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

Section 1: Statistical Figures of Securities, Derivatives and Lending

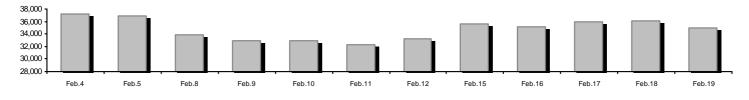
## Summary of Markets

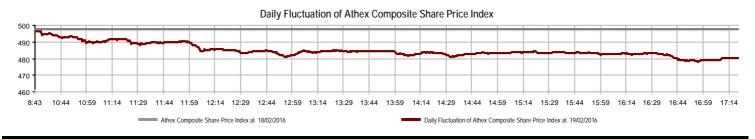


Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	34,922.66		Derivatives Total Open Interest	216,877	
Daily change: mill. €   %	-1,117.99	-3.10%	in Index Futures   % daily chng	16,336	-7.35%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	39,039.04	-10.51%	in Stock Futures   % daily chng	190,830	-10.96%
Athex Composite Share Price Index   % daily chng	480.54	-3.46%	in Index Options   % daily chng	6,959	-5.06%
Athex Composite Share Price Index Capitalisation (mill. €)	30,770.73		in Stock Options   % daily chng	2,752	-1.78%
Daily change (mill. €)	-1,038.38				
Securities' Transactions Value with Block Trades Method 6-1 (	50,511.60		Derivatives Contracts Volume:	87,876	5
Daily change: thou. €   %	-84.58	-0.17%	Daily change: pieces   %	22,107	33.61%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	69,443.94	-18.88%	YtD Avg Derivatives Contracts   % chng prev year Avg	59,543	-9.38%
Blocks Transactions Value of Method 6-1 (thou. €)	3,569.35		Derivatives Trades Number:	3,673	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.70		Daily change: number   %	1,021	38.50%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	2,669	-18.32%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 111,321.	56	Lending Total Open Interest	742,692	
Daily change: thou. pieces   %	22,148.25	24.84%	Daily change: pieces   %	34,331	4.85%
YtD Avg Volume: thou. pieces   % chng prev year Avg	129,078.31	-33.13%	Lending Volume (Multilateral/Bilateral)	51,844	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	14,155.47		Daily change: pieces   %	-11,255	-17.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.90		Multilateral Lending	48,544	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	3,300	
Securities' Trades Number with Block Trades Method 6-1	22,71	18	Lending Trades Number:	9	
Daily change: number   %	3,002	15.23%	Daily change: thou. €   %	0	0.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	23,464	-13.11%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	5			2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	Z	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*





Section 1: Statistical Figures of Securities, Derivatives and Lending

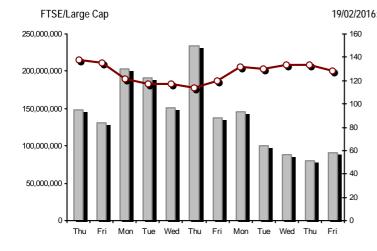
Athex Indices									
Index name	19/02/2016	18/02/2016	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	480.54 Œ	497.75	-17.21	-3.46%	477.81	497.75	420.82	631.35	-23.89% (
FTSE/Athex Large Cap	127.96 Œ	133.60	-5.64	-4.22%	127.05	133.71	107.52	183.34	-30.21% (
FTSE/ATHEX Custom Capped	449.69 #	447.67	2.02	0.45%			390.34	576.80	-23.51% (
FTSE/ATHEX Custom Capped - USD	357.85 #	357.34	0.51	0.14%			317.45	446.81	-21.84% (
FTSE/Athex Mid Cap Index	566.69 Œ	588.25	-21.56	-3.67%	562.76	588.25	515.21	820.16	-30.59% (
FTSE/ATHEX-CSE Banking Index	20.63 Œ	23.24	-2.61	-11.23%	20.31	23.24	13.57	44.84	-53.74% (
FTSE/ATHEX Global Traders Index Plus	1,109.82 Œ	1,149.20	-39.38	-3.43%	1,104.52	1,149.20	1,031.55	1,278.16	-12.93% (
FTSE/ATHEX Global Traders Index	1,224.92 Œ	1,256.20	-31.28	-2.49%	1,221.02	1,256.20	1,129.41	1,426.71	-14.14% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,127.68 Œ	1,135.74	-8.06	-0.71%	1,120.03	1,138.38	1,066.64	1,261.08	-10.19% (
Greece & Turkey 30 Price Index	425.46 Œ	432.50	-7.04	-1.63%	423.92	430.18	396.10	455.35	-8.35% 0
ATHEX Mid & SmallCap Price Index	1,935.56 Œ	1,939.00	-3.44	-0.18%	1,925.10	1,943.75	1,848.24	2,183.18	-10.88% (
FTSE/Athex Market Index	314.22 Œ	327.98	-13.76	-4.20%	312.02	328.22	265.17	449.96	-30.17% (
FTSE Med Index	4,743.97 Œ	4,745.51	-1.54	-0.03%			4,396.47	5,530.53	-14.22% (
Athex Composite Index Total Return Index	715.02 Œ	740.62	-25.60	-3.46%	710.95	740.62	626.16	939.41	-23.89% (
FTSE/Athex Large Cap Total Return	176.52 Œ	184.30	-7.78	-4.22%			157.44	246.77	-30.20% (
FTSE/ATHEX Large Cap Net Total Return	527.29 Œ	550.55	-23.26	-4.22%	523.56	550.98	443.06	755.50	-30.21% (
FTSE/ATHEX Custom Capped Total Return	482.57 #	480.40	2.17	0.45%			418.87	618.97	-23.51% (
FTSE/ATHEX Custom Capped - USD Total Return	384.02 #	383.46	0.55	0.14%			340.66	479.47	-21.84% (
FTSE/Athex Mid Cap Total Return	696.70 Œ	723.21	-26.51	-3.67%			669.55	1,008.35	-30.59% (
FTSE/ATHEX-CSE Banking Total Return Index	20.11 Œ	22.65	-2.54	-11.21%			15.92	42.34	-53.76% (
Greece & Turkey 30 Total Return Index	536.37 #	532.97	3.40	0.64%			502.35	562.63	-6.83% (
Hellenic Mid & Small Cap Index	608.21 Œ	623.36	-15.15	-2.43%	605.00	623.36	560.15	722.84	-15.00% (
FTSE/Athex Banks	27.25 Œ	30.71	-3.46	-11.27%	26.83	30.71	17.93	59.24	-53.75% (
FTSE/Athex Insurance	1,454.06 ¬	1,454.06	0.00	0.00%	1,454.06	1,454.06	1,274.94	1,517.28	-1.43% (
FTSE/Athex Financial Services	761.48 Œ	786.38	-24.90	-3.17%	756.17	786.38	634.69	996.19	-21.81% (
FTSE/Athex Industrial Goods & Services	1,468.26 Œ	1,486.42	-18.16	-1.22%	1,457.93	1,486.42	1,385.37	1,844.00	-19.53% (
FTSE/Athex Retail	2,118.14 Œ	2,183.68	-65.54	-3.00%	2,046.78	2,183.68	1,826.41	2,526.06	-16.15% (
FTSE/ATHEX Real Estate	2,320.47 #	2,282.62	37.85	1.66%	2,244.76	2,349.92	2,179.99	2,502.99	-4.12% (
FTSE/Athex Personal & Household Goods	5,129.42 #	5,092.47	36.95	0.73%	5,073.69	5,190.24	4,433.32	5,241.11	1.31% #
FTSE/Athex Food & Beverage	6,724.40 #	6,649.92	74.48	1.12%	6,649.92	6,888.47	5,952.97	7,376.68	-8.84% (
FTSE/Athex Basic Resources	1,335.63 Œ	1,389.76	-54.13	-3.89%	1,335.63	1,398.02	1,200.24	1,648.25	-18.29% (
FTSE/Athex Construction & Materials	1,594.69 Œ	1,687.56	-92.87	-5.50%	1,594.69	1,687.56	1,500.04	1,915.96	-15.10% 0
FTSE/Athex Oil & Gas	2,157.81 Œ	2,230.04	-72.23	-3.24%	2,139.40	2,236.84	1,860.37	2,447.68	-10.54% (
FTSE/Athex Chemicals	6,612.98 Œ	6,758.13	-145.15	-2.15%	6,467.82	6,758.13	6,190.46	6,951.67	-2.93% (
FTSE/Athex Travel & Leisure	1,088.38 Œ	1,104.21	-15.83	-1.43%	1,060.39	1,104.21	982.74	1,426.44	-23.62% (
FTSE/Athex Technology	523.02 Œ	534.37	-11.35	-2.12%	520.09	539.72	489.05	598.90	-8.56% (
FTSE/Athex Telecommunications	1,885.51 Œ	1,940.56	-55.05	-2.84%	1,871.75	1,940.56	1,802.93	2,543.37	-25.87% (
FTSE/Athex Utilities	1,286.37 Œ	1,384.07	-97.70	-7.06%	1,281.80	1,384.07	1,136.34	1,734.68	-23.22% (
FTSE/Athex Health Care	76.13 Œ	79.31	-3.18	-4.01%	76.13	79.31	61.86	94.38	-10.29% (
Athex All Share Index	123.03 Œ	126.94	-3.92	-3.09%	123.03	123.03	113.39	162.12	-25.18% (
Hellenic Corporate Bond Index	96.90 Œ	97.38	-0.48	-0.50%			96.90	100.40	-3.56% (
Hellenic Corporate Bond Price Index	90.58 Œ	91.05	-0.47	-0.52%			90.58	94.61	-4.41% 0

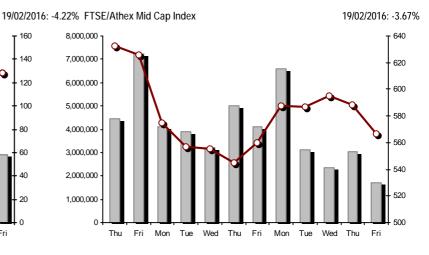
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

