

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 23 February, 2016 Year: 137 Trading Day No: 36 Daily Official List

Year: 137 Trading Day No: 36

Tuesday, 23 February, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Tuesday, 23 February, 2016

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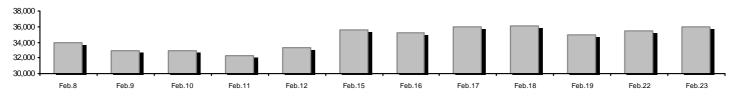
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

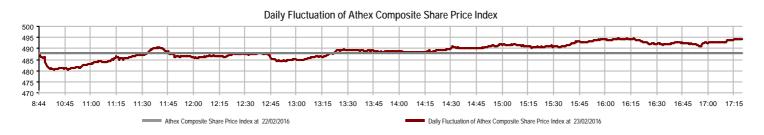
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	35,971.96		Derivatives Total Open Interest	215,605	
Daily change: mill. € %	483.61	1.36%	in Index Futures % daily chng	13,185	4.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	38,855.22	-10.94%	in Stock Futures % daily chng	198,191	0.62%
Athex Composite Share Price Index % daily chng	493.97	1.23%	in Index Options % daily chng	3,262	3.92%
Athex Composite Share Price Index Capitalisation (mill. \in)	31,771.12		in Stock Options % daily chng	967	0.52%
Daily change (mill. €)	419.60				
Securities' Transactions Value with Block Trades Method 6-1 (35,819.83		Derivatives Contracts Volume:	60,569	
Daily change: thou. € %	6,512.94	22.22%	Daily change: pieces %	16,443	37.26%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	67,395.02	-21.28%	YtD Avg Derivatives Contracts % chng prev year Avg	59,143	-9.99%
Blocks Transactions Value of Method 6-1 (thou. €)	2,830.28		Derivatives Trades Number:	2,819	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	32.35		Daily change: number %	154	5.78%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,673	-18.20%
Securities' Transactions Volume with Block Trades Method 6-1 (th 62,491.5	52	Lending Total Open Interest	912,067	
Daily change: thou. pieces %	7,354.84	13.34%	Daily change: pieces %	24,134	2.72%
YtD Avg Volume: thou. pieces % chng prev year Avg	125,174.74	-35.16%	Lending Volume (Multilateral/Bilateral)	153,272	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,066.64		Daily change: pieces %	-29,469	-16.13%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	113.80		Multilateral Lending	39,872	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	113,400	
Securities' Trades Number with Block Trades Method 6-1	17,17	0	Lending Trades Number:	39	
Daily change: number %	-67	-0.39%	Daily change: thou. € %	0	0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,116	-14.40%	Multilateral Lending Trades Number	34	
Number of Blocks Method 6-1	6		, and the second	5	
Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	3	
Number of Bonds Transactions	0				





