

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 17 February, 2016 Year: 137 Trading Day No: 32 Daily Official List

Year: 137 Trading Day No: 32

Wednesday, 17 February, 2016

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

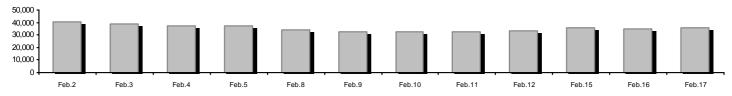
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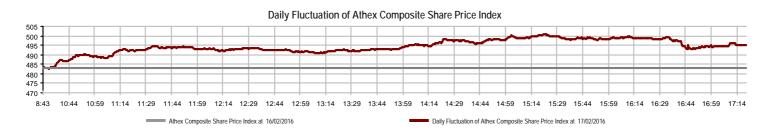
### Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod o-1 (thod. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	35,980.49		Derivatives Total Open Interest	245,614	
Daily change: mill. €   %	788.85	2.24%	in Index Futures   % daily chng	19,079	1.49%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	39,261.38	-10.01%	in Stock Futures   % daily chng	217,026	1.90%
Athex Composite Share Price Index   % daily chng	495.10	2.53%	in Index Options   % daily chng	6,707	6.24%
Athex Composite Share Price Index Capitalisation (mill. €)	31,648.45		in Stock Options   % daily chng	2,802	0.00%
Daily change (mill. €)	781.66				
Securities' Transactions Value with Block Trades Method 6-1 (	53,882.12		Derivatives Contracts Volume:	69,603	
Daily change: thou. €   %	6,723.45	14.26%	Daily change: pieces   %	-13,277	-16.02%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	70,624.57	-17.50%	YtD Avg Derivatives Contracts   % chng prev year Avg	58,463	-11.03%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	3,477	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-40	-1.14%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,639	-19.26%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 92,715.	50	Lending Total Open Interest	679,862	
Daily change: thou. pieces   %	-13,936.56	-13.07%	Daily change: pieces   %	82,974	13.90%
YtD Avg Volume: thou. pieces   % chng prev year Avg	130,880.24	-32.20%	Lending Volume (Multilateral/Bilateral)	144,270	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces   %	-119,732	-45.35%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	142,770	
Blocks Transactions volume of Method 0.2 & 0.3 (thou. Fieees	0.00		<b>U</b>	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,500	
Securities' Trades Number with Block Trades Method 6-1	23,41	16	Lending Trades Number:	14	
Daily change: number   %	-450	-1.89%	Daily change: thou. €   %	-15	-51.72%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,604	-12.59%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	0		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		bilateral Leriumy Hades Number	,	
Number of Bonds Transactions	0				







Index name	17/02/2016	16/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	495.10 #	482.89	12.21	2.53%	482.75	500.66	420.82	631.35	-21.58% 0
FTSE/Athex Large Cap	133.32 #	129.73	3.59	2.77%	129.43	135.77	107.52	183.34	-27.28% (
FTSE/ATHEX Custom Capped	435.68 Œ	441.74	-6.06	-1.37%			390.34	576.80	-25.89% (
FTSE/ATHEX Custom Capped - USD	348.11 Œ	352.95	-4.84	-1.37%			317.45	446.81	-23.97% (
FTSE/Athex Mid Cap Index	595.25 #	586.57	8.68	1.48%	584.62	600.76	515.21	820.16	-27.09% <b>o</b>
FTSE/ATHEX-CSE Banking Index	23.81 #	23.31	0.50	2.15%	23.16	24.98	13.57	44.84	-46.61% 0
FTSE/ATHEX Global Traders Index Plus	1,130.75 #	1,109.93	20.82	1.88%	1,109.93	1,134.30	1,031.55	1,278.16	-11.29% <b>0</b>
FTSE/ATHEX Global Traders Index	1,248.51 #	1,220.19	28.32	2.32%	1,220.19	1,248.57	1,129.41	1,426.71	-12.49% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,125.34 Œ	1,129.41	-4.07	-0.36%	1,116.16	1,152.19	1,066.64	1,261.08	-10.37% <b>o</b>
Greece & Turkey 30 Price Index	429.50 #	415.55	13.95	3.36%	413.67	429.82	396.10	455.35	-7.48% <b>o</b>
ATHEX Mid & SmallCap Price Index	1,935.89 #	1,913.69	22.20	1.16%	1,911.28	1,935.89	1,848.24	2,183.18	-10.87% <b>o</b>
FTSE/Athex Market Index	327.47 #	318.81	8.66	2.72%	318.23	333.20	265.17	449.96	-27.22% 0
FTSE Med Index	4,642.64 Œ	4,658.61	-15.97	-0.34%			4,396.47	5,530.53	-16.05% <b>0</b>
Athex Composite Index Total Return Index	736.69 #	718.51	18.18	2.53%	718.31	744.94	626.16	939.41	-21.58% g
FTSE/Athex Large Cap Total Return	183.91 #	178.97	4.94	2.76%			157.44	246.77	-27.28% <b>o</b>
FTSE/ATHEX Large Cap Net Total Return	549.40 #	534.57	14.83	2.77%	533.36	559.47	443.06	755.50	-27.28% 0
FTSE/ATHEX Custom Capped Total Return	467.53 Œ	474.03	-6.50	-1.37%			418.87	618.97	-25.89% <b>a</b>
FTSE/ATHEX Custom Capped - USD Total Return	373.56 Œ	378.75	-5.19	-1.37%			340.66	479.47	-23.97% 0
FTSE/Athex Mid Cap Total Return	731.82 #	721.15	10.67	1.48%			669.55	1,008.35	-27.09% 0
FTSE/ATHEX-CSE Banking Total Return Index	23.21 #	22.72	0.49	2.16%			15.92	42.34	-46.63% 0
Greece & Turkey 30 Total Return Index	515.35 Œ	520.18	-4.83	-0.93%			502.35	562.63	-10.48% 0
Hellenic Mid & Small Cap Index	621.28 #	606.59	14.69	2.42%	606.59	625.92	560.15	722.84	-13.18% 0
FTSE/Athex Banks	31.46 #	30.80	0.66	2.14%	30.60	33.01	17.93	59.24	-46.61% 0
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% 0
FTSE/Athex Financial Services	791.70 #	789.04	2.66	0.34%	782.40	815.93	634.69	996.19	-18.71% <b>0</b>
FTSE/Athex Industrial Goods & Services	1,476.03 #	1,462.64	13.39	0.92%	1,462.19	1,503.11	1,385.37	1,844.00	-19.11% (
FTSE/Athex Retail	2,172.03 Œ	2,177.85	-5.82	-0.27%	2,126.88	2,183.68	1,826.41	2,526.06	-14.02% <b>o</b>
FTSE/ATHEX Real Estate	2,252.96 #	2,248.64	4.32	0.19%	2,248.64	2,329.21	2,179.99	2,502.99	-6.91% (
FTSE/Athex Personal & Household Goods	5,098.37 #	4,852.58	245.79	5.07%	4,835.43	5,098.37	4,433.32	5,241.11	0.69% #
FTSE/Athex Food & Beverage	6,489.64 #	6,299.55	190.09	3.02%	6,299.55	6,597.73	5,952.97	7,376.68	-12.02% (
FTSE/Athex Basic Resources	1,391.52 #	1,359.46	32.06	2.36%	1,347.07	1,424.90	1,200.24	1,648.25	-14.88% 0
FTSE/Athex Construction & Materials	1,652.99 #	1,577.15	75.84	4.81%	1,577.15	1,652.99	1,500.04	1,915.96	-12.00% 0
FTSE/Athex Oil & Gas	2,194.51 #	2,094.37	100.14	4.78%	2,094.37	2,205.45	1,860.37	2,447.68	-9.01% <b>0</b>
FTSE/Athex Chemicals	6,758.13 #	6,709.74	48.39	0.72%	6,516.21	6,806.51	6,190.46	6,951.67	-0.79% 0
FTSE/Athex Travel & Leisure	1,090.66 #	1,042.44	48.22	4.63%	1,042.44	1,107.60	982.74	1,426.44	-23.46% 0
FTSE/Athex Technology	538.31 #	532.79	5.52	1.04%	526.64	542.85	489.05	598.90	-5.89% 0
FTSE/Athex Telecommunications	1,940.56 #	1,926.80	13.76	0.71%	1,915.79	1,979.10	1,802.93	2,543.37	-23.70% 0
FTSE/Athex Utilities	1,387.22 #	1,341.97	45.25	3.37%	1,333.51	1,405.73	1,136.34	1,734.68	-17.20% 0
FTSE/Athex Health Care	80.10 #	78.51	1.59	2.03%	75.34	84.86	61.86	94.38	-5.61% g
Athex All Share Index	126.76 #	123.97	2.79	2.25%	126.76	126.76	113.39	162.12	-22.90% 0
Hellenic Corporate Bond Index	97.41 Œ	97.51	-0.10	-0.10%			97.03	100.40	-3.06% 0
Hellenic Corporate Bond Price Index	91.09 Œ	91.20	-0.11	-0.12%			90.79	94.61	-3.87% 0

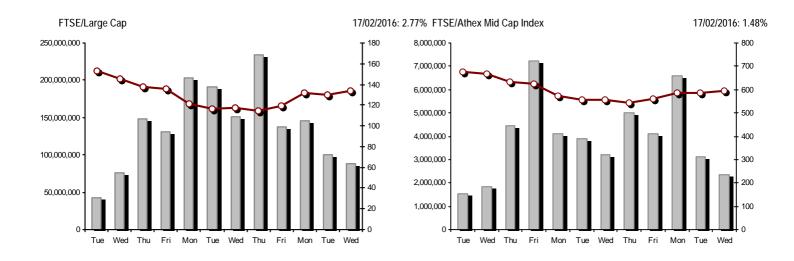
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/02/2016.

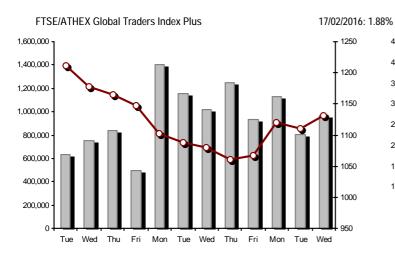
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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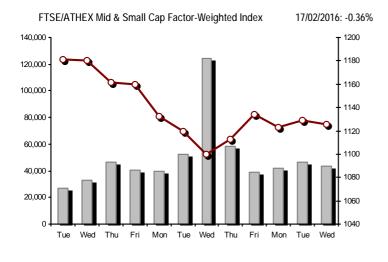
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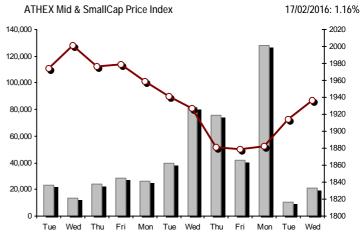
#### Athex Indices