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

## Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

## Athex Indices





FTSE/ATHEX Global Traders Index

4,500,000

4 000 000

3,500,000

3.000.000

2,500,000

2.000.000

1,500,000

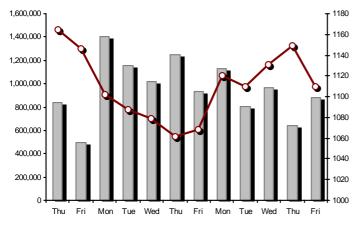
1.000.000

500,000

0

Thu Fri Mon Tue Wed Thu Fri Mon Tue

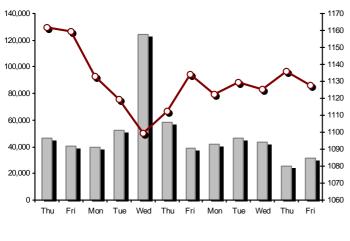
19/02/2016: -3.43%



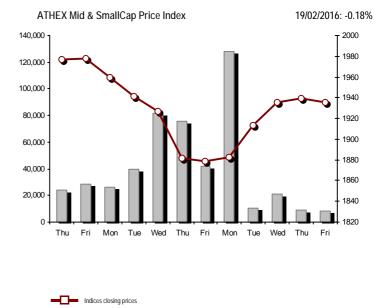
FTSE/ATHEX Global Traders Index Plus

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

19/02/2016: -0.71%



Indices volume of transactions



19/02/2016: -2.49%

1350

1300

1250

1200

1150

1100

1050

Wed

Thu Fri

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	90	8	13	3	2
Gain / Lose / Same:	24 / 69 / 23	19 / 59 / 12	2/2/4	3/5/5	0/3/0	0/0/2
Athex Capitalisation (mill. €) **	34,922.66	32,369.72	2,408.06	144.88		
Daily Average Trans/ons Value(thou.€)	69,443.94	69,438.63	61.04	6.35	17.57	4.14
Transactions Value	50,527.30	50,476.06	16.50	11.64	20.04	3.06
Main Board:	46,942.25	46,891.00	16.50	11.64	20.04	3.06
Blocks Board 6_2_3:	3,585.05	3,585.05	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	129,078,309	126,556,629	22,480	104,651	12,182	2,500,780
Transactions Volume	111,323,463	109,871,841	25,504	99,267	14,305	1,312,546
Main Board:	97,166,092	95,714,470	25,504	99,267	14,305	1,312,546
Blocks Board 6_2_3:	14,157,371	14,157,371	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	23,464	23,315	42	59	5	44
Number of Trades	22,720	22,569	40	67	4	40
Main Board:	22,713	22,562	40	67	4	40
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/6/2	11,195	106,645,822	30,043,628.25	59.46%
1700	- Basic Resources	4 / 4 / 0	566	158,074	417,287.62	0.83%
1300	- Chemicals	1/2/0	49	14,551	20,672.91	0.04%
2300	- Construction & Materials	1/8/4	877	366,438	926,480.28	1.83%
12000	- Financial Instruments	0/3/0	4	14,305	20,042.63	0.04%
8700	- Financial Services	0/2/0	850	911,653	772,950.97	1.53%
3500	- Food & Beverage	2/4/3	260	101,183	1,303,783.33	2.58%
4500	- Health Care	1/1/1	11	6,388	2,268.04	0.00%
2700	- Industrial Goods & Services	0 / 10 / 2	996	283,502	657,988.01	1.30%
8500	- Insurance	0/0/0				
5500	- Media	2/2/1	28	1,115	65.09	0.00%
500	- Oil & Gas	1/1/1	1,305	368,589	1,940,440.32	3.84%
3700	- Personal & Household Goods	2 / 4 / 4	980	541,836	4,869,215.73	9.64%
8600	- Real Estate	4 / 3 / 1	340	157,598	416,307.72	0.82%
5300	- Retail	0/2/0	680	57,438	825,821.29	1.63%
9500	- Technology	3/4/2	108	35,184	25,826.96	0.05%
6500	- Telecommunications	0/1/0	1,183	482,969	3,341,059.31	6.61%
5700	- Travel & Leisure	2/7/2	1,913	654,758	3,466,823.18	6.86%
7500	- Utilities	0/5/0	1,375	522,060	1,476,641.60	2.92%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	5.22	4.19% #	EUROBANK ERGASIAS (CR)	0.397	-15.53% Œ
GRIVALIA PROPERTIES (CR)	7.32	2.38% #	ATTICA BANK S.A. (CR)	0.086	-12.25% Œ
BANK OF CYPRUS (CR)	0.129	1.58% #	PIRAEUS BANK (CR)	0.115	-11.54% Œ
HELLENIC PETROLEUM (CR)	3.40	1.49% #	NATIONAL BANK (CR)	0.160	-11.11% Œ
JUMBO SA (CR)	10.10	1.20% #	PPC (CR)	2.82	-10.48% Œ
CC HBC AG (CR)	18.04	1.12% #	ALPHA BANK (CR)	1.35	-9.40% Œ
LAMDA DEVELOPMENT SA (CR)	3.62	0.28% #	MARFIN INVESTMENT GROUP (CR)	0.056	-8.20% Œ
			ELLAKTOR (CR)	1.10	-6.78% Œ
			TITAN CEMENT (CR)	15.50	-5.49% Œ
			MOTOR OIL (CR)	9.18	-5.36% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,790.33	-9.40% <b>d</b>	E PIRAEUS BANK (CR)	40,313,473	-11.54% Œ
PIRAEUS BANK (CR)	4,687.50	-11.54% <b>d</b>	E NATIONAL BANK (CR)	27,435,148	-11.11% Œ
JUMBO SA (CR)	4,672.33	1.20% #	BANK OF CYPRUS (CR)	17,118,328	1.58% #
NATIONAL BANK (CR)	4,482.69	-11.11% 0	e Alpha Bank (CR)	10,536,796	-9.40% Œ
EUROBANK ERGASIAS (CR)	3,786.05	-15.53% 0	E EUROBANK ERGASIAS (CR)	9,195,643	-15.53% Œ
OTE (CR)	3,341.06	-2.84% 0	E MARFIN INVESTMENT GROUP (CR)	736,291	-8.20% Œ
OPAP (CR)	3,107.27	-1.35% <b>d</b>	E ATTICA BANK S.A. (CR)	724,836	-12.25% Œ
BANK OF CYPRUS (CR)	2,142.83	1.58% #	OPAP (CR)	536,809	-1.35% Œ
PPC (CR)	1,314.11	-10.48% 0	e ote (CR)	482,969	-2.84% Œ
CC HBC AG (CR)	1,291.28	1.12% #	JUMBO SA (CR)	462,901	1.20% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 19 February, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	614	5,921	16,336
FTSE/Athex Large Cap	614	5,921	16,336
Stock Futures	3,039	81,483	190,830
ALPHA BANK (CR)	477	11,551	7,467
CC HBC AG (CR)	5	5	137
CORINTH PIPEWORKS SA (CR)	1	1	627
ELLAKTOR (CR)	20	146	1,642
EUROBANK ERGASIAS (CR)	449	11,362	16,600
EYDAP S.A. (CR)	3	7	287
FOLLI FOLLIE (CR)	11	16	292
FRIGOGLASS SA (CR)	6	16	965
GEK TERNA (CR)	10	32	7,590
GRIVALIA PROPERTIES (CR)	5	15	78
HELLENIC EXCHANGES-A.S.E. (CR)	43	134	644
HELLENIC PETROLEUM (CR)	148	487	4,966
INTRALOT (CR)	0	0	251
JUMBO SA (CR)	115	302	663
MARFIN INVESTMENT GROUP (CR)	20	499	33,902
METKA (CR)	3	8	373
MOTOR OIL (CR)	39	172	454
MYTILINEOS HOLDINGS (CR)	62	162	5,554
NATIONAL BANK (CR)	528	28,114	60,963
OPAP (CR)	143	820	2,814
OTE (CR)	163	1,271	4,692
P.P.A. S.A. (CR)	3	7	402
PIRAEUS BANK (CR)	441	24,989	30,799
PPC (CR)	305	1,232	5,977
TERNA ENERGY (CR)	9	19	1,171
TITAN CEMENT (CR)	21	88	513
VIOHALCO SA/NV (CB)	9	28	1,007
Index Options	19	422	6,959
FTSE/Athex Large Cap	19	422	6,959
Stock Options	1	50	2,752
ALPHA BANK (CR)	0	0	782
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	0	0	655
OTE (CR)	1	50	1,120
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	175
Total Derivatives Traded	3,673	87,876	216,877

Year: 137 Trading Day No: 34

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions	S																ading Day No: 34 19 February, 2016
Number of Outstanding Securities		idends [1] 2014 201	Date of Last 5 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002		0.002 18/02/201	0.002	0.001 0.002 0.002	0.001				2014	809,315	15	959.33	2,074,789.62	0.001 0.002 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.004	1	0.004 18/02/201	6 0.004	0.004 0.005 0.004	0.004				2014	503,231	25	2,102.92	1,463,544.24	0.002 0.007 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001		0.001 18/02/201	j						2014				1,004,316.08	0.001 0.001 835
Main Market																				
71,417,100 0.650		0.7	14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	6.33	-2.01 <b>Œ</b>	6.46 18/02/201	6.46	6.25 6.46 6.33	6.38			7.95	2014	47,376	317	302,169.83	452,070.24	6.13 7.44 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.585		0.585 18/02/2010	j						2014				6,539.13	0.496 0.680 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	1.35	-9.40 Œ	1.49 18/02/201	5 1.46	1.34 1.48 1.35	1.40	)			2014	10,536,796	2,290	14,790,332.82	2,074,789.62	0.949 2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.257	1.98 #	0.252 18/02/201	6 0.257	0.257 0.257 0.257	0.257				2014	50	1	12.85	5,658.18	0.228 0.259 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	12.03		2.03 18/02/201							2014				5,023.82	11.53 13.90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.360	1	0.360 18/02/201	j					5.06	2014				9,450.73	0.309 0.379 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.696		0.696 18/02/201							2014				60,368.24	0.550 0.737 453
2,339,353,394 0.300			04/06/2008	01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.086	-12.25 <b>(E</b>	0.098 18/02/201	6 0.098	0.084 0.098 0.086	0.089	)			2014	724,836	222	64,472.93	201,184.39	0.066 0.279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.853	9.78 #	0.777 18/02/201	6 0.853	0.853 0.853 0.853	0.850	)		30.77	2014	1	1	0.85	13,050.90	0.706 0.853 555
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.036	-10.00 Œ	0.040 18/02/201	6 0.040	0.036 0.043 0.036	0.039				2014	171	4	6.60	1,685.56	0.028 0.060 555
12,157,500 0.320		0.8	20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	9.70	-0.31 Œ	9.73 18/02/201	<b>9</b> .51	9.51 9.70 9.70	9.65	j		11.71	2014	73	3	704.30	117,927.75	9.51 11.24 575
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.129	1.58 #	0.127 18/02/201	0.126	0.125 0.129 0.129	0.125	i			2014	17,118,328	162	2,142,828.10	1,151,059.84	0.121 0.154 835
19,864,886 5.60	0.672	0.672	05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.35	-1.37 <b>CE</b>	9.48 18/02/201	9.59	9.33 9.69 9.35	9.58					9,052	84	86,701.13	185,736.68	8.70 9.69 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.202		0.202 18/02/201	j						2014				4,845.27	0.202 0.250 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.205		0.205 18/02/201	;						2014				3,247.69	0.205 0.227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.284		0.284 18/02/201	j					4.27	2014				4,491.75	0.257 0.318 953
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	CC HBC AG (CR)	18.04	1.12 #	7.84 18/02/201	5 18.34	17.91 18.48 18.04	18.01					71,685	191	1,291,279.93	6,641,269.00	15.97 19.58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.088	-1.12 <b>(E</b>	0.089 18/02/201	6 0.091	0.079 0.091 0.088	0.081			14.53	2014	21,200	14	1,706.99	8,898.89	0.067 0.100 575
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.071	-21.11 <b>(E</b>	0.090 18/02/201	6 0.071	0.071 0.071 0.071	0.071				2014	250	2	17.75	286.48	0.063 0.119 357
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.758	-0.52 Œ	0.762 18/02/201	6 0.760	0.740 0.760 0.758	0.742				2014	11,127	32	8,253.94	94,121.01	0.672 1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.102	-9.74 Œ	0.113 18/02/201	0.102	0.102 0.102 0.102	0.102			36.29	2015	1,470	2	149.94	1,010.57	0.102 0.150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.78	-4.06 Œ	3.94 18/02/201	3.77	3.77 3.78 3.78	3.78			16.43	2014	510	3	1,927.43	155,240.06	3.37 4.12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.78	7	2.78 18/02/201	j					-(6)-	2014				41,700.00	2.70 2.82 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.084	9.09 #	0.077 18/02/201	6 0.080	0.080 0.084 0.084	0.082				2014	274	2	22.42	2,916.48	0.066 0.128 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.450		0.450 18/02/201							2014				1,742.90	0.450 0.550 135
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.399		0.399 18/02/201							2014				4,488.75	0.320 0.499 23
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.093		0.093 18/02/201							2014				2,993.49	0.087 0.215 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.390	-0.26 Œ	0.391 18/02/201	0.352	0.352 0.390 0.390	0.353				2014	1,045	6	369.17	7,189.65	0.324 0.405 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.195		0.195 18/02/2010							2014				-,	0.146 0.210 35
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.790	٦	0.790 18/02/201	6 0.790	0.790 0.790 0.790	0.790	)		19.82	2014	388	1	306.52	18,824.22	0.780 0.850 53
177,001,313 1.03			05/07/2011		(,	1.10	-6.78 Œ				1.12				2014	188,062	251	210,517.63		0.857 1.45 235
82,667,000 0.300				22/07/2014		0.580	-3.65 Œ			0.580 0.587 0.580	0.584				2014	9,064	14	5,289.32		0.533 0.730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.965	4.32 #	0.925 18/02/201	0.950	0.950 0.965 0.965	0.953			10.54	2014	30	2	28.58	25,794.63	0.869 1.00 135

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	S																	ading Day No: 34 19 February, 201
Number of Outstanding Securities		ridends [1] 2014 20	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.18		1.18 18/02/201	5						2014				- 16,580.15	1.10 1.35 27
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	0.829	-2.01 Œ	0.846 18/02/201	5 0.849	0.810 0.849 0.829	0.83	0		5.96	2014	11,919	56	9,889.5	8 104,091.12	0.670 1.23 17
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.389	7	0.389 18/02/201	5					0.92	2014				- 5,146.47	0.327 0.410 37
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.397	-15.53 Œ	0.470 18/02/201	6 0.457	0.387 0.461 0.397	0.41	2			2014	9,195,643	2,736	3,786,045.2	2 867,841.51	0.241 1.03 83
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.27	-1.55 Œ	1.29 18/02/201	5 1.29	1.27 1.29 1.27	1.2	7		88.21	2014	60	2	76.4	0 10,109.07	1.12 1.74 27
27,503,677 0.630			11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.38	,	1.38 18/02/201	5					3.70	2014				- 37,955.07	1.21 1.44 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.165		0.165 18/02/201	6 0.165	0.165 0.165 0.165	0.16	5			2014	277	1	45.7	1 2,256.08	0.149 0.270 35
106,500,000 0.600	0.36	0.2	05/05/2015	28/01/2000		EYDAP S.A. (CR)	3.94	-3.90 Œ	4.10 18/02/201	5 4.04	3.88 4.11 3.94	3.9	5		10.00	2014	16,317	167	64,365.0	0 419,610.00	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 18/02/201	5						2014				- 29,040.08	0.441 0.649 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.070		0.070 18/02/201	5						2014				- 714.25	0.070 0.099 37
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.50		2.50 18/02/201	5					7.66	2014				- 29,300.06	2.43 3.00 27
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900		0.900 18/02/201	5						2014				- 3,763.31	0.900 1.01 35
66,948,210 0.300		0.1005	22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	14.50	-3.01 <b>(E</b>	14.95 18/02/201	6 14.95	14.01 14.95 14.50	14.50	0			2014	56,930	671	825,586.2	970,749.05	12.50 17.02 53
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.38	-3.64 Œ	2.47 18/02/201	5 2.40	2.38 2.46 2.38	2.4	2			2014	43,022	36	104,180.7	3 121,361.73	2.00 3.06 37
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	1.06	-4.50 Œ			1.01 1.11 1.06	1.04	4			2014	76,558	179	79,822.2	53,629.46	1.00 1.87 27
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.217								7.29	2014					0.217 0.570 35
103,144,548 0.570			01/08/2011	07/08/2015		GEK TERNA (CR)	1.17	-4.10 Œ	1.22 18/02/201	5 1.20	1.14 1.20 1.17	1.10	6		19.42	2014	94,311	217	109,449.7	3 120,679.12	1.05 1.55 23
8,418,750 0.300			0.12 16/12/2015			GEKE SA (CB)	4.71		4.71 18/02/201							2014					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)	0.275	-1.79 <b>Œ</b>	0.280 18/02/201	6 0.275	0.275 0.275 0.275	0.27	5		9.68	2014	200	1	55.0	0 6,616.50	0.253 0.333 27
34,770,982 1.55	0.3	0.15	15/05/2015			GR. SARANTIS SA (CR)	6.89	-4.97 Œ				7.0				2014	5,187	37	36,453.4		6.80 8.00 37
101,260,000 2.13		0.3037	19/03/2015			GRIVALIA PROPERTIES (CR)	7.32	2.38 #	7.15 18/02/201			7.2				2015	37,151	142			6.95 7.64 86
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.04		1.04 18/02/201							2014					0.954 1.04 27
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.213	2.90 #	0.207 18/02/201		0.197 0.215 0.213	0.203	3			2014	3,970	25	805.4		0.195 0.305 17
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.730		0.730 18/02/201			0.20				2014					0.567 0.749 27
65,368,563 1.30		0.21	26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	4.14	-2.59 Œ			4.10 4.25 4.14	4.1	7			2014	175,362	671	730,560.1	1	3.40 5.33 87
305,635,185 2.18			31/12/2014			. ,	3.40	1.49 #	3.35 18/02/201		3.27 3.50 3.40	3.4				2014	255.690	837	870,429.6		2.74 4.15 5
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.096	-4.00 Œ				0.09				2014	700	1	67.2		0.078 0.119 45
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.398	1.27 #				0.39				2014	5,538	9	2.181.6		0.360 0.563 45
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.740		0.740 18/02/201		0.070 0.400 0.400	0.07				2014	0,000	,	2,10110		0.568 0.822 95
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.988				0.988 0.988 0.988	0.98	8		9 4 4	2014	5	1	4.9		0.891 1.15 23
9,090,000 0.900	0.020		15/05/2009			ILYDA S.A. (CR)	0.555		0.555 18/02/201		0.700 0.700 0.700	0.70				2014					0.520 0.590 95
20,578,374 0.620		0.4	04/06/2015			INFORM P. LYKOS SA (CR)	0.468	-9.83 Œ			0.468 0.468 0.468	0.46	8		0.38	2014	535	5			0.420 0.594 27
11,233,200 0.730		0.4	12/07/2010			INTERTECH SA (CR)	0.400	5.00 #				0.40				2014	25	2	5.2		0.168 0.210 95
34,986,430 0.440			25/07/2010			INTERWOOD-XYLEMPORIA (CR)	0.210	3.00 #			0.210 0.210 0.210	0.21				2014	23	2	5.2		0.168 0.210 93
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (CR)	0.003									2014					0.003 0.093 23
2,566,836 0.440			12/08/2010			INTERWOOD-ATLEMPORIA (PR)	0.171									2014					0.171 0.189 23
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.290	-5.34 Œ			0.265 0.270 0.266	0.26			2.34	2014	23,489	43			0.222 0.330 23
						. ,															
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.14	-1./2 <b>(E</b>	1.16 18/02/201	5 1.13	1.12 1.15 1.14	1.14	4			2014	42,958	42	48,740.1	8 181,216.36	1.01 1.21 5