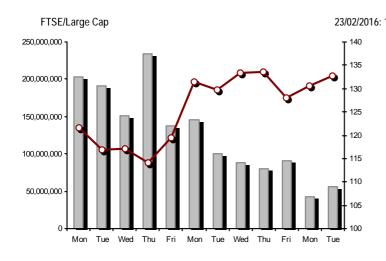


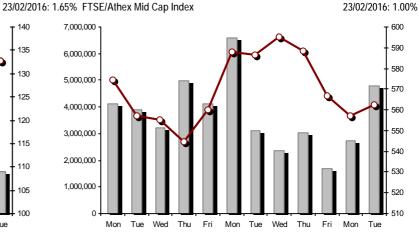
Athex Indices									
Index name	23/02/2016	22/02/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	493.97 #	487.97	6.00	1.23%	480.17	494.48	420.82	631.35	-21.76% Œ
FTSE/Athex Large Cap	132.68 #	130.52	2.16	1.65%	127.87	133.07	107.52	183.34	-27.63% Œ
FTSE/ATHEX Custom Capped	440.52 #	432.24	8.28	1.92%			390.34	576.80	-25.07% Œ
FTSE/ATHEX Custom Capped - USD	348.29 #	344.18	4.10	1.19%			317.45	446.81	-23.93% Œ
FTSE/Athex Mid Cap Index	562.59 #	557.03	5.56	1.00%	550.36	567.00	515.21	820.16	-31.09% Œ
FTSE/ATHEX-CSE Banking Index	21.58 #	20.92	0.66	3.15%	19.72	21.75	13.57	44.84	-51.61% Œ
FTSE/ATHEX Global Traders Index Plus	1,123.02 Œ	1,128.03	-5.01	-0.44%	1,103.47	1,128.03	1,031.55	1,278.16	-11.89% Œ
FTSE/ATHEX Global Traders Index	1,255.97 #	1,243.95	12.02	0.97%	1,225.74	1,256.01	1,129.41	1,426.71	-11.97% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,104.15 Œ	1,113.13	-8.98	-0.81%	1,085.82	1,113.13	1,066.64	1,261.08	-12.06% Œ
Greece & Turkey 30 Price Index	446.36 #	440.49	5.87	1.33%	438.20	448.07	396.10	455.35	-3.85% Œ
ATHEX Mid & SmallCap Price Index	1,916.54 #	1,906.33	10.21	0.54%	1,879.57	1,920.87	1,848.24	2,183.18	-11.76% Œ
FTSE/Athex Market Index	325.25 #	320.07	5.18	1.62%	313.73	326.27	265.17	449.96	-27.72% Œ
FTSE Med Index	4,781.68 #	4,706.03	75.65	1.61%			4,396.47	5,530.53	-13.54% Œ
Athex Composite Index Total Return Index	734.99 #	726.06	8.93	1.23%	714.47	735.76	626.16	939.41	-21.76% Œ
FTSE/Athex Large Cap Total Return	183.03 #	180.05	2.98	1.66%			157.44	246.77	-27.62% Œ
FTSE/ATHEX Large Cap Net Total Return	546.74 #	537.86	8.88	1.65%	526.91	548.34	443.06	755.50	-27.63% Œ
FTSE/ATHEX Custom Capped Total Return	472.73 #	463.84	8.89	1.92%			418.87	618.97	-25.07% Œ
FTSE/ATHEX Custom Capped - USD Total Return	373.75 #	369.35	4.40	1.19%			340.66	479.47	-23.93% Œ
FTSE/Athex Mid Cap Total Return	691.65 #	684.82	6.83	1.00%			669.55	1,008.35	-31.09% Œ
FTSE/ATHEX-CSE Banking Total Return Index	21.03 #	20.39	0.64	3.14%			15.92	42.34	-51.64% Œ