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	117	94	7	10	3	3
Gain / Lose / Same:	59 / 34 / 24	50 / 27 / 17	3/2/2	3 / 4 / 3	3/0/0	0/1/2
Athex Capitalisation (mill. €) **	35,980.49	33,290.47	2,543.22	146.80		
Daily Average Trans/ons Value(thou.€)	70,624.57	70,621.62	63.12	6.26	17.80	4.30
Transactions Value	53,882.12	53,830.02	48.93	1.50	0.02	1.65
Main Board:	53,882.12	53,830.02	48.93	1.50	0.02	1.65
Blocks Board 6_2_3:	0.00	0.00	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	130,880,238	128,250,408	22,126	105,946	12,324	2,615,187
Transactions Volume	92,715,495	92,345,891	12,511	15,595	5	341,493
Main Board:	92,715,495	92,345,891	12,511	15,595	5	341,493
Blocks Board 6_2_3:	0	0	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	23,604	23,455	42	58	5	45
Number of Trades	23,416	23,298	47	39	3	29
Main Board:	23,416	23,298	47	39	3	29
Blocks Board 6_2_3:	0	0	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	4/3/3	11,435	87,017,285	30,986,848.18	57.51%
1700 -	Basic Resources	5/1/2	623	209,226	563,653.73	1.05%
1300 -	Chemicals	1/1/1	40	3,559	6,955.01	0.01%
2300 -	Construction & Materials	9/3/4	1,074	556,594	864,725.07	1.60%
12000 -	Financial Instruments	3/0/0	3	5	23.04	0.00%
8700 -	Financial Services	1/1/1	482	1,112,745	404,458.39	0.75%
3500 -	Food & Beverage	3/3/1	178	97,419	625,783.40	1.16%
4500 -	Health Care	4/1/0	64	39,446	7,001.50	0.01%
2700 -	Industrial Goods & Services	7/5/3	1,307	394,180	900,928.62	1.67%
8500 -	Insurance	0/0/0				
5500 -	Media	0/1/1	5	3,011	454.38	0.00%
500 -	Oil & Gas	2/1/0	758	217,381	1,379,542.97	2.56%
3700 -	Personal & Household Goods	4 / 4 / 3	708	255,901	1,954,229.83	3.63%
8600 -	Real Estate	2/3/1	265	53,271	250,891.67	0.47%
5300 -	Retail	0/1/1	334	57,785	849,362.73	1.58%
9500 -	Technology	5/1/1	175	76,883	65,100.49	0.12%
6500 -	Telecommunications	1/0/0	1,859	894,773	6,306,675.75	11.70%
5700 -	Travel & Leisure	5/4/1	2,948	1,338,036	7,523,204.47	13.96%
7500 -	Utilities	3/1/1	1,158	387,995	1,192,281.95	2.21%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.490	10.11% #	KRI-KRI S.A. (CR)	1.63	-6.32% Œ
ELLAKTOR (CR)	1.19	9.17% #	FRIGOGLASS SA (CR)	1.10	-5.98% Œ
PIRAEUS BANK (CR)	0.142	7.58% #	J & P - AVAX SA (CR)	0.230	-4.17% Œ
P.P.A. S.A. (CR)	11.43	6.72% #	ALPHA BANK (CR)	1.47	-2.65% Œ
MOTOR OIL (CR)	9.58	5.97% #	METKA (CR)	6.36	-1.39% Œ
VIOHALCO SA/NV (CB)	1.10	5.77% #	LAMDA DEVELOPMENT SA (CR)	3.57	-0.83% Œ
OPAP (CR)	5.87	5.77% #	MLS MULTIMEDIA SA (CR)	3.27	-0.30% Œ
JUMBO SA (CR)	9.98	5.38% #	FOLLI FOLLIE (CR)	14.87	-0.27% Œ
GEK TERNA (CR)	1.24	5.09% #	BANK OF GREECE (CR)	9.40	-0.11% Œ
EYDAP S.A. (CR)	4.08	4.35% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,747.46	-2.65% <b>a</b>	NATIONAL BANK (CR)	30,236,515	1.09% #
EUROBANK ERGASIAS (CR)	8,125.48	10.11% #	PIRAEUS BANK (CR)	28,951,307	7.58% #
OPAP (CR)	6,330.46	5.77% #	EUROBANK ERGASIAS (CR)	16,798,314	10.11% #
OTE (CR)	6,306.68	0.71% #	ALPHA BANK (CR)	8,401,136	-2.65% Œ
NATIONAL BANK (CR)	5,708.25	1.09% #	BANK OF CYPRUS (CR)	1,380,233	0.00% ¬
PIRAEUS BANK (CR)	4,108.64	7.58% #	OPAP (CR)	1,078,017	5.77% #
JUMBO SA (CR)	1,731.55	5.38% #	MARFIN INVESTMENT GROUP (CR)	1,034,558	3.18% #
AEGEAN AIRLINES (CR)	1,110.10	0.79% #	ATTICA BANK S.A. (CR)	904,930	2.97% #
PPC (CR)	1,053.24	3.95% #	OTE (CR)	894,773	0.71% #
MOTOR OIL (CR)	1,027.07	5.97% #	PPC (CR)	334,989	3.95% #

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	529	7,351	19,079
FTSE/Athex Large Cap	529	7,351	19,079
Stock Futures	2,916	61,422	217,026
ALPHA BANK (CR)	384	9,221	11,932
CC HBC AG (CR)	2	15	137
CORINTH PIPEWORKS SA (CR)	3	4	592
ELLAKTOR (CR)	21	67	1,613
EUROBANK ERGASIAS (CR)	540	13,289	21,794
EYDAP S.A. (CR)	16	20	276
FOLLI FOLLIE (CR)	1	1	299
FRIGOGLASS SA (CR)	26	134	931
GEK TERNA (CR)	10	61	7,639
GRIVALIA PROPERTIES (CR)	8	38	78
HELLENIC EXCHANGES-A.S.E. (CR)	18	67	634
HELLENIC PETROLEUM (CR)	37	161	5,260
INTRALOT (CR)	0	0	252
JUMBO SA (CR)	71	223	441
MARFIN INVESTMENT GROUP (CR)	33	942	32,918
METKA (CR)	23	49	370
MOTOR OIL (CR)	49	239	377
MYTILINEOS HOLDINGS (CR)	83	225	5,620
NATIONAL BANK (CR)	445	17,303	69,043
OPAP (CR)	225	1,040	3,130
OTE (CR)	241	949	4,948
P.P.A. S.A. (CR)	15	30	410
PIRAEUS BANK (CR)	412	16,346	39,802
PPC (CR)	208	816	5,757
TERNA ENERGY (CR)	5	13	1,142
TITAN CEMENT (CR)	17	128	602
VIOHALCO SA/NV (CB)	23	41	1,029
Index Options	32	830	6,707
FTSE/Athex Large Cap	32	830	6,707
Stock Options	0	0	2,802
ALPHA BANK (CR)	0	0	782
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	0	0	655
OTE (CR)	0	0	1,170
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	175
Total Derivatives Traded	3,477	69,603	245,614

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of La 15 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last ax price	nvy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 16/02/2016	0.001	0.001 0	.002 0.002	0.001				2014	18,237	9	18.26	2,259,215.36	0.001 0.0	.002 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.005	-16.67 <b>Œ</b>	0.006 16/02/2010	0.005	0.004 0	.006 0.005	0.005				2014	315,256	18	1,626.17	1,692,223.03	0.002 0.0	.007 83!
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 16/02/2010	0.001	0.001 0	.001 0.001	0.001				2014	8,000	2	8.00	1,240,112.03	0.001 0.0	.001 83
Main Market																							
71,417,100 0.650		0.7	14/05/201!	5 27/06/2014		AEGEAN AIRLINES (CR)	6.40	0.79 #	6.35 16/02/2010	6.30	6.30	6.45 6.40	6.40			8.04	2014	173,574	632	1,110,096.15	457,069.44	6.13 7	7.44 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.585	¬	0.585 16/02/2010								2014				6,539.13	0.496 0.6	.680 898
1,536,881,200 0.300			07/04/2008	8 27/11/2015		ALPHA BANK (CR)	1.47	-2.65 <b>Œ</b>	1.51 16/02/2010	1.51	1.47	1.56 1.47	1.52				2014	8,401,136	2,419	12,747,463.88	2,259,215.36	0.949 2	2.50 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.245		0.245 16/02/2010	0.245	0.245 0	.245 0.245	0.245				2014	70	21	17.15	5,393.98	0.228 0.2	.259 175
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	12.03	-3.76 <b>Œ</b>	12.50 16/02/2010	12.03	12.03 1	2.03 12.03	12.03				2014	3	1	36.09	5,023.82	11.53 13	3.90 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.372	¬	0.372 16/02/2010							5.23	2014				9,765.76	0.309 0.3	.379 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.697	2.20 #	0.682 16/02/2016	0.680	0.680 0	.697 0.697	0.680				2014	2,002	4	1,361.39	60,454.98	0.550 0.3	.737 453
2,339,353,394 0.300			04/06/2008	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.104	2.97 #	0.101 16/02/2010	0.101	0.099 0	.109 0.104	0.104				2014	904,930	344	93,769.88	243,292.75	0.066 0.2	.279 83!
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.777	-1.15 <b>Œ</b>	0.786 16/02/2016	0.708	0.708 0	.777 0.777	0.708			28.03	2014	511	3	361.86	11,888.10	0.706 0.7	.788 55!
46,821,187 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.038	¬	0.038 16/02/2010	0.037	0.037 0	.038 0.038	0.037				2014	2,500	2	92.52	1,779.21	0.028 0.0	.060 55!
12,157,500 0.320		0.8	20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	9.73	-2.70 <b>Œ</b>	10.00 16/02/2010	9.73	9.73	9.73 9.73	9.73			11.75	2014	6	1	58.38	118,292.48	9.55 11	1.24 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.123	¬	0.123 16/02/2010	0.123	0.122 0	.124 0.123	0.123				2014	1,380,233	109	170,044.30	1,097,522.18	0.121 0.	.154 83
19,864,886 5.60	0.672	0.672	05/03/201	5 02/07/2008		BANK OF GREECE (CR)	9.40	-0.11 <b>Œ</b>	9.41 16/02/2010	9.41	9.28	9.50 9.40	9.40					3,357	67	31,551.53	186,729.93	8.70 9	9.50 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.224	¬	0.224 16/02/2010								2014				5,372.98	0.216 0.2	.250 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.205	-9.69 Œ	0.227 16/02/2010	0.205	0.205 0	.205 0.205	0.205				2014	10	1	2.05	3,247.69	0.205 0.2	.227 17!
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.284	¬	0.284 16/02/2010							4.27	2014				4,491.75	0.257 0.3	.318 953
368,141,297 6.70	0.354	0.36	02/07/201	5 29/04/2013		CC HBC AG (CR)	17.41	3.02 #	16.90 16/02/2010	17.21	17.19 1	7.70 17.41	17.41					34,713	73	604,373.17	6,409,339.98	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.089	1.14 #	0.088 16/02/2010	0.090	0.089 0	.091 0.089	0.090			14.69	2014	14,014	15	1,261.31	9,000.02	0.067 0.	.100 575
4,034,950 0.680			01/07/2009	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.089		0.089 16/02/2010								2014				359.11	0.063 0.	.119 35
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.777	3.60 #	0.750 16/02/2010	0.700	0.699 0	.789 0.777	0.758				2014	24,202	63	18,347.14	96,480.25	0.672 1	1.03 175
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.125		0.125 16/02/2016							44.47	2015				1,238.44	0.114 0.	.150 95
41,068,800 0.420	0.1	0.045	24/07/201	5 17/02/2016		CRETE PLASTICS SA (CR)	3.65	-2.67 <b>Œ</b>	5.63 # 16/02/2010	4.12	3.60	4.12 3.68	3.70			15.86	2014	906	21	3,353.02	149,901.12	5.06 6	6.04 135
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.78	¬	2.78 16/02/2010							-(6)-	2014				41,700.00	2.70 2	2.82 135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.080	-6.98 <b>Œ</b>	0.086 16/02/2016	0.079	0.079 0	.086 0.080	0.085				2014	250	4	21.13	2,777.60	0.066 0.	.128 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.450	¬	0.450 16/02/2016								2014				1,742.90	0.450 0.5	.550 13
11,250,000 0.520			26/07/2010	0 09/11/2015		EKTER SA (CR)	0.399	¬	0.399 16/02/2010								2014				4,488.75	0.320 0.4	.499 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.103		0.103 16/02/2010								2014				3,315.37	0.087 0.2	.215 37
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.391	8.91 #	0.359 16/02/2010	0.359	0.359 0	.391 0.391	0.384				2014	40	4	15.35	7,208.09	0.324 0.4	405 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.195		0.195 16/02/2016								2014				6,188.23	0.146 0.2	210 35
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.790	-1.25 <b>Œ</b>	0.800 16/02/2010	0.790	0.790 0	.790 0.790	0.790			19.82	2014	987	1	779.73	18,824.22	0.780 0.8	.850 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.19	9.17 #	1.09 16/02/2010	1.12	1.10	1.19 1.19	1.15				2014	144,801	347	167,141.44	210,631.56	0.857 1	1.45 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.600	-0.17 <b>Œ</b>	0.601 16/02/2016	0.604	0.594 0	.617 0.600	0.606			10.18	2014	11,876	27	7,194.31	49,600.20	0.533 0.	.730 753
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010		ELTON SA (CR)	0.930	7	0.930 16/02/2010	0.930	0.930 0	.930 0.930	0.930			10.16	2014	100	1	93.00	24,859.07	0.869 1	1.00 13