Daily Official List Section 2: Analytic	Figures	s of Shar	es Trai	nsaction	IS																		0	Day No: 34 bruary, 2016
Number of Dutstanding Securities		vidends [1] 2014 2		ate of Las idend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	La	ist Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																								
77,654,850 0.580			(	1/07/2011	21/02/2	2003	J & P - AVAX SA (CR)	0.224	-2.61 <b>CE</b>	0.230 18/02/2016	0.227	0.224 0.23	0 0.224	0.226			1.04	2014	15,750	35	3,554.35	17,394.69	0.2	224 0.358 23
136,059,759 1.19	0.18	0.18	2	3/12/2014	05/03/2	2014	JUMBO SA (CR)	10.10	1.20 #	9.98 18/02/2016	9.99	9.90 10.2	4 10.10	10.09			18.41	2015	462,901	828	4,672,331.03	1,374,203.57	8.	.75 10.24 3
9,742,920 0.400	0.01	0.01	1	0/08/2015	5 14/07/2	2000	KARAMOLEGOS SA (CR)	0.819	-1.92 Œ	0.835 18/02/2016	0.689	0.680 0.82	0 0.819	0.686			7.87	2014	6,175	16	4,236.31	7,979.45	0.6	601 1.14 3
14,679,792 1.68			2	4/06/2014	04/09/2	2000	KARATZIS SA (CR)	3.70		3.70 18/02/2016							8.95	2014				54,315.23	3.	.50 3.95 2
13,202,756 0.350			(	1/07/2004	05/08/2	2014	KEKROPS SA (CR)	0.238	-8.46 Œ	0.260 18/02/2016	0.234	0.234 0.23	8 0.238	0.235				2014	1,200	5	282.40	3,142.26	0.2	234 0.330 80
7,595,160 0.600			(	8/08/2008	18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.289	-0.34 Œ	0.290 18/02/2016	0.250	0.250 0.28	9 0.289	0.278				2014	70	3	19.45	2,195.00	0.2	238 0.586 5
23,648,700 0.350			1	3/07/2011	31/03/2	2015	KLEEMAN HELLAS SA (CR)	1.30	-0.76 <b>CE</b>	1.31 18/02/2016	1.25	1.25 1.3	0 1.30	1.27			5.23	2014	240	5	305.65	30,743.31	1.	.21 1.54 2
40,219,218 0.300			2	5/05/2009	09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.257		0.257 18/02/2016	0.257	0.253 0.25	7 0.257	0.255				2014	445	6	113.35	10,336.34	0.2	241 0.299 23
21,224,340 0.420			(	2/07/2008	25/04/2	2006	KORDELLOS BROS SA (CR)	0.265		0.265 18/02/2016								2014				5,624.45	0.2	265 0.265 17
13,586,500 0.390			2	5/06/2010	28/05/2	2008	KORRES (CR)	3.67		3.67 18/02/2016	3.80	3.60 3.8	0 3.67	3.80				2014	12,791	29	48,566.16	49,862.46	2	.92 3.89 3
29,480,000 0.420			1	9/07/2010	01/08/2	2007	KRETA FARM SA (CR)	0.350	-6.67 Œ	0.375 18/02/2016	0.390	0.350 0.39	0 0.350	0.381			9.62	2014	26	4	9.90	10,318.00	0.3	330 0.416 3
33,065,136 0.380		0.06	(	4/08/2015	16/09/2	2013	KRI-KRI S.A. (CR)	1.59	0.63 #	1.58 18/02/2016	1.57	1.56 1.5	9 1.58	1.58			14.72	2014	3,500	6	5,532.00	52,573.57	1	.56 1.90 3
15,804,800 0.360			1	5/06/2010	) 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (C	R) 0.225		0.225 18/02/2016	0.203	0.203 0.22	5 0.225	0.225				2014	399	2	89.58	3,556.08	0.2	203 0.310 3
23,719,554 0.990		0.2406	1	4/08/2015	15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	2.35	-0.84 Œ	2.37 18/02/2016	2.40	2.35 2.4	0 2.35	2.36			8.93	2014	2,148	7	5,059.26	55,740.95	2	.11 2.40 2
79,721,775 0.300			3	0/05/2007	23/06/2	2014	LAMDA DEVELOPMENT SA (CR)	3.62	0.28 #	3.61 18/02/2016	3.57	3.44 3.7	5 3.62	3.56				2014	37,392	165	133,003.29	288,592.83	3	.12 4.24 8
21,364,000 1.12			(	5/07/2010	10/08/2	2005	LAMPSA HOTEL SA (CR)	16.00		16.00 18/02/2016	16.00	15.66 16.0	0 16.00	15.98			97.14	2014	135	5	2,156.60	341,824.00	15	.61 17.00 57
5,939,268 0.620			1	0/07/2003	03/01/2	2002	LANAKAM SA (CR)	0.638		0.638 18/02/2016								2014				3,789.25	0.6	638 0.638 3
7,734,375 1.00			(	9/07/2007	07/01/2	2011	LIVANIS SA (CR)	0.105		0.105 18/02/2016								2014				812.11	0.0	072 0.148 55
4,740,000 0.860					14/03/2	2003	LOGISMOS S.A. (CR)	0.432		0.432 18/02/2016								2014				2,047.68	0.4	432 0.489 <b>9</b> 5
17,125,062 0.940			(	1/06/2010	02/02/2	2015	LOULIS MILLS SA (CR)	1.59		1.59 18/02/2016							7.77	2014				27,228.85	1	.35 1.67 3
939,385,586 0.300			2	6/04/2007	29/08/2	2014	MARFIN INVESTMENT GROUP (CF	?) 0.056	-8.20 Œ	0.061 18/02/2016	0.060	0.056 0.06	0 0.056	0.058				2014	736,291	179	42,390.83	52,605.59	0.0	048 0.085 <b>8</b>
9,819,370 0.690			1	4/08/2007	09/01/2	2004	MATHIOS REFRACTORY SA (CR)	0.324	7	0.324 18/02/2016								2014				3,181.48	0.3	324 0.324 2
468,700	0.65	1	2	5/06/2015	21/05/2	2004	MERMEREN KOMB. A.D. PR. (GDR	) 5.22	4.19 #	5.01 18/02/2016	5.20	5.10 5.2	5 5.10	5.24			0.36	2014	2,700	10	14,135.87	2,446.61	4	.87 8.49 1
51,950,600 0.320	0.3	0.5		8/05/2015				6.41	-0.31 <b>(E</b>			6.33 6.5	0 6.41	6.43				2014	51,244	251	329,526.64		6	.25 7.30 2
10,500,000 0.950				4/06/2008				0.950	-2.76 <b>CE</b>					0.955				2014	2,000	2	1,910.00			705 1.02 2 <sup>°</sup>
6,700,000 0.800	0.16	0.03	2	6/06/2015	29/05/2	2014	MILLS KEPENOS (CR)	1.76		1.76 18/02/2016							7.65	2014				11,792.00	1	.54 1.89 3
6,200,000 0.500			2	2/06/2010	01/11/1	995	MINERVA KNITWEAR SA (CB)	0.068		0.068 18/02/2016								2014				421.60	0.0	064 0.092 3
12,417,000 0.480				8/07/2008				3.20	-2.14 <b>(E</b>	3.27 18/02/2016	3.20	3.15 3.2	0 3.20	3.17			23.56	2014	5,231	25	16,605.70			.75 3.77 9
11,700,000 0.590				2/06/2009			MOTODYNAMICS S.A. (CR)	0.515		0.515 18/02/2016								2014				6,025.50	0.4	457 0.549 5
110,782,980 0.750	0.2			7/12/2015				9.18	-5.36 Œ		9.60	9.02 9.7	2 9.18	9.51				2014	112,511	467	1,069,704.11			.13 10.40
116,915,862 0.970				1/05/2009				3.02	-4.13 Œ	3.15 18/02/2016		3.02 3.1		3.09				2014	124,263	434	383,350.77			.70 3.70 1
8,321,682 0.670				7/08/2007				0.170	6.25 #					0.157				2014	3,000	2	470.00			144 0.195 1
	0.0436			9/07/2015				1.24		1.24 18/02/2016								2014						.24 1.25 1
11,510,102 0.890				4/06/2005														2014						160 0.313 3
6,340,000 0.600				0/11/2009				0.825									8.59	2015						700 0.825 5
9,147,151,527 0.300				6/05/2008				0.160	-11.11 <b>(E</b>					0.163					27,435,148	3,175	4,482,685.97			099 0.340 8
23,935,280 0.300				9/06/2009					8.62 #			0.053 0.06		0.058				2014	650	3	37.45			053 0.084 5
27.848.000 0.300	0.004			8/08/2015				0.216		0.216 18/02/2016								2014				6.015.17		135 0.250 27

			es Transactio																			i nuuy,	17100	uary, 201
Number of Dutstanding Securities		ridends [1] 2014 2	Date of La 015 Dividend [2]	ast Coupon Right	Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price min max		1	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																								
22,996,875 1.25			24/06/201	1 02/02/2016	5106	NEXANS HELLAS SA (CR)	0.920		0.920 18/0	2/2016								2014				21,157.13	0.781	1.09 27
259,030,486 0.300			08/07/200	8 10/11/2008		NIREFS SA (CR)	0.094	-7.84 Œ	0.102 18/0	2/2016	0.111	0.094 0.11	1 0.094	0.094				2014	18,428	31	1,733.65	24,348.87	0.072	0.115 35
319,000,000 0.300	0.25	0.7017	0.17 11/09/207	5 25/04/2001		OPAP (CR)	5.87	-1.35 <b>Œ</b>	5.95 18/0	2/2016	5.95	5.68 5.9	5 5.87	5.79			9.69	2014	536,809	1,509	3,107,273.13	1,872,530.00	5.16	7.65 57
490,150,389 2.83		0.08	25/06/201	5 18/06/1998		OTE (CR)	6.85	-2.84 Œ	7.05 18/0	2/2016	7.05	6.80 7.0	5 6.85	6.92			30.50	2014	482,969	1,183	3,341,059.31	3,357,530.16	6.55	9.19 65
25,000,000 2.00	0.12	0.099	25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	11.32	-1.57 <b>Œ</b>	11.50 18/0	2/2016	10.90	10.87 11.4	7 11.32	11.24			41.84	2014	7,720	180	86,800.15	283,000.00	9.80	14.78 27
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	0.179		0.179 18/0	2/2016								2014				889.89	0.179	0.179 27
3,953,090 0.900		0.067	27/05/201	5 05/12/2012		PAPERPACK (CR)	0.880	7	0.880 18/0	2/2016							2.70	2014				3,478.72	0.800	1.00 27
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.200		0.200 18/0	2/2016	0.200	0.200 0.20	0.200	0.200				2014	25	1	5.00	10,159.47	0.174	0.217 37
7,070,400 0.930			18/05/201	0 25/05/2015		PETROPOULOS PETROS (CR)	3.51	-1.13 <b>G</b> E	3.55 18/0	2/2016	3.50	3.50 3.5	5 3.51	3.50			21.62	2014	312	11	1,092.19	24,817.10	3.43	3.66 27
8,733,183,280 0.300			16/05/200	08 27/11/2015		PIRAEUS BANK (CR)	0.115	-11.54 <b>Œ</b>	0.130 18/0	2/2016	0.124	0.110 0.12	5 0.115	0.116				2014	40,313,473	2,486	4,687,499.83	1,004,316.08	0.067	0.293 83
22,080,000 0.330	0.2		21/05/201	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.24	1.19 #	4.19 18/0	2/2016	4.30	4.20 4.3	0 4.24	4.21			5.84	2014	223	8	938.84	93,619.20	4.00	4.56 95
232,000,000 4.60		0.05	20/07/201	5 12/12/2001		PPC (CR)	2.82	-10.48 Œ	3.15 18/0	2/2016	3.09	2.82 3.1	2 2.82	2.91			19.11	2014	451,370	1,008	1,314,108.89	654,240.00	2.34	4.08 75
11,812,193 0.470		0.02	26/03/201	5 15/11/2006		PROFILE SA (CR)	0.479	5.27 #	0.455 18/0	2/2016	0.488	0.479 0.48	3 0.479	0.480			12.68	2014	23	2	11.03	5,658.04	0.399	0.546 95
27,345,120 0.470			18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.300		0.300 18/0	2/2016	0.300	0.300 0.30	0.300	0.300			11.26	2014	24	15	7.20	8,203.54	0.251	0.303 95
11,962,443 0.300			05/09/200	08 21/01/2016		QUEST HOLDINGS (CR)	3.71		3.71 18/0	2/2016							19.58	2014				44,380.66	3.37	4.05 95
57,434,884 1.31				08 12/06/2009		REDS S.A. (CR)	0.300	-3.23 Œ	0.310 18/0	2/2016	0.300	0.300 0.30	0.300	0.300				2014	210	2	63.00	17,230.47	0.300	0.340 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.240		0.240 18/0	2/2016								2014				5,347.20		0.250 53
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	1.95			2/2016	1.95	1.88 1.9	5 1.95	1.89			8.80	2014	443	7	838.50	14,625.00		2.00 35
52,067,296 0.300				03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153	-10.00 <b>Œ</b>	0.170 18/0	2/2016	0.170	0.153 0.17	0.153	0.164				2015	6,000	6	986.00			0.188 37
204,235,184 0.300				08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.095	7		2/2016							1.05					19,402.34		0.108 35
6,456,530 1.61				01 02/08/2010		SPACE HELLAS SA (CR)	1.00		1.00 18/0	2/2016	1.00	1.00 1.0	0 1.00	1.00				2015	100	2	100.00			1.28 <b>9</b> 5
28,438,268 0.300				06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700			2/2016								2014				19,906.79		0.700 13
40,693,350 5.00				06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.717	-1.38 <b>(E</b>		2/2016		0.680 0.74		0.705				2014	9,436	37	6,653.73			0.831 37
109,314,400 0.300				2 05/08/2015		TERNA ENERGY (CR)	2.06		2.09 18/0		2.09	2.02 2.1		2.05				2014	45,063	182	92,191.56			2.47 75
36,300,000 1.12	0.285	0.24		15 12/12/2007		THESSALONIKA WATER & SEWERAG		-3.79 <b>(E</b>		2/2016	2.79	2.79 2.8		2.79			7.66		246	4	686.83			3.05 75
45,094,620 0.660		0.0225		15 01/11/1999		THRACE PLASTICS SA (CR)	1.34		1.37 18/0		1.35	1.31 1.3		1.34				2014	14,011	44	18,716.90			1.41 13
77,063,568 4.00		0.1551		5 25/06/2004		TITAN CEMENT (CR)	15.50	-5.49 <b>CE</b>		2/2016	15.84	15.50 16.0	) 15.50	15.68			14.30		37,493	343	587,984.48			18.16 23
7,568,960 4.00		0.1551		5 25/06/2004		TITAN CEMENT CO. (PR)	8.27			2/2016	10.45						7.63					-,==-,====		8.88 23
10,080,000 3.00	0.6	1.95		15 27/08/2001		TPA SA (CR)	20.10	٦		2/2016		19.45 20.1		19.80			9.51		322	4	6,374.40			24.10 27
15,627,315 0.300 18,810,000 0.400				02 03/12/2012		UNIBIOS (CR)	0.071	-1.39 <b>(E</b>		2/2016	0.065	0.065 0.07	1 0.071	0.065				2014	5,035	4	327.49			0.091 23
			08/07/20	10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	 2 (0 m		2/2016	1 1 2	1.0/ 1.1		1 10				2014				2,821.50		
233,164,646 4,968,600 2.88			01/07/100	23/07/2015 8 14/12/1998		VIOHALCO SA/NV (CB) VIS SA (CR)	1.09 1.00		1.12 18/0 1.00 18/0		1.12	1.06 1.1	2 1.09	1.10				2014	138,261	351	151,532.91	254,149.46 4,968.60		1.67 27 1.00 27
4,968,600 2.88						VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR)	1.00		1.12 18/0								32.65					4,968.60		1.00 27
		unde (		14 17/02/2014		VOGIATZOGLOU STSTEIVIS SA (CR)	1.12		1.12 10/0	2/2010							32.03	2014				7,084.00	0.976	1.12 27
Exchange Trac 6,030,903	icu ri			24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.29	5.04 <b>m</b>	1 36 10/0	2/2014	1 40	1 20 1 4	1 1 20	1 40					1/ 201	n	20,021.29		1 1 3	101 101
294,878						NBGAM ETF	5.61					1.29 1.4 5.61 5.6		1.40 5.61					14,301 2	2	20,021.29			1.81 120 7.23 120