Greece & Turkey 30 Total Return Index	546.28 #	527.64	18.64	3.53%			502.35	562.63	-5.11% Œ
Hellenic Mid & Small Cap Index	617.04 #	612.97	4.07	0.66%	606.41	618.65	560.15	722.84	-13.77% Œ
FTSE/Athex Banks	28.52 #	27.64	0.88	3.18%	26.05	28.74	17.93	59.24	-51.60% Œ
FTSE/Athex Insurance	1,464.60 ¬	1,464.60	0.00	0.00%	1,390.84	1,485.67	1,274.94	1,517.28	-0.71% Œ
FTSE/Athex Financial Services	801.66 Œ	812.92	-11.26	-1.39%	776.74	817.92	634.69	996.19	-17.69% Œ
FTSE/Athex Industrial Goods & Services	1,431.61 Œ	1,432.10	-0.49	-0.03%	1,419.38	1,446.64	1,385.37	1,844.00	-21.54% Œ
FTSE/Athex Retail	2,139.93 Œ	2,144.30	-4.37	-0.20%	2,097.70	2,144.30	1,826.41	2,526.06	-15.29% Œ
FTSE/ATHEX Real Estate	2,306.97 #	2,273.56	33.41	1.47%	2,265.13	2,315.46	2,179.99	2,502.99	-4.67% Œ
FTSE/Athex Personal & Household Goods	5,166.18 #	5,015.05	151.13	3.01%	5,015.05	5,196.35	4,433.32	5,241.11	2.03% #
FTSE/Athex Food & Beverage	6,970.47 #	6,970.41	0.06	0.00%	6,899.59	7,018.87	5,952.97	7,376.68	-5.51% Œ
FTSE/Athex Basic Resources	1,394.24 #	1,367.24	27.00	1.97%	1,334.22	1,398.37	1,200.24	1,648.25	-14.71% Œ
FTSE/Athex Construction & Materials	1,678.73 #	1,672.12	6.61	0.40%	1,604.58	1,678.73	1,500.04	1,915.96	-10.63% Œ
FTSE/Athex Oil & Gas	2,271.87 #	2,234.25	37.62	1.68%	2,205.71	2,281.06	1,860.37	2,447.68	-5.81% Œ
FTSE/Athex Chemicals	6,709.74 ¬	6,709.74	0.00	0.00%	6,564.59	6,903.28	6,190.46	6,951.67	-1.51% Œ
FTSE/Athex Travel & Leisure	1,120.86 #	1,098.68	22.18	2.02%	1,067.49	1,126.50	982.74	1,426.44	-21.34% Œ
FTSE/Athex Technology	530.78 #	530.16	0.62	0.12%	520.17	532.52	489.05	598.90	-7.21% Œ
FTSE/Athex Telecommunications	1,965.33 #	1,921.29	44.04	2.29%	1,893.77	1,984.60	1,802.93	2,543.37	-22.73% Œ
FTSE/Athex Utilities	1,313.52 #	1,298.05	15.47	1.19%	1,277.60	1,334.24	1,136.34	1,734.68	-21.60% Œ
FTSE/Athex Health Care	81.69 Œ	83.27	-1.58	-1.90%	77.72	84.86	61.86	94.38	-3.74% Œ
Athex All Share Index	126.74 #	125.03	1.71	1.37%	126.74	126.74	113.39	162.12	-22.92% Œ
Hellenic Corporate Bond Index	97.21 Œ	97.23	-0.02	-0.02%			96.90	100.40	-3.25% Œ
Hellenic Corporate Bond Price Index	90.81 Œ	90.87	-0.06	-0.07%			90.58	94.61	-4.16% Œ