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Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

Number of Outstanding Securities Nominal Value			Date of Last Coupon 15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.18	-0.84 <b>Œ</b>	1.19 16/02/2016	1.18	1.18 1.18 1.18	1.1	8			2014	100	1	118.00	16,580.15	1.10 1.35 275
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	0.830	0.24 #	0.828 16/02/2016	0.800	0.800 0.840 0.830	0.83	0		5.97	2014	14,146	49	11,746.18	104,216.68	0.670 1.23 175
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.382	¬	0.382 16/02/2016						0.90	2014				5,053.86	0.327 0.410 376
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.490	10.11 #	0.445 16/02/2016	0.445	0.443 0.505 0.490	0.48	4			2014	16,798,314	3,523	8,125,476.13	1,071,139.39	0.241 1.03 835
7,959,900 0.600			02/06/2010 10/12/2013	5031 EUROCONSULTANTS S.A. (CR	1.29	-1.53 <b>(E</b>	1.31 16/02/2016	1.35	1.28 1.35 1.28	1.3	2		89.60	2014	65	5	85.60	10,268.27	1.12 1.74 27
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR	(CR) 1.33		1.33 16/02/2016						3.57	2014				36,579.89	1.21 1.44 853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.165	¬	0.165 16/02/2016	0.149	0.149 0.173 0.165	0.16	5			2014	3,230	10	534.12	2,256.08	0.149 0.270 357
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	4.08	4.35 #	3.91 16/02/2016	3.88	3.88 4.11 4.08	4.0	5		10.36	2014	22,173	209	89,859.74	434,520.00	3.60 5.20 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.550		0.550 16/02/2016							2014				29,040.08	0.441 0.649 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.070	-4.11 <b>(E</b>	0.073 16/02/2016	0.070	0.070 0.070 0.070	0.07	0			2014	100	1	7.00	714.25	0.070 0.099 376
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.50	¬	2.50 16/02/2016						7.66	2014				29,300.06	2.43 3.00 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOU	LOS SA 0.900		0.900 16/02/2016			-				2014				3,763.31	0.900 1.01 35
66,948,210 0.300	0.10	05	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	14.87	-0.27 <b>Œ</b>	14.91 16/02/2016	14.93	14.56 14.95 14.87	14.8	7			2014	57,080	329	848,979.91	995,519.88	12.50 17.02 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.51	3.72 #	2.42 16/02/2016	2.46	2.37 2.52 2.51	2.4	8			2014	72,584	111	179,610.15	127,990.73	2.00 3.06 37
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.10	-5.98 <b>(E</b>	1.17 16/02/2016	1.16	1.10 1.18 1.10	1.1	3			2014	138,581	262	156,833.98	55,653.22	1.00 1.87 27
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.217		0.217 16/02/2016						7.29	2014				3,054.57	0.217 0.570 35
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.24	5.09 #	1.18 16/02/2016	1.18	1.18 1.24 1.24	1.2	2		20.58	2014	76,159	190	93,136.74	127,899.24	1.05 1.55 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.71		4.71 16/02/2016							2014				39,652.31	3.90 4.71 57
24,060,000 0.300	0.017 0	.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA	(CR) 0.280	¬	0.280 16/02/2016	0.253	0.253 0.280 0.280	0.27	9		9.86	2014	4,100	5	1,142.60	6,736.80	0.253 0.333 27
34,770,982 1.55	0.3 0	.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.23	4.78 #	6.90 16/02/2016	7.30	7.20 7.30 7.23	7.2	1		15.31	2014	807	7	5,818.11	251,394.20	6.80 8.00 37
101,260,000 2.13	0.1821 0.30	137	19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.05	0.71 #	7.00 16/02/2016	7.10	7.05 7.30 7.05	7.1	4		13.25	2015	26,370	137	188,183.81	713,883.00	6.95 7.64 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.04		1.04 16/02/2016			-				2014				8,674.38	0.954 1.04 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.224	1.36 #	0.221 16/02/2016	0.224	0.224 0.225 0.224	0.22	4			2014	3,000	7	672.89	22,686.64	0.195 0.305 17
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.730		0.730 16/02/2016			-				2014				21,568.84	0.567 0.749 27
65,368,563 1.30	0	.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E	. (CR) 4.25		4.25 16/02/2016	4.25	4.21 4.38 4.25	4.3	1		26.90	2014	78,184	312	336,662.66	277,816.39	3.40 5.33 87
305,635,185 2.18			31/12/2014 01/10/2003	4795 HELLENIC PETROLEUM (CR)	3.27	2.19 #	3.20 16/02/2016	3.20	3.20 3.33 3.27	3.3	0			2014	106,562	360	351,690.60	999,427.05	2.74 4.15 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.101	2.02 #	0.099 16/02/2016	0.105	0.095 0.107 0.101	0.09	9			2014	28,680	38	2,838.61	30,878.98	0.078 0.119 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.427	2.89 #	0.415 16/02/2016	0.415	0.400 0.427 0.427	0.40	6			2014	6,099	16	2,479.02	27,943.36	0.360 0.563 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.702		0.702 16/02/2016							2014				5,825.52	0.568 0.822 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.988	3.35 #	0.956 16/02/2016	0.967	0.967 0.988 0.988	0.97	1		9.44	2014	120	4	116.46	28,237.14	0.891 1.15 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.555		0.555 16/02/2016							2014				5,044.95	0.520 0.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.519		0.519 16/02/2016			-			0.42	2014				10,680.18	0.420 0.594 27
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.200		0.200 16/02/2016							2014				2,246.64	0.168 0.209 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (C	R) 0.063		0.063 16/02/2016	0.063	0.063 0.063 0.063	0.06	3			2014	10	1	0.63	2,643.07	0.063 0.093 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (P	R) 0.171		0.171 16/02/2016							2014				2,643.07	0.171 0.189 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.277	6.54 #	0.260 16/02/2016	0.265	0.265 0.280 0.280	0.27	2		2.24	2014	12,718	12	3,463.33	6,413.73	0.222 0.330 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.285	2.15 #	0.279 16/02/2016	0.275	0.275 0.292 0.285	0.28	4			2014	63,231	57	17,951.24	37,912.41	0.245 0.345 957
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.15	1.77 #	1.13 16/02/2016	1.16	1.13 1.18 1.15	1.1	5			2014	56,853	75	65,618.36	182,805.98	1.01 1.21 575