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic	Figures	of Share	es Transaction	s																ding Day No: 34 19 February, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Las Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	'y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	led Fu	unds (E	ETFs)																	
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	5.06	-1.17 <b>G</b> E	5.12 18/02/2016	5.06	5.06 5.06 5.06	5.06					2	1	10.1	2	4.90 5.34 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010	29/06/1999 4815	ALPHA REAL ESTATE SA(CR)	4.36	٦	4.36 18/02/2016	4.36	4.36 4.40 4.40	4.36			23.47	2014	562	10	2,452.3	2 61,040.00	4.20 6.00 863
63,900,000 3.00			23/06/2003	04/11/2008 4816	ASTIR PALACE SA (CR)	3.03	0.33 #	3.02 18/02/2016	3.00	3.00 3.05 3.03	3.03				2014	207	4	627.0	5 193,617.00	2.90 3.51 575
134,652,904 0.800			09/08/2004	08/03/2006 4814	ATHENA SA (CR)	0.041		0.041 18/02/2016	0.041	0.041 0.041 0.041	0.041				2014	11,999	1	491.9	5,520.77	0.018 0.043 235
191,660,320 0.300			20/07/2009	29/12/2010 4817	ATTICA HOLDINGS (CR)	0.578	-3.99 Œ	0.602 18/02/2016	0.583	0.566 0.583 0.566	0.578				2014	4,570	11	2,640.6	5 110,779.66	0.490 0.700 575
71,082,707 1.70			01/07/2010	21/11/2012 4820	HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 18/02/2016	1.23	1.23 1.23 1.23	1.23				2014	7,045	4	8,665.3	5 87,431.73	1.23 1.23 235
13,404,440 8.63			02/04/2001	06/03/1992 4822	IONIAN HOTELS SA (CR)	7.32		7.32 18/02/2016						-(6)-	2014				- 98,120.50	5.64 8.13 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4823	KARELIA TOBACCO CO. SA (CB)	250.00		250.00 18/02/2016						11.14	2014				- 690,000.00	228.00265.00 378
106,980,050 2.25			25/07/2008	24/02/2014 5046	MINOAN LINES SA (CR)	2.00		2.00 18/02/2016	2.00	2.00 2.00 2.00	2.00				2014	360	2	720.0	213,960.10	2.00 2.01 575
255,494,534 3.00			02/03/2012	23/12/2015 5104	NBG PANGAEA (CR)	3.50	-4.11 <b>G</b> E	3.65 18/02/2016	3.50	3.50 3.50 3.50	3.50			11.82	2014	100	2	350.0	894,230.87	3.45 6.03 867
17,240,776 0.370			14/07/2005	30/09/2003 4827	PERSEUS SA (CR)	0.430		0.430 18/02/2016						2.07	2014				- 7,413.53	0.277 0.430 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.837	14.81 #	0.729 18/02/2016	0.837	0.611 0.837 0.837	0.837				2015	661	6	553.0	45,941.46	0.611 1.25 867
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 4978	AEGEK (CR)	0.037	19.36 #	0.031 18/02/2016	0.037	0.037 0.037 0.037	0.038				2014	5	1	0.1	9 1,232.16	0.029 0.072 235
13,000,000 1.00			01/08/2007	07/04/2000 5093	AKRITAS SA (CR)	0.100	-7.41 Œ	0.108 18/02/2016	0.100	0.100 0.100 0.100	0.100				2014	40	2	4.0	0 1,300.00	0.100 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 4844	ALPHA GRISSIN S.A. (CR)	0.023	٦	0.023 18/02/2016							2014				- 342.01	0.023 0.023 953
2,969,713 0.300			02/07/2008	28/02/2011 4958	ANEK LINES SA (PR, issue '96)	0.192	7	0.192 18/02/2016							2014				12,879.15	0.192 0.240 575
312,163 0.300			02/07/2008	28/02/2011 4959	ANEK LINES SA (PR, issue '90)	0.832	٦	0.832 18/02/2016							2014				12,879.15	0.832 1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 4957	ANEK LINES SA (CR)	0.065	3.18 #	0.063 18/02/2016	0.065	0.065 0.065 0.065	0.065				2014	1,000	3	65.0	) 12,879.15	0.050 0.079 575
20,255,805 0.300			22/08/2006	02/08/2010 4881	AXON HOLDING SA (CR)	0.015	٦	0.015 18/02/2016							2014				- 303.84	0.015 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010 5097	BIOTER SA (CR)	0.052		0.052 18/02/2016							2014				914.15	0.041 0.149 235
14,173,104 0.300			11/08/2010	28/11/2013 5055	DIONIC (CR)	0.040	٦	0.040 18/02/2016	0.040	0.040 0.040 0.040	0.040				2014	6,050	5	242.0	566.92	0.024 0.054 279
15,878,748 0.480			10/07/2006	22/03/2004 5095	DOMIKI KRITIS SA (CR)	0.318		0.318 18/02/2016							2014				5,049.44	0.318 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000 5080	DUROS SA (CR)	0.300		0.300 18/02/2016							2014				- 1,188.39	0.300 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4690	ELVIEMEK (CR)	3.97		3.97 18/02/2016							2014				- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 4886	EUROBROKERS S.A. (CR)	0.009	٦	0.009 18/02/2016							2014				- 54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011 4882	EUROMEDICA SA (CR)	0.012	7	0.012 18/02/2016							2014				- 261.84	0.012 0.028 453
110,097,185 0.300				04/12/2013 5033	Forthnet (CR)	0.377	-19.79 <b>Œ</b>	0.470 18/02/2016	0.376	0.376 0.377 0.377	0.377					4,599	9	1,733.1	41,506.64	0.354 0.750 953
77,376,446 0.340			23/05/2005	18/08/2011 5094	G.E. DIMITRIOU (CR)	0.008	7	0.008 18/02/2016	0.008	0.008 0.008 0.008	0.008				2014	2,000	2	16.0	) 619.01	0.006 0.010 372
1,270,000 0.300			06/07/2007	06/02/2013 5007	GIRAKIAN PROFIL SA (CB)	0.104		0.104 18/02/2016							2014				- 132.08	0.104 0.167 175
36,748,909 0.730			15/12/2005	13/12/2006 5083	HEL. SUGAR INDUSTRY SA (CB)	0.093		0.093 18/02/2016							2015				- 3,417.65	0.064 0.150 357
1,540,000 0.600			08/08/1994	19/09/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.026		0.026 18/02/2016							2014				- 1,802.61	0.006 0.026 353
25,179,640 0.600			08/08/1994	19/09/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.070		0.070 18/02/2016							2014				- 1,802.61	0.025 0.070 353
7,125,216 0.650			01/07/2005	14/12/1999 4955	KRE.KA SA (CR)	0.122		0.122 18/02/2016							2014				- 869.28	0.090 0.144 357
51,081,030 1.00			20/08/2007	03/09/2007 4912	LAVIPHARM SA (CR)	0.128	7	0.128 18/02/2016	0.128	0.128 0.128 0.128	0.128				2014	150	1	19.2	0 6,538.37	0.092 0.155 457

Daily Official List Section 2: Analytic	Figures	of Shares	s Transaction	s																		ading Day No: 34 19 February, 201
Number of Outstanding Securities		lends [1] 2014 201	Date of Las 15 Dividend [2]	t Coupon Right N	lote S	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																						
4,419,616 1.58			21/07/2011	04/03/2015	4983 I	MEDICON S.A (CR)	0.465		0.465 18/02/201	5						2.66	2014			-	2,055.12	0.465 0.465 45
20,231,328 0.600			15/07/2008	25/06/2004	4879 I	NIKAS SA (CR)	0.100	¬	0.100 18/02/201	5							2014			. <b>.</b>	2,023.13	0.070 0.100 35
14,967,940 0.500			21/05/2008	04/01/2008	4956 I	PASAL DEVELOPMENT S.A. (CR)	0.112	19.15 #	0.094 18/02/201	5 0.112	0.112	0.112 0.112	0.11	2			2014	80,322	8	8,996.0	6 1,676.41	0.058 0.112 86
40,946,303 0.360			18/07/2005	27/11/2007	5089 I	PC SYSTEMS SA (CR)	0.011		0.011 18/02/201	5							2014			-	450.41	0.007 0.014 95
18,750,000 0.300			02/07/2001	31/12/2012	4985 I	PEGASUS PUBLISHING S.A. (CR)	0.093	-19.83 <b>Œ</b>	0.116 18/02/201	5 0.093	0.093	0.093 0.093	0.09	3			2014	112	19	10.4	2 1,743.75	0.052 0.120 55
24,319,250 0.300			09/07/2002	04/07/2007	5054 I	PROODEFTIKH SA (CR)	0.075	-18.48 Œ	0.092 18/02/201	6 0.075	0.075	0.075 0.075	0.07	5		2.63	2014	4,100	5	307.5	0 1,823.94	0.052 0.092 23
65,326,268 0.530			04/07/2007	19/07/2006	4750 \$	SATO SA (CR)	0.103	٦	0.103 18/02/201	5			-				2014			-	6,728.61	0.103 0.103 37
7,914,480 0.300			23/06/2008	29/06/2011	4888 \$	SFAKIANAKIS SA (CR)	0.463	-14.26 Œ	0.540 18/02/201	6 0.471	0.460	0.471 0.460	0.46	3			2014	508	9	235.0	9 3,664.40	0.460 5.64 53
10,186,667 1.35			24/06/2008	02/02/2016	4887 \$	SIDMA SA (CR)	0.183		0.183 18/02/201	5			-				2014			-	1,864.16	0.096 0.195 17
151,189,500 0.300			16/07/2009	11/02/2016	5108	TELETIPOS SA (CR)	0.054		0.054 18/02/201	6 0.054	0.054	0.054 0.054	0.05	4			2014	181	1	9.7	7 8,164.23	0.054 0.070 55
16,383,428 0.300			25/06/2002	21/06/2013	4997 \	VARVARESSOS SA (CB)	0.006	7	0.006 18/02/201	6 0.006	0.006	0.006 0.006	0.00	6		0.14	2014	200	2	1.2	0 98.30	0.006 0.007 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.112	٦	0.112 18/02/201	5							2014			-	1,477.46	0.112 0.143 37
Under Deletion	ı																					
1,130,180 0.440			20/06/2003	02/07/2014	5092 (	COMPUCON SA (CR)	0.019		0.019 18/02/201	5							2014			-	21.47	0.018 0.019 95
9,567,289 0.300			01/07/2004	19/11/2007	5062 I	MARAC ELECTRONICS (CR)	0.298	٦	0.298 18/02/201	5							2014			-	2,851.05	0.298 0.298 95
766,000 1.00			01/07/2004	11/12/2012	4937 1	TRIA ALFA SA (CR)	1.80		1.80 18/02/201	5							2014			-	1,712.00	1.80 1.80 37
245,000 1.00			19/07/2010	11/12/2012	4938	tria alfa sa (pr)	1.36		1.36 18/02/201	5							2014				1,712.00	1.36 1.36 37
4,737,503 0.320			22/06/2005	22/09/2015	5091 \	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 18/02/201	5							2014			-	1,421.25	0.300 0.300 37
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/201	5										-	900.00	0.180 0.180 17
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/201	3										-	216.08	0.043 0.043 37
215,246,452 0.300			25/06/2001	24/09/2001	4446 /	ALTEC SA (CR)	0.012		0.012 30/11/201	5										-	2,582.96	0.012 0.012 95
1,750,955,549 0.600			19/05/2008	08/12/2011	4911 /	ATE (CR)	0.155	7	0.155 27/07/201	2										-	271,398.11	0.155 0.155 83
21,382,067 0.300			02/10/2006	15/02/2006	4628 /	ATERMON (CR)	0.120		0.120 31/03/201	)										-	2,565.85	0.120 0.120 55
81,644,555 0.300			01/07/2008	02/09/2002	5098 /	ATTI - KAT SA (CR)	0.012		0.012 29/05/201	5										-	979.73	0.012 0.012 23
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/08/201	2										-	4,849.48	0.046 0.046 57
33,930,000 0.300			03/07/2006	30/05/2001	4865 I	BABIS VOVOS SA (CR)	0.304		0.304 30/03/201	2			-							-	10,314.72	0.304 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002 I	BALKAN R.E. (CR)	0.190		0.190 29/08/201	3										-	3,823.12	0.190 0.190 86
21,920,570 0.300			03/07/2007	13/12/1999	4702 (	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/201	)										-	3,068.88	0.140 0.140 35
54,547,634 0.500			25/04/2005	21/01/2009	4860 (	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 29/03/201	2			-							-	2,072.81	0.038 0.038 55
30,159,583 0.470			26/06/2008	29/12/2010	5047 I	DIAS A/C (CR)	0.050		0.050 26/03/201	4			-							-	1,507.98	0.050 0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	4939 I	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/201	2										-	1,177.14	0.150 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929 I	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/201	2			-							-	2,760.00	0.480 0.480 53
24,605,397 0.400			29/06/1995	27/05/2002	4651 I	EMPORIKOS DESMOS SA (CR)	0.080	٦	0.080 31/05/201	)			-							-	2,134.04	0.080 0.080 37
1,182,903 0.400			01/07/1996	27/05/2002	4652 I	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/201	)			-							-	- 2,134.04	0.140 0.140 37
7,326,648 1.00			26/07/2006	24/07/2001	4921 I	FINTEXPORT SA (CR)	0.328	٦	0.328 30/08/201	2										-	- 2,403.14	0.328 0.328 37

