

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 16 February, 2016 Year: 137 Trading Day No: 31 Daily Official List

Year: 137 Trading Day No: 31

Tuesday, 16 February, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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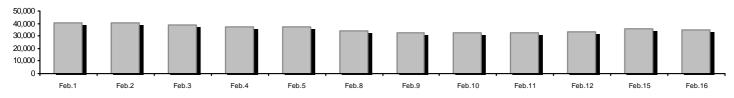
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

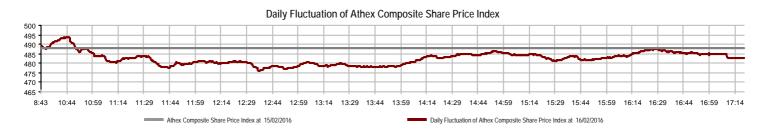
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	35,191.63		Derivatives Total Open Interest	240,900	
Daily change: mill. € %	-431.03	-1.21%	in Index Futures % daily chng	18,799	-0.29%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	39,367.21	-9.76%	in Stock Futures % daily chng	212,986	3.12%
Athex Composite Share Price Index % daily chng	482.89	-1.03%	in Index Options % daily chng	6,313	0.78%
Athex Composite Share Price Index Capitalisation (mill. \in)	30,866.79		in Stock Options % daily chng	2,802	0.00%
Daily change (mill. €)	-406.38				
Securities' Transactions Value with Block Trades Method 6-1 (47,158.67		Derivatives Contracts Volume:	82,880	
Daily change: thou. € %	-27,439.35	-36.78%	Daily change: pieces %	-25,866	-23.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	71,164.65	-16.87%	YtD Avg Derivatives Contracts % chng prev year Avg	58,103	-11.57%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	3,517	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	121.68		Daily change: number %	-984	-21.86%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,611	-20.09%
Securities' Transactions Volume with Block Trades Method 6-1 (th 106,652.0	06	Lending Total Open Interest	596,888	
Daily change: thou. pieces %	-53,699.11	-33.49%	Daily change: pieces %	79,854	15.44%
YtD Avg Volume: thou. pieces % chng prev year Avg	132,111.36	-31.56%	Lending Volume (Multilateral/Bilateral)	264,002	
Disales Transpostions Valums of Mathed (1 (they Disage)	0.00		Daily change: pieces %	182,502	223.93%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	34.60		Multilateral Lending	89.002	
Blocks Transactions volume of Method 0.2 d 0.3 (thod. 1 leees	54.00		· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	175,000	
Securities' Trades Number with Block Trades Method 6-1	23,86	66	Lending Trades Number:	29	
Daily change: number %	-6,242	-20.73%	Daily change: thou. € %	16	123.08%
YtD Avg Derivatives Trades number % chng prev year Avg	23,610	-12.57%	Multilateral Lending Trades Number	27	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1		bilateral certaing fraces number	2	
Number of Bonds Transactions	0				





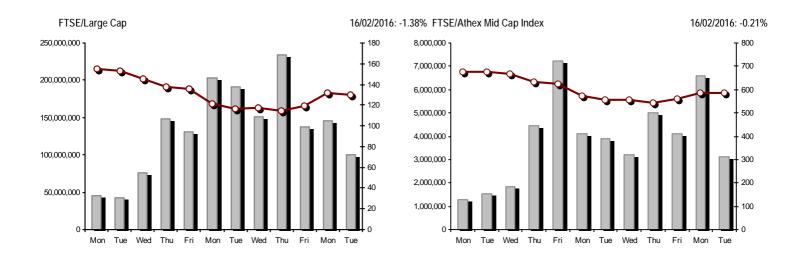


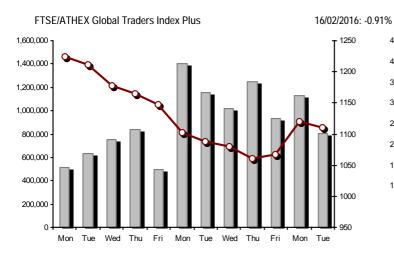
Index name	16/02/2016	15/02/2016	pts.	%	Min	Max	Year min	Year max	Year chang	e
Athex Composite Share Price Index	482.89 Œ	487.92	-5.03	-1.03%	476.16	493.81	420.82	631.35	-23.51%	Œ
FTSE/Athex Large Cap	129.73 Œ	131.55	-1.82	-1.38%	127.62	133.94	107.52	183.34	-29.24%	Œ
FTSE/ATHEX Custom Capped	441.74 #	405.11	36.63	9.04%			390.34	576.80	-24.86%	Œ
FTSE/ATHEX Custom Capped - USD	352.95 #	326.57	26.38	8.08%			317.45	446.81	-22.91%	Œ
FTSE/Athex Mid Cap Index	586.57 Œ	587.81	-1.24	-0.21%	573.34	593.61	515.21	820.16	-28.16%	Œ
FTSE/ATHEX-CSE Banking Index	23.31 Œ	23.73	-0.42	-1.77%	22.22	24.95	13.57	44.84	-47.74%	Œ
FTSE/ATHEX Global Traders Index Plus	1,109.93 Œ	1,120.07	-10.14	-0.91%	1,098.45	1,124.35	1,031.55	1,278.16	-12.92%	Œ
FTSE/ATHEX Global Traders Index	1,220.19 Œ	1,232.47	-12.28	-1.00%	1,207.09	1,240.65	1,129.41	1,426.71	-14.48%	Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,129.41 #	1,122.61	6.80	0.61%	1,109.00	1,131.57	1,066.64	1,261.08	-10.05%	Œ
Greece & Turkey 30 Price Index	415.81 Œ	419.44	-3.63	-0.87%	415.72	422.79	396.10	455.35	-10.43%	Œ
ATHEX Mid & SmallCap Price Index	1,913.69 #	1,882.47	31.22	1.66%	1,870.32	1,913.69	1,848.24	2,183.18	-11.89%	Œ
FTSE/Athex Market Index	318.81 Œ	323.13	-4.32	-1.34%	313.62	328.89	265.17	449.96	-29.15%	Œ
FTSE Med Index	4,658.61 #	4,459.04	199.57	4.48%			4,396.47	5,530.53	-15.76%	Œ
Athex Composite Index Total Return Index	718.51 Œ	725.99	-7.48	-1.03%	708.49	734.76	626.16	939.41	-23.51%	Œ
FTSE/Athex Large Cap Total Return	178.97 Œ	181.47	-2.50	-1.38%			157.44	246.77	-29.23%	Œ
FTSE/ATHEX Large Cap Net Total Return	534.57 Œ	542.10	-7.53	-1.39%	525.91	551.94	443.06	755.50	-29.24%	Œ
FTSE/ATHEX Custom Capped Total Return	474.03 #	434.73	39.31	9.04%			418.87	618.97	-24.86%	Œ
FTSE/ATHEX Custom Capped - USD Total Return	378.75 #	350.45	28.30	8.08%			340.66	479.47	-22.91%	Œ
FTSE/Athex Mid Cap Total Return	721.15 Œ	722.68	-1.53	-0.21%			669.55	1,008.35	-28.16%	Œ
FTSE/ATHEX-CSE Banking Total Return Index	22.72 Œ	23.13	-0.41	-1.77%			15.92	42.34	-47.76%	Œ
Greece & Turkey 30 Total Return Index	520.18 #	509.95	10.23	2.01%			502.35	562.63	-9.65%	Œ
Hellenic Mid & Small Cap Index	606.59 Œ	613.98	-7.39	-1.20%	603.55	619.34	560.15	722.84	-15.23%	Œ
FTSE/Athex Banks	30.80 Œ	31.35	-0.55	-1.75%	29.36	32.96	17.93	59.24	-47.73%	Œ
FTSE/Athex Insurance	1,401.38 ¬	1,401.38	0.00	0.00%	1,401.38	1,401.38	1,274.94	1,517.28	-5.00%	Œ
FTSE/Athex Financial Services	789.04 #	776.77	12.27	1.58%	761.16	792.36	634.69	996.19	-18.98%	Œ
FTSE/Athex Industrial Goods & Services	1,462.64 Œ	1,489.89	-27.25	-1.83%	1,453.36	1,514.97	1,385.37	1,844.00	-19.84%	Œ
FTSE/Athex Retail	2,177.85 Œ	2,189.48	-11.63	-0.53%	2,100.67	2,190.93	1,826.41	2,526.06	-13.78%	Œ
FTSE/ATHEX Real Estate	2,248.64 Œ	2,303.85	-55.21	-2.40%	2,248.64	2,333.28	2,179.99	2,502.99	-7.08%	Œ
FTSE/Athex Personal & Household Goods	4,852.58 #	4,710.62	141.96	3.01%	4,702.78	4,860.56	4,433.32	5,241.11	-4.16%	Œ
FTSE/Athex Food & Beverage	6,299.55 Œ	6,396.46	-96.91	-1.52%	6,299.55	6,471.00	5,952.97	7,376.68	-14.60%	Œ
FTSE/Athex Basic Resources	1,359.46 Œ	1,376.91	-17.45	-1.27%	1,344.73	1,393.42	1,200.24	1,648.25	-16.84%	Œ
FTSE/Athex Construction & Materials	1,577.15 Œ	1,636.79	-59.64	-3.64%	1,570.06	1,640.23	1,500.04	1,915.96	-16.04%	Œ
FTSE/Athex Oil & Gas	2,094.37 #	2,071.81	22.56	1.09%	2,028.82	2,131.49	1,860.37	2,447.68	-13.17%	Œ
FTSE/Athex Chemicals	6,709.74 #	6,661.36	48.38	0.73%	6,661.36	6,951.67	6,190.46	6,951.67	-1.51%	Œ
FTSE/Athex Travel & Leisure	1,042.44 Œ	1,062.13	-19.69	-1.85%	1,040.62	1,081.92	982.74	1,426.44	-26.84%	Œ
FTSE/Athex Technology	532.79 Œ	536.15	-3.36	-0.63%	518.12	536.15	489.05	598.90	-6.86%	Œ
FTSE/Athex Telecommunications	1,926.80 Œ	1,970.84	-44.04	-2.23%	1,910.28	1,976.35	1,802.93	2,543.37	-24.24%	Œ
FTSE/Athex Utilities	1,341.97 Œ	1,357.30	-15.33	-1.13%	1,318.10	1,373.06	1,136.34	1,734.68	-19.91%	Œ
FTSE/Athex Health Care	78.51 #	75.34	3.17	4.21%	75.34	79.31	61.86	94.38	-7.48%	Œ
Athex All Share Index	123.97 Œ	125.47	-1.50	-1.20%	123.97	123.97	113.39	162.12	-24.60%	Œ
Hellenic Corporate Bond Index	97.51 #	97.03	0.47	0.49%			97.03	100.40	-2.96%	Œ
Hellenic Corporate Bond Price Index	91.20 #	90.79	0.41	0.45%			90.79	94.61	-3.75%	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 12/02/2016.