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Number of Outstanding Securities Nominal Value	Dividen 2013 201		Date of Last C 15 Dividend [2]	· N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Sect h 4]
Main Market																							
77,654,850 0.580			01/07/2011 2	1/02/2003		J & P - AVAX SA (CR)	0.230	-4.17 <b>Œ</b>	0.240 16/02/2016	0.240	0.226	0.240 0.230	0.230			1.07	2014	276,617	186	63,584.23	17,860.62	0.226 0.3	.358 2
136,059,759 1.19	0.18 0	.18	23/12/2014 0	5/03/2014		JUMBO SA (CR)	9.98	5.38 #	9.47 16/02/2016	9.47	9.42	9.98 9.98	9.67			18.19	2015	179,087	541	1,731,545.10	1,357,876.39	8.75 10	0.23 3
9,742,920 0.400	0.01 0	.01	10/08/2015 14	4/07/2000		KARAMOLEGOS SA (CR)	0.835	29.46 #	0.645 16/02/2016	0.697	0.697	0.835 0.835	0.698			8.02	2014	181	2	126.30	8,135.34	0.601 1	1.14 3
14,679,792 1.68			24/06/2014 04	4/09/2000		KARATZIS SA (CR)	3.70	¬	3.70 16/02/2016	3.70	3.70	3.70 3.70	3.70			8.95	2014	100	1	370.00	54,315.23	3.50 3	3.95 2
13,202,756 0.350			01/07/2004 05	5/08/2014		KEKROPS SA (CR)	0.260		0.260 16/02/2016	0.250	0.250	0.260 0.260	0.259				2014	8,530	6	2,212.90	3,432.72	0.250 0.3	.330 8
7,595,160 0.600			08/08/2008 18	8/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.250		0.250 16/02/2016								2014				1,898.79	0.238 0.5	.586 5
23,648,700 0.350			13/07/2011 3	1/03/2015		KLEEMAN HELLAS SA (CR)	1.30	2.36 #	1.27 16/02/2016	1.26	1.25	1.30 1.30	1.27			5.23	2014	1,105	15	1,402.06	30,743.31	1.21 1	1.54 2
40,219,218 0.300			25/05/2009 09	9/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.257	6.20 #	0.242 16/02/2016	0.257	0.257	0.257 0.257	0.257				2014	25	1	6.43	10,336.34	0.241 0.2	.299 2
21,224,340 0.420			02/07/2008 25	5/04/2006		KORDELLOS BROS SA (CR)	0.265		0.265 16/02/2016								2014				5,624.45	0.265 0.2	.265 1
13,586,500 0.390			25/06/2010 28	8/05/2008		KORRES (CR)	3.70	¬	3.70 16/02/2016								2014				50,270.05	2.92 3	3.89 3
29,480,000 0.420			19/07/2010 0	1/08/2007		KRETA FARM SA (CR)	0.364		0.364 16/02/2016							10.00	2014				10,730.72	0.330 0.4	.416 3
33,065,136 0.380	0	.06	04/08/2015 16	6/09/2013		KRI-KRI S.A. (CR)	1.63	-6.32 <b>Œ</b>	1.74 16/02/2016	1.62	1.62	1.67 1.63	1.64			15.09	2014	8,791	22	14,384.52	53,896.17	1.60 1	1.90 3
15,804,800 0.360			15/06/2010 12	2/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.225		0.225 16/02/2016								2014				3,556.08	0.212 0.3	.310 3
23,719,554 0.990	0.24	06	14/08/2015 15	5/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.37		2.37 16/02/2016	2.37	2.37	2.37 2.37	2.37			9.00	2014	2,194	10	5,199.78	56,215.34	2.11 2	2.40
79,721,775 0.300			30/05/2007 23	3/06/2014		LAMDA DEVELOPMENT SA (CR)	3.57	-0.83 <b>Œ</b>	3.60 16/02/2016	3.66	3.57	3.71 3.57	3.64				2014	15,999	97	58,288.08	284,606.74	3.12 4	4.24
21,364,000 1.12			05/07/2010 10	0/08/2005		LAMPSA HOTEL SA (CR)	16.00	-2.91 <b>Œ</b>	16.48 16/02/2016	15.62	15.61	16.00 16.00	15.82			97.14	2014	325	8	5,141.50	341,824.00	15.61 17	7.00
5,939,268 0.620			10/07/2003 03	3/01/2002		LANAKAM SA (CR)	0.638		0.638 16/02/2016								2014				3,789.25	0.638 0.6	.638
7,734,375 1.00			09/07/2007 07	7/01/2011		LIVANIS SA (CR)	0.096		0.096 16/02/2016								2014				742.50	0.072 0.	.148 !
4,740,000 0.860			14	4/03/2003		LOGISMOS S.A. (CR)	0.432	¬	0.432 16/02/2016								2014				2,047.68	0.432 0.4	.489 '
17,125,062 0.940			01/06/2010 02	2/02/2015		LOULIS MILLS SA (CR)	1.59	5.30 #	1.51 16/02/2016	1.58	1.58	1.59 1.59	1.59			7.77	2014	501	4	794.59	27,228.85	1.35 1	1.67
939,385,586 0.300			26/04/2007 29	9/08/2014		MARFIN INVESTMENT GROUP (CR)	0.065	3.18 #	0.063 16/02/2016	0.065	0.063	0.067 0.065	0.065				2014	1,034,558	169	67,759.64	61,060.06	0.048 0.0	.085
9,819,370 0.690			14/08/2007 09	9/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	¬	0.324 16/02/2016								2014				3,181.48	0.324 0.3	.324
468,700	0.65	1	25/06/2015 2	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.15		5.15 16/02/2016	5.15	5.15	5.15 5.15	5.15			0.35	2014	600	1	3,090.00	2,413.81	4.90 8	8.49
51,950,600 0.320	0.3	0.5	08/05/2015 2	1/10/2005		METKA (CR)	6.36	-1.39 <b>Œ</b>	6.45 16/02/2016	6.50	6.28	6.55 6.36	6.42			4.47	2014	64,626	452	414,920.15	330,405.82	6.25 7	7.30
10,500,000 0.950			24/06/2008 19	9/12/2013		MEVACO SA (CR)	0.990	10.00 #	0.900 16/02/2016	0.990	0.990	0.990 0.990	0.990				2014	10	1	9.90	10,395.00	0.705 1	1.02
6,700,000 0.800	0.16 0	.03	26/06/2015 29	9/05/2014		MILLS KEPENOS (CR)	1.76		1.76 16/02/2016							7.65	2014				11,792.00	1.54 1	1.89
6,200,000 0.500			22/06/2010 0	1/11/1995		MINERVA KNITWEAR SA (CB)	0.068	¬	0.068 16/02/2016								2014				421.60	0.064 0.0	.092
12,417,000 0.480			28/07/2008 06	6/09/2011		MLS MULTIMEDIA SA (CR)	3.27	-0.30 <b>Œ</b>	3.28 16/02/2016	3.16	3.14	3.27 3.27	3.22			24.07	2014	10,100	73	32,523.09	40,603.59	2.75 3	3.77
11,700,000 0.590			02/06/2009 24	4/07/2012		MOTODYNAMICS S.A. (CR)	0.515	¬	0.515 16/02/2016								2014				6,025.50	0.457 0.5	.549
110,782,980 0.750	0.2		0.15 07/12/2015 04	4/11/2013		MOTOR OIL (CR)	9.58	5.97 #	9.04 16/02/2016	9.04	8.97	9.69 9.58	9.35				2014	109,832	397	1,027,072.64	1,061,300.95	8.13 10	0.40
116,915,862 0.970			11/05/2009 19	9/10/2015		MYTILINEOS HOLDINGS (CR)	3.15	2.27 #	3.08 16/02/2016	3.05	3.05	3.23 3.15	3.17				2014	167,158	477	529,762.97	368,284.97	2.70 3	3.70
8,321,682 0.670			17/08/2007 23	3/11/1999		N. LEVEDERIS SA (CB)	0.160	,	0.160 16/02/2016								2014				4,010.52	0.159 0.	.195
2,160,524 0.670	0.0436 0.04	36	29/07/2015 23	3/11/1999		N. LEVEDERIS SA (PB)	1.24	,	1.24 16/02/2016								2014				4,010.52	1.24 1	1.25
11,510,102 0.890			24/06/2005 06	6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.250	¬	0.250 16/02/2016	0.175	0.175	0.250 0.250	0.200				2014	30	6	6.00	2,877.53	0.160 0.3	.313
6,340,000 0.600			30/11/2009 04	4/12/2015		NAKAS MUSIC	0.825	¬	0.825 16/02/2016							8.59	2015				5,230.50	0.700 0.8	.825 5
9,147,151,527 0.300			16/05/2008 30	0/11/2015		NATIONAL BANK (CR)	0.185	1.09 #	0.183 16/02/2016	0.187	0.183	0.195 0.185	0.189				2014	30,236,515	2,672	5,708,251.56	1,692,223.03	0.099 0.3	.340 8
23,935,280 0.300			29/06/2009 13	3/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.058	7	0.058 16/02/2016								2014				1,388.25	0.058 0.0	.084 5
27.848.000 0.300	0.004 0.00	132	18/08/2015 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.216		0.216 16/02/2016							24.56	2014				6,015.17	0.135 0.2	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last 15 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		e Last <i>F</i> ix price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																							
22,996,875 1.25			24/06/2011	02/02/2016	5106	NEXANS HELLAS SA (CR)	0.920	7	0.920 1	6/02/2016	0.920	0.920 0.9	20 0.920	0.920				2014	444	1	408.48	21,157.13	0.781 1.09 2733
259,030,486 0.300			08/07/2008	10/11/2008		NIREFS SA (CR)	0.104	-1.89 <b>Œ</b>	0.106 1	6/02/2016	0.108	0.102 0.1	08 0.104	0.104				2014	49,796	57	5,182.53	26,939.17	0.072 0.115 3573
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015	25/04/2001		OPAP (CR)	5.87	5.77 #	5.55 1	6/02/2016	5.74	5.69 5	.98 5.87	5.87			9.69	2014	1,078,017	2,191	6,330,459.62	1,872,530.00	5.16 7.65 5752
490,150,389 2.83		0.08	25/06/2015	18/06/1998		OTE (CR)	7.05	0.71 #	7.00 1	6/02/2016	7.00	6.96 7	.19 7.05	7.05			31.39	2014	894,773	1,859	6,306,675.75	3,455,560.24	6.55 9.19 6535
25,000,000 2.00	0.12	0.099	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	11.43	6.72 #	10.71 1	6/02/2016	10.91	10.90 11	.91 11.43	11.46			42.25	2014	10,471	189	120,027.59	285,750.00	9.80 14.78 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 1	6/02/2016								2014				889.89	0.179 0.179 2723
3,953,090 0.900		0.067	27/05/2015	05/12/2012		PAPERPACK (CR)	0.820	¬	0.820 1	6/02/2016							2.52	2014				3,241.53	0.800 1.00 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.200	¬	0.200 1	6/02/2016	0.200	0.200 0.2	200 0.200	0.200				2014	25	1	5.00	10,159.47	0.174 0.217 3767
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.50	-1.69 <b>Œ</b>	3.56 1	6/02/2016	3.50	3.50 3	.50 3.50	3.50			21.56	2014	118	2	413.00	24,746.40	3.43 3.66 2753
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.142	7.58 #	0.132 1	6/02/2016	0.135	0.132 0.1	48 0.142	0.142				2014	28,951,307	2,272	4,108,638.47	1,240,112.03	0.067 0.293 8355
22,080,000 0.330	0.2		21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.22	0.24 #	4.21 1	6/02/2016	4.23	4.17 4	.23 4.22	4.21			5.81	2014	3,125	38	13,160.16	93,177.60	4.00 4.56 9572
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	3.16	3.95 #	3.04 1	6/02/2016	3.00	3.00 3	.20 3.16	3.14			21.42	2014	334,989	794	1,053,235.98	733,120.00	2.34 4.08 7535
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.455	5.81 #	0.430 1	6/02/2016	0.455	0.455 0.4	155 0.455	0.455			12.05	2014	10	1	4.55	5,374.55	0.399 0.546 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.300		0.300 1	6/02/2016	0.300	0.300 0.3	800 0.300	0.300			11.26	2014	20	1	6.00	8,203.54	0.251 0.303 9533
11,962,443 0.300			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	3.71	0.27 #	3.70 1	6/02/2016	3.68	3.65 3	.71 3.71	3.68			19.58	2014	395	4	1,453.45	44,380.66	3.37 4.05 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.310	-3.13 Œ	0.320 1	6/02/2016	0.300	0.300 0.3	310 0.310	0.306				2014	635	4	194.25	17,804.81	0.300 0.340 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.240	¬	0.240 1	6/02/2016								2014				5,347.20	0.170 0.250 5379
7,500,000 0.800	0.0863	0.1	19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.93	-1.03 <b>Œ</b>	1.95 1	6/02/2016	1.95	1.87 1	.95 1.93	1.88			8.71	2014	207	10	388.17	14,475.00	1.75 2.00 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.170		0.170 1	6/02/2016								2015				8,851.44	0.084 0.188 3763
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.095		0.095 1	6/02/2016							1.05	2014				19,402.34	0.074 0.108 3573
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.00	1.01 #	0.990 1	6/02/2016	1.00	1.00 1	.00 1.00	1.00			2.64	2014	2	1	2.00	6,456.53	0.891 1.28 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700 1	6/02/2016								2014				19,906.79	0.700 0.700 1357
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.699	-1.55 Œ	0.710 1	6/02/2016	0.730	0.695 0.7	34 0.700	0.710				2014	1,684	26	1,196.26	28,444.65	0.565 0.831 3728
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.12		2.12 1	6/02/2016	2.16	2.12 2	.19 2.12	2.16				2014	17,557	117	37,944.11	231,746.53	1.92 2.47 7537
36,300,000 1.12	0.285	0.24	03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 2.90	3.57 #	2.80 1	6/02/2016	2.85	2.81 2	.90 2.90	2.89			7.96	2014	1,400	11	4,047.81	105,270.00	2.65 3.05 7577
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.37	0.74 #	1.36 1	6/02/2016	1.36	1.32 1	.38 1.37	1.37				2014	2,553	18	3,508.99	61,779.63	1.25 1.41 1357
77,063,568 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT (CR)	15.89	3.92 #	15.29 1	6/02/2016	15.29	15.29 15	.91 15.89	15.81			14.66	2014	33,292	280	526,222.77	1,285,091.78	14.86 18.16 2353
7,568,960 4.00		0.1551	24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	8.00	4.71 #	7.64 1	6/02/2016	7.87	7.63 8	.00 8.00	7.78			7.38	2014	580	9	4,513.80	1,285,091.78	7.42 8.88 2353
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001		TPA SA (CR)	20.40	0.99 #	20.20 1	6/02/2016	20.20	20.00 20	.48 20.40	20.31			9.65	2014	751	29	15,255.45	205,632.00	19.25 24.10 2777
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.067	-6.94 Œ	0.072 1	6/02/2016	0.079	0.060 0.0	0.067	0.062				2014	3,660	17	225.80	1,047.03	0.054 0.091 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150		0.150 1	6/02/2016								2014				2,821.50	0.115 0.165 2353
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	1.10	5.77 #	1.04 1	6/02/2016	1.04	1.04 1	.14 1.10	1.09					173,649	341	189,878.45	256,481.11	0.928 1.67 2727
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	1.00	19.05 #	0.840 1	6/02/2016	0.910	0.910 1	.00 1.00	0.928				2014	20	2	18.56	4,968.60	0.611 1.00 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.12	5.66 #	1.06 1	6/02/2016	1.12	1.12 1	.12 1.12	1.12			32.65	2014	40	1	44.80	7,084.00	0.978 1.12 2797
Exchange Trad	led F	unds (E	TFs)																				
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.34	2.29 #	1.31 1	6/02/2016	1.34	1.34 1	.34 1.34	1.34					1	1	1.34		1.13 1.81 12003
294,878				29/06/2009		NBGAM ETF	5.77	1.59 #	5.68 1	6/02/2016	5.77	5.77 5	.77 5.77	5.77					2	1	11.54		5.02 7.23 12003
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Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 February, 2016