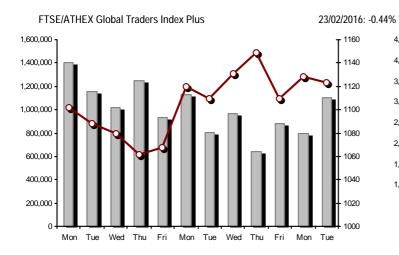
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 19/02/2016.

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

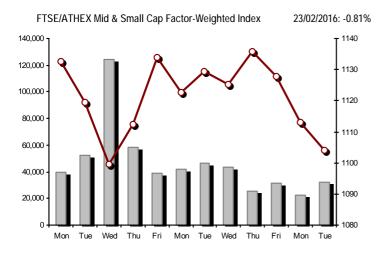
Athex Indices

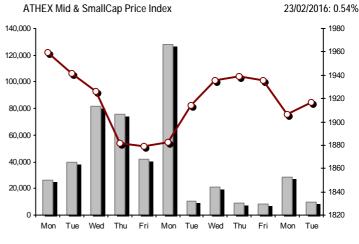












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	122	98	7	12	2	3
Gain / Lose / Same:	48 / 54 / 20	40 / 43 / 15	3/3/1	4/6/2	1/1/0	0/1/2
Athex Capitalisation (mill. €) **	35,971.96	33,357.94	2,469.94	144.08		
Daily Average Trans/ons Value(thou.€)	67,395.02	67,386.19	58.09	6.14	20.40	4.28
Transactions Value	35,852.19	35,834.48	11.73	0.97	3.04	1.96
Main Board:	32,989.55	32,971.84	11.73	0.97	3.04	1.96
Blocks Board 6_2_3:	2,862.63	2,862.63	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	125,174,742	122,564,705	21,507	100,815	14,306	2,588,511
Transactions Volume	62,605,320	61,501,529	7,876	19,653	552	1,075,710
Main Board:	61,424,880	60,321,089	7,876	19,653	552	1,075,710
Blocks Board 6_2_3:	1,180,440	1,180,440	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	23,116	22,969	41	58	5	44
Number of Trades	17,174	17,074	34	41	4	21
Main Board:	17,164	17,064	34	41	4	21
Blocks Board 6_2_3:	10	10	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	5/2/3	7,942	55,774,331	18,711,152.44	52.19%
1700 -	- Basic Resources	4/2/0	536	136,661	394,525.27	1.10%
1300 -	- Chemicals	1/1/1	43	11,778	40,956.90	0.11%
2300 -	Construction & Materials	5/7/2	914	458,674	1,096,249.29	3.06%
12000 -	- Financial Instruments	1/1/0	4	552	3,043.60	0.01%
8700 -	- Financial Services	1/2/1	780	3,248,644	632,705.62	1.76%
3500 -	- Food & Beverage	4/7/1	212	52,387	742,168.96	2.07%
4500 -	- Health Care	1/2/3	36	14,185	1,517.86	0.00%
2700 -	- Industrial Goods & Services	5/8/2	963	278,208	582,014.12	1.62%
8500 -	- Insurance	0/0/1	9	3,457	4,866.11	0.01%
5500 -	- Media	1/0/0	18	4,505	157.11	0.00%
500 -	- Oil & Gas	1/1/0	636	396,811	1,644,360.68	4.59%
3700 -	Personal & Household Goods	6/7/2	736	358,024	3,128,515.63	8.73%
8600 -	- Real Estate	3/3/1	229	51,100	179,323.00	0.50%
5300 -	- Retail	0/1/0	304	23,162	337,491.51	0.94%
9500 -	- Technology	3/2/1	184	32,525	62,294.04	0.17%
6500 -	- Telecommunications	1/0/0	1,128	458,869	3,231,917.59	9.01%
5700 -	- Travel & Leisure	4/5/2	1,494	903,527	3,956,376.47	11.04%
7500 -	- Utilities	2/3/0	1,006	397,920	1,102,549.20	3.08%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.065	16.07% #	TECHNICAL OLYMPIC SA (CR)	0.660	-7.95% Œ
PIRAEUS BANK (CR)	0.135	11.57% #	CRETE PLASTICS SA (CR)	3.50	-7.41% Œ
EUROBANK ERGASIAS (CR)	0.437	5.56% #	PLAISIO COMPUTERS SA (CR)	4.10	-3.53% Œ