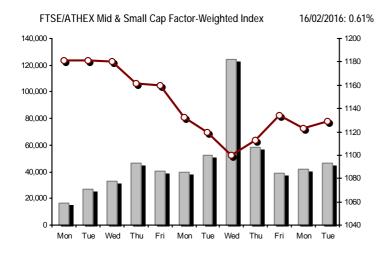
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

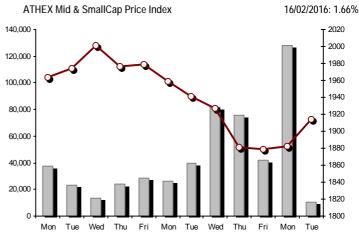
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	95	7	11	3	3
Gain / Lose / Same:	44 / 49 / 26	37 / 41 / 17	2/2/3	5/3/3	0/3/0	0/0/3
Athex Capitalisation (mill. €) **	35,191.63	32,503.94	2,539.83	147.86		
Daily Average Trans/ons Value(thou.€)	71,164.65	71,163.29	63.58	6.41	18.38	4.38
Transactions Value	47,280.35	47,256.03	13.67	9.08	0.42	1.14
Main Board:	47,158.67	47,134.35	13.67	9.08	0.42	1.14
Blocks Board 6_2_3:	121.68	121.68	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	132,111,359	129,408,619	22,436	108,861	12,721	2,688,532
Transactions Volume	106,686,655	105,824,777	8,162	139,943	304	713,469
Main Board:	106,652,055	105,790,177	8,162	139,943	304	713,469
Blocks Board 6_2_3:	34,600	34,600	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,610	23,460	42	59	5	45
Number of Trades	23,867	23,732	43	53	4	35
Main Board:	23,866	23,731	43	53	4	35
Blocks Board 6_2_3:	1	1	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	3/3/4	14,402	101,922,405	31,945,662.59	67.57%
1700	-	Basic Resources	3/3/2	549	158,329	365,184.56	0.77%
1300	-	Chemicals	1/1/1	21	2,409	4,191.07	0.01%
2300	-	Construction & Materials	5/6/4	965	427,273	991,402.79	2.10%
12000	-	Financial Instruments	0/3/0	4	304	418.90	0.00%
8700	-	Financial Services	1/1/0	500	1,609,398	579,246.55	1.23%
3500	-	Food & Beverage	5/4/1	199	111,075	1,032,215.16	2.18%
4500	-	Health Care	3/1/0	47	51,210	21,876.75	0.05%
2700	-	Industrial Goods & Services	7/4/3	1,142	282,523	1,010,245.19	2.14%
8500	-	Insurance	0/0/0				
5500	-	Media	0/1/1	9	6,329	242.87	0.00%
500	-	Oil & Gas	1/2/0	788	233,826	1,295,215.20	2.74%
3700	-	Personal & Household Goods	4/2/3	624	299,162	2,086,974.54	4.41%
8600	-	Real Estate	0/6/0	315	99,811	422,025.02	0.89%
5300	-	Retail	1/1/2	260	31,947	439,755.61	0.93%
9500	-	Technology	3 / 4 / 1	170	70,914	62,036.53	0.13%
6500	-	Telecommunications	0/1/0	1,144	435,987	3,058,387.41	6.47%
5700	-	Travel & Leisure	5/4/3	1,591	576,115	2,869,330.85	6.07%
7500	-	Utilities	2/2/1	1,137	367,638	1,095,938.62	2.32%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR) 0.445 5.70% # ALPHA BANK (CR)	1.51	-5.62% Œ
FOURLIS (CR) 2.42 4.76% # ATTICA BANK S.A. (CR)	0.101	-5.61% Œ
PIRAEUS BANK (CR) 0.132 4.76% # GR. SARANTIS SA (CR)	6.90	-4.56% Œ
JUMBO SA (CR) 9.47 2.93% # LAMDA DEVELOPMENT SA (CR)	3.60	-4.26% Œ
FRIGOGLASS SA (CR) 1.17 2.63% # KLEEMAN HELLAS SA (CR)	1.27	-3.79% Œ
KYRIAKIDIS MARBLES SA (CR) 2.37 2.60% # TITAN CEMENT (CR)	15.29	-3.78% Œ
MOTOR OIL (CR) 9.04 2.49% # VIOHALCO SA/NV (CB)	1.04	-3.70% Œ
HELLENIC EXCHANGES-A.S.E. (CR) 4.25 2.16% # NATIONAL BANK (CR)	0.183	-3.68% Œ
TPA SA (CR) 20.20 1.97% # TERNA ENERGY (CR)	2.12	-3.64% Œ
MLS MULTIMEDIA SA (CR) 3.28 0.92% # ELLAKTOR (CR)	1.09	-3.54% Œ
With the highest Transactions Value	Volume	change
ALPHA BANK (CR) 13,272.64 -5.62% @ PIRAEUS BANK (CR)	46,012,640	4.76% #
EUROBANK ERGASIAS (CR) 7,465.71 5.70% # NATIONAL BANK (CR)	25,864,528	-3.68% Œ
PIRAEUS BANK (CR) 5,962.83 4.76% # EUROBANK ERGASIAS (CR)	16,902,249	5.70% #
NATIONAL BANK (CR) 4,793.42 -3.68% Œ ALPHA BANK (CR)	8,773,802	-5.62% Œ
OTE (CR) 3,058.39 -2.24% © BANK OF CYPRUS (CR)	2,342,092	0.00% ¬
OPAP (CR) 2,230.44 -2.29% © MARFIN INVESTMENT GROUP (CR)	1,487,821	-3.08% Œ
JUMBO SA (CR) 1,846.92 2.93% # ATTICA BANK S.A. (CR)	1,310,585	-5.61% Œ
CC HBC AG (CR) 1,025.17 -1.52% © OTE (CR)	435,987	-2.24% Œ
PPC (CR) 925.50 0.66% # OPAP (CR)	398,659	-2.29% Œ
MOTOR OIL (CR) 847.30 2.49% # PPC (CR)	310,955	0.66% #

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	484	7,195	18,799
FTSE/Athex Large Cap	484	7,195	18,799
Stock Futures	3,017	75,561	212,986
ALPHA BANK (CR)	417	5,730	10,690
CC HBC AG (CR)	0	0	122
CORINTH PIPEWORKS SA (CR)	2	4	594
ELLAKTOR (CR)	7	37	1,614
EUROBANK ERGASIAS (CR)	601	15,760	21,296
EYDAP S.A. (CR)	7	13	270
FOLLI FOLLIE (CR)	2	3	299
FRIGOGLASS SA (CR)	3	8	797
GEK TERNA (CR)	5	23	7,615
GRIVALIA PROPERTIES (CR)	4	12	63
HELLENIC EXCHANGES-A.S.E. (CR)	28	91	614
HELLENIC PETROLEUM (CR)	42	115	5,146
INTRALOT (CR)	0	0	252
JUMBO SA (CR)	26	79	413
MARFIN INVESTMENT GROUP (CR)	33	579	33,651
METKA (CR)	66	282	356
MOTOR OIL (CR)	41	159	344
MYTILINEOS HOLDINGS (CR)	58	165	5,609
NATIONAL BANK (CR)	619	23,419	66,943
OPAP (CR)	132	593	3,007
OTE (CR)	104	479	4,625
P.P.A. S.A. (CR)	11	17	393
PIRAEUS BANK (CR)	598	27,100	39,729
PPC (CR)	173	802	5,825
TERNA ENERGY (CR)	0	0	1,129
TITAN CEMENT (CR)	28	77	579
VIOHALCO SA/NV (CB)	10	14	1,011
Index Options	14	81	6,313
FTSE/Athex Large Cap	14	81	6,313
Stock Options	2	43	2,802
ALPHA BANK (CR)	0	0	782
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	1	10	655
OTE (CR)	1	33	1,170
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	175
Total Derivatives Traded	3,517	82,880	240,900

Year: 137 Trading Day No: 31

Tuesday, 16 February, 2016

Number of Outstanding Securities Nominal Value		ends [1] 2014	Date of La 2015 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002		0.002 15/02/2016	0.001	0.001 0.002 0.0	0.0	002			2014	133,326	14	233.34	2,320,690.61	0.001 0.002	2 83
245,745,725				27/06/2013	NATIONAL BANK (W)	0.006		0.006 15/02/2016	0.005	0.005 0.006 0.0	0.0	005			2014	80,143	16	410.05	1,673,928.73	0.002 0.007	7 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	7	0.001 15/02/2016	0.001	0.001 0.001 0.0	0.0	001			2014	500,000	5	500.00	1,152,780.19	0.001 0.001	1 83
Main Market																					
71,417,100 0.650		0.7	14/05/201!	5 27/06/2014	AEGEAN AIRLINES (CR)	6.35	¬	6.35 15/02/2016	6.49	6.25 6.53 6.	35 6.	.36		7.97	2014	86,389	383	548,975.96	453,498.59	6.13 7.44	4 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CF	R) 0.585		0.585 15/02/2016							2014				6,539.13	0.496 0.680	0 89
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPHA BANK (CR)	1.51	-5.62 Œ	1.60 15/02/2016	1.62	1.45 1.64 1.	51 1.	.51			2014	8,773,802	3,517	13,272,639.07	2,320,690.61	0.949 2.50	0 83
22,016,250 0.370			15/07/200	9 11/05/2000	ALUMIL (CR)	0.245		0.245 15/02/2016	0.245	0.245 0.245 0.2	45 0.2	245			2014	50	24	12.25	5,393.98	0.228 0.259	9 17
417,608 16.00	0.8		29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	12.50		12.50 15/02/2016							2014				5,220.10	11.53 13.90	0 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.372		0.372 15/02/2016	0.355	0.355 0.372 0.3	72 0.3	358		5.23	2014	88	3	31.46	9,765.76	0.309 0.379	9 53
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (0	CR) 0.682	-2.57 Œ	0.700 15/02/2016	0.690	0.680 0.700 0.6	82 0.6	85			2014	15,883	13	10,872.61	59,153.94	0.550 0.737	7 45
2,339,353,394 0.300			04/06/2008	3 01/12/2015 5	103 ATTICA BANK S.A. (CR)	0.101	-5.61 Œ	0.107 15/02/2016	0.104	0.096 0.108 0.1	01 0.1	01			2014	1,310,585	467	132,518.03	236,274.69	0.066 0.279	9 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.786	¬	0.786 15/02/2016						28.35	2014				12,025.80	0.706 0.788	8 5
46,821,187 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.038		0.038 15/02/2016	0.035	0.035 0.038 0.0	38 0.0)38			2014	6,209	6	235.91	1,779.21	0.028 0.060	0 5
12,157,500 0.320		0.8	20/05/201	5 22/11/2013	AUTOHELLAS SA (CR)	10.00	-3.94 Œ	10.41 15/02/2016	9.55	9.55 10.00 10.	00 9.	.99		12.07	2014	567	11	5,664.15	121,575.00	9.55 11.24	4 5
8,922,944,533 0.100			31/05/201	1 02/02/2015 4	857 BANK OF CYPRUS (CR)	0.123		0.123 15/02/2016	0.121	0.121 0.125 0.1	23 0.1	23			2014	2,342,092	133	288,812.05	1,097,522.18	0.121 0.154	4 8
19,864,886 5.60	0.672	0.672	05/03/201	5 02/07/2008	BANK OF GREECE (CR)	9.41	0.53 #	9.36 15/02/2016	9.40	9.32 9.50 9	41 9.	.41				3,040	51	28,592.90	186,928.58	8.70 9.50	0 8
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARPET S.A.(CR)	0.224	¬	0.224 15/02/2016							2014				5,372.98	0.216 0.250	0 3
15,842,391 1.51			15/07/200	9 12/05/2000	BITROS HOLDING SA (CR)	0.227		0.227 15/02/2016							2014				3,596.22	0.225 0.227	7 1
15,816,009 0.300			01/07/200	7 17/07/2000	BYTE COMPUTER SA (CR)	0.284	-1.39 Q	0.288 15/02/2016	0.284	0.284 0.284 0.2	84 0.2	284		4.27	2014	100	2	28.40	4,491.75	0.257 0.318	8 9 !
368,141,297 6.70	0.354	0.36	02/07/201	5 29/04/2013	CC HBC AG (CR)	16.90	-1.52 (17.16 15/02/2016	17.26	16.90 17.36 16.	90 17.	.08				60,013	107	1,025,168.83	6,221,587.92	15.97 19.58	8 3
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.088	1.15 #	0.087 15/02/2016	0.092	0.082 0.092 0.0	88 0.0)85		14.53	2014	19,176	27	1,626.15	8,898.89	0.067 0.100	0 5
4,034,950 0.680			01/07/2009	30/12/2010	CHATZIKRANIOTIS & SONS SA (C	CR) 0.089		0.089 15/02/2016							2014				359.11	0.063 0.119	9 3!
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	0.750	-1.05 (0.758 15/02/2016	0.758	0.730 0.759 0.7	50 0.7	46			2014	15,093	39	11,260.78	93,127.65	0.672 1.03	3 17
9,907,500 0.300			06/10/2009	5 13/02/2002	CPI SA (CR)	0.125		0.125 15/02/2016						44.47	2015				1,238.44	0.114 0.150	0 95
27,379,200 0.420	0.1	0.045	24/07/201	5 14/10/2015	CRETE PLASTICS SA (CR)	5.63		5.63 15/02/2016	5.25	5.25 5.63 5.	63 5.	.47		16.31	2014	240	5	1,313.20	154,144.90	5.06 6.04	4 1
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.78	¬	2.78 15/02/2016						-(6)-	2014				41,700.00	2.70 2.82	2 1
34,720,000 0.310			16/06/2010	0 1/08/2007	DROMEAS SA (CR)	0.086	8.86 #	0.079 15/02/2016	0.086	0.086 0.086 0.0	86 0.0)86			2014	2,000	1	172.00	2,985.92	0.066 0.128	8 37
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.450	¬	0.450 15/02/2016							2014				1,742.90	0.450 0.550	0 1:
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.399	¬	0.399 15/02/2016							2014				4,488.75	0.320 0.499	9 2
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.103	9.57 #	0.094 15/02/2016	0.090	0.090 0.103 0.1	0.0)97			2014	805	5	77.99	3,315.37	0.087 0.215	5 3
18,435,000 1.00			07/07/200	10/09/2010	ELASTRON (CR)	0.359	2.87 #	0.349 15/02/2016	0.347	0.347 0.359 0.3	59 0.3	356			2014	40	3	14.24	6,618.17	0.324 0.405	5 1
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.195		0.195 15/02/2016							2014				6,188.23	0.146 0.210	0 3
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.800	-5.88 Œ	0.850 15/02/2016	0.800	0.800 0.800 0.8	8.0 00	300		20.07	2014	3	1	2.40	19,062.50	0.780 0.850	0
177,001,313 1.03			05/07/201	1 20/12/2007	ELLAKTOR (CR)	1.09	-3.54 Œ	1.13 15/02/2016	1.14	1.06 1.15 1.	09 1.	.10			2014	157,229	306	173,365.05	192,931.43	0.857 1.45	5 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.601	0.17 #	0.600 15/02/2016	0.610	0.600 0.610 0.6	00 0.6	000		10.20	2014	1,024	6	614.51	49,682.87	0.533 0.730	0 75
26,730,187 0.600	0.05		23/06/201	30/12/2010	ELTON SA (CR)	0.930	-6.81 Œ	0.998 15/02/2016	0.998	0.930 0.998 0.9	30 0.9	944		10.16	2014	125	2	117.95	24,859.07	0.869 1.00	0 13