Outstanding Value Securities		lends [1] 2014 20	Date of Las 15 Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pi	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Exchange Trad	ed Fu	nds (E	TFs)																		
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	5.08	2.21 #	4.97 16/02/2016	5.08	5.08	5.08 5.08	5.08					2	1	10.16		4.90 5.34 12
Low Dispersior	1																				
14,000,000 4.15			23/04/2010	29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.30	0.47 #	4.28 16/02/2016	4.28	4.28	4.38 4.38	4.30			23.14	2014	209	10	899.52	60,200.00	4.20 6.00 8
63,900,000 3.00			23/06/2003	04/11/2008 481	6 ASTIR PALACE SA (CR)	3.15	-0.94 Œ	3.18 16/02/2016	3.20	3.00	3.20 3.00	3.15				2014	1,300	10	4,100.00	201,285.00	2.90 3.51 5
134,652,904 0.800			09/08/2004	08/03/2006 481	4 ATHENA SA (CR)	0.041	7	0.041 16/02/2016								2014				5,520.77	0.018 0.043 2
191,660,320 0.300			20/07/2009	29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.622	5.60 #	0.589 16/02/2016	0.582	0.582	0.623 0.623	0.622				2014	8,300	6	5,158.60	119,212.72	0.490 0.700 5
71,082,707 1.70			01/07/2010	21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 16/02/2016	1.23	1.23	1.23 1.23	1.23				2014	526	2	646.98	87,431.73	1.23 1.23 2
13,404,440 8.63			02/04/2001	06/03/1992 482	2 IONIAN HOTELS SA (CR)	8.13	¬	8.13 16/02/2016							-(6)-	2014				108,978.10	5.64 8.13 5
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	250.00	0.40 #	249.00 16/02/2016	250.00	250.002	50.00 250.00	250.00			11.14	2014	144	6	36,000.00	690,000.00	228.00265.00 3
106,980,050 2.25			25/07/2008	24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	¬	2.00 16/02/2016	2.00	2.00	2.00 2.00	2.00				2014	504	2	1,008.00	213,960.10	2.00 2.01 5
255,494,534 3.00			02/03/2012	23/12/2015 510	4 NBG PANGAEA (CR)	3.95	7	3.95 16/02/2016							13.34	2014				1,009,203.41	3.45 6.03 8
17,240,776 0.370			14/07/2005	30/09/2003 482	7 PERSEUS SA (CR)	0.430	¬	0.430 16/02/2016							2.07	2014				7,413.53	0.277 0.430 3
54,888,240 1.13	0.09		25/04/2014	22/03/2006 510	0 TRASTOR REAL EST. INV. CO.(CR)	0.729	-9.22 Œ	0.803 16/02/2016	0.704	0.704	0.773 0.773	0.728				2015	1,528	11	1,113.11	40,013.53	0.704 1.25 8
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 4978	8 AEGEK (CR)	0.037	19.36 #	0.031 16/02/2016	0.037	0.037	0.037 0.037	0.037				2014	10	1	0.37	1,232.16	0.029 0.072 2
13,000,000 1.00			01/08/2007	07/04/2000 509	3 AKRITAS SA (CR)	0.135	¬	0.135 16/02/2016	0.135	0.135	0.135 0.135	0.135				2014	293	5	39.56	1,755.00	0.100 0.530 2
14,870,100 0.300			15/05/2008	26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.023	¬	0.023 16/02/2016								2014				342.01	0.023 0.023 9
2,969,713 0.300			02/07/2008	28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.192	¬	0.192 16/02/2016								2014				11,766.91	0.192 0.240 5
312,163 0.300			02/07/2008	28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.832	¬	0.832 16/02/2016								2014				11,766.91	0.832 1.04 5
185,373,016 0.300			02/07/2008	28/02/2011 495	7 ANEK LINES SA (CR)	0.059	-9.23 Œ	0.065 16/02/2016	0.052	0.052	0.060 0.060	0.059				2014	5,143	8	302.55	11,766.91	0.050 0.079 5
20,255,805 0.300			22/08/2006	02/08/2010 488	1 AXON HOLDING SA (CR)	0.015	-16.67 <b>Œ</b>	0.018 16/02/2016	0.015	0.015	0.015 0.015	0.015				2014	165	2	2.48	303.84	0.015 0.070 4
17,579,754 4.16			18/08/2006	02/08/2010 509	7 BIOTER SA (CR)	0.044	-18.52 Œ	0.054 16/02/2016	0.044	0.044	0.044 0.044	0.044				2014	56	1	2.46	773.51	0.041 0.149 2
14,173,104 0.300			11/08/2010	28/11/2013 505	5 DIONIC (CR)	0.040	7	0.040 16/02/2016								2014				566.92	0.024 0.054 2
15,878,748 0.480			10/07/2006	22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 16/02/2016								2014				5,049.44	0.318 0.318 2
3,961,300 1.28			29/06/2004	03/08/2000 508	0 DUROS SA (CR)	0.300	¬	0.300 16/02/2016								2014				1,188.39	0.300 0.300 3
7,085,888 1.59			02/07/1996	06/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 16/02/2016								2014				28,130.98	3.97 3.97 8
6,000,000 0.600			13/06/2008	08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.009	7	0.009 16/02/2016								2014				54.00	0.009 0.009 8
21,820,410 0.800			22/05/2008	02/08/2011 488	2 EUROMEDICA SA (CR)	0.015	7	0.015 16/02/2016								2014				327.31	0.015 0.028 4
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.394	7	0.394 16/02/2016												43,378.29	0.354 0.750 9
77,376,446 0.340			23/05/2005		4 G.E. DIMITRIOU (CR)	0.010	7	0.010 16/02/2016	0.010	0.010	0.010 0.010	0.010				2014	1,100	4	11.00	773.76	0.006 0.010 3
1,270,000 0.300					7 GIRAKIAN PROFIL SA (CB)	0.104		0.104 16/02/2016						***		2014					0.104 0.167 1
36,748,909 0.730					3 HEL. SUGAR INDUSTRY SA (CB)	0.093		0.093 16/02/2016						***		2015					0.064 0.150 3
1,540,000 0.600					8 J.BOUTARIS & SON HOLD. (PB)	0.026		0.026 16/02/2016								2014				1,802.61	0.006 0.026 3
25,179,640 0.600					7 J.BOUTARIS & SON HOLD. SA (CB)	0.070	7	0.070 16/02/2016								2014				1,802.61	0.025 0.070 3
7,125,216 0.650					5 KRE.KA SA (CR)	0.122		0.122 16/02/2016												869.28	0.090 0.144 3
51,081,030 1.00					2 LAVIPHARM SA (CR)	0.128		0.125 16/02/2016	0.128	0.128	0.128 0.128	0.128				2014	2,500	4	320.00		0.092 0.155 4

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0.140

0.328

--- ¬ 0.140 31/05/2010

--- ¬ 0.328 30/08/2012

Section 2: Analytic	Figure	s of Shar	es Transactions															Wednesday,		
Number of Outstanding Securities Nominal Value	Di	vidends [1]	Date of Last Coupon	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p	nvy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	-	Sector[
Surveillance																				
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.465	¬ 0.	465 16/02/2016						2.66	2014				2,055.12	0.465 0.4	65 4535
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.100	¬ 0.	100 16/02/2016							2014				2,023.13	0.070 0.1	00 3577
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.079	¬ 0.	079 16/02/2016							2014				1,182.47	0.058 0.0	94 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.011	¬ 0.	011 16/02/2016							2014				450.41	0.007 0.0	14 9533
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.116	¬ 0.	116 16/02/2016							2014				2,175.00	0.052 0.1	20 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.077	18.46 # 0.	.065 16/02/2016	0.078	0.052 0.078 0.052	0.077			2.70	2014	5,533	8	424.2	9 1,872.58	0.052 0.0	185 2357
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.103	¬ 0.	103 16/02/2016							2014				6,728.61	0.103 0.1	03 3726
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.543	¬ 0.	543 16/02/2016	0.543	0.543 0.543 0.543	0.543				2014	705	5	382.8	32 4,297.56	0.472 5.	64 5379
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.183	¬ 0.	183 16/02/2016							2014				1,864.16	0.096 0.1	95 1757
151,189,500 0.300			16/07/2009 11/02/2016	5108 TELETIPOS SA (CR)	0.054	¬ 0.	.054 16/02/2016							2014				8,164.23	0.054 0.0	70 5553
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.006	¬ 0.	006 16/02/2016						0.14	2014				98.30	0.006 0.0	07 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.112	-19.42 <b>Œ</b> 0.	139 16/02/2016	0.112	0.112 0.112 0.112	0.112				2014	90	1	10.0	1,477.46	0.112 0.1	43 3722
Under Deletion	า																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.019	¬ 0.	019 16/02/2016							2014				21.47	0.018 0.0	19 9537
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬ 0.	298 16/02/2016							2014				2,851.05	0.298 0.2	98 9578
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80	'	1.80 16/02/2016							2014				1,712.00	1.80 1.	.80 3763
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.36	'	1.36 16/02/2016							2014				1,712.00	1.36 1.	.36 3763
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬ 0.	300 16/02/2016							2014				1,421.25	0.300 0.3	00 3726
Suspension St	tatus																			
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬ 0.	180 31/03/2015											900.00	0.180 0.1	80 1753
5,025,000 0.300			05/07/2005 14/03/2002		0.043	¬ 0.	043 29/11/2013											216.08	0.043 0.0	143 3763
215,246,452 0.300			25/06/2001 24/09/2001		0.012		012 30/11/2015											2,582.96	0.012 0.0	12 9533
1,750,955,549 0.600			19/05/2008 08/12/2011		0.155		155 27/07/2012											271,398.11	0.155 0.1	
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬ 0.	120 31/03/2010											2,565.85	0.120 0.1	20 5555
81,644,555 0.300				5098 ATTI - KAT SA (CR)	0.012		.012 29/05/2015											979.73	0.012 0.0	
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬ 0.	.046 30/08/2012											4,849.48	0.046 0.0	46 5752
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304		304 30/03/2012											10,314.72	0.304 0.3	04 8633
20,121,710 1.21			27/07/1992 12/03/2003	, ,	0.190		190 29/08/2013												0.190 0.1	
21,920,570 0.300				4702 CARDASSILARIS SA (CR)	0.140		140 30/11/2010												0.140 0.1	
54,547,634 0.500				4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		038 29/03/2012											2,072.81	0.038 0.0	
30,159,583 0.470			26/06/2008 29/12/2010	, ,	0.050	¬ 0.													0.050 0.0	
7,847,611 1.20				4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.													0.150 0.1	
5,750,000 0.300				4929 ELECTRONIKI ATHINON SA (CR)	0.480		480 28/09/2012													80 5375
24,605,397 0.400				4651 EMPORIKOS DESMOS SA (CR)	0.080		080 31/05/2010												0.080 0.0	
,,					0.000	. 0.												2,101.04	2.300 0.0	

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--- 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR)

--- 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR)

1,182,903 0.400

7,326,648 1.00

Section 2, 6/7

0.140 0.140 3722

0.328 0.328 3763

2,134.04

2,403.14

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las Dividend [2]	· No	ote 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 Mkt Value (thou. €)	Year Year low hig	
Suspension St	tatus																					
13,692,227 1.47			07/07/2006	5 08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014		 										1,601.99	0.117 0	).117 376
30,390,000 0.310			18/08/2008	3 29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070 0	0.070 357
24,619,524 0.500			10/10/1986	5 30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012		 										2,166.52	0.088 0	0.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003 4	765 KLONATEX SA (PR)	0.080		0.080 16/05/2011		 										1,453.75	0.080 0	0.080 376
20,663,047 1.20			21/08/2000	0 05/03/2003 4	764 KLONATEX SA (CR)	0.040	¬	0.040 16/05/2011		 										1,453.75	0.040 0	0.040 376
17,544,600 0.600			03/07/2000	0 01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		 										2,315.89	0.132 0	).132 877
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.100 0	).100 235
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 										9,186.78	0.096 0	0.096 235
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009		 										8,675.26	0.640 0	0.640 537
255,459,600 0.300			26/06/2000	0 03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015		 										17,882.17	0.070 0	0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999 4	918 NEORION SA (CR)	0.125	¬	0.125 30/08/2012		 									-	2,932.98	0.125 0	).125 275
42,501,273 0.300			26/06/2007	7 10/08/2009 4	993 NUTRIART (CR)	0.049		0.047 # 20/06/2013		 										2,082.56	0.049 0	0.049 35
20,210,127 1.53			27/06/1997	7 20/03/2000 5	061 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014		 										1,414.71	0.070 0	0.070 87
25,583,146 0.300			25/06/2001	1 03/12/2008 4	723 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 										6,651.62	0.260 0	).260 135
9,550,386 0.500			01/07/1997	7 12/06/2008 4	626 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430.09	0.390 0	0.390 453
1,306,368 0.500			01/07/1997	7 12/06/2008 4	627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 										4,430.09	0.540 0	).540 453
62,683,822 0.300			27/05/2008	3 09/01/2006 4	830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 										11,283.09	0.180 0	).180 835
25,667,143 0.320			03/07/2000	18/12/2007 4	548 SAOS (CR)	1.56		0.780 #31/03/2009		 										40,040.74	1.56	1.56 277
26,408,040 0.300			01/07/1997	7 26/05/1999 4	464 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 										3,168.96	0.120 0	).120 175
60,221,300 0.400			01/07/2002	2 01/11/2010 5	022 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 										4,817.70	0.080 0	0.080 235
29,060,950 0.340			20/08/2007	7 24/10/2001 5	088 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 										232.49	0.008 0	0.008 275
26,262,660 0.900			01/07/2008	3 24/02/2011 4	954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 										814.14	0.031 0	0.031 537
144,688,060 0.600			21/04/2008	3 10/03/2010 4	982 T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.03	0.048 0	0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (CF	₹) 0.006		0.006 31/05/2013		 										39.14	0.006 0	0.006 555
13,920,000 0.320			19/11/2001	1 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.080 0	0.080 376
510,840 1.00			15/07/2008	3 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008	3 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 										47,790.28	0.168 0	).168 835
89,616,200 0.300			21/08/2000	28/06/2007 4	616 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 										4,480.81	0.050 0	0.050 376
71,683,906 0.400			15/06/2005	5 05/02/2008 4	953 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.78	0.026 0	0.026 376

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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
- [5] 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.
- 4652 Suspension of trading as of 1/6/2010.
- 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.
- 4795 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 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 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.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 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

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- 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.
- **4921** Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 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.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 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.
- 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
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
   5095 Transfer to the Surveillance Category as from 9/4/2015.