ELLAKTOR (CR)	1.26	5.00% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.31	-3.15% Œ
TPA SA (CR)	19.50	4.28% #	AEGEAN AIRLINES (CR)	6.43	-2.28% Œ
NATIONAL BANK (CR)	0.172	3.61% #	TITAN CEMENT CO. (PR)	7.91	-1.98% Œ
JUMBO SA (CR)	10.20	3.34% #	THESSALONIKA WATER & SEWERAGE	2.80	-1.75% Œ
LAMDA DEVELOPMENT SA (CR)	3.63	3.13% #	ELTECH ANEMOS S.A. (CR)	0.583	-1.52% Œ
OPAP (CR)	6.08	3.05% #	ALPHA BANK (CR)	1.30	-1.52% Œ
MOTOR OIL (CR)	9.60	2.67% #	P.P.A. S.A. (CR)	10.77	-1.19% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	10,429.69	-1.52%	PIRAEUS BANK (CR)	24,073,781	11.57% #
OPAP (CR)	3,427.80	3.05% ‡	NATIONAL BANK (CR)	15,108,094	3.61% #
OTE (CR)	3,231.92	2.29% ‡	ALPHA BANK (CR)	8,033,013	-1.52% Œ
PIRAEUS BANK (CR)	3,051.92	11.57% ‡	EUROBANK ERGASIAS (CR)	5,873,050	5.56% #
JUMBO SA (CR)	3,048.23	3.34% #	MARFIN INVESTMENT GROUP (CR)	3,147,400	16.07% #
NATIONAL BANK (CR)	2,545.21	3.61% ‡	ATTICA BANK S.A. (CR)	1,074,799	0.00% ¬
EUROBANK ERGASIAS (CR)	2,492.05	5.56% #	OPAP (CR)	572,181	3.05% #
HELLENIC PETROLEUM (CR)	1,319.71	-0.27%	BANK OF CYPRUS (CR)	532,715	0.78% #
PPC (CR)	953.76	2.08%	OTE (CR)	458,869	2.29% #
CC HBC AG (CR)	730.96	0.00% -	HELLENIC PETROLEUM (CR)	362,549	-0.27% Œ

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

	Number of Trades	Volume	Open Interest
Index Futures	409	3,835	13,185
FTSE/Athex Large Cap	409	3,835	13,185
Stock Futures	2,390	56,596	198,191
ALPHA BANK (CR)	364	8,101	10,826
CC HBC AG (CR)	2	6	137
CORINTH PIPEWORKS SA (CR)	2	3	621
ELLAKTOR (CR)	42	223	1,562
EUROBANK ERGASIAS (CR)	293	7,551	18,833
EYDAP S.A. (CR)	1	1	289
FOLLI FOLLIE (CR)	6	14	290
FRIGOGLASS SA (CR)	23	134	1,172
GEK TERNA (CR)	25	131	7,617
GRIVALIA PROPERTIES (CR)	5	14	77
HELLENIC EXCHANGES-A.S.E. (CR)	26	117	614
HELLENIC PETROLEUM (CR)	72	209	4,846
INTRALOT (CR)	1	1	254
JUMBO SA (CR)	52	153	628
MARFIN INVESTMENT GROUP (CR)	46	1,089	34,380
METKA (CR)	6	18	376
MOTOR OIL (CR)	19	81	483
MYTILINEOS HOLDINGS (CR)	35	103	5,587
NATIONAL BANK (CR)	417	12,632	61,260
OPAP (CR)	143	660	2,479
OTE (CR)	146	677	4,686
P.P.A. S.A. (CR)	4	5	399
PIRAEUS BANK (CR)	461	23,851	32,426
PPC (CR)	181	757	5,705
TERNA ENERGY (CR)	1	1	1,173
TITAN CEMENT (CR)	15	49	477
VIOHALCO SA/NV (CB)	2	15	994
Index Options	19	133	3,262
FTSE/Athex Large Cap	19	133	3,262
Stock Options	1	5	967
ALPHA BANK (CR)	0	0	82
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	320
OTE (CR)	0	0	445
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	120
Total Derivatives Traded	2,819	60,569	215,605
Iolai Delivalives Itaueu	2,819	00,509	210,605