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Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.19	¬	1.19 15/02/2016								2014				16,720.66	1.10 1	1.35 2753
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	0.828	2.22 #	0.810 15/02/2016	0.824	0.792 0.8	348 0.828	0.823			5.96	2014	3,696	18	3,043.14	103,965.55	0.670 1	1.23 1753
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.382	7	0.382 15/02/2016							0.90	2014				5,053.86	0.327 0.4	.410 3763
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.445	5.70 #	0.421 15/02/2016	0.433	0.411 0.4	464 0.445	0.442				2014	16,902,249	3,507	7,465,710.40	972,769.45	0.241 1	1.03 8355
7,959,900 0.600			02/06/2010 10/12/2013 50	1 EUROCONSULTANTS S.A. (CR)	1.31	1.55 #	1.29 15/02/2016	1.32	1.31 1	.34 1.31	1.32			90.99	2014	45	3	59.40	10,427.47	1.12 1	1.74 2791
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.33	¬	1.33 15/02/2016							3.57	2014				36,579.89	1.21 1	1.44 8536
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.165	2.48 #	0.161 15/02/2016	0.151	0.149 0.	177 0.165	0.160				2014	4,635	14	741.66	2,256.08	0.149 0.2	.270 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	3.91	-3.46 Œ	4.05 15/02/2016	4.05	3.91 4	.12 3.91	3.99			9.92	2014	25,119	217	100,220.00	416,415.00	3.60 5	5.20 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.550	7	0.550 15/02/2016								2014				29,040.08	0.441 0.6	.649 3722
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.073	-9.88 Œ	0.081 15/02/2016	0.073	0.073 0.0	073 0.073	0.073				2014	60	1	4.38	744.86	0.073 0.0	.099 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.50	7	2.50 15/02/2016							7.66	2014				29,300.06	2.43 3	3.00 2723
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.900	7	0.900 15/02/2016								2014				3,763.31	0.900 1	1.01 3577
66,948,210 0.300	(0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	14.91	-0.53 Œ	14.99 15/02/2016	14.90	14.38 15	.00 14.91	14.82				2014	29,603	249	438,606.40	998,197.81	12.50 17	7.02 5379
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.42	4.76 #	2.31 15/02/2016	2.35	2.23 2	.42 2.42	2.30				2014	97,049	141	223,184.85	123,401.42	2.00 3	3.06 3722
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.17	2.63 #	1.14 15/02/2016	1.15	1.11 1	.17 1.17	1.15				2014	35,120	85	40,279.69	59,194.78	1.00 1	1.87 2757
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.217		0.217 15/02/2016							7.29	2014				3,054.57	0.217 0.5	.570 3573
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.18	-3.28 Œ	1.22 15/02/2016	1.22	1.16 1	.23 1.18	1.19			19.59	2014	74,628	184	88,727.04	121,710.57	1.05 1	1.55 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.71	9.79 #	4.29 15/02/2016	4.71	4.71 4	.71 4.71	4.71				2014	5	1	23.55	39,652.31	3.90 4	4.71 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.280	7	0.280 15/02/2016	0.280	0.280 0.2	280 0.280	0.280			9.86	2014	125	1	35.00	6,736.80	0.257 0.3	.333 2797
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	6.90	-4.56 Œ	7.23 15/02/2016	7.23	6.90 7	.23 6.90	7.00			14.61	2014	2,258	23	15,802.16	239,919.78	6.80 8	8.00 3767
101,260,000 2.13	0.1821	0.3037	19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.00	-1.41 Œ	7.10 15/02/2016	7.09	7.00 7	.18 7.00	7.05			13.15	2015	18,069	131	127,405.44	708,820.00	6.95 7	7.64 8675
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.04	¬	1.04 15/02/2016								2014				8,674.38	0.954 1	1.04 2791
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.221	-0.90 Œ	0.223 15/02/2016	0.223	0.201 0.2	231 0.221	0.220				2014	26,527	42	5,844.14	22,382.80	0.195 0.3	.305 1755
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.730	2.96 #	0.709 15/02/2016	0.650	0.650 0.	730 0.730	0.653				2014	1,045	5	682.85	21,568.84	0.567 0.	.749 2733
65,368,563 1.30		0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.25	2.16 #	4.16 15/02/2016	4.16	4.09 4	.27 4.25	3.99			26.90	2014	121,577	290	485,207.74	277,816.39	3.40 5	5.33 8777
305,635,185 2.18			31/12/2014 01/10/2003 47	P5 HELLENIC PETROLEUM (CR)	3.20	-1.84 Œ	3.26 15/02/2016	3.26	3.17 3	.30 3.20	3.24				2014	138,216	433	447,914.24	978,032.59	2.74 4	4.15 537
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.099	4.21 #	0.095 15/02/2016	0.100	0.095 0.	100 0.095	0.100				2014	10,649	9	1,061.81	30,267.51	0.078 0.	.119 4533
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.415	5.06 #	0.395 15/02/2016	0.400	0.400 0.4	430 0.415	0.415				2014	23,678	24	9,817.33	27,158.06	0.360 0.	.563 4533
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.702	¬	0.702 15/02/2016								2014				5,825.52	0.568 0.8	.822 9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.956	0.63 #	0.950 15/02/2016	0.960	0.921 0.9	960 0.957	0.949			9.14	2014	336	9	318.96	27,322.58	0.891 1	1.15 2353
9,090,000 0.900			15/05/2009 13/10/2014	· ILYDA S.A. (CR)	0.555	7	0.555 15/02/2016								2014				5,044.95	0.520 0.5	.590 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.519	7	0.519 15/02/2016							0.42	2014				10,680.18	0.420 0.	.594 279 1
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.200	7	0.200 15/02/2016								2014				2,246.64	0.168 0.2	.209 9572
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.063	7	0.063 15/02/2016								2014				2,643.07	0.063 0.0	.093 2353
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.171	7	0.171 15/02/2016								2014				2,643.07	0.171 0.	.189 2353
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.260	2.77 #	0.253 15/02/2016	0.253	0.253 0.2	260 0.260	0.260			2.10	2014	1,016	3	264.12	6,020.11	0.222 0.3	.330 2357
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.279	-1.06 Œ	0.282 15/02/2016	0.285	0.270 0.2	285 0.279	0.282				2014	57,128	68	16,105.28	37,114.25	0.245 0.3	.345 9578
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.13	7	1.13 15/02/2016	1.13	1.10 1	.15 1.13	1.14				2014	65,126	60	73,894.96	179,626.74	1.01 1	1.21 5752

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 31 Section 2: Analytic Figures of Shares Transactions Tuesday, 16 February, 2016