Daily Official ListYear: 137 Trading Day No: 32Section 2: Shares' NotesWednesday, 17 February, 2016

### Shares' Notes

Code	Note	+~~+

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
Section 3: Figures of Securities Transactions

Securities Blocks Details

Securities

Block Volume Price Block Trade Value Time of approval Note

### **Blocks Notes**

9 - Method 6-1 / Special Fees

No Blocks Transactions.

- 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

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Section 3: Figures of Securities Transactions	Wednesday, 17 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
02/02/2014	0E/02/2014	10/02/2014	14/02/2014	NEXANS HELLAS S.A. (CR)								
				TELETIPOS S.A. (CR)								

Daily Official List			Year: 137 Trading	Day No: 32
Section 3: Figures of Securities Transactions			Wednesday, 17 Fel	oruary, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 32Section 3: Figures of Securities TransactionsWednesday, 17 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 <b>Γ∆ X.A</b> .	17/02/2016	25,000	294,878			294,878	1,668,024.00	5.6567		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/02/2016	50,000	6,030,903			6,030,903	7,884,362.00	1.3073	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/02/2016	25,000	388,550			388,550	1,922,128.00	4.9469		27/10/2011

#### **ETFs Notes**

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

## Corporate Bonds

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

### Corporate Bonds Notes

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

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

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

 $\label{thm:eq:hellenic} \textit{Hellenic Exchange S-A}. \\$ 

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

### **Government Bonds**

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

Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 17 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 Cas Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
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.

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Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 32

Wednesday, 17 February, 2016

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		a	а	a		а
i, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
ITTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210) 300 7000	(210) 3007110	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001		-					
	+331 ZZ14ZUUU	331 22142001	а			а			
XON SECURITIES S.A.	. 20 21022/2000	210 2242002	a			a			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH	44 2027/2012		а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
INP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997	-						
ELTASTOCK AD	. 55 2 1052 75 100	2.0 0211///							а
ELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	) SK (3.00 TEVE 1	+35928115049							а
	7 CDC110741188540110001	T337Z0113U4Y							
EUTSCHE BANK S.A.	. 44 20 75 4 5 405	00441422274423	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
urobank ergasias s.a.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
	. 55 2 10 / 20 5 5 0 0	2.0 /200000	а						
JROTRUST BROKERAGE S.A.  3. SEVASTOLIPOLEOS ATHINA	+30 3103343100	+30 310 3330334	a						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_			_			
JROXX SECURITIES S.A.	(246) (277)	(010) (070:	а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE.	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		oledning	Oleaning
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea papandreou athina	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.	00.040004.4700	040 00477/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_			_			
KAPPA SECURITIES S.A.	. 20 2102/70/00	. 20 210 27 41002	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	-			-			
ARAMANOF SECURITIES-INV. SERVICES S.A. , SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
z, sq. agion Theodoron Athina  AIKI Financial Services LTD	+30 2103212947	T3U Z IU-3Z I /U88		•					
AIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
LEON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	a		a	•			
MAGNA TRUST SECURITIES S.A	130 2103213270	130 210 3211010	а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
12-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
21, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOOR\$5M228/3/60		_			_			
PANTELAKIS SECURITIES S.A.	20.210/0/5000	210 (020550	а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	а			a			
PEGASUS BROKERAGE FIRM S.A 17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	a			•			
PIRAEUS BANK S.A.	+30 2103670700	130 210-30/0/00	а			a		а	
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	-			•		•	
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3353077							
PIRAEUS SECURITIES S.A.	(210) 0000710	(2.0) 020-1207	а		а	a	а		а
i, KORAL ATHINA	+30 2103354100	210-3354170	-			•			-
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 30 2 10000 1100	555.176	а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_						
PROCHOICE SECURITIES LTD			а	а					
77, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			a			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member  General Direct Clearing Clearing  a	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker		
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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (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
ALPHA 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.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
BE TA SECURITIES 5.A.  EUROBANK SECURITIES INVESTMENT FIRM S.A	
	25/07/2014 Main Market
BANK OF CYPRUS (CR)	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC 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
HELLENIC PETROLEUM (CR)	Main Market
HELLENIC PETROLEOW (CR)  HELLENICAMERICAN SEC. S.A.	14/09/2015
HELLENICAMERICAN SEC. S.A.  NTRACOM HOLDINGS (CR)	14/09/2013 Main Market
	IVIAITI IVIAI KEL

## List of Stocks under Market Making operations

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

# List of Stocks under Market Making operations

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

Daily Official List

Year: 137 Trading Day No: 32

Section 7: Index Futures

Wednesday, 17 February, 2016

Underlying Asset									Derivatives Market				e low Trades Volume		
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min l	ast price (	Closing price	Last Bid	Last Ask	Settlement price	L	ife high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
135.77 129.43 133.32 2.77%	February 2016	129.75	136.25	129.75	133.00	133.00			133.00		185.00		261	4,488	7,434
	March 2016	131.00	136.25	130.00	133.25	133.25			133.75		170.50		268	2,863	11,645
	April 2016					130.25									
	June 2016					130.50									<del></del>
	September 2016					131.25									
	December 2016					132.00									

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
11,773	9,221	384	 4	2.64	1.49			1.48	1.48	1.47	1.56	1.50	March 2016	-2.65%	1.47	1.47	1.56
159			 8	2.68	1.50			1.52					June 2016				
			 					1.53					September 2016				
			 					1.54					December 2016				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
137	15	2	 5	21.55	17.53			17.60	17.60	17.43	17.60	17.43	March 2016	3.02%	17.41	17.19	17.70
			 					17.01					June 2016				
			 					17.10					September 2016				
<del></del>			 					17.19					December 2016				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
592	4	3	 18	1.08	0.784			0.779	0.779	0.744	0.779	0.744	March 2016	3.60%	0.777	0.699	0.789
			 		***			0.755					June 2016				
			 					0.759					September 2016				
			 					0.763					December 2016				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,493	67	21	 7	1.87	1.20			1.15	1.15	1.11	1.17	1.11	March 2016	9.17%	1.19	1.10	1.19
120			 	1.27	1.18			1.10					June 2016				
								1.10					September 2016				
			 					1.11					December 2016				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	NK ERGA	EUROB <i>A</i>
21,780	13,289	540	 4	1.14	0.486			0.488	0.488	0.445	0.504	0.445	March 2016	10.11%	0.490	0.443	0.505
14			 6	1.16	0.490			0.448					June 2016				
								0.450					September 2016				
			 					0.453					December 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
276	20	16	 8	5.18	3.97			4.04	4.04	3.95	4.12	3.95	March 2016	4.35%	4.08	3.88	4.11
-			 					3.94					June 2016				
								3.96					September 2016				
			 					3.98					December 2016				
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	FOLLI FO
299	1	1	 4	18.54	14.75			14.90	14.90	14.90	14.90	14.90	March 2016	-0.27%	14.87	14.56	14.95
			 8	15.38	15.49			15.01					June 2016				
								15.09					September 2016				
			 					15.16					December 2016				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	FRIGOG
931	134	26	 18	1.98	1.14			1.11	1.11	1.11	1.20	1.20	March 2016	-5.98%	1.10	1.10	1.18
			 					1.18					June 2016				
			 					1.18					September 2016				
			 					1.19					December 2016				

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

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Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

					atives Market	Deriv									<b>Asset</b>	nderlyin	ı
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pri	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																IA (CR)	GEK TER
7,613	61	10		1.63	1.25			1.24	1.24	1.21	1.24	1.24	March 2016	5.09%	1.24	1.18	1.24
26				1.35	1.23			1.19					June 2016				
								1.19					September 2016				
								1.20					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPE	GRIVALI
78	38	8		8.14	7.06			7.08	7.08	7.05	7.18	7.05	March 2016	0.71%	7.05	7.05	7.30
								7.05					June 2016				
								7.08					September 2016				
								7.12					December 2016				
(Contract Size: 100 Securities, Physical Deli														S.E. (CR)	NGES-A.	EXCHA	HELLENI
587	67	18		5.61	4.28			4.27	4.27	4.25	4.36	4.25	March 2016	0.00%	4.25	4.21	4.38
47				4.64	4.26			4.28					June 2016				
								4.30					September 2016				
								4.32					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	EUM (C	PETRO	HELLENI
5,260	161	37		4.42	3.30			3.28	3.28	3.25	3.34	3.25	March 2016	2.19%	3.27	3.20	3.33
								3.22					June 2016				
								3.24					September 2016				
<u></u>								3.25					December 2016				
(Contract Size: 100 Securities, Physical Deli																(CR)	NTRALO
252				1.23	1.16			1.13					March 2016	1.77%	1.15	1.13	1.18
								1.14					June 2016				
								1.14					September 2016				
								1.15					December 2016				
(Contract Size: 100 Securities, Physical Deli																A (CR)	IUMBO S
441	223	71		10.13	9.81			9.94	9.94	9.41	9.94	9.49	March 2016	5.38%	9.98	9.42	9.98
								9.53					June 2016				
								9.58					September 2016				
								9.63					December 2016				
(Contract Size: 100 Securities, Physical Deli														UP (CR)	NT GRO	IVESTM	//ARFIN
32,918	942	33		0.087	0.065			0.065	0.065	0.063	0.068	0.066	March 2016	3.18%	0.065	0.063	0.067
								0.063					June 2016				
								0.064					September 2016				
								0.064					December 2016				
(Contract Size: 100 Securities, Physical Deli																R)	ЛЕТКА (
370	49	23		7.98	6.32			6.32	6.32	6.32	6.54	6.48	March 2016	-1.39%	6.36	6.28	6.55
-								6.49					June 2016				
								6.53					September 2016				
<del></del>								6.56					December 2016				