Daily Official List     Year: 137 Trading Day N       Section 2: Analytic Figures of Shares Transactions     Friday, 19 February,															-						
Number of Outstanding Securities		idends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	'y	ast Bid [7]	Last Ask [7]	P/E after	Year Vo	ume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	itus																				
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												1,601.99	0.1	117 0.117 3763
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR	.) 0.070		0.070 02/06/2015												2,127.30	0.0	070 0.070 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.0	088 0.088 8633
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080		0.080 16/05/2011												1,453.75	0.0	080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 16/05/2011												1,453.75	0.0	040 0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CI	R) 0.132		0.132 30/03/2012												2,315.89	0.1	132 0.132 877
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.0	096 0.096 235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (C	R) 0.640		0.640 14/07/2009												8,675.26	0.6	640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.0	070 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 30/08/2012												2,932.98	0.1	125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049		0.047 #20/06/2013												2,082.56	0.0	049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014												1,414.71	0.0	070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 28/01/2011												6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010												4,430.09	0.3	390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010												4,430.09	0.5	540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011												11,283.09	0.1	180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548 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 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008												3,168.96	0.1	120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 29/11/2013												4,817.70	0.0	080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (C	R) 0.008		0.008 31/03/2015												232.49	0.0	008 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 28/03/2013												814.14	0.0	031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048		0.052 #29/11/2011												6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (	CR) 0.006		0.006 31/05/2013												39.14	0.0	006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011												1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	,	0.020 # 30/03/2012												1,021.68	2.	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												47,790.28	0.1	168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010												4,480.81	0.0	050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013												1,863.78	0.0	026 0.026 3763

Section 2: Shares' Notes

## Shares' Notes

<ul> <li>( ) - Adjusted dividends.</li> <li>Last adjusted closing price.</li> <li>[1] - Net dividends.</li> <li>[2] - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex</li> <li>[3] - The Company Market Value is refered to the number of outstanding shares</li> <li>[4] - Sectors codification can be found in Appendix A</li> <li>[5] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4454 - Suspension of trading as of 1/12/2009.</li> <li>4576 - Suspension of trading as of 14/17009.</li> <li>4616 - Suspension of trading as of 1/4/2010.</li> <li>4628 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[1] - Net dividends.</li> <li>[2] - The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex</li> <li>[3] - The Company Market Value is refered to the number of outstanding shares</li> <li>[4] - Sectors codification can be found in Appendix A</li> <li>[5] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4548 - Suspension of trading as of 1/12/2008.</li> <li>4556 - Suspension of trading as of 14/7/2009.</li> <li>4616 - Suspension of trading as of 14/7/2009.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex</li> <li>The Company Market Value is refered to the number of outstanding shares</li> <li>Sectors codification can be found in Appendix A</li> <li>The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>P/E greater than 100</li> <li>Last view of the Order Book before the end of the trading session</li> <li>All Blocks Methods' Transactions Value are included.</li> <li>All Blocks Methods' Transactions Value are included.</li> <li>Suspension of trading as of 1/12/2008.</li> <li>Suspension of trading as of 1/4/2009.</li> <li>Suspension of trading as of 1/4/2009.</li> <li>Suspension of trading as of 1/4/2010.</li> <li>Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[3] - The Company Market Value is refered to the number of outstanding shares</li> <li>[4] - Sectors codification can be found in Appendix A</li> <li>[5] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>[4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>[4548 - Suspension of trading as of 1/12/2008.</li> <li>[4548 - Suspension of trading as of 1/4/2009.</li> <li>[4576 - Suspension of trading as of 25/2/2010.</li> <li>[466 - Suspension of trading as of 1/4/2010.</li> <li>[4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[4] - Sectors codification can be found in Appendix A</li> <li>[5] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4464 - Suspension of trading as of 1/1/2008.</li> <li>4548 - Suspension of trading as of 1/4/2009.</li> <li>4576 - Suspension of trading as of 1/4/2009.</li> <li>4616 - Suspension of trading as of 1/4/2009.</li> <li>4616 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[5] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.</li> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4464 - Suspension of trading as of 1/12/2008.</li> <li>4548 - Suspension of trading as of 1/4/2009.</li> <li>4576 - Suspension of trading as of 14/7/2009.</li> <li>4616 - Suspension of trading as of 25/2/2010.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[6] - P/E greater than 100</li> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4464 - Suspension of trading as of 1/12/2008.</li> <li>4548 - Suspension of trading as of 1/4/2009.</li> <li>4576 - Suspension of trading as of 14/7/2009.</li> <li>4616 - Suspension of trading as of 25/2/2010.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[7] - Last view of the Order Book before the end of the trading session</li> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4464 - Suspension of trading as of 1/12/2008.</li> <li>4548 - Suspension of trading as of 1/4/2009.</li> <li>4576 - Suspension of trading as of 1/4/2009.</li> <li>4616 - Suspension of trading as of 25/2/2010.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
<ul> <li>[8] - All Blocks Methods' Transactions Value are included.</li> <li>4446 - Transfer to the "Under Supervision" Category as of 20/10/2008.</li> <li>4464 - Suspension of trading as of 1/12/2008.</li> <li>4548 - Suspension of trading as of 1/4/2009.</li> <li>4576 - Suspension of trading as of 1/4/2009.</li> <li>4616 - Suspension of trading as of 25/2/2010.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
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 1/4/2009.         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.	
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<ul> <li>4576 - Suspension of trading as of 14/7/2009.</li> <li>4616 - Suspension of trading as of 25/2/2010.</li> <li>4626 - Suspension of trading as of 1/4/2010.</li> <li>4627 - Suspension of trading as of 1/4/2010.</li> </ul>	
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4627 - 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.	
<b>4690</b> - 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 withholding tax, in accordance with the applicable tax law provisions.	to
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.	
<ul> <li>4844 - Transfer to the Surveillance category from 8/4/2011.</li> </ul>	
<ul> <li>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.</li> </ul>	
<ul> <li>4860 - Suspension of trading as of 30/3/2012.</li> </ul>	
4865 - Suspension of trading as of 2/4/2012.	
<ul> <li>4003 - Suspension of trading as of 2/4/2012.</li> <li>4868 - Suspension of trading as of 2/4/2012.</li> </ul>	
<ul> <li>4879 - Transfer to the Surveillance Category as of 10/4/2012.</li> <li>4991 - Transfer to the Surveillance Category as of 10/4/2012.</li> </ul>	
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.	

Section 2: Shares' Notes

## Shares' Notes

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 31/8/2012.           4929         Suspension of trading as of 11/2012.           4929         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 21/4/2013.           4953         Suspension of trading as of 21/4/2013.           4954         Suspension of trading as of 21/4/2013.           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.           4959         Transfer to the Surveillance Category as from 5/4/2013.           4971         Suspension of trading as of 31/6/2013.           4971         Transfer to the Surveillance Category from 11/6/2013.           4971         Transfer to the Under Surveillance Category from 11/6/2013.           4973         Transfer to the Under Surveillance Category from 11/6/2013.           4974         <	
4920       -       Suspension of trading as of 31/8/2012.         4921       -       Suspension of trading as of 11/0/2012.         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 21/1/2012.         4939       -       Suspension of trading as of 21/1/2012.         4933       -       Suspension of trading as of 21/1/2012.         4953       -       Suspension of trading as of 21/1/2013.         4954       -       Suspension of trading as of 21/1/2013.         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.         4951       -       Transfer to the Under Surveillance Category from 11/6/2013.         4971       -       Suspension of trading as of 11/2/2011.         4982       -       Suspension of trading as of 11/2/2011.         4	
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<ul> <li>4971 - Suspension of trading as of 3/6/2013.</li> <li>4977 - Transfer to the "Under Surveillance Category" from 11/6/2013.</li> <li>4978 - Transfer to the Under Supervision Category as of 11/6/2013.</li> <li>4982 - Suspension of trading as of 1/12/2011.</li> <li>4983 - Transfer to the Surveillance Category as of 5/4/2013.</li> <li>4985 - Transfer to the "Under Surveillance Category" from 8/4/2011.</li> <li>4993 - Suspension of trading as of 21/6/2013 (15:18).</li> <li>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 r not yet admitted to trading on the ATHEX.</li> <li>5003 - Suspension of trading as of 30/08/2013.</li> <li>5004 - Suspension of trading as of 30/08/2013.</li> <li>5007 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5022 - Suspension of trading as of 21/2/2001.</li> </ul>	
<ul> <li>4977 - Transfer to the "Under Surveillance Category" from 11/6/2013.</li> <li>4978 - Transfer to the Under Supervision Category as of 11/6/2013.</li> <li>4982 - Suspension of trading as of 1/12/2011.</li> <li>4983 - Transfer to the Surveillance Category as of 5/4/2013.</li> <li>4985 - Transfer to the "Under Surveillance Category" from 8/4/2011.</li> <li>4993 - Suspension of trading as of 21/6/2013 (15:18).</li> <li>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 r not yet admitted to trading on the ATHEX.</li> <li>5002 - Suspension of trading as of 30/08/2013.</li> <li>5003 - Suspension of trading as of 30/08/2013.</li> <li>5004 - Suspension of trading as of 30/08/2013.</li> <li>5005 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5007 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5022 - Suspension of trading as of 2/1/2/2013.</li> </ul>	
<ul> <li>4978 - Transfer to the Under Supervision Category as of 11/6/2013.</li> <li>4982 - Suspension of trading as of 1/12/2011.</li> <li>4983 - Transfer to the Surveillance Category as of 5/4/2013.</li> <li>4985 - Transfer to the "Under Supervision Category" from 8/4/2011.</li> <li>4993 - Suspension of trading as of 21/6/2013 (15:18).</li> <li>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 r not yet admitted to trading on the ATHEX.</li> <li>5002 - Suspension of trading as of 30/08/2013.</li> <li>5003 - Suspension of trading as of 30/08/2013.</li> <li>5004 - Suspension of trading as of 30/08/2013.</li> <li>5007 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5022 - Suspension of trading as of 21/12/2013.</li> </ul>	
<ul> <li>4982 - Suspension of trading as of 1/12/2011.</li> <li>4983 - Transfer to the Surveillance Category as of 5/4/2013.</li> <li>4985 - Transfer to the "Under Surveillance Category" from 8/4/2011.</li> <li>4993 - Suspension of trading as of 21/6/2013 (15:18).</li> <li>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 r not yet admitted to trading on the ATHEX.</li> <li>5002 - Suspension of trading as of 30/08/2013.</li> <li>5003 - Suspension of trading as of 30/08/2013.</li> <li>5004 - Suspension of trading as of 30/08/2013.</li> <li>5007 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5022 - Suspension of trading as of 21/2/2013.</li> </ul>	
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not yet admitted to trading on the ATHEX.         5002       -         5003       -         5004       -         5005       -         5006       -         5007       -         5028       -         5007       -         5007       -         5029       -         5020       -         5021       -         5022       -         5023       -         5024       -         5025       -         5026       -         5027       -         5020       -         5021       -         5022       -         5023       -         5024       -         5025       -         5026       -         5027       -         5028       -         5029       -         5020       -         5021       -         5022       -         5023       -         5024       -         5025       -         5026       - <td></td>	
<ul> <li>Suspension of trading as of 30/08/2013.</li> <li>Suspension of trading as of 30/08/2013.</li> <li>Transfer to the Surveillance category, as of 11/10/2013.</li> <li>Suspension of trading as of 2/12/2013.</li> </ul>	ights issue, are
5004Suspension of trading as of 30/08/2013.5007Transfer to the Surveillance category, as of 11/10/2013.5022Suspension of trading as of 2/12/2013.	
<ul> <li>5007 - Transfer to the Surveillance category, as of 11/10/2013.</li> <li>5022 - Suspension of trading as of 2/12/2013.</li> </ul>	
5022 - Suspension of trading as of 2/12/2013.	
5023 - Suspension of trading as of 2/12/2013.	
5031 - The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.	
5033 - Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights is admitted to trading on the ATHEX.	sue, are not yet
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, accorrect 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.	ding to which -
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.	

Section 2: Shares' Notes

Code		Note text
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5103	-	The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
5106	-	Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 05/02/2016 - 16/02/2016, pre-emption rights' subscription period: 05/02/2016 - 19/02/2016.