Number of Outstanding Securities Nominal Value	Dividends 2013 2014	[1] Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last / max price p	114	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																					
77,654,850 0.580		01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.240	7	0.240 15/02/20	6 0.243	0.230	0.243 0.240	0.239			1.12	2014	11,110	42	2,654.06	18,637.16	0.226 0.358	3 235
136,059,759 1.19	0.18 0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	9.47	2.93 #	9.20 15/02/20	6 9.40	9.21	9.52 9.47	9.42			17.26	2015	196,009	417	1,846,917.63	1,288,485.92	8.75 10.23	3 374
9,742,920 0.400	0.01 0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	0.645		0.645 15/02/20	6						6.20	2014				6,284.18	0.601 1.14	4 357
14,679,792 1.68		24/06/2014 04/09/2000		KARATZIS SA (CR)	3.70	7	3.70 15/02/20	6 3.50	3.50	3.70 3.70	3.60			8.95	2014	550	11	1,978.00	54,315.23	3.50 3.95	5 272
13,202,756 0.350		01/07/2004 05/08/2014		KEKROPS SA (CR)	0.260	-6.81 Œ	0.279 15/02/20	6 0.296	0.260	0.296 0.260	0.262				2014	105	3	27.48	3,432.72	0.257 0.330) 863
7,595,160 0.600		08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.250	-16.67 Œ	0.300 15/02/20	6 0.250	0.250	0.250 0.250	0.250				2014	30	2	7.50	1,898.79	0.238 0.586	5 575
23,648,700 0.350		13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.27	-3.79 Œ	1.32 15/02/20	6 1.32	1.27	1.32 1.27	1.30			5.11	2014	10,475	24	13,578.97	30,033.85	1.21 1.54	4 275
40,219,218 0.300		25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.242	-5.84 Œ	0.257 15/02/20	6 0.257	0.241	0.257 0.242	0.242				2014	673	6	162.85	9,733.05	0.241 0.299) 235
21,224,340 0.420		02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.265		0.265 15/02/20	6							2014				5,624.45	0.265 0.265	5 175
13,586,500 0.390		25/06/2010 28/05/2008		KORRES (CR)	3.70	7	3.70 15/02/20	6 3.70	3.70	3.70 3.70	3.70				2014	50	1	185.00	50,270.05	2.92 3.89	37
29,480,000 0.420		19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.364	-0.55 Œ	0.366 15/02/20	6 0.365	0.335	0.366 0.364	0.364			10.00	2014	2,477	6	901.12	10,730.72	0.330 0.416	5 35
33,065,136 0.380	0.06	04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.74	2.35 #	1.70 15/02/20	6 1.74	1.74	1.74 1.74	1.74			16.11	2014	14	3	24.36	57,533.34	1.60 1.90) 35
15,804,800 0.360		15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.225	¬	0.225 15/02/20	6							2014				3,556.08	0.212 0.310) 35
23,719,554 0.990	0.2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.37	2.60 #	2.31 15/02/20	6 2.31	2.31	2.38 2.32	2.35			9.00	2014	5,209	17	12,243.86	56,215.34	2.11 2.40) 23
79,721,775 0.300		30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.60	-4.26 Œ	3.76 15/02/20	6 3.84	3.60	3.90 3.60	3.81				2014	75,356	155	286,953.48	286,998.39	3.12 4.24	4 86
21,364,000 1.12		05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	16.48	-2.20 Œ	16.85 15/02/20	6 16.00	16.00	16.49 16.48	16.21			-(6)-	2014	252	7	4,085.68	352,078.72	15.63 17.00) 57
5,939,268 0.620		10/07/2003 03/01/2002		LANAKAM SA (CR)	0.638		0.638 15/02/20	6							2014				3,789.25	0.638 0.638	3 37
7,734,375 1.00		09/07/2007 07/01/2011		LIVANIS SA (CR)	0.096		0.096 15/02/20	6							2014				742.50	0.072 0.148	3 55
4,740,000 0.860		14/03/2003		LOGISMOS S.A. (CR)	0.432	¬	0.432 15/02/20	6							2014				2,047.68	0.432 0.489	95
17,125,062 0.940		01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.51	7.86 #	1.40 15/02/20	6 1.51	1.51	1.51 1.51	1.51			7.38	2014	10	1	15.10	25,858.84	1.35 1.67	7 35
939,385,586 0.300		26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.063	-3.08 Œ	0.065 15/02/20	6 0.066	0.061	0.067 0.063	0.063				2014	1,487,821	210	94,038.81	59,181.29	0.048 0.085	5 87
9,819,370 0.690		14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	7	0.324 15/02/20	6							2014				3,181.48	0.324 0.324	1 23
468,700	0.65 1	25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.15	¬	5.15 15/02/20	6 5.00	5.00	5.15 5.15	5.01			0.35	2014	642	8	3,216.30	2,413.81	4.90 8.49) 17
51,950,600 0.320	0.3 0.5	08/05/2015 21/10/2005		METKA (CR)	6.45	-3.30 Œ	6.67 15/02/20	6 6.67	6.35	6.86 6.45	6.50			4.53	2014	113,563	612	738,589.41	335,081.37	6.25 7.30) 27
10,500,000 0.950		24/06/2008 19/12/2013		MEVACO SA (CR)	0.900	4.65 #	0.860 15/02/20	6 0.900	0.900	0.900 0.900	0.900				2014	350	1	315.00	9,450.00	0.705 1.02	2 27
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014		MILLS KEPENOS (CR)	1.76		1.76 15/02/20	6						7.65	2014				11,792.00	1.54 1.89	35
6,200,000 0.500		22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.068	7	0.068 15/02/20	6							2014				421.60	0.064 0.092	2 37
12,417,000 0.480		28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.28	0.92 #	3.25 15/02/20	6 3.15	3.10	3.28 3.28	3.18			24.15	2014	9,373	55	29,801.42	40,727.76	2.75 3.77	7 95
11,700,000 0.590		02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.515	7	0.515 15/02/20	6							2014				6,025.50	0.457 0.549) 53
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013		MOTOR OIL (CR)	9.04	2.49 #	8.82 15/02/20	6 8.80	8.64	9.24 9.04	8.86				2014	95,607	354	847,298.56	1,001,478.14	8.13 10.40) 5
116,915,862 0.970		11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.08	-1.28 Œ	3.12 15/02/20	6 3.16	3.04	3.16 3.08	3.10				2014	110,101	410	341,394.77	360,100.85	2.70 3.70) 17
8,321,682 0.670		17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.160		0.160 15/02/20	6							2014				4,010.52	0.159 0.195	5 17
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 15/02/20	6							2014				4,010.52	1.24 1.25	i 17
11,510,102 0.890		24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 15/02/20	6							2014				2,877.53	0.160 0.313	3 37
6,340,000 0.600		30/11/2009 04/12/2015		NAKAS MUSIC	0.825		0.825 15/02/20	6						8.59	2015				5,230.50	0.700 0.825	5 53
9,147,151,527 0.300		16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.183	-3.68 Œ	0.190 15/02/20	6 0.195	0.176	0.200 0.183	0.185				2014	25,864,528	3,453	4,793,417.74	1,673,928.73	0.099 0.340) 83
23,935,280 0.300		29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.058	-9.38 Œ	0.064 15/02/20	6 0.058	0.058	0.058 0.058	0.058				2014	120	3	6.96	1,388.25	0.058 0.084	1 55
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.216	¬	0.216 15/02/20	6						24.56	2014				6,015.17	0.135 0.250) 279

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		,	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
22,996,875 1.25			24/06/2011	02/02/2016	5106	NEXANS HELLAS SA (CR)	0.920	0.88 #	0.912 15/02/2016	0.912	0.900 0.92	0.920	0.913				2014	876	5	799.80	21,157.13	0.781 1	1.09 27
259,030,486 0.300			08/07/2008	10/11/2008	3	NIREFS SA (CR)	0.106	-3.64 Œ	0.110 15/02/2016	0.108	0.102 0.110	0.106	0.104				2014	31,739	41	3,303.81	27,457.23	0.072 0.1	.115 35
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015	25/04/2001		OPAP (CR)	5.55	-2.29 Œ	5.68 15/02/2016	5.69	5.52 5.7	5.55	5.60			9.16	2014	398,659	1,078	2,230,440.95	1,770,450.00	5.16 7	7.65 575
490,150,389 2.83		0.08	25/06/2015	18/06/1998	3	OTE (CR)	7.00	-2.24 Œ	7.16 15/02/2016	7.11	6.94 7.1	7.00	7.02			31.16	2014	435,987	1,144	3,058,387.41	3,431,052.72	6.55 9	9.19 653
25,000,000 2.00	0.12	0.099	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	10.71	-2.64 Œ	11.00 15/02/2016	11.20	10.67 11.20	10.71	10.82			39.59	2014	6,105	106	66,023.26	267,750.00	9.80 14	4.78 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179 15/02/2016								2014				889.89	0.179 0.1	.179 27
3,953,090 0.900		0.067	27/05/2015	05/12/2012	2	PAPERPACK (CR)	0.820	¬	0.820 15/02/2016							2.52	2014				3,241.53	0.800 1	1.00 27
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.200	¬	0.200 15/02/2016	0.200	0.200 0.20	0.200	0.200				2014	22	1	4.40	10,159.47	0.174 0.2	217 37
7,070,400 0.930			18/05/2010	25/05/2015	·	PETROPOULOS PETROS (CR)	3.56	¬	3.56 15/02/2016	3.56	3.55 3.50	3.56	3.55			21.93	2014	447	12	1,587.19	25,170.62	3.43 3	3.66 275
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.132	4.76 #	0.126 15/02/2016	0.128	0.121 0.14	0.132	0.130				2014	46,012,640	3,239	5,962,829.01	1,152,780.19	0.067 0.2	.293 83
22,080,000 0.330	0.2		21/05/2014	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.21	-2.55 Œ	4.32 15/02/2016	4.25	4.16 4.2	5 4.21	4.21			5.80	2014	3,660	35	15,424.77	92,956.80	4.00 4	4.56 95
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	3.04	0.66 #	3.02 15/02/2016	3.02	2.90 3.0	7 3.04	2.98			20.61	2014	310,955	748	925,495.20	705,280.00	2.34 4	4.08 753
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.430	5.65 #	0.407 15/02/2016	0.430	0.430 0.430	0.430	0.430			11.39	2014	1	1	0.43	5,079.24	0.399 0.5	546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.300		0.300 15/02/2016	0.300	0.300 0.30	0.300	0.300			11.26	2014	17	2	5.10	8,203.54	0.251 0.3	303 95
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	3.70	0.54 #	3.68 15/02/2016	3.50	3.50 3.70	3.70	3.51			19.52	2014	135	3	474.30	44,261.04	3.37 4	4.05 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.320		0.320 15/02/2016								2014				18,379.16	0.300 0.3	340 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.240	0.42 #	0.239 15/02/2016	0.240	0.240 0.24	0.240	0.240				2014	354	3	84.96	5,347.20	0.170 0.2	250 53
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.95	0.52 #	1.94 15/02/2016	1.95	1.86 1.9	1.95	1.90			8.80	2014	512	10	970.05	14,625.00	1.75 2	2.00 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.170	7	0.170 15/02/2016								2015				8,851.44	0.084 0.1	188 37
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.095	-4.04 Œ	0.099 15/02/2016	0.090	0.090 0.09	0.095	0.096			1.05	2014	11,175	13	1,072.83	19,402.34	0.074 0.1	.108 35
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.990	7	0.990 15/02/2016							2.62	2014				6,391.96	0.891 1	1.28 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700 15/02/2016								2014				19,906.79	0.700 0.7	700 13
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.710	¬	0.710 15/02/2016	0.710	0.667 0.778	3 0.710	0.689				2014	909	34	626.13	28,892.28	0.565 0.8	.831 37
109,314,400 0.300			28/05/2012	05/08/2015	·	TERNA ENERGY (CR)	2.12	-3.64 Œ	2.20 15/02/2016	2.20	2.12 2.2	5 2.12	2.16				2014	24,495	128	52,805.47	231,746.53	1.92 2	2.47 753
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 2.80	¬	2.80 15/02/2016	2.69	2.69 2.8	2.80	2.78			7.68	2014	6,045	38	16,803.44	101,640.00	2.65 3	3.05 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.36	0.74 #	1.35 15/02/2016	1.41	1.35 1.4	1.36	1.35				2014	2,044	14	2,759.92	61,328.68	1.25 1	1.41 13
77,063,568 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	15.29	-3.78 Œ	15.89 15/02/2016	15.69	15.20 15.6	15.29	15.40			14.11	2014	45,650	355	703,185.45	1,236,128.81	14.86 18	3.16 23
7,568,960 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	7.64	-4.50 Œ	8.00 15/02/2016	7.42	7.42 7.9	7.64	7.56			7.05	2014	220	3	1,664.00	1,236,128.81	7.42 8	8.88 235
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	20.20	1.97 #	19.81 15/02/2016	20.44	19.71 20.4	1 20.20	19.88			9.56	2014	1,366	16	27,150.96	203,616.00	19.25 24	4.10 27
15,627,315 0.300			16/11/1992	03/12/2012	2	UNIBIOS (CR)	0.072	12.50 #	0.064 15/02/2016	0.060	0.060 0.07	0.072	0.062				2014	1,371	11	84.92	1,125.17	0.054 0.0	.091 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 15/02/2016								2014				2,821.50	0.115 0.1	165 23
233,164,646				23/07/2015	·	VIOHALCO SA/NV (CB)	1.04	-3.70 Œ	1.08 15/02/2016	1.08	1.04 1.1	1.04	1.06					111,756	256	118,572.66	242,491.23	0.928 1	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998	}	VIS SA (CR)	0.840	20.00 #	0.700 15/02/2016	0.850	0.840 0.85	0.840	0.847				2014	700	5	593.00	4,173.62	0.611 0.8	.860 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.06	¬	1.06 15/02/2016							30.90	2014				6,704.50	0.978 1	1.06 27
Exchange Trad	led F	unds (ETFs)																				
6,030,903				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	1.31	-0.38 Œ	1.32 15/02/2016	1.33	1.31 1.3	3 1.31	1.33					300	2	397.60		1.13 1	1.81 120
294,878						NBGAM ETF	5.68		5.76 15/02/2016				5.68					2	1	11.36			7.23 1200