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	ď	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002 22/02/2016	0.001	0.001 0.002	0.002	0.001		***		2014	741,283	15	741.30	1,997,945.56	0.001 0.0	J02 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.003	-25.00 Œ	0.004 22/02/2016	0.003	0.003 0.004	0.003	0.004				2014	326,427	5	1,209.13	1,573,310.06	0.002 0.0	J07 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 22/02/2016	0.001	0.001 0.001	0.001	0.001				2014	8,000	1	8.00	1,178,979.74	0.001 0.0	001 83!
Main Market																							
71,417,100 0.650		0.7	14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	6.43	-2.28 Œ	6.58 22/02/2016	6.54	6.40 6.54	6.43	6.45			8.08	2014	30,042	303	193,780.51	459,211.95	6.13 7.	.44 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.500	-5.30 Œ	0.528 22/02/2016	0.501	0.500 0.501	0.500	0.500				2014	263	3	131.51	5,589.00	0.496 0.6	580 89
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.30	-1.52 Œ	1.32 22/02/2016	1.28	1.23 1.34	1.30	1.30				2014	8,033,013	2,185	10,429,689.80	1,997,945.56	0.949 2.	.50 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.250	-2.72 Œ	0.257 22/02/2016	0.257	0.232 0.257	0.250	0.233				2014	1,039	6	241.93	5,504.06	0.228 0.2	259 17!
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.03	¬	12.03 22/02/2016	12.03	12.03 12.03	12.03	12.03				2015	3	1	36.09	5,023.82	11.53 13.	.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.324	¬	0.324 22/02/2016							4.56	2014				8,505.66	0.309 0.3	379 53 ⁻
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.696	¬	0.696 22/02/2016	0.635	0.635 0.696	0.696	0.637				2014	56	3	35.68	60,368.24	0.550 0.7	737 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.085	7	0.085 22/02/2016	0.082	0.082 0.087	0.085	0.085				2014	1,074,799	227	91,479.34	198,845.04	0.066 0.2	279 83!
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.910	¬	0.910 22/02/2016							32.82	2014				13,923.00	0.706 0.9	910 55 ^r
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.038	5.56 #	0.036 22/02/2016	0.033	0.033 0.039	0.038	0.035				2014	4,505	18	157.11	1,779.21	0.028 0.0)60 55 ¹
12,157,500 0.320		0.8	20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	9.75	-0.10 Œ	9.76 22/02/2016	9.75	9.75 9.75	9.75	9.75			11.77	2014	13	1	126.75	118,535.63	9.51 11.	.24 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.129	0.78 #	0.128 22/02/2016	0.130	0.127 0.130	0.129	0.128				2014	532,715	54	68,420.55	1,151,059.84	0.121 0.1	154 83
19,864,886 5.60	0.672	0.672	05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.47	0.74 #	9.40 22/02/2016	9.40	9.38 9.67	9.47	9.60					3,169	46	30,430.89	188,120.47	8.70 9.	.69 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.164	-9.89 Œ	0.182 22/02/2016	0.164	0.164 0.165	0.164	0.164				2014	3,300	10	542.00	3,933.79	0.164 0.2	250 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.205		0.205 22/02/2016								2014				3,247.69	0.205 0.2	227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.288		0.288 22/02/2016							4.33	2014				4,555.01	0.257 0.3	318 95
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013		CC HBC AG (CR)	18.70		18.70 22/02/2016	18.70	18.51 18.83	18.70	18.70					39,080	124	730,961.67	6,884,242.25	15.97 19.	.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.089		0.089 22/02/2016	0.091	0.086 0.091	0.089	0.090			14.69	2014	3,128	12	280.74	9,000.02	0.067 0.1	100 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.090	23.29 #	0.073 22/02/2016	0.090	0.090 0.090	0.090	0.090				2014	10	1	0.90	363.15	0.063 0.1	119 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	0.765	2.55 #	0.746 22/02/2016	0.746	0.721 0.768	0.765	0.742				2014	3,222	33	2,389.56	94,990.20	0.672 1.	.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.102	¬	0.102 22/02/2016							36.29	2015				1,010.57	0.102 0.1	150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	3.50	-7.41 Œ	3.78 22/02/2016	3.42	3.42 3.59	3.50	3.50			15.21	2014	11,654	32	40,826.60	143,740.80	3.37 4.	.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.78	7	2.78 22/02/2016							-(6)-	2014				41,700.00	2.70 2.	.82 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.086	-1.15 Œ	0.087 22/02/2016	0.080	0.080 0.086	0.086	0.086				2014	3,536	7	303.92	2,985.92	0.066 0.1	128 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.450	¬	0.450 22/02/2016								2014				1,742.90	0.450 0.5	550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.340	-6.85 Œ	0.365 22/02/2016	0.340	0.340 0.340	0.340	0.340				2014	250	1	85.00	3,825.00	0.301 0.4	199 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.111	8.82 #	0.102 22/02/2016	0.092	0.092 0.112	0.111	0.093				2014	420	4	39.03	3,572.87	0.084 0.2	215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.370	¬	0.370 22/02/2016								2014				6,820.95	0.324 0.4	105 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.159	-9.66 Œ	0.176 22/02/2016	0.159	0.159 0.159	0.159	0.159				2014	715	4	113.69	5,045.79	0.146 0.2	210 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.790	¬	0.790 22/02/2016							19.82	2014				18,824.22	0.780 0.8	350 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.26	5.00 #	1.20 22/02/2016	1.17	1.13 1.26	1.26	1.22				2014	328,559	347	401,039.48	223,021.65	0.857 1.	.45 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.583	-1.52 Œ	0.592 22/02/2016	0.588	0.578 0.593	0.583	0.585			9.89	2014	26,726	35	15,635.63	48,194.86	0.533 0.7	/30 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.994	0.71 #	0.987 22/02/2016	0.987	0.987 0.994	0.994	0.987			10.86	2014	102	4	100.70	26,569.81	0.869 1.	.00 13