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

Daily Official List	Year: 137 Trading Day No: 34
Section 3: Figures of Securities Transactions	Friday, 19 February, 2016
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
BANK OF CYPRUS (CR)	13,769,826	0.125	1,721,228.25	11:16:36	20
JUMBO SA (CR)	738	9.48	6,996.09	11:35:43	14
GRIVALIA PROPERTIES (CR)	1,161	7.50	8,707.50	15:49:45	18
JUMBO SA (CR)	25,000	10.20	255,000.00	16:35:22	20
JUMBO SA (CR)	25,000	10.20	255,000.00	16:53:00	20
ALPHA BANK (CR)	235,646	1.35	318,122.10	17:10:35	20
JUMBO SA (CR)	100,000	10.20	1,020,000.00	17:12:15	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

,	Daily Official List     Year: 137 Trading Day No: 34       Section 3: Figures of Securities Transactions     Friday, 19 February, 2016														
Shares R	Rights De	tails													
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value			
02/02/2016	05/02/2016	19/02/2016	16/02/2016	NEXANS HELLAS S.A. (CR)											
11/02/2016	16/02/2016	01/03/2016	25/02/2016	TELETIPOS S.A. (CR)											

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading Friday, 19 Fe	
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securities Tran:	sactions							Yea	ar: 137 Trading Friday, 19 Fe	, ,
Forced Sales Registered Sh	nares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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.

Section 3: Figures of Securities Transactions

## 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>FΔ</b> X.A.	19/02/2016	25,000	294,878			294,878	1,718,299.00	5.8272		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/02/2016	50,000	6,030,903			6,030,903	8,117,496.00	1.3460	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	19/02/2016	25,000	388,550			388,550	2,001,493.00	5.1512		27/10/2011

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

### Corporate Bonds

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

## Year: 137 Trading Day No: 34 Friday, 19 February, 2016

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	Price	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	12		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	13		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	10		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	24/02/2020	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	24/02/2030	10		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	24/02/2032	20		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	24/02/2033	21		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	24/02/2034	22		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	24/02/2035	23		24/02	4.30	1	GGB-FXD-240236-247-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2030	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	23		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	24/02/2037	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	24/02/2040	20		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	24/02/2041	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1.000.00	4.30 0.93 FLR		10/08/2019	5		10/02 - 10/08	4.30	1	GGB-FLT-100819-05Y-0.934-1.000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		10/02 - 10/08	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/04/2019	5		17/04	3.38	1	GGB-FXD-170417-031-4.750-1,000 GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official	l List														Year	r: 137 Trac	ding Day	No: 34
Section 5: Go	overnment Bonds Trac	ded with the O	pen Outcry Me	ethod												Friday, 1	9 Februa	ry, 2016
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price of previous days	Last Price	Outcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04/200	17 .					
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/19	6 2.2	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.

## Daily Official List Section 6: Additional Infos

### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						5
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
PHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
, prodromou Nicosia	+357 22445400	00357 22661914							
ILAS SECURITIES S.A			а			а			
/ICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
ITICA BANK S.A.								а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
(IA VENTURES GROUP LTD			а	а					
RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
CON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
IP PARIBAS SECURITIES SERVICES S.A.								а	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
DNE CABOT SQUARE LONDON	+44 2078888888								
/CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
, stadiou athina	+30 2103245100	210-3211997							
LTASTOCK AD									а
5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRA	DSK0-355-1928115051	+35928115049							
UTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
NAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
TINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
ROBANK SECURITIES INVESTMENT FIRM S.A	, .,	, , , , , , , , , , , , , , , , , , , ,	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
ROCORP SECURITIES S.A.	2100720000	2.2 0720001	а			а			а
SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
ROTRUST BROKERAGE S.A.	210,200000		а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
	+30 2 103303 100	rou z 10"0200004	а		а	а	а		а
ROXX SECURITIES S.A. PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a		a	a	a		-
	(210)-00/7400	(210)-0077401	а						
	+30 3103233300	210-2210 201	-						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 9, SOFOKLEOUS ATHINA LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	+30 2103727200	210-3210-291	a	а					

## Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

				Stock Market		Bointat	ves Market	ATHEXClear Membe			
ddress	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct		
UARDIAN TRUST SECURITIES S.A			Member a	Member	Maker	a	Maker	Clearing	Clearing		
1, ERMOU ATHINA	+30 2103378700	210-3220498	a			**					
IELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220470	а	а							
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	-	-							
IELLENICAMERICAN SEC. S.A.	1007 22000100	007 22000110	а		а	а			а		
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	-		-						
ISBC BANK PLC	100 2100011100	100 210 0210700						а			
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						-			
NDEX SECURITIES S.A.	+30 2100700000	210-0720000	а								
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	a								
NTERFINBROK CORPORATION S.A.	+30 2103213720	+30 210-3213210							а		
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•		
	+40 241037071	0241-347027	а		а	9	9	а			
IVESTMENT BANK OF GREECE S.A. 2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	a		a	а	а	a			
	+30 2 100 17 3 11 1	+30 2 10-0690323									
CHR. MAVRIKIS SECURITIES S.A.	. 20 210221/ 720	210 22177/7	а								
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-			-					
APPA SECURITIES S.A.	. 20 0102/20/05	. 20. 210. 27 47222	а			а					
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	_								
ARAMANOF SECURITIES-INV. SERVICES S.A.	00 0000	00.045.555	а			а					
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088									
AIKI FINANCIAL SERVICES LTD				а							
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567									
EON DEPOLAS SECURITIES S.A.			а		а	а					
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618									
IAGNA TRUST SECURITIES S.A			а								
, GEORGE ATHINA	+30 2103800820	210-3220910									
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а					
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811									
IERIT SECURITIES S.A			а		а	а			а		
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830									
IIDAS BROKERAGE S.A.			а		а						
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205									
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а		
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115									
ATIONAL BANK OF GREECE S.A.			а			а		а			
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678									
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187									
ATIONAL SECURITIES S.A			а		а	а	а				
1, Michalakopoulou Athina	+30 2107720000	+30 210-7720002									
IUNTIUS SECURITIES S.A			а								
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846									
NE PLUS CAPITAL LIMITED			а	а		а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RI	D FLOORS50122873760										
ANTELAKIS SECURITIES S.A.			а			а					
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550									
EGASUS BROKERAGE FIRM S.A			а			а					
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760									
IRAEUS BANK S.A.			а			а		а			
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079									
AMERIKIS STR ATHINA	(210)-3335918	(210)-3353077									
	(210)-3333710	(210)-3234207	а		9	а	9		а		
RAEUS SECURITIES S.A. KORAL ATHINA	+30 2103354100	210-3354170	a		а	a	а		a		
	+30 2 103354 100	210-3354170	2								
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	. 20 2102/77002	. 20. 210 ( 02/ 402	а			а					
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	_	-							
ROCHOICE SECURITIES LTD	057.04	257.04.446.11	а	а							
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464									
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	a		а					
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852									
OCIETE GENERALE S.A.			а	а		а					
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697									
DLIDUS SECURITIES S.A I, LOUIZIS RIANCOUR ATHINA			а			а			а		

## Daily Official List Section 6: Additional Infos

# Year: 137 Trading Day No: 34

Friday, 19 February, 2016

# Athex & ATHEXClear Members List

Member Name			Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									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 24/10/2012
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	25/07/2012
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015 22/06/2015
NATIONAL SECURITIES S.A	22/06/2015 Main Market
BYTE COMPUTER SA (CR) 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. MIDAS BROKERAGE S.A.	08/01/2013 07/01/2016
MIDAS BROKERAGE S.A. 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
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	01/09/2014 02/01/2013
INVESTMENT BANK OF GREECE S.A.	25/06/2013
NATIONAL SECURITIES S.A.	20/00/2013
NATIONAL SECURITIES S.A PIRAFLIS SECURITIES S.A	0//05/2015
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
PIRAEUS SECURITIES S.A. HELLENIC PETROLEUM (CR)	Main Market
PIRAEUS SECURITIES S.A.	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
IARFIN 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
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
LEON DEPOLAS SECURITIES S.A. MIDAS BROKERAGE S.A.	20104/2015 01/10/2015
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/12/2012
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	
	08/09/2013 Main Markat
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
	05/05/2014
BETA SECURITIES S.A.	

## 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
2UALITY & 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
TTAN 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
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

## Daily Official List Section 7: Index Futures

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Underlying Asset									I	Derivatives Market					
rice max Price min Closing price	change	Delivery Month	Open price P	Price max	Price min L	ast price Cl	osing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement
133.71 127.05 127.96	-4.22%	February 2016	133.50	133.50	128.50	129.50	129.50			127.93	185.0	D	165	2,248	3,850
		March 2016	132.50	134.00	126.75	126.75	126.75			127.00	170.5	0	446	3,664	12,477
		April 2016	133.00	133.00	131.25	132.00	132.00			128.50	133.0	0	3	9	9
		June 2016					134.50								
		September 2016					135.25				-				
		December 2016					135.75								

## Daily Official List Section 7: Stock Futures

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Unde	erlying	Asset									Derivat	tives Market					
Price max Price	emin Clo	osing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
ALPHA BANK	(CR)																(Contract Size: 100 Securities, Physical Delivery)
1.48 1.3	34	1.35	-9.40%	March 2016	1.46	1.48	1.33	1.34	1.34			1.35	2.64		476	11,501	7,308
				June 2016	1.46	1.46	1.46	1.46	1.46			1.37	2.68		1	50	159
				September 2016					1.51								
				December 2016					1.51								
CC HBC AG (	CR)																(Contract Size: 100 Securities, Physical Delivery)
18.48 17.	.91	18.04	1.12%	March 2016	18.25	18.30	17.95	18.00	18.00			18.16	21.55		5	5	137
				June 2016					17.96								···
				September 2016					18.05								
				December 2016					18.14								
CORINTH PIP	PEWOR	RKS SA	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.760 0.74	740	0.758	-0.52%	March 2016	0.701	0.701	0.701	0.701	0.701			0.765	1.08		1	1	627
				June 2016					0.767								
				September 2016					0.771								
				December 2016					0.775								···
ELLAKTOR (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
1.16 1.1	10	1.10	-6.78%	March 2016	1.15	1.15	1.09	1.12	1.12			1.11	1.87		20	146	1,522
				June 2016					1.19			1.08	1.27				120
				September 2016					1.19								
				December 2016					1.20								
EUROBANK E	ERGAS	SIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
0.461 0.3	387	0.397	-15.53%	March 2016	0.458	0.462	0.388	0.396	0.396			0.390	1.14		441	11,251	16,475
				June 2016	0.439	0.439	0.397	0.397	0.397			0.394	1.16		8	111	125
				September 2016					0.476								
				December 2016					0.478								
EYDAP S.A. (	CR)																(Contract Size: 100 Securities, Physical Delivery)
4.11 3.8	88	3.94	-3.90%	March 2016	4.03	4.03	3.84	3.84	3.84			3.83	5.18		3	7	287
				June 2016					4.13								
				September 2016					4.15								
				December 2016					4.17								
FOLLI FOLLIE	e (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.95 14.0	.01	14.50	-3.01%	March 2016	14.81	14.81	14.01	14.05	14.05			14.38	18.54		11	16	292
				June 2016					15.05			15.10	15.38				
				September 2016					15.13								
				December 2016					15.20								
FRIGOGLASS	5 SA ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
1.11 1.0	01	1.06	-4.50%	March 2016	1.06	1.06	1.03	1.03	1.03			1.10	1.98		6	16	965
				June 2016					1.12								
				September 2016					1.12								
				December 2016					1.13								

## Daily Official List Section 7: Stock Futures

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Friday, 19 February, 2016

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Closi	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.20 1.14 1.17 -4.10%	March 2016	1.17	1.18	1.12	1.12	1.12			1.18	1.63		10	32	7,564
	June 2016					1.23			1.16	1.35				26
	September 2016					1.23								
	December 2016					1.24								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.33 7.13 7.32 2.38%	March 2016	7.20	7.33	7.20	7.24	7.24			7.33	8.14		5	15	78
	June 2016					7.20								
	September 2016					7.23								
	December 2016					7.27								
HELLENIC EXCHANGES-A.S.E. (CR)	1													(Contract Size: 100 Securities, Physical Delivery)
4.25 4.10 4.14 -2.59%	March 2016	4.22	4.22	4.08	4.15	4.15			4.14	5.61		43	134	597
	June 2016					4.28			4.12	4.64				47
	September 2016					4.30								
	December 2016					4.32								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.50 3.27 3.40 1.49%	March 2016	3.31	3.47	3.27	3.39	3.39			3.36	4.42		148	487	4,966
	June 2016					3.37								
	September 2016					3.39								
	December 2016					3.41								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.15 1.12 1.14 -1.72%	March 2016					1.16			1.15	1.23				251
	June 2016					1.17								
	September 2016					1.17								
	December 2016					1.18								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.24 9.90 10.10 1.20%	March 2016	9.93	10.14	9.90	9.92	9.92			9.96	10.14		115	302	663
	June 2016					10.05								
	September 2016					10.10								
	December 2016					10.15								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.060 0.056 0.056 -8.20%	March 2016	0.059	0.059	0.056	0.058	0.058			0.058	0.087		20	499	33,902
	June 2016					0.061								
	September 2016					0.062								
	December 2016					0.062								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.50 6.33 6.41 -0.31%	March 2016	6.45	6.45	6.42	6.42	6.42			6.37	7.98		3	8	373
	June 2016					6.47								
	September 2016					6.51								
	December 2016					6.54								