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 16 February, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last C 15 Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg price pric		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt 'alue (thou. €)	Year Year low high	Sector 4]
Exchange Trad	ed Fu	nds (E	TFs)																			
388,550			0	3/11/2010	NBGAM ETF GREECE & TURKEY 30	4.97	-0.60 Œ	5.00 15/02/2016	4.97	4.97 4.9	7 4.97	4.97					2	1	9.94		4.90 5.3	34 1200
Low Dispersion	1																					
14,000,000 4.15			23/04/2010 2	9/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.28	-5.52 Œ	4.53 15/02/2016	4.20	4.20 4.4	19 4.49	4.28			23.04	2014	1,610	18	6,892.39	59,920.00	4.20 6.0	00 863
63,900,000 3.00			23/06/2003 0	4/11/2008 4816	ASTIR PALACE SA (CR)	3.18	1.27 #	3.14 15/02/2016	3.20	2.97 3.3	20 2.97	3.18				2014	560	5	1,778.20	203,202.00	2.90 3.5	51 57!
134,652,904 0.800			09/08/2004 0	8/03/2006 4814	ATHENA SA (CR)	0.041		0.041 15/02/2016	0.041	0.041 0.04	11 0.041	0.041				2014	120	1	4.92	5,520.77	0.018 0.04	43 235
191,660,320 0.300			20/07/2009 2	9/12/2010 4817	ATTICA HOLDINGS (CR)	0.589	7.09 #	0.550 15/02/2016	0.550	0.550 0.60	0.600	0.588				2014	3,518	11	2,070.25	112,887.93	0.490 0.70	00 575
71,082,707 1.70			01/07/2010 2	1/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 15/02/2016	1.23	1.23 1.3	23 1.23	1.23				2014	1,500	2	1,845.00	87,431.73	1.23 1.2	23 235
13,404,440 8.63			02/04/2001 0	6/03/1992 4822	IONIAN HOTELS SA (CR)	8.13		8.13 15/02/2016							-(6)-	2014				108,978.10	5.64 8.1	13 575
2,760,000 11.83	8.5	9.3	23/06/2015 1	6/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	249.00	7	249.00 15/02/2016							11.10	2014				687,240.00	228.00265.0	00 378
106,980,050 2.25			25/07/2008 2	4/02/2014 5046	MINOAN LINES SA (CR)	2.00		2.00 15/02/2016	2.00	2.00 2.0	0 2.00	2.00				2014	333	1	666.00	213,960.10	2.00 2.0	01 575
255,494,534 3.00			02/03/2012 2	3/12/2015 5104	NBG PANGAEA (CR)	3.95		3.95 15/02/2016							13.34	2014				1,009,203.41	3.45 6.0	03 867
17,240,776 0.370			14/07/2005 3	0/09/2003 4827	PERSEUS SA (CR)	0.430		0.430 15/02/2016							2.07	2014				7,413.53	0.277 0.43	30 357
54,888,240 1.13	0.09		25/04/2014 2	2/03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.803	-7.59 Œ	0.869 15/02/2016	0.800	0.800 0.80	68 0.803	0.803				2015	521	5	418.23	44,075.26	0.800 1.2	25 86 7
Surveillance																						
33,301,715 0.320			27/06/2003 0	8/07/2009 4978	AEGEK (CR)	0.031	7	0.031 15/02/2016	0.031	0.031 0.03	31 0.031	0.031		***		2014	2,044	5	63.36	1,032.35	0.029 0.07	72 23
13,000,000 1.00			01/08/2007 0	7/04/2000 5093	AKRITAS SA (CR)	0.135	,	0.135 15/02/2016								2014				1,755.00	0.100 0.53	30 23
14,870,100 0.300			15/05/2008 2	6/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.023		0.023 15/02/2016								2014				342.01	0.023 0.02	23 953
2,969,713 0.300			02/07/2008 2	8/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.192		0.192 15/02/2016								2014				12,879.15	0.192 0.24	40 57
312,163 0.300			02/07/2008 2	8/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.832	¬	0.832 15/02/2016								2014				12,879.15	0.832 1.0	04 57
185,373,016 0.300			02/07/2008 2	8/02/2011 4957	ANEK LINES SA (CR)	0.065	10.17 #	0.059 15/02/2016	0.065	0.065 0.0	5 0.065	0.065				2014	1,500	5	97.50	12,879.15	0.050 0.07	79 57
20,255,805 0.300			22/08/2006 0	2/08/2010 4881	AXON HOLDING SA (CR)	0.018		0.018 15/02/2016								2014				364.60	0.018 0.07	70 45
17,579,754 4.16			18/08/2006 0	2/08/2010 5097	BIOTER SA (CR)	0.054	-18.18 Œ	0.066 15/02/2016	0.054	0.054 0.09	64 0.054	0.054				2014	125,597	13	6,782.24	949.31	0.041 0.14	49 23
14,173,104 0.300			11/08/2010 2	8/11/2013 5055	DIONIC (CR)	0.040		0.040 15/02/2016								2014				566.92	0.024 0.05	54 27
15,878,748 0.480			10/07/2006 2	2/03/2004 5095	DOMIKI KRITIS SA (CR)	0.318		0.318 15/02/2016								2014				5,049.44	0.318 0.31	18 23
3,961,300 1.28			29/06/2004 0	3/08/2000 5080	DUROS SA (CR)	0.300		0.300 15/02/2016								2014				1,188.39	0.300 0.30	00 37
7,085,888 1.59			02/07/1996 0	6/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 15/02/2016								2014				28,130.98	3.97 3.9	97 863
6,000,000 0.600			13/06/2008 0	8/04/2004 4886	EUROBROKERS S.A. (CR)	0.009		0.009 15/02/2016								2014				54.00	0.009 0.00	09 853
21,820,410 0.800			22/05/2008 0	2/08/2011 4882	EUROMEDICA SA (CR)	0.015		0.015 15/02/2016								2014				327.31	0.015 0.02	28 45:
110,097,185 0.300			0	4/12/2013 5033	Forthnet (CR)	0.394	-15.27 Œ	0.465 15/02/2016	0.400	0.376 0.40	0 0.376	0.394					500	4	196.83	43,378.29	0.354 0.75	50 95 3
77,376,446 0.340			23/05/2005 1	8/08/2011 5094	G.E. DIMITRIOU (CR)	0.010		0.010 15/02/2016								2014				773.76	0.006 0.01	10 372
1,270,000 0.300			06/07/2007 0	6/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.104		0.104 15/02/2016						***		2014				132.08	0.104 0.16	67 17
36,748,909 0.730			15/12/2005 1	3/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.093		0.093 15/02/2016								2015				3,417.65	0.064 0.15	50 35
1,540,000 0.600			08/08/1994 1	9/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.026	18.18 #	0.022 15/02/2016	0.026	0.026 0.02	26 0.026	0.026		***		2014	400	3	10.40	1,802.61	0.006 0.02	26 35
25,179,640 0.600			08/08/1994 1	9/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070		0.070 15/02/2016	0.070	0.070 0.0	0 0.070	0.070				2014	100	1	7.00	1,802.61	0.025 0.07	70 353
7,125,216 0.650			01/07/2005 1	4/12/1999 4955	KRE.KA SA (CR)	0.122		0.122 15/02/2016						***		2014				869.28	0.090 0.14	44 35
51,081,030 1.00			20/08/2007 0	3/09/2007 4912	LAVIPHARM SA (CR)	0.125	13.64 #	0.110 15/02/2016	0.125	0.125 0.13	25 0.125	0.125				2014	1,000	1	125.00	6.385.13	0.092 0.15	55 45

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Outstanding Value Securities		dends [1] 2014 2	Date of Las 015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ndes Tran V		Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
4,419,616 1.58			21/07/2011	04/03/2015 49	983 MEDICON S.A (CR)	0.465	¬	0.465 15/02/2016							2.66	2014				2,055.12	0.465 0.46	465 453
20,231,328 0.600			15/07/2008	25/06/2004 48	779 NIKAS SA (CR)	0.100	7	0.100 15/02/2016								2014				2,023.13	0.070 0.10	100 357
14,967,940 0.500			21/05/2008	04/01/2008 49	P56 PASAL DEVELOPMENT S.A. (CR)	0.079	-9.19 a	0.087 15/02/2016	0.070	0.070	0.080 0.080	0.079				2014	4,150	3	328.00	1,182.47	0.058 0.09	094 863
40,946,303 0.360			18/07/2005	27/11/2007 50	089 PC SYSTEMS SA (CR)	0.011	¬	0.011 15/02/2016								2014				450.41	0.007 0.01	014 953
18,750,000 0.300			02/07/2001	31/12/2012 49	P85 PEGASUS PUBLISHING S.A. (CR)	0.116	¬	0.116 15/02/2016								2014				2,175.00	0.052 0.12	120 55F
24,319,250 0.300			09/07/2002	04/07/2007 50	954 PROODEFTIKH SA (CR)	0.065	8.33 #	0.060 15/02/2016	0.072	0.060	0.072 0.072	0.065			2.28	2014	570	8	36.96	1,580.75	0.058 0.08	085 235
65,326,268 0.530			04/07/2007	19/07/2006 47	750 SATO SA (CR)	0.103	¬	0.103 15/02/2016								2014				6,728.61	0.103 0.10	103 372
7,914,480 0.300			23/06/2008	29/06/2011 48	888 SFAKIANAKIS SA (CR)	0.543	7	0.543 15/02/2016	0.543	0.543	0.543 0.543	0.543				2014	1,902	5	1,032.79	4,297.56	0.472 5.6	.64 537
10,186,667 1.35			24/06/2008	02/02/2016 48	887 SIDMA SA (CR)	0.183	19.61 #	0.153 15/02/2016	0.183	0.183	0.183 0.183	0.183				2014	2,180	5	398.94	1,864.16	0.096 0.19	195 175
151,189,500 0.300			16/07/2009	11/02/2016 51	08 TELETIPOS SA (CR)	0.054	¬	0.054 15/02/2016								2014				8,164.23	0.054 0.07	070 555
16,383,428 0.300			25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.006	¬	0.006 15/02/2016							0.14	2014				98.30	0.006 0.00	007 37 <i>€</i>
13,191,620 0.620			04/08/2010	09/09/2002 49	777 YALCO - CONSTANTINOU SA (CE	0.139	7	0.139 15/02/2016								2014				1,833.64	0.120 0.14	143 372
Under Deletion																						
1,130,180 0.440			20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.019	¬	0.019 15/02/2016								2014				21.47	0.018 0.0	019 9 53
9,567,289 0.300			01/07/2004	19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 15/02/2016								2014				2,851.05	0.298 0.29	298 957
766,000 1.00			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	1.80	¬	1.80 15/02/2016								2014				1,712.00	1.80 1.	1.80 376
245,000 1.00			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.36	¬	1.36 15/02/2016								2014				1,712.00	1.36 1.	1.36 376
4,737,503 0.320			22/06/2005	22/09/2015 50	91 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 15/02/2016								2014				1,421.25	0.300 0.30	300 372
Suspension Sta	atus																					
5,000,000 0.400			03/06/2009	01/09/2014 50	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180 0.18	180 175
5,025,000 0.300			05/07/2005	14/03/2002 50	23 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0.043 0.04	043 37 6
215,246,452 0.300			25/06/2001	24/09/2001 44	146 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.012 0.01	012 953
1,750,955,549 0.600			19/05/2008	08/12/2011 49	11 ATE (CR)	0.155	¬	0.155 27/07/2012												271,398.11	0.155 0.15	155 83 5
21,382,067 0.300					528 ATERMON (CR)	0.120	¬	0.120 31/03/2010												2,565.85	0.120 0.12	120 555
81,644,555 0.300			01/07/2008	02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012 0.01	012 23 5
105,423,498 0.510			01/07/2004	28/12/2005 49	220 AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012												4,849.48	0.046 0.04	046 575
33,930,000 0.300			03/07/2006	30/05/2001 48	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.30	304 86?
20,121,710 1.21			27/07/1992	12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190 0.19	190 863
21,920,570 0.300			03/07/2007	13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.140 0.14	140 357
54,547,634 0.500			25/04/2005	21/01/2009 48	360 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 29/03/2012												2,072.81	0.038 0.03	038 555
30,159,583 0.470			26/06/2008	29/12/2010 50	047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050 0.05	050 357
7,847,611 1.20					939 EDRASIS - C. PSALLIDAS SA (CR) 0.150	¬	0.150 29/11/2012												1,177.14	0.150 0.15	150 235
5,750,000 0.300					229 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.00	0.480 0.48	480 537
24,605,397 0.400			29/06/1995	27/05/2002 46	51 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 31/05/2010												2,134.04	0.080 0.08	080 372
					552 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010				-								2,134.04	0.140 0.14	140 372
1,182,903 0.400																						