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

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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	es \	Trades	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv														<del></del>			IL (CR)	MOTOR
377	239	19	49		10.78	9.73			9.57	9.57	9.01	9.60	9.01	March 2016	5.97%	9.58	8.97	9.69
									9.10					June 2016				
									9.15					September 2016				
									9.19					December 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLE	/IYTILIN
5,620	225	33	83		4.20	3.18			3.16	3.16	3.10	3.23	3.11	March 2016	2.27%	3.15	3.05	3.23
					3.14	3.05			3.10					June 2016				
									3.12					September 2016				
									3.13					December 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK (	NATION
68,908	17,294	36	436		0.551	0.184			0.186	0.186	0.180	0.195	0.185	March 2016	1.09%	0.185	0.183	0.195
135	9	9	9		0.346	0.181			0.183	0.183	0.183	0.194	0.189	June 2016				
									0.185					September 2016				
									0.186					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
3,128	1,040	25	225		8.72	5.85			5.87	5.87	5.68	6.00	5.68	March 2016	5.77%	5.87	5.69	5.98
2					7.25	5.90			5.59					June 2016				
									5.62					September 2016				
<u></u>	<del></del>								5.64					December 2016				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,822	883	34	234		9.34	6.98			7.04	7.04	6.96	7.18	7.15	March 2016	0.71%	7.05	6.96	7.19
126	66	7	7		7.96	7.10			7.10	7.10	7.10	7.23	7.15	June 2016				
									7.08					September 2016				
									7.12					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	ı. (CR)	P.P.A. S.
381	30	15	15		15.50	11.24			11.70	11.70	10.95	11.85	10.95	March 2016	6.72%	11.43	10.90	11.91
29					14.75	11.19			10.78					June 2016				
									10.84					September 2016				
<u></u>									10.89					December 2016				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEUS
39,756	16,344		410		0.312	0.140			0.142	0.142	0.131	0.148	0.131	March 2016	7.58%	0.142	0.132	0.148
46	2	2	2		0.303	0.141			0.145	0.145	0.139	0.145	0.139	June 2016				
									0.134					September 2016				
									0.134					December 2016				
(Contract Size: 100 Securities, Physical Deliv																		PC (CR
5,746	815	07	207		5.53	3.13			3.13	3.13	2.82	3.19	2.96	March 2016	3.95%	3.16	3.00	3.20
11	1	1	1		3.10	3.10			3.10	3.10	3.10	3.10	3.10	June 2016				
									3.08					September 2016				
<del></del>									3.09					December 2016				

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<b>Underlying Asset</b>								Deri	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.19 2.12 2.12 0.00%	March 2016	2.15	2.20	2.15	2.16	2.16			2.17	2.55		5	13	1,142
	June 2016					2.13								
	September 2016					2.15								
	December 2016					2.16								
TTAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.91 15.29 15.89 3.92%	March 2016	15.49	15.95	15.49	15.95	15.95			16.19	21.29		16	121	599
	June 2016	15.85	15.85	15.85	15.85	15.85			16.09	17.87		1	7	3
	September 2016					15.47								
	December 2016					15.55								 
IOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.14 1.04 1.10 5.77%	March 2016	1.10	1.15	1.09	1.09	1.09			1.09	1.95		23	41	1,029
	June 2016					1.05								
	September 2016					1.05								
	December 2016					1.06								

FTSE/Athex Large Cap

Call Options

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

Put O	Options
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-				Februa	ry 2016						Marcl	h 2016			Other 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 Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume C	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	-	40.25	-	-	0.00	0.00	0.00	-	40.75	-	-	-	0.00	0.00	0.00		0.03	-		0.00	0.00	0.00	-	0.05	-	-		90
95	0.00	0.00	0.00	-	35.25		-	0.00	0.00	0.00	-	35.75	-	-		0.00	0.00	0.00		0.11	-		0.00	0.00	0.00	-	0.13		-		95
100	0.00	0.00	0.00	-	30.25		-	0.00	0.00	0.00	-	31.00	-	-		0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		0.32		-		100
105	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.25	-	80		0.00	0.00	0.00	-	0.05	-		0.00	0.00	0.00	-	0.67	-	-		105
110	0.00	0.00	0.00	-	20.25			0.00	0.00	0.00	-	22.00	-	1		0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00		1.30				110
115	0.00	0.00	0.00		15.25	-	1	0.00	0.00	0.00	-	18.00	-	3		0.00	0.00	0.00		0.01	-	1	0.00	0.00	0.00	-	2.20	-	1		115
120	12.25	15.75	12.25	15.75	15.75	40	58	0.00	0.00	0.00	-	14.25	-	186		12.25	15.75	0.00	-	0.06	-	-	0.00	0.00	0.00		3.60		2		120
125	9.80	9.80	9.80	9.80	9.80	1	3	0.00	0.00	0.00	-	11.25	-	-		9.80	9.80	0.00	-	0.50	-	5	0.00	0.00	0.00	-	5.40	-	131		125
130	4.00	5.00	3.50	5.00	5.00	80	102	10.00	10.00	9.80	9.80	9.80	125	332		4.00	5.00	0.00	-	2.10	-	12	5.90	6.00	5.00	6.00	6.00	14	58		130
135	0.00	0.00	0.00		0.66	-	1	0.00	0.00	0.00	-	6.30	-	3		0.00	0.00	0.00	-	5.40	-	1	0.00	0.00	0.00	-	10.50	-	14		135
140	4.00	4.00	4.00	4.00	4.00	60	246	0.00	0.00	0.00	-	4.60	-	681		4.00	4.00	0.00	-	9.90	-	12	11.00	11.00	11.00	11.00	11.00	1	1		140
145	0.00	0.00	0.00	-	0.01		99	3.50	5.00	3.00	5.00	5.00	509	537		0.00	0.00	0.00	-	14.75	-	13	0.00	0.00	0.00	-	17.50		-		145
150	0.00	0.00	0.00	-	0.01	-	53	0.00	0.00	0.00	-	2.30	-	171		0.00	0.00	0.00	-	19.75	-	104	0.00	0.00	0.00	-	21.50	-	3		150
155	0.00	0.00	0.00	-	0.01	-	162	0.00	0.00	0.00	-	1.60	-	2		0.00	0.00	0.00	-	24.75	-	11	0.00	0.00	0.00	-	25.75	-	1		155
160	0.00	0.00	0.00	-	0.01	-	597	0.00	0.00	0.00	-	1.00	-	3		0.00	0.00	0.00	-	29.75	-	25	0.00	0.00	0.00	-	30.25	-	-		160
165	0.00	0.00	0.00	-	0.01	-	100	0.00	0.00	0.00	-	0.69	-	6		0.00	0.00	0.00	-	34.75	-	69	0.00	0.00	0.00	-	35.00	-	-		165
170	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	0.45	-	10		0.00	0.00	0.00	-	39.75	-		0.00	0.00	0.00	-	39.75	-	-		170
175	0.00	0.00	0.00	-	0.01	-	505	0.00	0.00	0.00	-	0.29	-	-		0.00	0.00	0.00	-	44.75	-	1	0.00	0.00	0.00	-	44.50	-	-		175
180	0.00	0.00	0.00	-	0.01	•	563	0.00	0.00	0.00	-	0.18	-	-		0.00	0.00	0.00	-	49.75	-	1	0.00	0.00	0.00	•	49.25	-	5		180
185	0.00	0.00	0.00	-	0.01	-	444	0.00	0.00	0.00	-	0.11	-	-		0.00	0.00	0.00	-	54.50	•	1	0.00	0.00	0.00	•	54.50	-	-		185
190	0.00	0.00	0.00	-	0.01	-	159	0.00	0.00	0.00	-	0.07	-	-		0.00	0.00	0.00	-	59.50	-	-	0.00	0.00	0.00	-	59.00	-	-		190
195		0.00		•	0.01	•	1		0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	64.50	•	-	0.00		0.00	•	64.00	•	-		195
200	0.00	0.00	0.00	-	0.01	-	804	0.00	0.00	0.00	-	0.03	-	11		0.00	0.00	0.00	•	69.50	-		0.00	0.00	0.00	-	69.00	-	187		200
205	0.00	0.00	0.00	•	0.03	•	•	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	•	74.50	-	•	0.00	0.00	0.00	•	74.00	•	•		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		79.50	•		0.00	0.00	0.00	•	79.00	•			210
215	0.00	0.00	0.00	-	0.01	-	•	0.00	0.00	0.00	-	0.01	-	•		0.00	0.00	0.00	•	84.50	•	•	0.00	0.00	0.00	-	84.00	-	•		215
220	0.00	0.00	0.00	•	0.02	•		0.00	0.00	0.00	-	0.01	-			0.00	0.00	0.00		89.50	-		0.00	0.00	0.00	•	89.00	-			220
225	-	-	•	•	-	•	•	0.00	0.00	0.00	•	0.01	-	•		•	•	•	•	•	•	•	0.00	0.00	0.00	•	94.00	-	-		225
230	-	-	-	-	-	•	-	0.00	0.00	0.00	-	0.01	•	-				-	-	•	•	-	0.00	0.00	0.00	•	99.00	•	-		230
235	-	-	•	•	•	•	•	0.00		0.00	•	0.03	-	•		-	•	•	•	•	•	-	0.00	0.00	0.00	-	104.00	-	•		235
240	•	-		•	-	•	-	0.00	0.00	0.00	-	0.02	-	-			•	•	-	•	•	-	0.00	0.00	0.00	•	109.00	•	-		240
245	-	-	•	•	-	•	•	0.00	0.00	0.00	-	0.01	-	•		-	•	•	•	•	•	•	0.00	0.00	0.00	•	114.00	•	-		245
250 255							-	0.00	0.00	0.00		0.01	-	-							-		0.00	0.00	0.00		119.00		-		250
260								0.00	0.00	0.00		0.01		•									0.00	0.00	0.00		124.00 129.00		40		255 260
265	-		-			-	-		0.00			0.01						-						0.00			134.00		-		265
∠00		-			-	-	-	0.00	0.00	0.00		0.01		-		•		•		•			0.00	0.00	0.00		134.00	•	-		∠00

Daily Official List Section 7: Index Options Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

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

FTSE	/Athex	Large	Cap
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							Call Option	ons																Put Op	otions							
				Februa	ry 2016					March	n 2016			Oth	er Months				Februa	ary 2016						Marc	h 2016			(	Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price Volum	Open Interes	t 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 Vol	ume Op	en Interest	Open price	Price max	Price min	Last price	Closing	price Volume	Open Inter	est Volu	Open Intere	st Excerise Price
	Totals:				181	3,920						634	2,026	0	62						0	256						15	443		) 0	
	Number o	of Trades:				12							12		0						0								8		0	

Call Options

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

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

## ALPHA BANK (CR)

## Put Options

-				Februa	ary 2016						March 2016			Other 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 Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open I	Interest V	Open Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	1.41	-	-	-							-	0.000	0.000	0.000		0.001	-	-		0.001
0.200						-	-	0.000	0.000	0.000	1.31	-								-		0.000	0.000	0.000		0.001	-	-		0.002
0.300						-	-	0.000	0.000	0.000	1.21	-								-		0.000	0.000	0.000		0.001	-			0.003
0.400							-	0.000	0.000	0.000	1.11	-								-	-	0.000	0.000	0.000		0.001	-	-		0.004
0.500						-	-	0.000	0.000	0.000	1.01	-	-							-		0.000	0.000	0.000		0.001	-	-		0.005
0.600						-	-	0.000	0.000	0.000	0.911	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.700						-	-	0.000	0.000	0.000	0.811	-	-							-		0.000	0.000	0.000		0.001	-	-		0.007
0.800	0.000	0.000	0.000		0.710	-		0.000	0.000	0.000	0.711	-			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		0.660	-	-	0.000	0.000	0.000	0.662	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.009
0.900	0.000	0.000	0.000		0.610	-		0.000	0.000	0.000	0.612	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.002	-	-		0.009
0.950	0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000	0.562	-	-		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		0.510	•	-	0.000	0.000	0.000	0.513	-	-				0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.416	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.011
1.200	0.000	0.000	0.000		0.310		-	0.000	0.000	0.000	0.325	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.013	-	-		0.012
1.300	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.244	-	10		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.031	-	-		0.013
1.400			0.000		0.116	•	-		0.000		0.175	-					0.000		0.006	-	•	0.000	0.000			0.062	-	-		0.014
1.500			0.000		0.045	-	-		0.000		0.119	-	-						0.035	-	-	0.000	0.000			0.107				0.015
1.600			0.000		0.011	-	-		0.000		0.078	•	20		0.000		0.000		0.101	-	-	0.000	0.000			0.165	•	-		0.016
1.700			0.000		0.002	-	-		0.000		0.049	-	-				0.000		0.191	-	•	0.000	0.000			0.237	-			0.017
1.800			0.000		0.004	•	-		0.000		0.030	-	2				0.000		0.290	-	•			0.000		0.317	-	-		0.018
1.900			0.000		0.001	-	-		0.000		0.018	-	-				0.000		0.390	-	-	0.000				0.405	-			0.019
2.000			0.000		0.001	-	300	0.000			0.010	-	•				0.000		0.490	-	•			0.000		0.498	-	•		0.020
2.200			0.000		0.002	-	-		0.000		0.003	-	50				0.000		0.690	-	•	0.000				0.691	-			0.022
2.400			0.000		0.001	•	400		0.000		0.001	-	-				0.000		0.890	•	•	0.000		0.000		0.890	•	-		0.024
2.600			0.000		0.001		-		0.000		0.001	-	-				0.000		1.09	•	•	0.000				1.09	-			0.026
2.800			0.000		0.001	-	•		0.000		0.002	-	•				0.000		1.29	•	•			0.000		1.29	•	•		0.028
3.000 3.200	0.000		0.000		0.002				0.000		0.001		-				0.000		1.49		•			0.000		1.49	-			0.030 0.032
3.400			0.000		0.001				0.000		0.001						0.000		1.89		-	0.000				1.69	-			0.032
3.400			0.000		0.001				0.000		0.001						0.000		2.09		-			0.000		2.09	-	_		0.034
3.000	Totals:	0.000	0.000		0.001	0	700	0.000	0.000	0.000	0.001	0	82	0 0	0.000	0.000	0.000		2.07	0	- 0	0.000	0.000	0.000		2.07	0	0	0 0	0.030
	rotals:					U	/00					U	ŏΖ	U U						U	U						U	U	U U	
	Number o	f Trades:	:				0						0	0							0.00						0		0	