#### Daily Official List Section 7: Stock Futures

# Year: 137 Trading Day No: 34

Friday, 19 February, 2016

	Underlyi	ng Asse	t								Deriva	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)			· · · · · · · · · · · · · · · · · · ·													(Contract Size: 100 Securities, Physical Delivery)
9.72	9.02	9.18	-5.36%	March 2016	9.62	9.70	9.04	9.04	9.04			9.32	10.78		39	172	454
				June 2016					9.76								
				September 2016					9.81								
				December 2016					9.86								
MYTILI	NEOS HOL	DINGS	(CR)														(Contract Size: 100 Securities, Physical Delivery)
3.17	3.02	3.02	-4.13%	March 2016	3.12	3.15	3.03	3.04	3.04			3.04	4.20		62	162	5,554
				June 2016					3.17			2.92	3.14				
				September 2016					3.19								
				December 2016					3.20								
NATION	IAL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.178	0.154	0.160	-11.11%	March 2016	0.178	0.179	0.154	0.158	0.158			0.158	0.551		517	27,942	60,754
				June 2016	0.164	0.164	0.157	0.159	0.159			0.160	0.346		11	172	209
				September 2016					0.182								
				December 2016					0.183								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery)
5.95	5.68	5.87	-1.35%	March 2016	5.88	5.90	5.69	5.83	5.83			5.85	8.72		143	820	2,812
				June 2016					5.99			5.90	7.25				
				September 2016					6.02								
				December 2016					6.05								····
OTE (C	ר)																(Contract Size: 100 Securities, Physical Delivery)
7.05	6.80	6.85	-2.84%	March 2016	7.06	7.18	6.80	6.86	6.86			6.85	9.34		157	1,211	4,626
				June 2016	6.99	7.06	6.92	6.92	6.92			6.92	7.96		6	60	66
				September 2016					7.13								
				December 2016					7.17								
P.P.A. S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
11.47	10.87	11.32	-1.57%	March 2016	11.14	11.18	11.11	11.18	11.18			11.13	15.50		3	7	373
				June 2016					11.58			11.08	14.75				- 29
				September 2016					11.63								
				December 2016					11.69								
PIRAEL	IS BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.126	0.110	0.115	-11.54%	March 2016	0.125	0.127	0.110	0.112	0.112			0.111	0.312		439	24,969	30,713
				June 2016	0.120	0.120	0.116	0.116	0.116			0.113	0.303		2	20	86
				September 2016					0.132								
				December 2016					0.132								
PPC (C	२)																(Contract Size: 100 Securities, Physical Delivery)
3.12	2.82	2.82	-10.48%	March 2016	3.09	3.09	2.79	2.82	2.82			2.81	5.53		305	1,232	5,966
				June 2016					3.17			2.78	3.10				11
				September 2016					3.19								
				December 2016					3.20								

Section 7: Stoc	ck Futures															Friday, 19 February, 2016
Under	erlying Asset									Der	ivatives Market					
Price max Price r	min Closing price	e change	Delivery Month	Open price Pr	ice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume	Open Interest
TERNA ENERG	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.13 2.02	2.06	-1.43%	March 2016	2.10	2.12	2.04	2.05	2.05			2.11	2	.5	- 9	19	1,171
			June 2016					2.10								
			September 2016					2.11								
			December 2016					2.13								
TITAN CEMEN	NT (CR)															(Contract Size: 100 Securities, Physical Delivery
16.00 15.5	50 15.50	-5.49%	March 2016	16.28	16.28	15.49	15.65	15.65			15.63	21.	.9	- 21	88	513
			June 2016					16.51			15.54	17.				
			September 2016					16.59								
			December 2016					16.68								
VIOHALCO SA	A/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.12 1.06	)6 1.09	-2.68%	March 2016	1.08	1.11	1.08	1.10	1.10			1.08	1.		- 9	28	1,007
			June 2016					1.13								
			September 2016					1.13								
			December 2016					1.14								

Section 7: Index Options

FTSE/A	thex La	arge C	ар				C	all Optio	ns															Put 0	ptions	(Trade	e Unit: 1 Inde	ex Point x	5€ - Excercise	e Style: European, Casi	n Settlemer
				Februa	ary 2016				-		March	n 2016			Other Months					ary 2016						March				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest Volume	Excerise Price
90	0.00	0.00	0.00	-	37.93	-		0.00	0.00	0.00	-	43.25		-		0.00	0.00	0.00					0.00	0.00	0.00	-	0.01	-		-	90
95	0.00	0.00	0.00		32.93	-		0.00	0.00	0.00	-	38.25	•			0.00	0.00	0.00		-			0.00	0.00	0.00		0.01	-			95
100	0.00	0.00	0.00		27.93		•	0.00	0.00	0.00		33.25	•	•		0.00	0.00	0.00	-	•	•	•	0.00	0.00	0.00		0.05		-		100
105	0.00	0.00	0.00	-	22.93	-		0.00	0.00	0.00	-	28.25		170		0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	0.14	-	-		105
110	0.00	0.00	0.00	•	17.93	•	•	0.00	0.00	0.00	•	23.50	•	1		0.00	0.00	0.00	•	•	•	•	0.00	0.00	0.00	•	0.38	•	•		110
115	0.00	0.00	0.00		12.93	-	1	0.00	0.00	0.00	-	19.00		3		0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	0.85	-	1		115
120	0.00	0.00	0.00		7.93		58	0.00	0.00	0.00		15.00		186		0.00	0.00	0.00		•		•	0.00	0.00	0.00		1.70	-	2		120
125	0.00	0.00	0.00	•	2.93	-	3	0.00	0.00	0.00	-	11.25		-		0.00	0.00	0.00		-	-	5	0.00	0.00	0.00		3.00	-	131		125
130	1.50	2.30	1.20	1.20		389	25	7.00	7.00	5.00	5.00	5.00	9	533		1.50	2.30	0.00		2.07		12	5.50	8.00	5.50	8.00	8.00	14	66		130
135	0.00	0.00	0.00		-	-	1	0.00	0.00	0.00	-	5.70		3		0.00	0.00	0.00		7.07	-	1	0.00	0.00	0.00	-	7.50	-	14		135
140	0.00	0.00	0.00				246	0.00	0.00	0.00	-	3.80		681		0.00	0.00	0.00		12.07		12	0.00	0.00	0.00	•	10.50	-	1		140
145	0.00	0.00	0.00		-	-	99	0.00	0.00	0.00	-	2.50	-	537		0.00	0.00	0.00	-	17.07	-	13	0.00	0.00	0.00	-	14.25	-	-		145
150	0.00	0.00	0.00				53	0.00	0.00	0.00		1.50		171		0.00	0.00	0.00		22.07		104	0.00	0.00	0.00		18.25	-	3		150
155	0.00	0.00	0.00		-	-	162	0.00	0.00	0.00	-	0.93		2		0.00	0.00	0.00		27.07	-	11	0.00	0.00	0.00	-	22.75	-	1		155
160	0.00	0.00	0.00				597	0.00	0.00	0.00	-	0.54		3		0.00	0.00	0.00		32.07		25	0.00	0.00	0.00		27.25	-			160
165	0.00	0.00	0.00		-	-	100	0.00	0.00	0.00	-	0.30		6		0.00	0.00	0.00		37.07	-	69	0.00	0.00	0.00	-	32.00	-	-		165
170	0.00	0.00	0.00	•	-		21	0.00	0.00	0.00	-	0.16		10		0.00	0.00	0.00		42.07			0.00	0.00	0.00	•	36.75		-		170
175	0.00	0.00	0.00		-	-	505	0.00	0.00	0.00	-	0.09	-	-		0.00	0.00	0.00	-	47.07	-	1	0.00	0.00	0.00	-	41.75	-	-		175
180	0.00	0.00	0.00				563	0.00	0.00	0.00		0.04		-		0.00	0.00	0.00		52.07		1	0.00	0.00	0.00		46.75	-	5		180
185	0.00	0.00	0.00		-	-	444	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00		57.07	-	1	0.00	0.00	0.00	-	51.50	-	-		185
190	0.00	0.00	0.00		-		159	0.00	0.00	0.00	-	0.01				0.00	0.00	0.00		62.07			0.00	0.00	0.00		56.50		-		190
195	0.00	0.00	0.00		-	-	1	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	67.07	-		0.00	0.00	0.00	-	61.50	-	-		195
200	0.00	0.00	0.00	•	-		804	0.00	0.00	0.00	-	0.01		11		0.00	0.00	0.00	•	72.07			0.00	0.00	0.00	•	66.50		187		200
205	0.00	0.00	0.00		-	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	77.07	-		0.00	0.00	0.00	-	71.50	-			205
210	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	82.07	-	-	0.00	0.00	0.00	-	76.50	-			210
215	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	87.07	-	-	0.00	0.00	0.00	-	81.50	-			215
220	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	92.07	-	-	0.00	0.00	0.00	-	86.50	-			220
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	91.50	-			225
230		-	-	•	-	•	-	0.00	0.00	0.00	-	0.01	-				-		•		•		0.00	0.00	0.00	•	96.50	•			230
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	102.00	-	-		235
240		-	-	-	-	-		0.00	0.00	0.00	-	0.02	•	-		-	-	-	-	-			0.00	0.00	0.00	-	107.00	-	-		240
245	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•			-	-	-	-	-	•	•	0.00	0.00	0.00	-	112.00	-	-		245
250		-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		0.00	0.00	0.00	-	117.00	-	-		250
255	-	-	-		-	-		0.00	0.00	0.00	-	0.01		-		-	-	-		-	-	-	0.00	0.00	0.00		122.00	-	-		255
260	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01		-		-	-	-		-		-	0.00	0.00	0.00	-	127.00	-	40		260
265		-	-		-	-		0.00	0.00	0.00	-	0.01		-		-	-			-	-	-	0.00	0.00	0.00		132.00	-	-		265

# Section 7: Index Options

FTSE/At	hex La	arge Ca	ар																									(Trade	e Unit: 1 Inde	x Point x	5€ - Excercis	e Style: E	uropean, Cas	h Settlement)
		0					C	Call Option:	.S																	Put O	ptions							
				Februar	y 2016						March 2	2016			Oth	er Months				Febru	uary 2016							March	n 2016			Oth	er Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price F max	Price min	Last C price	Closing pric	ce Volume	Open Intere	st Volume	Open Interes	t Open price	Price max	Price mi	n Last price	Closing	price Volu	Oper me	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:					389	3,843						9	2,317	10	92						C	)	256						14	451	0	0	
	Number	of Trades:					11							2		1							0								5		0	

Section 7: Stock Options

ALPHA	BAN	K (CR)																									(Contrac	.t Size: 10	J0 Securit	ies, Excercis	e Style: American, Physi	ical Deliver
								(	Call Optio	ons															Put C	ptions						
					uary 201							March 2016				Other Months					ary 2016						March 20				Other Months	
Excerise Price	Open price			min Last price		ng price V	olume Ol	pen Interest	Open price	Price max	Price min	Last Closir price	ig price Vo	Ume Ope	en Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	<sup>*</sup> Volume	Open Interes	t Open Interest Volume	Excerise Price
0.100								-	0.000	0.000	0.000	1	39	-	-	-							-	0.000	0.000	0.000		0.001	-			0.00
0.200							•		0.000	0.000	0.000	1	29	-	-							•	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300							-		0.000	0.000	0.000	1	19	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.400							•		0.000	0.000	0.000	1	09	-	-							•	-	0.000	0.000	0.000		0.001	-	-		0.00
0.500							-		0.000	0.000	0.000	0.	991	-	-							-	-	0.000	0.000	0.000		0.001		-		0.00
0.600								•	0.000	0.000	0.000	0.	391		-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.700							-		0.000	0.000	0.000	0.	791	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.800	0.00	0 0.000	0.0	00	0.	570	-	-	0.000	0.000	0.000	0.	591	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.008
0.850	0.00	0 0.000	0.0	00	0.	520	•	•	0.000	0.000	0.000	0.	641				0.000	0.000	0.000					0.000	0.000	0.000		0.001		-		0.00
0.900	0.00	0 0.000	0.0	00	0.4	470	-		0.000	0.000	0.000	0.	592	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.950	0.00	0 0.000	0.0	00	0.4	420	-		0.000	0.000	0.000	0.	542	-	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001		-		0.01
1.000	0.00	0 0.000	0.0	00	0.3	370	-	•	0.000	0.000	0.000	0.	192	•	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.01
1.100	0.00	0 0.000	0.0	00	0.3	270			0.000	0.000	0.000	0.	395				0.000	0.000	0.000				•	0.000	0.000	0.000		0.004				0.01
1.200	0.00	0 0.000	0.0	00	0.	170	-	•	0.000	0.000	0.000	0.	304		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-		0.01
1.300	0.00	0 0.000	0.0	00	0.0	070	•	•	0.000	0.000	0.000	0.	223		10		0.000	0.000	0.000				•	0.000	0.000	0.000		0.031	•	-		0.01
1.400	0.00	0 0.000	0.0	00			-		0.000	0.000	0.000	0.	155	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.062	•	-		0.01
1.500	0.00	0 0.000	0.0	00			•	•	0.000	0.000	0.000	0.	101	•	•		0.000	0.000	0.000		0.130	•	•	0.000	0.000	0.000		0.109	•			0.01
1.600	0.00	0 0.000	0.0	00			-		0.000	0.000	0.000	0.	064	-	20		0.000	0.000	0.000		0.230	-		0.000	0.000	0.000		0.171	•	-		0.01
1.700	0.00	0 0.000	0.0	00			•	•	0.000	0.000	0.000	0.	038	-			0.000	0.000	0.000		0.330			0.000	0.000	0.000		0.246	•			0.01
1.800	0.00	0 0.000	0.0	00			-		0.000	0.000	0.000	0.	021	-	2		0.000	0.000	0.000		0.430	-		0.000	0.000	0.000		0.329	-	-		0.01
1.900	0.00	0 0.000	0.0	00			•	•	0.000	0.000	0.000	0.	012	-	•		0.000	0.000	0.000		0.530	•		0.000	0.000	0.000		0.420	•			0.019
2.000	0.00	0 0.000	0.0	00			-	300	0.000	0.000	0.000	0.	006	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.514	-	-		0.02
2.200	0.00	0 0.000	0.0	00			•	•	0.000	0.000	0.000	0.	002	-	50		0.000	0.000	0.000		0.830			0.000	0.000	0.000		0.710	•			0.02
2.400	0.00	0 0.000	0.0	00			-	400	0.000	0.000	0.000	0.	001	-	-		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		0.910		-		0.02
2.600	0.00	0 0.000	0.0	00			•	•	0.000	0.000	0.000	0.	001	-	•		0.000	0.000	0.000		1.23	•		0.000	0.000	0.000		1.11	•			0.02
2.800	0.00	0 0.000	0.0	00			-		0.000	0.000	0.000	0.	002	-			0.000	0.000	0.000		1.43		-	0.000	0.000	0.000		1.31	-	•		0.02
3.000	0.00	0 0.000	0.0	00					0.000	0.000	0.000	0.	001	-			0.000	0.000	0.000		1.63			0.000	0.000	0.000		1.51				0.03
3.200	0.00	0 0.000	0.0	00					0.000	0.000	0.000	0.	001	-	-		0.000	0.000	0.000		1.83		-	0.000	0.000	0.000		1.71	-			0.03
3.400	0.00	0 0.000	0.0	00					0.000	0.000	0.000	0.	001	-			0.000	0.000	0.000		2.03	•		0.000	0.000	0.000		1.91	•	•		0.03
3.600	0.00	0 0.000	0.0	00			-		0.000	0.000	0.000	0.	001	-			0.000	0.000	0.000		2.23	•	-	0.000	0.000	0.000		2.11				0.036
	Totals	:					0	700						0	82	0 0						0	0						0	0	0 0	-
	Numbe	er of Trade	ç.				C	)						0		0							0.00							0	0	