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Number of Outstanding Securities Nomina Value			nds [1] 014 201	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		Year Yea low high	
Suspension S	Statu	IS																							
13,692,227 1.47				07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 							-			1,60	01.99	0.117 0	.117 3763
30,390,000 0.310				18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015		 							-			2,12	27.30	0.070 0	.070 3573
24,619,524 0.500				10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 							-			2,10	66.52	0.088 0	.088 8633
7,840,373 1.20				18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080		0.080 16/05/2011		 							-			1,45	53.75	0.080 0	.080 3763
20,663,047 1.20				21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 16/05/2011		 	•••									1,45	53.75	0.040 0	.040 3763
17,544,600 0.600				03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		 							-			2,3	15.89	0.132 0	.132 8775
66,937,526 0.700				13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,18	86.78	0.100 0	.100 2357
25,968,987 0.700				13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 							-			9,18	86.78	0.096 0.	.096 2357
13,555,100 1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 	•••						-			8,67	75.26	0.640 0.	.640 5379
255,459,600 0.300				26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015		 							-			17,88	82.17	0.070 0.	.070 5759
23,463,874 0.800	1			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 	•••						-			2,93	32.98	0.125 0.	.125 2753
42,501,273 0.300				26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	7	0.047 # 20/06/2013		 							-			2,08	82.56	0.049 0.	.049 3577
20,210,127 1.53				27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 										1,41	14.71	0.070 0.	.070 8775
25,583,146 0.300				25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 							-			6,65	51.62	0.260 0.	.260 1357
9,550,386 0.500	1			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,43	30.09	0.390 0.	.390 4533
1,306,368 0.500				01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 							-			4,43	30.09	0.540 0.	.540 4533
62,683,822 0.300				27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 							-			11,28	83.09	0.180 0.	.180 8355
25,667,143 0.320				03/07/2000	18/12/2007	4548	SAOS (CR)	1.56		0.780 #31/03/2009		 							-			40,04	40.74	1.56	1.56 2773
26,408,040 0.300	1			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 										3,16	68.96	0.120 0.	.120 1757
60,221,300 0.400				01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 29/11/2013		 							-			4,8	17.70	0.080 0.	.080 2353
29,060,950 0.340	1			20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 							-			23	32.49	0.008 0.	.008 2757
26,262,660 0.900				01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 28/03/2013		 							-			8	14.14	0.031 0.	.031 5371
144,688,060 0.600				21/04/2008	10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 							-			6,94	45.03	0.048 0.	.048 8355
6,523,780 0.530				01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 							-			:	39.14	0.006 0.	.006 5557
13,920,000 0.320				19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							-			1,11	13.60	0.080 0.	.080 3763
510,840 1.00				15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							-			1,02	21.68	2.00	2.00 3722
284,465,964 3.70				20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 							-			47,79	90.28	0.168 0.	.168 8355
89,616,200 0.300				21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 							-			4,48	80.81	0.050 0.	.050 3763
71,683,906 0.400				15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 							-			1,86	63.78	0.026 0.	.026 3763

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Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company,
- [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
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- Transfer to the Low Dispersion Category as of 30/5/2011. 4815
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- Transfer to the Low Dispersion category as of 18/4/2008 4820
- 4822 Transfer to the Low Dispersion category as of 30/5/2011. 4823
- Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011
- 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
- Suspension of trading as of 30/3/2012. 4860
- Suspension of trading as of 2/4/2012. 4865
- Suspension of trading as of 2/4/2012. 4868
- Transfer to the Surveillance Category as of 10/4/2012. 4879
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012. 4882
- 4886 Transfer to the Surveillance Category as of 10/4/2012. 4887 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4888
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012

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Shares' Notes

Code	Note text			

- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012
- 4920 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4921
- 4929 Suspension of trading as of 1/10/2012.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4937
- Transfer to the UNDER DELETION category as of 30/11/2012 4938
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 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
- Transfer to the Surveillance Category as from 5/4/2013. 4957
- 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
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014
- 5080 Suspension of trading as of 6/9/2011
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- Suspension of trading as of 1/4/2015 5087
- 5088 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015 5089
- 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
- Transfer to the Surveillance Category as from 9/4/2015.

5095

Daily Official ListYear: 137 Trading Day No: 31Section 2: Shares' NotesTuesday, 16 February, 2016

Shares' Notes

Code	Note text

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.

5106 - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 05/02/2016 - 16/02/2016, pre-emption rights' subscription period: 05/02/2016 - 19/02/2016.

5108 - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 16/02/2016 - 25/02/2016, pre-emption rights' subscription period: 16/02/2016 - 01/03/2016. Transfer to the Surveillance Category from 8/4/2011.

Daily Official List				Year: 137 Trading I	Day No: 31
Section 3: Figures of Securities Transactions				Tuesday, 16 Feb	ruary, 2016
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
HELLENIC EXCHANGES-A.S.E. (CR)	34,600	3.52	121,681.28	15:16:54	14

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 31

Tuesday, 16 February, 2016

Shares R	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
02/02/2016	05/02/2016	19/02/2016	16/02/2016	NEXANS HELLAS S.A. (CR)								
11/02/2016	16/02/2016	01/03/2016	25/02/2016	TELETIPOS S.A. (CR)								

Section 3: Figures of Securities Transactions Shares Forced Sales			Tuesday, 16 Feb	oruary, 2016
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: 31Section 3: Figures of Securities TransactionsTuesday, 16 February, 2016

Forced Sales Registered Shares

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

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: 31Section 3: Figures of Securities TransactionsTuesday, 16 February, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	16/02/2016	25,000	294,878			294,878	1,684,816.00	5.7136		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/02/2016	50,000	6,030,903			6,030,903	7,994,415.00	1.3256	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/02/2016	25,000	388,550			388,550	1,937,103.00	4.9855		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 16 Fel

Year: 137 Trading Day No: 31 Tuesday, 16 February, 2016

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 31

Tuesday, 16 February, 2016

Daily Official List

Year: 137 Trading Day No: 31

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 16 February, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 31

Tuesday, 16 February, 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	- Tophotal)	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.	(0.17)	(2.2)	а		а	а	а		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.	(040) 00/554/	(040) 00/5044						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
, MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	(2.2)	()						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	N +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.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRA	ADSK 935H9 28115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
GEODAL CAPITAL SECURITIES AND FINANCIAL SERVICES ETD									

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			a	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

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Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
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. NATIONAL SECURITIES S.A	11/01/2006 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Z6/U3/2013 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 Main Market
OLLI FOLLIE (CR) 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

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List of Stocks under Market Making operations

ecurities Market Maker	Stock Category Start Market Making
	<u> </u>
NTRALOT (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
RAP - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
OUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
MDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
S MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A DIDAEUS SECURITIES S.A	17/02/2014 04/05/2015
PIRAEUS SECURITIES S.A. TILINEOS HOLDINGS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012
INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
POUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	ice min Last price Closing		Last Bid	Last Ask	Settlement price	Life high	Life low	Life low Trades		Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
133.94 127.62 129.73 -1.38%	February 2016	129.50	134.75	127.50	130.00	130.00			130.25	185.00)	238	5,719	7,779	
	March 2016	132.00	135.00	127.75	129.00	129.00			130.75	170.50)	246	1,476	11,020	
	April 2016					132.00									
	June 2016					132.50									
	September 2016					133.00									
	December 2016					133.75									

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						tives Market	Deriv									Asset	Inderlyin	
Open Interest	olume	s V	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	ALPHA I
10,531	5,725		416		2.64	1.52			1.49	1.49	1.46	1.66	1.65	March 2016	-5.62%	1.51	1.45	1.64
159	5		1		2.68	1.53			1.49	1.49	1.49	1.49	1.49	June 2016				
		-							1.62					September 2016				
		•							1.63					December 2016				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
122		-			21.55	17.02			17.19					March 2016	-1.52%	16.90	16.90	17.36
		-							17.28					June 2016				
		-							17.36					September 2016				
		-							17.45					December 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINT
594	4		2		1.08	0.757			0.730	0.730	0.697	0.730	0.697	March 2016	-1.05%	0.750	0.730	0.759
		-							0.763					June 2016				
		-							0.767					September 2016				
		-							0.771					December 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
1,494	37		7		1.87	1.10			1.12	1.12	1.10	1.12	1.10	March 2016	-3.54%	1.09	1.06	1.15
120		-			1.27	1.08			1.14					June 2016				
		-							1.14					September 2016				
		-	-						1.15					December 2016				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	UROBA
21,282	15,760		601		1.14	0.446			0.441	0.441	0.411	0.462	0.431	March 2016	5.70%	0.445	0.411	0.464
14		-			1.16	0.450			0.424					June 2016				
		-							0.426					September 2016				
		-							0.428					December 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
270	13		7		5.18	3.80			4.02	4.02	3.97	4.12	4.12	March 2016	-3.46%	3.91	3.91	4.12
		-				***			4.08					June 2016				
		-							4.10					September 2016				
		-							4.12					December 2016				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI F
299	3		2		18.54	14.79			14.75	14.75	14.75	14.75	14.75	March 2016	-0.53%	14.91	14.38	15.00
		-			15.38	15.53			15.09					June 2016				
		-							15.17					September 2016				
		-							15.24					December 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	RIGOG
797	8		3		1.98	1.21			1.13	1.13	1.13	1.17	1.17	March 2016	2.63%	1.17	1.11	1.17
		-							1.15					June 2016				
		-							1.15					September 2016				
		-							1.16					December 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv									g Asset	Underlyin	
Open Interest	Volume	rades	n Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
7,589	23	5	63	1.63	1.19			1.20	1.20	1.19	1.24	1.24	March 2016	-3.28%	1.18	1.16	1.23
26			35	1.35	1.17			1.23					June 2016				
								1.23					September 2016				
								1.24					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPE	GRIVAL
63	12	4	14	8.14	7.01			7.13	7.13	7.09	7.13	7.09	March 2016	-1.41%	7.00	7.00	7.18
								7.15					June 2016				
								7.18					September 2016				
								7.22					December 2016				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
567	78	27	61	5.61	4.28			4.25	4.25	4.08	4.25	4.15	March 2016	2.16%	4.25	4.09	4.27
47	13	1	64	4.64	4.26			4.13	4.13	4.13	4.13	4.13	June 2016				
								4.21					September 2016				
								4.23					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	C PETRO	HELLEN
5,146	115	42	42	4.42	3.25			3.21	3.21	3.18	3.30	3.30	March 2016	-1.84%	3.20	3.17	3.30
								3.28					June 2016				
								3.30					September 2016				
								3.32					December 2016				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRAL
252			23	1.23	1.14			1.13					March 2016	0.00%	1.13	1.10	1.15
								1.14					June 2016				
								1.14					September 2016				
								1.15					December 2016				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
413	79	26	13	10.13	9.60			9.46	9.46	9.22	9.48	9.30	March 2016	2.93%	9.47	9.21	9.52
								9.26					June 2016				
								9.31					September 2016				
								9.36					December 2016				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTM	MARFIN
33,651	579	33	87	0.087	0.063			0.063	0.063	0.062	0.067	0.067	March 2016	-3.08%	0.063	0.061	0.067
								0.065					June 2016				
								0.066					September 2016				
								0.066					December 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	METKA
356	282	66	98	7.98	6.41			6.41	6.41	6.36	6.78	6.78	March 2016	-3.30%	6.45	6.35	6.86
								6.72					June 2016				
								6.75					September 2016				
								6.78					December 2016				

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					vatives Market	Deri									Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
344	159	41		10.78	9.18			9.14	9.14	8.69	9.16	8.78	March 2016	2.49%	9.04	8.64	9.24
								8.88					June 2016				
								8.92					September 2016				
								8.97					December 2016				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLE	MYTILIN
5,609	165	58		4.20	3.11			3.08	3.08	3.05	3.15	3.13	March 2016	-1.28%	3.08	3.04	3.16
				3.14	2.98			3.14					June 2016				
								3.16					September 2016				
								3.17					December 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK (NATION
66,816	23,369	616		0.551	0.184			0.183	0.183	0.176	0.199	0.196	March 2016	-3.68%	0.183	0.176	0.200
127	50	3		0.346	0.173			0.182	0.182	0.173	0.182	0.173	June 2016				
								0.192					September 2016				
								0.193					December 2016				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
3,005	573	131		8.72	5.56			5.56	5.56	5.53	5.79	5.68	March 2016	-2.29%	5.55	5.52	5.79
2	20	1		7.25	5.61			5.59	5.59	5.59	5.59	5.59	June 2016				
								5.75					September 2016				
								5.78					December 2016				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
4,553	475	103		9.34	7.10			7.02	7.02	6.94	7.16	7.11	March 2016	-2.24%	7.00	6.94	7.19
72	4	1		7.96	7.24			7.14	7.14	7.14	7.14	7.14	June 2016				
								7.25					September 2016				
								7.28					December 2016				
(Contract Size: 100 Securities, Physical Deli																4. (CR)	P.P.A. S
364	17	11		15.50	10.53			10.78	10.78	10.78	11.22	11.22	March 2016	-2.64%	10.71	10.67	11.20
				14.75	10.48			11.08					June 2016				
								11.13					September 2016				
								11.19					December 2016				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEU:
39,683	27,068	595		0.312	0.132			0.131	0.131	0.122	0.140	0.133	March 2016	4.76%	0.132	0.121	0.140
46	32	3		0.303	0.133			0.133	0.133	0.123	0.133	0.124	June 2016				
								0.127					September 2016				
								0.128					December 2016				
(Contract Size: 100 Securities, Physical Deli)	PPC (CR
5,815	802	173		5.53	2.98			3.00	3.00	2.89	3.10	3.10	March 2016	0.66%	3.04	2.90	3.07
10				3.03	2.97			3.04					June 2016				
								3.06					September 2016				
								3.07					December 2016				