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

## NATIONAL BANK (CR)

Call Options

## Put Options

				Febru	ary 2016						March 2016		·	Other Months				Februa	ry 2016						March	2016			Other Months	
erise	Open price	Price max	Price m	in Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Exceri Price
050	0.000	0.000	0.000		0.133	-	20	0.000	0.000	0.000	0.	133 -	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
100	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000	0.	083 -			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.004	-	-		0.0
150	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000	0.	038 -			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.005	-	-		0.0
200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000	0.	012 -			0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.029	-	-		0.0
250	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.	003 -			0.000	0.000	0.000		0.070		-	0.000	0.000	0.000		0.070	-	-		0.0
300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.117	-	-		0.0
350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.167		-		0.0
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.217	-	-		0.0
450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-		0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.267	-	-		0.0
500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000		0.317	-		0.000	0.000	0.000		0.317	-	-		0.0
550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-		0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.367	-	-		0.0
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -			0.000	0.000	0.000		0.417	-	-	0.000	0.000	0.000		0.417	-	-		0.0
700						-	-	0.000	0.000	0.000	0.	001 -	-							-	-	0.000	0.000	0.000		0.517	-	-		0.0
800						-	-	0.000	0.000	0.000	0.	004 -	-							-	-	0.000	0.000	0.000		0.617	-	-		0.0
900						-	-	0.000	0.000	0.000	0.	002 -	-							-	-	0.000	0.000	0.000		0.717	-	-		0.0
.000						-	-	0.000	0.000	0.000	0.	001 -	-							-	-	0.000	0.000	0.000		0.817	-	-		0.0
100						-	-	0.000	0.000	0.000	0.	001 -	-							-	-	0.000	0.000	0.000		0.917	-	-		0.0
200						-	-	0.000	0.000	0.000	0.	001 -	-							-	-	0.000	0.000	0.000		1.02	-	-		0.0
300						-	-	0.000	0.000	0.000	0.	009 -	-							-	-	0.000	0.000	0.000		1.12	-	-		0.0
400						-	-	0.000	0.000	0.000	0.	- 800	-							-	-	0.000	0.000	0.000		1.22	-	-		0.0
500						-	-	0.000	0.000	0.000	0.	007 -	-							-	-	0.000	0.000	0.000		1.32	-	-		0.0
600						-	-	0.000	0.000	0.000	0.	006 -	-							-	-	0.000	0.000	0.000		1.42	-	-		0.0
	Totals:					0	20					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						0	0							0.00							0	0	

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

OPAP (CR)		
	Call Options	Put Options

-				Februa	ry 2016						March 2	2016			Other Months				Februa	ary 2016						March	2016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir		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		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.036
3.800	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.76	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.044
4.800	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.795	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-		0.048
5.200	0.000	0.000	0.000		0.359	-	5	0.000	0.000	0.000		0.482	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.124	-	-		0.052
5.600	0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.256	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.297	-	-		0.056
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.118	-			0.000	0.000	0.000		0.454	-	-	0.000	0.000	0.000		0.559	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-			0.000	0.000	0.000		0.850	-	150	0.000	0.000	0.000		0.888	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.016	-	15		0.000	0.000	0.000		1.25	-	10	0.000	0.000	0.000		1.26	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		1.65	-	5	0.000	0.000	0.000		1.65	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		2.45	-	-	0.000	0.000	0.000		2.45	-	-		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		2.85	-	-	0.000	0.000	0.000		2.85	-	-		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		3.25		-	0.000	0.000	0.000		3.25	-	-		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		3.65	-	-	0.000	0.000	0.000		3.65	-	-		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		4.05		-	0.000	0.000	0.000		4.05	-	-		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		4.45	-		0.000	0.000	0.000		4.45	-	-		0.100
	Totals:					0	175						0	15	0 0						0	165						0	300	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

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

OTE (CR)		
Call Op	ptions	Put Options

								un opno																	puons						
				Februa	ry 2016						March 2	2016			Other Months				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 C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
4.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		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		1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.052
5.600	0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.42		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014				0.056
6.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.048	-			0.060
6.400	0.000	0.000	0.000		0.603			0.000	0.000	0.000		0.737	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.127	-	-		0.064
6.800	0.000	0.000	0.000		0.246	-	15	0.000	0.000	0.000		0.476	-	5		0.000	0.000	0.000		0.045	-		0.000	0.000	0.000		0.265		-		0.068
7.200	0.000	0.000	0.000		0.048		25	0.000	0.000	0.000		0.285	-			0.000	0.000	0.000		0.247		20	0.000	0.000	0.000		0.473	-	-		0.072
7.600	0.000	0.000	0.000		0.004		50	0.000	0.000	0.000		0.157	-	5		0.000	0.000	0.000		0.603	-	80	0.000	0.000	0.000		0.746		-		0.076
8.000	0.000	0.000	0.000		0.001		105	0.000	0.000	0.000		0.081		5		0.000	0.000	0.000		1.00		120	0.000	0.000	0.000		1.07				0.080
8.400	0.000	0.000	0.000		0.001		120	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.40			0.000	0.000	0.000		1.43		-		0.084
8.800	0.000	0.000	0.000		0.001		110	0.000	0.000	0.000		0.017		-		0.000	0.000	0.000		1.80			0.000	0.000	0.000		1.81				0.088
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.20				0.092
9.600	0.000	0.000	0.000		0.001		80	0.000	0.000	0.000		0.003				0.000	0.000	0.000		2.60			0.000	0.000	0.000		2.60				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		3.00			0.000	0.000	0.000		3.00				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		4.00			0.000	0.000	0.000		4.00				0.110
12.000					0.001				0.000			0.001		-		0.000		0.000		5.00			0.000				5.00				0.120
13.000					0.001				0.000			0.001				0.000		0.000		6.00			0.000				6.00				0.130
14.000		0.000			0.001				0.000			0.001					0.000			7.00			0.000		0.000		7.00				0.140
14.000	Totals:	0.000	0.000		0.001	0	505	0.000	0.000	0.000		0.001	0	15	0 0	0.000	0.000	0.000		7.00	0	220	0.000	0.000	0.000		7.00	0	430	0 0	- 0.140
	rotals.					U	505						U	13	0 0						U	220						U	430	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	=

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

### PIRAEUS BANK (CR)

	Call Options											Put Options           February 2016         March 2016         Other Months																			
				Februa	,						March 201				Other Months				February	2016						March 2016			Other	Vonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	sing price Vo	Open Into	erest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Inter	volume O	pen Interest	Exceris Price
0.050	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0	0.082				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.00	1 -	-			0.00
0.100	0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0	0.035				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	- 13	-			0.00
0.150	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.009				0.000	0.000	0.000		0.023	-		0.000	0.000	0.000	0.02	6 -	-			0.00
0.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000	0.06	9 -	-			0.00
0.250	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.118		-	0.000	0.000	0.000	0.11	8 -	-			0.00
0.300	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000	0.16	- 8	-			0.00
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.218		-	0.000	0.000	0.000	0.21	8 -	-			0.00
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.268	-	-	0.000	0.000	0.000	0.26	- 8	-			0.00
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.318		-	0.000	0.000	0.000	0.31	8 -	-			0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000	0.36	- 8	-			0.00
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.418		-	0.000	0.000	0.000	0.41	8 -	-			0.00
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.468	-	-	0.000	0.000	0.000	0.46	- 8	-			0.00
0.650	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.518		-	0.000	0.000	0.000	0.51	8 -	-			0.00
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.568	-	-	0.000	0.000	0.000	0.56	8 -	-			0.00
0.800						-	-	0.000	0.000	0.000	0	0.003									-	-	0.000	0.000	0.000	0.66	8 -	-			0.00
	Totals:					0	0						0 0		0 0						0	0					0	0	0	0	
	Number o	of Trades:					0						0		0							0.00						0		0	

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

PPC (CR)		
Call Opt	tions	Put Options

				Februa	ary 2016						March 2	2016			Other Months					ary 2016						March	2016			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
1.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-			0.018
1.900	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.04	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.020
2.200	0.000	0.000	0.000		0.840	-		0.000	0.000	0.000		0.844	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		0.640	-		0.000	0.000	0.000		0.649	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-			0.024
2.600	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.465	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.020	-	-			0.026
2.800	0.000	0.000	0.000		0.241	-	-	0.000	0.000	0.000		0.305	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-			0.028
3.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.182	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.137	-	-			0.030
3.200	0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.253	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.046	-	20		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.402	-	-			0.034
3.600	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.577	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.008	-	40		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.765	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.001	-	60		0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.056
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.96	-	-			0.060
6.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.36	-		0.000	0.000	0.000		3.36	-	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.16	-	-	0.000	0.000	0.000		4.16	-	-			0.072
	Totals:					0	55						0	120	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0							0.00							0	0		

Wednesday, 17 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%					4,661,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		39,104	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
EEBOR	CC HBC AG (CR)	5,420	1,984	5.31%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			***		
OLKBOR	CORINTH PIPEWORKS SA (CR)								
LAKRBOR	CRETE PLASTICS SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)	17,000	67,389	4.68%			***		
NEMOSBOR	ELTECH ANEMOS S.A. (CR)						***		
LTONBOR	ELTON SA (CR)						***		
LBABOR	ELVAL HOLDINGS (CB)								
UROBBOR	EUROBANK ERGASIAS (CR)		211,787	5.31%			***		2,331,175
UROCBOR	EUROCONSULTANTS S.A. (CR)								
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	4,700	1,035	4.68%			1,500	3.00%	17,780
FGRPBOR	FOLLI FOLLIE (CR)	9,100	70,862	5.31%			***		508,553
OYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
RIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%			***		
EKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%					
ARBOR	GR. SARANTIS SA (CR)		1,931	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	18,453	72,970	3.55%	820	2.65%			42,742
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	49,091	464,061	3.31%	5,000	2.65%			65,000
LPEBOR	HELLENIC PETROLEUM (CR)		229,652	5.31%					44,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
SOBOR	IASO SA (CR)								
TINBOR	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

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Strategic Communication & Market Analysis Division - Market Analysis Department

			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)	11,131	55,783	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	79,389	56,233	5.31%	2,600	3.65%			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	8,553	4.68%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	52,006	36,147	3.31%	7,350	2.65%			35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	170,020	5.31%					
ETEBOR	NATIONAL BANK (CR)	222,831	436,299	4.24%	120,000	3.17%			4,091,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	33,793	212,021	3.31%					825,448
HTOBOR	OTE (CR)	25,039	75,446	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%					1,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	71,168	51,107	3.31%	7,000	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

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 32 Wednesday, 17 February, 2016

			Mu	ıltilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,400	253,510	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	5,701	5.31%					

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official ListYear: 137 Trading Day No: 32Appendix A: Sectors codification for listed companiesWednesday, 17 February, 2016

# Sectors codification for listed companies

Jectoi	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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