Section 7: Stock Options

### Year: 137 Trading Day No: 34 Friday, 19 February, 2016

NATION	IAL BA	NK (C	R)																							(Contract S	ize: 100	Securitie	s, Excercise	e Style: American, Phys	ical Delivery)
								Call Opt	ions															Put Opt	ons						
				Februa	ary 2016						March				Other Months				Februa	ary 2016						March 2016				Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open Inte	rest Open price		Price min	Last price	Closing price	Volume	Open Interes	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price F max		Last Closir price	g price ,	Volume	Open Interest	Open Interest Volume	t Excerise Price
0.050	0.000	0.000	0.000		0.108	-	20	0.000	0.000	0.000		0.130				0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	001	-		-	0.001
0.100	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.	004		-		0.001
0.150	0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.036	•			0.000	0.000	0.000			•	-	0.000	0.000	0.000	0.	006	-	•		0.002
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000	0.	031		-		0.002
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	•	-		0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.	072	•	-		0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.142	-		0.000	0.000	0.000	0.	120	-	-		0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000	0.	170	-	-		0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000	0.	220		-		0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.	270	•	-		0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000	0.	320		-		0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.	370	•	-		0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000	0.	420	•	-		0.006
0.700						-	-	0.000	0.000	0.000		0.001	•	-							-		0.000	0.000	0.000	0.	520	·			0.007
0.800						-	-	0.000	0.000	0.000		0.004		-							-	-	0.000	0.000	0.000	0.	620				0.008
0.900							-	0.000	0.000	0.000		0.002	•								-		0.000	0.000	0.000	0.	720	•	-		0.009
1.000						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	0.	820		-		0.010
1.100						•	-	0.000	0.000	0.000		0.001	•								-	•	0.000	0.000	0.000	0.	920	•	-		0.011
1.200							-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000	1	.02	-			0.012
1.300						-	-	0.000	0.000	0.000		0.009	•								-		0.000	0.000	0.000	1	.12	•	-		0.013
1.400						•		0.000	0.000	0.000		0.008		-							-	-	0.000	0.000	0.000	1	.22	-	•		0.014
1.500						-		0.000	0.000	0.000		0.007	-								•	-	0.000	0.000	0.000	1	.32	•	•		0.015
1.600						•	-	0.000	0.000	0.000		0.006	-								•	-	0.000	0.000	0.000	1	.42	-			0.016
	Totals:					0	20						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

### Year: 137 Trading Day No: 34 Friday, 19 February, 2016

OPAP (0	CR)																									(Contrac	t Size: 100	Securities	, Excercise	Style: American, Physic	cal Delivery)
								Call Optic	ons															Put O	ptions						
				Februa	iry 2016						March 20	)16			Other Months				Febru	ary 2016						March 20	)16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Clo price	osing price V	olume Op	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume 0	pen Interest	Open Interest	Excerise Price
3.600	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.036
3.800	0.000	0.000	0.000		1.95	-		0.000	0.000	0.000		2.16	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		1.75	•		0.000	0.000	0.000		1.96	-	•		0.000	0.000	0.000			-		0.000	0.000	0.000		0.001	•	•		0.040
4.400	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.56	-			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.002	-	-		0.044
4.800	0.000	0.000	0.000		0.950	•		0.000	0.000	0.000		1.17		•		0.000	0.000	0.000					0.000	0.000	0.000		0.011				0.048
5.200	0.000	0.000	0.000		0.550	-	5	0.000	0.000	0.000		0.809	-			0.000	0.000	0.000			•	-	0.000	0.000	0.000		0.050	-	-		0.052
5.600	0.000	0.000	0.000		0.150	•		0.000	0.000	0.000		0.506		•		0.000	0.000	0.000					0.000	0.000	0.000		0.147				0.056
6.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.282	-			0.000	0.000	0.000		0.250		-	0.000	0.000	0.000		0.323	-			0.060
6.400	0.000	0.000	0.000					0.000	0.000	0.000		0.138	•	•		0.000	0.000	0.000		0.650		150	0.000	0.000	0.000		0.579	•	•		0.064
6.800	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.062	-	15		0.000	0.000	0.000		1.05		10	0.000	0.000	0.000		0.903	-	-		0.068
7.200	0.000	0.000	0.000				25	0.000	0.000	0.000		0.024				0.000	0.000	0.000		1.45		5	0.000	0.000	0.000		1.27				0.072
7.600	0.000	0.000	0.000				45	0.000	0.000	0.000		0.009				0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.65				0.076
8.000	0.000	0.000	0.000				90	0.000	0.000	0.000		0.003		•		0.000	0.000	0.000		2.25			0.000	0.000	0.000		2.05		•		0.080
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		2.65		-	0.000	0.000	0.000		2.45	-	-		0.084
8.800	0.000	0.000	0.000				•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.05			0.000	0.000	0.000		2.85				0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		3.45		-	0.000	0.000	0.000		3.25		-		0.092
9.600	0.000	0.000	0.000			•	•	0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.85		-	0.000	0.000	0.000		3.65				0.096
10.000	0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.25		-	0.000	0.000	0.000		4.05	-	-		0.100
	Totals:					0	175	_					0	15	0 0						0	165						0	300	0 0	
	Number	of Trades:					0						(	D	0							0.00							0	0	

Section 7: Stock Options

### Year: 137 Trading Day No: 34 Friday, 19 February, 2016

OTE (CF	२)																									(Contr	act Size: 100	) Securiti	es, Excercise	Style: American, I	hysical Delivery)
							(	Call Optio	ns															Put Op	otions						
				Februa	ry 2016						March 201	16			Other Months				Febru	ary 2016						March	2016			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	/olume C	)pen Interest	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	Open Int Volume	erest Excerise Price
4.800	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.26	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.86	•	-		0.000	0.000	0.000			-		0.000	0.000	0.000		0.002	-			0.052
5.600	0.000	0.000	0.000		1.35			0.000	0.000	0.000		1.47	•			0.000	0.000	0.000			-		0.000	0.000	0.000		0.010				0.056
6.000	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.039	-	-		0.060
6.400	0.000	0.000	0.000		0.550			0.000	0.000	0.000	C	0.767				0.000	0.000	0.000					0.000	0.000	0.000		0.107	•	-		0.064
6.800	0.000	0.000	0.000		0.150	-	15	0.000	0.000	0.000	C	D.493	-	5		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.232	-	-		0.068
7.200	0.000	0.000	0.000				25	0.000	0.000	0.000	C	0.295				0.000	0.000	0.000		0.250		20	0.000	0.000	0.000		0.435		-		0.072
7.600	0.000	0.000	0.000			-	50	0.000	0.000	0.000	C	0.160		5		0.000	0.000	0.000		0.650	-	80	0.000	0.000	0.000		0.699	-	-		0.076
8.000	0.000	0.000	0.000			•	105	0.000	0.000	0.000	C	0.082		5		1.04	1.04	1.04	1.04	1.05	50	70	0.000	0.000	0.000		1.02				0.080
8.400	0.000	0.000	0.000			-	120	0.000	0.000	0.000	C	0.037				0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.38	-	-		0.084
8.800	0.000	0.000	0.000				110	0.000	0.000	0.000	C	0.016	•	-		0.000	0.000	0.000		1.85	-		0.000	0.000	0.000		1.76		-		0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	C	0.007				0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.15	-	-		0.092
9.600	0.000	0.000	0.000			•	80	0.000	0.000	0.000	C	0.002		-		0.000	0.000	0.000		2.65			0.000	0.000	0.000		2.55				0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	C	D.001		-		0.000	0.000	0.000		3.05	-		0.000	0.000	0.000		2.95	-			0.100
11.000	0.000	0.000	0.000			•		0.000	0.000	0.000	C	0.002		•		0.000	0.000	0.000		4.05			0.000	0.000	0.000		3.95	•			0.110
12.000	0.000	0.000	0.000			-		0.000	0.000	0.000	C	D.001		-		0.000	0.000	0.000		5.05	-		0.000	0.000	0.000		4.95	-			0.120
13.000	0.000	0.000	0.000					0.000	0.000	0.000	C	0.001				0.000	0.000	0.000		6.05			0.000	0.000	0.000		5.95	•	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	C	D.001	-			0.000	0.000	0.000		7.05	-		0.000	0.000	0.000		6.95				0.140
	Totals:					0	505	_					0	15	0 0						0	170						0	430	0 0	
	Number	of Trades:	:				0							0	0							1.00							0	0	

Section 7: Stock Options

PIRAEL	IS BAN	K (CR	)																						(Contra	ict Size: 100	Securities	s, Excercise	Style: American, Physic	cal Delivery)
								Call Optio	ns														Put C	ptions						
				Februa	ry 2016						March 2016			Other Months				February	2016						March 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.065		-	0.000	0.000	0.000	0.080		-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001				0.001
0.100	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.033	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-			0.001
0.150	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.008	•			0.000	0.000	0.000		0.035	•	•	0.000	0.000	0.000		0.028	•	•		0.002
0.200	0.000	0.000	0.000			-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.071	-			0.002
0.250	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.135	•	•	0.000	0.000	0.000		0.120	•	•		0.003
0.300	0.000	0.000	0.000					0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.170		·		0.003
0.350	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.235	•	•	0.000	0.000	0.000		0.220	•	•		0.004
0.400	0.000	0.000	0.000			-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.270	-			0.004
0.450	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.335	•	•	0.000	0.000	0.000		0.320	•	•		0.005
0.500	0.000	0.000	0.000				-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.385	-	-	0.000	0.000	0.000		0.370				0.005
0.550	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.435		-	0.000	0.000	0.000		0.420		•		0.006
0.600	0.000	0.000	0.000					0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.485	-	-	0.000	0.000	0.000		0.470		·		0.006
0.650	0.000	0.000	0.000			•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.535	•	•	0.000	0.000	0.000		0.520	•	•		0.007
0.700	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.570	-			0.007
0.800								0.000	0.000	0.000	0.003									-		0.000	0.000	0.000		0.670		•		0.008
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

### Year: 137 Trading Day No: 34 Friday, 19 February, 2016

							C	all Optio	ns														Put Option	ns					
				Februar	y 2016						March 2016			Other Months				Februa						Ν	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	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price Pr max		ast Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.35	-	-		0.000	0.000	0.000				-	0.000	0.000 0	.000	0.001	-	-		0.018
1.900	0.000	0.000	0.000		1.00		-	0.000	0.000	0.000	1.25	-	•		0.000	0.000	0.000			•	-	0.000	0.000 0	.000	0.001	•	•		0.019
2.000	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	1.15	-			0.000	0.000	0.000			•	-	0.000	0.000 (	.000	0.001	-			0.020
2.200	0.000	0.000	0.000		0.700		•	0.000	0.000	0.000	0.954				0.000	0.000	0.000			•	•	0.000	0.000 (	.000	0.001		•		0.022
2.400	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000	0.755	-			0.000	0.000	0.000			•	-	0.000	0.000 (	.000	0.002	-	-		0.024
2.600	0.000	0.000	0.000		0.300		-	0.000	0.000	0.000	0.563		-		0.000	0.000	0.000				-	0.000	0.000 (	.000	0.009				0.026
2.800	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.388	-	-		0.000	0.000	0.000			•	-	0.000	0.000 0	.000	0.033	-			0.028
3.000	0.000	0.000	0.000				-	0.000	0.000	0.000	0.243		-		0.000	0.000	0.000		0.100		-	0.000	0.000 0	.000	0.088				0.030
3.200	0.000	0.000	0.000			-	10	0.000	0.000	0.000	0.137	-	-		0.000	0.000	0.000		0.300	-	-	0.000	0.000 0	.000	0.182	-	-		0.032
3.400	0.000	0.000	0.000				15	0.000	0.000	0.000	0.068		20		0.000	0.000	0.000		0.500	•		0.000	0.000 (	.000	0.314		•		0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000 0	.000	0.476	-	-		0.036
3.800	0.000	0.000	0.000				30	0.000	0.000	0.000	0.013		40		0.000	0.000	0.000		0.900		-	0.000	0.000 0	.000	0.659				0.038
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		1.10	•	-	0.000	0.000 0	.000	0.852	-			0.040
4.400	0.000	0.000	0.000				-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.50		-	0.000	0.000 0	.000	1.25				0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	60		0.000	0.000	0.000		1.90	•	-	0.000	0.000 (	.000	1.65	-	-		0.048
5.200	0.000	0.000	0.000				-	0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.30		-	0.000	0.000 (	.000	2.05				0.052
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.70	•	-	0.000	0.000 0	.000	2.45	-			0.056
6.000	0.000	0.000	0.000				•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		3.10	•		0.000	0.000 (	.000	2.85		•		0.060
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000 (	.000	3.25	-	-		0.064
6.800	0.000	0.000	0.000				•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		3.90	•		0.000	0.000 0	.000	3.65		•		0.068
7.200	0.000	0.000	0.000			-	•	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		4.30	•	-	0.000	0.000 0	.000	4.05	•			0.072
	Totals:					0	55					0	120	0 0						0	0					0	0	0 0	
	Number of	of Trades:					0						0	0							0.00						0	0	_

Section 7: Stock Lending An	alytic Figures								Friday, 19 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	27,916	5.31%					4,207,605
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		39,104	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	1,984	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	17,000	67,388	5.31%			1,300	0.01%	
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
ELBABOR	ELVAL HOLDINGS (CB)								
EUROBBOR	EUROBANK ERGASIAS (CR)	84,000	153,787	4.68%	26,000	3.29%			1,682,981
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,700	1,033	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,100	70,862	5.31%					508,553
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,760	5.31%					
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,931	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	18,453	72,152	3.31%					47,742
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,491	487,039	3.31%	3,000	2.65%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		229,652	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 34

Section 7: Stock Lending An	alytic Figures								Friday, 19 February, 2016
			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	11,131	55,783	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	83,127	51,895	3.31%	2,000	2.65%			87,965
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	70,919	5.31%					744,474
METKKBOR	METKA (CR)	9,600	8,552	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	55,006	28,669	3.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	170,020	5.31%					
ETEBOR	NATIONAL BANK (CR)	222,831	354,294	3.31%					3,570,527
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	35,698	220,757	3.31%	1,544	2.65%	2,000	0.01%	823,888
HTOBOR	OTE (CR)	14,039	75,446	5.31%					399,846
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		11,993	5.31%					1,183,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	83,955	52,547	3.31%	16,000	2.65%			932,224
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

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 34

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 34 Friday, 19 February, 2016
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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	254,509	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

00000	3 00				
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	-	Тоbассо	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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