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Underlying Asset						•		Der	ivatives Market	I to blob	1 16 - 1			
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA ENERGY (CR)	_													(Contract Size: 100 Securities, Physical Deliver
2.25 2.12 2.12 -3.64%	March 2016					2.20			2.17	2.55				1,129
	June 2016					2.22								
	September 2016					2.23								
	December 2016					2.24								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Deliver
15.69 15.20 15.29 -3.78%	March 2016	15.75	15.75	15.18	15.27	15.27			15.58	21.29		28	77	569
	June 2016					16.00			15.58	17.87				10
	September 2016					16.08								
	December 2016					16.16								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Deliver
1.11 1.04 1.04 -3.70%	March 2016	1.05	1.08	1.05	1.06	1.06			1.05	1.95		10	14	1,011
	June 2016					1.09								
	September 2016					1.09								

December 2016

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Februa	ry 2016							h 2016			Other Months				Februa	ry 2016						March				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	-	42.50	-	-	0.00	0.00	0.00	-	42.75				0.00	0.00	0.00	-	0.03	-		0.00	0.00	0.00	-	0.01	-	-		90
95	0.00	0.00	0.00	-	37.50	-	-	0.00	0.00	0.00	-	37.75	-			0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	0.03	-	-		95
100	0.00	0.00	0.00	-	32.50	-	-	0.00	0.00	0.00	-	32.75	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.11	-	-		100
105	0.00	0.00	0.00	-	27.50	-	-	0.00	0.00	0.00	-	28.00	-	80		0.00	0.00	0.00	-	0.05	-	•	0.00	0.00	0.00	-	0.28	-	-		105
110	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	23.25	-	1		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	0.63	-	-		110
115	0.00	0.00	0.00	-	17.50	-	1	0.00	0.00	0.00	-	19.00	-	3		0.00	0.00	0.00		0.01	-	1	0.00	0.00	0.00	-	1.30	•	1		115
120	0.00	0.00	0.00	-	12.50	-	98	0.00	0.00	0.00	-	15.00	-	186		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	2.30	-	2		120
125	7.00	7.00	5.00	6.00	6.00	6	4	0.00	0.00	0.00	-	11.50	-	-		7.00	7.00	0.00	-	0.39	-	5	0.00	0.00	0.00	-	3.80	•	131		125
130	2.00	2.00	1.60	1.60	1.60	4	42	0.00	0.00	0.00	-	8.60	-	457		2.00	2.00	2.00	2.00	2.00	1	12	0.00	0.00	0.00	-	5.80	-	44		130
135	0.00	0.00	0.00	-	1.60	-	1	0.00	0.00	0.00	-	6.20	-	3		0.00	0.00	0.00	-	4.10	-	1	7.50	7.50	7.50	7.50	7.50	1	14		135
140	0.00	0.00	0.00	-	0.46	-	246	0.00	0.00	0.00	-	4.30	-	681		0.00	0.00	0.00	-	8.00	-	12	0.00	0.00	0.00	-	11.50	-	-		140
145	0.00	0.00	0.00	-	0.10	-	99	2.50	2.50	2.50	2.50	2.50	54	52		0.00	0.00	0.00	-	12.50	-	13	0.00	0.00	0.00	-	15.25	-	-		145
150	0.00	0.00	0.00	-	0.01	-	53	0.00	0.00	0.00	-	1.90	-	171		0.00	0.00	0.00	•	17.50	-	104	0.00	0.00	0.00	-	19.25	-	3		150
155	0.00	0.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	1.20	-	2		0.00	0.00	0.00	•	22.50	•	11	0.00	0.00	0.00	-	23.50	•	1		155
160	0.00	0.00	0.00	-	0.01	-	597	0.00	0.00	0.00	-	0.77	-	3		0.00	0.00	0.00	•	27.50	-	25	0.00	0.00	0.00	-	28.00	-	-		160
165	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.47	-	6		0.00	0.00	33.00	33.00	33.00	15	69	0.00	0.00	0.00	-	32.75	•	-		165
170	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.28	-	10		0.00	0.00	0.00	•	37.50	•	-	0.00	0.00	0.00	•	37.50	•	-		170
175	0.00	0.00	0.00	-	0.01	-	505	0.00	0.00	0.00	-	0.16	-	•		0.00	0.00	0.00	-	42.50	•	1	0.00	0.00	0.00	•	42.25	•	-		175
180	0.00	0.00	0.00	-	0.01	-	563	0.00	0.00	0.00	-	0.09	-	•		0.00	0.00	0.00	-	47.50	•	1	0.00	0.00	0.00	•	47.25	•	5		180
185	0.00	0.00	0.00	-	0.01	-	444	0.00	0.00	0.00	-	0.05	•	-		0.00	0.00	0.00	•	52.50	•	1	0.00	0.00	0.00	•	52.00	•	-		185
190	0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.03		-		0.00	0.00	0.00	-	57.50	-	-	0.00	0.00	0.00	-	57.00	-	-		190
195	0.00		0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.02	•	-		0.00	0.00	0.00	•	62.50	•	-	0.00	0.00		-	62.00	•	-		195
200	0.00	0.00	0.00	-	0.01	-	804	0.00	0.00	0.00	-	0.01	-	11		0.00	0.00	0.00	•	67.50	-	-		0.00	0.00	-	67.00	-	187		200
205	0.00		0.00	-	0.03	-	•	0.00	0.00	0.00	•	0.02	-	-		0.00	0.00	0.00	•	72.50	•	-	0.00	0.00	0.00	•	72.00	•	-		205
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00		77.50	-	-	0.00	0.00	0.00	-	77.00	-	-		210
215	0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	•	0.01	•	-		0.00	0.00	0.00	-	82.50	•	-	0.00	0.00	0.00	•	82.00	•	-		215
220	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.01	-	•		0.00	0.00	0.00	-	87.50	•	-	0.00	0.00	0.00	•	87.00	•	-		220
225	-	-	-	-	•	-	•	0.00	0.00	0.00	-	0.01	-	-		-	•	-	•	•	•	•	0.00		0.00	•	92.00	•	-		225
230		-		-	•	-		0.00	0.00	0.00		0.01	-	-				-		•	•	-	0.00	0.00	0.00	•	97.00	-	-		230
235	-	-	-	-	•	-	•	0.00	0.00	0.00	•	0.03	•	-		-	•	-	•	•	•	-	0.00	0.00	0.00	•	102.00	•	-		235
240		-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	•					-		-	•		0.00	0.00	0.00	•	107.00	•	-		240
245	-	-	•	-	•	-	•	0.00	0.00	0.00	-	0.01	-	-		-	•	-	•	•	•	-	0.00		0.00	•	112.00	•	-		245
250		-	-		-		-	0.00	0.00	0.00		0.01											0.00	0.00	0.00	-	117.00		-		250
255	-	-	-	•	-		-	0.00	0.00	0.00	-	0.01	-			-		•	-	-		•	0.00	0.00	0.00	-	122.00		40		255
260		-		-	-		-	0.00	0.00	0.00		0.01	•							-	•		0.00	0.00	0.00	•	127.00	•	40		260
265	-	-	•	-	-	-	-	0.00	0.00	0.00	-	0.01	•	•		-		-			•	-	0.00	0.00	0.00	-	132.00	•	-		265

Daily Official List Section 7: Index Options Year: 137 Trading Day No: 31 Tuesday, 16 February, 2016

FTSE/At	thex Larg	ge Ca	ıp																								(Trade	e Unit: 1 Ind	ex Point x	5€ - Excercis	e Style: E	uropean, Casl	n Settlement)
	•	•						Call Opt	ons																Put C	ptions							
				Febru	ary 2016						March	2016			Oth	er Months			Febru	ary 2016							March	n 2016			Oth	er Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing p	rice Volum	Open Interne	st Open price		Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price mi	n Last price	Closing	price Volu	oper me	n Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					10	3,901						54	1,666	0	62	-				16	6	256						1	428	0	0	
	Number of	Trades:					6							5		0						2								1		0	

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

ALPHA BANK (CR)

Call Options Put Options February 2016 March 2016 Other Months February 2016 March 2016 Other Months Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Open Price Price Price min Closing price Excerise Open Closing price Open Last Open Interest Price min Last Open Interest Open Last Open Interest Excerise Last Open Interest Open Interest Volume Volume Volume Volume Price price max price price max price price max price price max price Price 0.100 0.000 0.000 0.000 1.50 0.000 0.000 0.000 0.001 0.001 0.200 0.000 0.000 0.000 1.40 0.000 0.000 0.000 0.001 0.002 0.300 0.000 0.000 0.000 1.30 0.000 0.000 0.000 0.001 0.003 0.000 0.000 1.20 0.000 0.000 0.000 0.004 0.400 0.000 0.001 0.500 0.000 0.000 0.000 0.000 0.000 0.001 0.005 0.000 1.10 . 0.600 0.000 0.000 0.000 1.00 0.000 0.000 0.000 0.001 0.006 0.700 0.000 0.000 0.000 0.901 0.000 0.000 0.000 0.001 0.007 . 0.800 0.000 0.000 0.000 0.800 0.000 0.000 0.000 0.801 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.008 0.850 0.000 0.000 0.000 0.750 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.009 0.000 0.000 0.000 0.700 0.000 0.702 0.000 0.000 0.001 0.000 0.000 0.002 0.009 0.900 0.000 0.000 0.000 0.000 0.950 0.000 0.000 0.000 0.650 0.000 0.000 0.000 0.652 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.004 0.010 1.000 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.602 0.000 0.000 0.000 0.004 0.000 0.000 0.000 0.008 0.010 1.100 0.000 0.000 0.000 0.500 0.000 0.000 0.504 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.002 0.011 1.200 0.000 0.000 0.000 0.400 0.000 0.000 0.000 0.409 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.007 0.012 1.300 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.320 10 0.000 0.000 0.000 0.044 0.000 0.000 0.000 0.018 0.013 0.202 0.000 0.002 1.400 0.000 0.000 0.000 0.000 0.000 0.000 0.242 0.000 0.000 0.000 0.000 0.000 0.040 0.014 0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.175 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.073 0.015 1.500 0.049 0.000 0.000 0.000 0.000 0.049 0.000 0.000 0.000 1.600 0.000 0.000 0.000 0.121 20 0.000 0.000 0.119 0.016 0.000 0.000 0.000 0.016 0.000 0.000 0.000 0.081 0.000 0.000 0.000 0.000 0.000 0.017 0.004 0.053 0.203 1.800 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.250 0.018 1 900 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.033 0.000 0.000 0.000 0.300 0.000 0.000 0.000 0.330 0.019 2.000 0.000 0.000 0.000 0.001 300 0.000 0.000 0.000 0.020 0.000 0.000 0.000 0.400 0.000 0.000 0.000 0.417 0.020 2.200 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.007 50 0.000 0.000 0.000 0.600 0.000 0.000 0.000 0.604 0.022 2.400 0.001 400 0.002 0.000 0.800 0.000 0.000 0.801 0.024 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.00 0.000 0.000 0.000 1.00 0.026 0.000 0.000 0.000 0.001 0.000 0.000 0.002 0.000 0.000 0.000 0.000 0.000 0.000 1.20 0.028 2.800 0.000 1.20 0.000 0.000 0.000 0.030 0.000 0.000 0.000 0.002 0.000 0.000 0.001 0.000 0.000 1.40 0.000 0.000 1.40 3.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.60 0.000 0.000 0.000 1.60 0.032 3 200 3.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.80 0.000 0.000 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.00 0.000 0.000 0.000 2.00 0.036 Totals: 700 82