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Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pi	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	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)	1.10	¬	1.10 22/02/2016	1.00	0.990	1.16 1.12	1.05				2014	260	9	273.25	15,456.07	0.990 1.35 2753
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	0.844	-1.17 Œ	0.854 22/02/2016	0.847	0.833	0.852 0.844	0.843			6.07	2014	8,402	22	7,079.34	105,974.55	0.670 1.23 1753
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.400	0.76 #	0.397 22/02/2016	0.397	0.397	0.400 0.400	0.400			0.95	2014	100	2	39.99	5,292.00	0.327 0.410 3763
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.437	5.56 #	0.414 22/02/2016	0.397	0.388	0.443 0.437	0.424				2014	5,873,050	2,039	2,492,048.86	955,281.46	0.241 1.03 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.27		1.27 22/02/2016	1.27	1.27	1.27 1.27	1.27			88.21	2014	10	1	12.70	10,109.07	1.12 1.74 2791
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.39		1.39 22/02/2016	1.41	1.32	1.41 1.39	1.41			3.73	2014	3,457	9	4,866.11	38,230.11	1.21 1.44 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.158	-4.24 Œ	0.165 22/02/2016	0.149	0.149	0.158 0.158	0.157				2014	4,240	7	665.07	2,160.37	0.149 0.270 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	3.89	-0.26 Œ	3.90 22/02/2016	3.85	3.85	3.99 3.89	3.92			9.87	2014	15,900	119	62,327.42	414,285.00	3.60 5.20 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.550		0.550 22/02/2016								2014				29,040.08	0.441 0.649 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.063		0.063 22/02/2016								2014				642.83	0.063 0.099 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.54	-0.39 Œ	2.55 22/02/2016	2.30	2.30	2.55 2.55	2.51			7.78	2014	264	9	661.75	29,768.86	2.25 3.00 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.900		0.900 22/02/2016								2014				3,763.31	0.900 1.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	14.65	-0.20 Œ	14.68 22/02/2016	14.52	14.36	14.65 14.65	14.57				2014	23,162	304	337,491.51	980,791.28	12.50 17.02 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.36	2.61 #	2.30 22/02/2016	2.34	2.28	2.38 2.36	2.32				2014	12,566	87	29,176.24	120,341.88	2.00 3.06 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	0.815	-0.97 Œ	0.823 22/02/2016	0.810	0.752	0.855 0.815	0.818				2014	161,631	488	132,279.93	41,233.97	0.752 1.87 2757
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.217	¬	0.217 22/02/2016							7.29	2014				3,054.57	0.217 0.570 3573
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.20	¬	1.20 22/02/2016	1.17	1.14	1.21 1.20	1.19			19.92	2014	70,161	144	83,175.00	123,773.46	1.05 1.55 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.71	¬	4.71 22/02/2016								2014				39,652.31	3.90 4.71 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.280	¬	0.280 22/02/2016							9.86	2014				6,736.80	0.253 0.333 2797
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	6.94	-0.86 Œ	7.00 22/02/2016	7.00	6.75	7.00 6.94	6.95			14.69	2014	3,693	42	25,662.28	241,310.62	6.65 8.00 3767
101,260,000 2.13	0.1821	0.3037	19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.25	0.69 #	7.20 22/02/2016	7.34	7.19	7.38 7.25	7.29			13.62	2015	16,248	85	118,401.13	734,135.00	6.95 7.64 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.04	¬	1.04 22/02/2016								2014				8,674.38	0.954 1.04 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.210	0.96 #	0.208 22/02/2016	0.210	0.210	0.210 0.210	0.210				2014	750	1	157.50	21,268.72	0.195 0.305 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.730		0.730 22/02/2016								2014				21,568.84	0.567 0.749 2733
65,368,563 1.30		0.21	26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.31	-3.15 Œ	4.45 22/02/2016	4.32	4.24	4.40 4.31	4.31			27.28	2014	100,978	350	435,246.11	281,738.51	3.40 5.33 8777
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.63	-0.27 Œ	3.64 22/02/2016	3.64	3.53	3.69 3.63	3.64				2014	362,549	455	1,319,705.75	1,109,455.72	2.74 4.15 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.103	-1.91 Œ	0.105 22/02/2016	0.098	0.098	0.107 0.103	0.104				2014	13,474	27	1,403.26	31,490.44	0.078 0.119 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.430	9.97 #	0.391 22/02/2016	0.430	0.430	0.430 0.430	0.430				2014	10	1	4.30	28,139.68	0.360 0.563 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.740		0.740 22/02/2016								2014				6,140.87	0.568 0.822 9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	0.956	-1.85 Œ	0.974 22/02/2016	0.920	0.920	0.959 0.956	0.941			9.14	2014	1,611	20	1,516.13	27,322.58	0.891 1.15 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.555		0.555 22/02/2016								2014				5,044.95	0.520 0.590 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.512		0.512 22/02/2016							0.42	2014				10,536.13	0.420 0.594 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.227	8.61 #	0.209 22/02/2016	0.189	0.189	0.227 0.227	0.195				2014	240	4	46.88	2,549.94	0.168 0.227 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.063		0.063 22/02/2016	0.063	0.063	0.063 0.063	0.063				2014	743	1	46.81	2,643.07	0.063 0.093 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.171		0.171 22/02/2016								2014				2,643.07	0.171 0.189 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.290		0.290 22/02/2016							2.34	2014				6,714.73	0.222 0.330 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.280	3.32 #	0.271 22/02/2016	0.260	0.260	0.280 0.280	0.270				2014	16,630	37	4,489.65	37,247.28	0.245 0.345 9578