0

0.00

0

Number of Trades:

0

Year: 137 Trading Day No: 31 Section 7: Stock Options Tuesday, 16 February, 2016

NATIONAL BANK (CR)			
	Call Options	F	Put Options

				Februa	ry 2016						March 2016			Other Months	-			Febru	ary 2016						March	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vol	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.140	-	20	0.000	0.000	0.000	0.1	40		-	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		0.090	-	-	0.000	0.000	0.000	0.0	90			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.004	-	-		0.001
0.150	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.0	44			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.003	-	-		0.002
0.200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.0	14			0.000	0.000	0.000		0.029			0.000	0.000	0.000		0.024	-	-		0.002
0.250	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.0	03			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.063		-		0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.112	-		0.000	0.000	0.000		0.110				0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.160	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.210			0.000	0.000	0.000		0.210	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.260		-	0.000	0.000	0.000		0.260	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.310			0.000	0.000	0.000		0.310	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.360		-	0.000	0.000	0.000		0.360	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000		0.410		-	0.000	0.000	0.000		0.410	-	-		0.006
0.700						-	-	0.000	0.000	0.000	0.0	01									-	0.000	0.000	0.000		0.510	-	-		0.007
0.800						-	-	0.000	0.000	0.000	0.0	04								-	-	0.000	0.000	0.000		0.610	-	-		0.008
0.900						-	-	0.000	0.000	0.000	0.0	02								-	-	0.000	0.000	0.000		0.710	-	-		0.009
1.000						-	-	0.000	0.000	0.000	0.0	01								-	-	0.000	0.000	0.000		0.810	-	-		0.010
1.100						-	-	0.000	0.000	0.000	0.0	01								-	-	0.000	0.000	0.000		0.910	-	-		0.011
1.200						-	-	0.000	0.000	0.000	0.0	01									-	0.000	0.000	0.000		1.01	-	-		0.012
1.300						-	-	0.000	0.000	0.000	0.0	09								-	-	0.000	0.000	0.000		1.11	-	-		0.013
1.400						-	-	0.000	0.000	0.000	0.0	80								-	-	0.000	0.000	0.000		1.21	-	-		0.014
1.500						-	-	0.000	0.000	0.000	0.0	07								-	-	0.000	0.000	0.000		1.31	-	-		0.015
1.600						-	-	0.000	0.000	0.000	0.0	06									-	0.000	0.000	0.000		1.41	-	-		0.016
	Totals:					0	20	-					0 0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:	:				0	-					0	0							0.00							0	0	_

OPAP (CR)		(
	Call Options	Put Options

-				Februa	ry 2016						March	2016			Other Mo	nths				Februa	ry 2016						March	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
3.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.038
4.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.040
4.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.044
4.800	0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.026	-	-		0.048
5.200	0.000	0.000	0.000		0.486	-	5	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.095	-	-		0.052
5.600	0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.241	-	-		0.056
6.000	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.475	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.825	0.825	0.825	0.825	0.825	10	150	0.000	0.000	0.000		0.782	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.027	-	15			0.000	0.000	0.000		1.12	-	10	0.000	0.000	0.000		1.14	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.52	-	5	0.000	0.000	0.000		1.52	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.92	-		0.000	0.000	0.000		1.92	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.32	-	-		0.080
8.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.52	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.92	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-		0.100
	Totals:					0	175						0	15	0	0						0	165						0	300	0 0	_
	Number o	of Trades	:				0							0	0								1.00							0	0	

OTE (CR)		
	Call Options	Put Options

				Februa	ry 2016						March	2016			Other M	Months				Februa	ary 2016						March	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
4.800	0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.37		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002				0.052
5.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.056
6.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.037	-	-		0.060
6.400	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-		0.064
6.800	0.000	0.000	0.000		0.389	-	15	0.000	0.000	0.000		0.587	-	5			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.215	-	-		0.068
7.200	0.000	0.000	0.000		0.126	-	25	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.164	-	20	0.000	0.000	0.000		0.396		-		0.072
7.600	0.000	0.000	0.000		0.021	-	50	0.000	0.000	0.000		0.216	-	5			0.575	0.575	0.575	0.575	0.575	33	80	0.000	0.000	0.000		0.644	-	-		0.076
8.000	0.000	0.000	0.000		0.002	-	105	0.000	0.000	0.000		0.116	-	5			0.000	0.000	0.000		0.841	-	120	0.000	0.000	0.000		0.944	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	120	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.29	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	110	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.04	-		0.000	0.000	0.000		2.05	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	80	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.84	-		0.000	0.000	0.000		2.84	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.84	-		0.000	0.000	0.000		3.84				0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.84	-		0.000	0.000	0.000		4.84	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.84	-		0.000	0.000	0.000		5.84				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.84	-	-	0.000	0.000	0.000		6.84	-	-		0.140
	Totals:					0	505						0	15	0	0						0	220						0	430	0 0	_
	Number o	of Trades	:				0							0		0							1.00							0	0	

Tuesday, 16 February, 2016

PIRAEUS BANK (CR)

		, ,					(all Optio	ns														Put 0	ptions						
				Februa	ry 2016						March 201	16			Other Months				February 2016						March 2016				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price \	/olume ^{Ор}	en Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	Open I	Interest	Volume Open Intere	st Excerise Price
0.050	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000	(0.076	-	-	<u>-</u>	0.000	0.000	0.000	0.00	4 -	-	0.000	0.000	0.000	0.0	J1		-		0.001
0.100	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000	(0.031	-	-		0.000	0.000	0.000	0.00	3 -		0.000	0.000	0.000	0.0)4		-		0.001
0.150	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	(0.007				0.000	0.000	0.000	0.02	9 -		0.000	0.000	0.000	0.0	31				0.002
0.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000	0.07	4 -	-	0.000	0.000	0.000	0.0	75 -		-		0.002
0.250	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000	0.12	4 -		0.000	0.000	0.000	0.1	24				0.003
0.300	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000	0.17	4 -		0.000	0.000	0.000	0.1	74		-		0.003
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000	0.22	4 -		0.000	0.000	0.000	0.2	24		-		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	0.27	4 -	-	0.000	0.000	0.000	0.2	74		-		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	0.32	4 -		0.000	0.000	0.000	0.3	24				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	0.37	4 -	-	0.000	0.000	0.000	0.3	74		-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000	0.42	4 -		0.000	0.000	0.000	0.4	24		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000	0.47	4 -	-	0.000	0.000	0.000	0.4	74		-		0.006
0.650	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000	0.52	4 -		0.000	0.000	0.000	0.5	24		-		0.007
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.001	-	-		0.000	0.000	0.000	0.57	4 -	-	0.000	0.000	0.000	0.5	74		-		0.007
0.800						-		0.000	0.000	0.000	(0.003	-									0.000	0.000	0.000	0.6	74		-		0.008
	Totals:					0	0						0	0	0 0					0	0	-					0	0	0 0	_
	Number o	of Trades:					0						0)	0						0.00	<u></u>					0		0	

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

PPC (CR)

							С	all Optio	ons														Put O	ptions					
					ary 2016						March 2016			Other Months				February 201							March 2016			Other Mon	hs
cerise ce	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closin price	ng price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volu	Open Inte	rest Open I	nterest Exceri Price
1.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.22		-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -			0.0
.900	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.12	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.0)1 -	-		0.0
2.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000	1.02	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.0
.200	0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000	0.825	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.0
.400	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000	0.630	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.0	06 -	-		0.0
.600	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.448	-	-		0.000	0.000	0.000	0.0	017	-	-	0.000	0.000	0.000	0.0	23 -	-		0.0
.800	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000	0.291	-	-		0.000	0.000	0.000	0.0	003	-	-	0.000	0.000	0.000	0.0	67 -	-		0.0
.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.173	-	-		0.000	0.000	0.000	0.0	047	-	-	0.000	0.000	0.000	0.1	48 -	-		0.0
200	0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000	0.1	187	-	-	0.000	0.000	0.000	0.2	- 68	-		0.
400	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000	0.044	-	20		0.000	0.000	0.000	0.3	380	-	-	0.000	0.000	0.000	0.4	20 -	-		0.
.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.020		-		0.000	0.000	0.000	0.5	580	-	-	0.000	0.000	0.000	0.5	95 -	-		0.0
.800	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000	0.008	-	40		0.000	0.000	0.000	0.7	780	-	-	0.000	0.000	0.000	0.7	34 -	-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.9	980	-	-	0.000	0.000	0.000	0.9	81 -	-		0.
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	1.	.38	-	-	0.000	0.000	0.000	1.	8 -	-		0.
.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	60		0.000	0.000	0.000	1.	.78	-	-	0.000	0.000	0.000	1.	18 -	-		0.0
200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.	.18	-	-	0.000	0.000	0.000	2.	8 -	-		0.
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.	.58	-	-	0.000	0.000	0.000	2.	58 -	-		0.
.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	2.	.98	-	-	0.000	0.000	0.000	2.	8 -	-		0.
.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.	.38	-	-	0.000	0.000	0.000	3.	- 88	-		0.
.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.	.78	-	-	0.000	0.000	0.000	3.	8 -	-		0.0
.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	4.	.18	-	-	0.000	0.000	0.000	4.	- 8	-		0.0
	Totals:					0	55					0	120	0 0						0	0					(0	0	0
	Number o	of Trades	i:				0						0	0							0.00						0	0	

Tuesday, 16 February, 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)	111	9,338	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	52,283	27,900	5.31%			***		5,661,605		
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)	5,420	1,984	5.31%			***		70,546		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)						***				
PLAKRBOR	CRETE PLASTICS SA (CR)						***				
ELLAKTORBOR	ELLAKTOR (CR)	17,000	84,387	5.31%	17,000	3.92%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)						***				
ELTONBOR	ELTON SA (CR)						***				
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)		211,285	5.31%			***		2,940,934		
EUROCBOR	EUROCONSULTANTS S.A. (CR)										
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	4,700	1,595	4.68%	700	3.81%	***		17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	9,100	70,862	5.31%			***		508,553		
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850		
FRIGOBOR	FRIGOGLASS SA (CR)		5,599	5.31%			***				
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%							
SARBOR	GR. SARANTIS SA (CR)		1,931	5.31%							
EUPROBOR	GRIVALIA PROPERTIES (CR)	17,633	73,970	5.31%	1,000	2.92%			42,742		
XAKOBOR	HALKOR SA (CB)		50,550	5.31%							
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	44,091	464,061	3.86%					65,000		
ELPEBOR	HELLENIC PETROLEUM (CR)		229,652	5.31%					44,796		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
IASOBOR	IASO SA (CR)								***		
IKTINBOR	IKTINOS HELLAS 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.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Tuesday, 16 February, 2016

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
LYKBOR	INFORM P. LYKOS SA (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%			***				
INLOTBOR	INTRALOT (CR)	11,614	55,783	5.31%			***		803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	76,789	56,233	3.31%					112,565		
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)		4,799	5.31%							
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	3,000	70,383	5.31%			***		744,474		
METKKBOR	METKA (CR)	9,600	11,775	5.31%	4,030	4.22%			965		
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			***				
MOHBOR	MOTOR OIL (CR)	44,656	36,147	3.31%					35,900		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	170,020	5.31%							
ETEBOR	NATIONAL BANK (CR)	144,331	486,299	5.31%	50,000	3.60%	***		4,091,527		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	46,914	212,195	3.31%	172	2.65%	***		825,448		
HTOBOR	OTE (CR)	25,039	74,920	3.31%					399,846		
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%			***		151		
PETROBOR	PETROPOULOS PETROS (CR)										
rpeirbor	PIRAEUS BANK (CR)		11,993	5.31%			175,000	2.57%	6,183,662		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	67,860	67,207	3.31%	16,100	2.65%			927,224		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
KAMPBOR	REDS S.A. (CR)						***				
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%			***				
TENERGYBOR	TERNA ENERGY (CR)		25,691	5.31%			***				
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 Tuesday, 16 February, 2016

Year: 137 Trading Day No: 31

			Mu	ıltilateral Tran	sactions[1]		Bilateral ⁻	Fransactions[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)	5,400	253,510	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	4,581	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 31
Tuesday, 16 February, 2016

Sectors codification for listed companies

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



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