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.14	-0.87 Œ	1.15 22/02/2016	1.13	1.10	1.15 1.14	1.13				2014	281,442	75	318,072.46	181,216.36	1.01 1.21 5752
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Year: 137 Trading Day No: 36 Section 2: Analytic Figures of Shares Transactions Tuesday, 23 February, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																						
77,654,850 0.580			01/07/2011 21/02/200)3	J & P - AVAX SA (CR)	0.224	1.82 #	0.220 22/02/2016	0.220	0.219 0.225	0.220	0.222			1.04	2014	12,035	21	2,675.5	17,394.69	0.218	0.358 23
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/201	14	JUMBO SA (CR)	10.20	3.34 #	9.87 22/02/2016	9.99	9.88 10.26	10.20	10.08			18.59	2015	302,547	488	3,048,226.36	1,387,809.54	8.75	10.26 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/200	00	KARAMOLEGOS SA (CR)	0.819		0.819 22/02/2016							7.87	2014				7,979.45	0.601	1.14 35
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.74	0.27 #	3.73 22/02/2016	3.65	3.64 3.74	3.74	3.70			9.05	2014	380	5	1,407.20	54,902.42	3.50	3.95 27
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.195	-9.30 Œ	0.215 22/02/2016	0.235	0.195 0.235	0.195	0.202				2014	18,709	31	3,785.4	2,574.54	0.195	0.330 86
7,595,160 0.600			08/08/2008 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.286	29.41 #	0.221 22/02/2016	0.286	0.286 0.286	0.286	0.286				2014	50	1	14.30	2,172.22	0.220	0.586 57
23,648,700 0.350			13/07/2011 31/03/201	15	KLEEMAN HELLAS SA (CR)	1.28	¬	1.28 22/02/2016							5.15	2014				30,270.34	1.21	1.54 27
40,219,218 0.300			25/05/2009 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.257	4.47 #	0.246 22/02/2016	0.257	0.252 0.257	0.257	0.253				2014	232	6	58.62	10,336.34	0.241	0.299 23
21,224,340 0.420			02/07/2008 25/04/200)6	KORDELLOS BROS SA (CR)	0.265	¬	0.265 22/02/2016								2014				5,624.45	0.265	0.265 17
13,586,500 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.65	-5.20 Œ	3.85 22/02/2016	3.86	3.64 3.90	3.65	3.86				2014	1,336	18	5,156.23	49,590.73	2.92	3.90 37
29,480,000 0.420			19/07/2010 01/08/200)7	KRETA FARM SA (CR)	0.358	7.51 #	0.333 22/02/2016	0.358	0.358 0.358	0.358	0.358			9.84	2014	30	6	10.74	10,553.84	0.330	0.416 35
33,065,136 0.380		0.06	04/08/2015 16/09/201	13	KRI-KRI S.A. (CR)	1.59	-5.92 Œ	1.69 22/02/2016	1.61	1.58 1.61	1.59	1.60			14.72	2014	4,380	17	7,011.90	52,573.57	1.56	1.90 35
15,804,800 0.360			15/06/2010 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.210	-6.67 Œ	0.225 22/02/2016	0.210	0.210 0.210	0.210	0.210				2014	500	1	105.00	3,319.01	0.203	0.310 35
23,719,554 0.990	(0.2406	14/08/2015 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	2.36	-1.67 Œ	2.40 22/02/2016	2.38	2.31 2.40	2.38	2.35			8.97	2014	3,045	12	7,147.53	55,978.15	2.11	2.44 23
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	3.63	3.13 #	3.52 22/02/2016	3.52	3.48 3.67	3.63	3.57				2014	15,830	102	56,568.78	289,390.04	3.12	4.24 86
21,364,000 1.12			05/07/2010 10/08/200)5	LAMPSA HOTEL SA (CR)	16.00		16.00 22/02/2016	15.56	15.56 16.40	16.00	15.75			97.14	2014	321	15	5,056.73	341,824.00	15.56	17.00 57
5,939,268 0.620			10/07/2003 03/01/200)2	LANAKAM SA (CR)	0.638		0.638 22/02/2016								2014				3,789.25	0.638	0.638 37
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.105	7	0.105 22/02/2016								2014				812.11	0.072	0.148 55
4,740,000 0.860			14/03/200	03	LOGISMOS S.A. (CR)	0.432	7	0.432 22/02/2016								2014				2,047.68	0.432	0.489 95
17,125,062 0.940			01/06/2010 02/02/201	15	LOULIS MILLS SA (CR)	1.59	7	1.59 22/02/2016							7.77	2014				27,228.85	1.35	1.67 35
939,385,586 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.065	16.07 #	0.056 22/02/2016	0.054	0.054 0.067	0.065	0.063				2014	3,147,400	426	197,291.91	61,060.06	0.048	0.085 87
9,819,370 0.690			14/08/2007 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.324	7	0.324 22/02/2016								2014				3,181.48	0.324	0.324 23
468,700	0.65	1	25/06/2015 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	5.02	0.40 #	5.00 22/02/2016	4.98	4.98 5.15	5.01	5.05			0.34	2014	928	11	4,686.93	2,352.87	4.87	8.49 17
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/200)5	METKA (CR)	6.48	-0.61 Œ	6.52 22/02/2016	6.52	6.40 6.52	6.48	6.47			4.55	2014	13,657	108	88,341.71	336,639.89	6.25	7.30 27
10,500,000 0.950			24/06/2008 19/12/20	13	MEVACO SA (CR)	0.940	-1.05 Œ	0.950 22/02/2016	0.940	0.940 0.940	0.940	0.940				2014	175	3	164.50	9,870.00	0.705	1.02 27
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/201	14	MILLS KEPENOS (CR)	1.76	¬	1.76 22/02/2016							7.65	2014				11,792.00	1.54	1.89 35
6,200,000 0.500			22/06/2010 01/11/199	95	MINERVA KNITWEAR SA (CB)	0.068		0.068 22/02/2016								2014				421.60	0.064	0.092 37
12,417,000 0.480			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.25	-0.61 Œ	3.27 22/02/2016	3.18	3.17 3.25	3.25	3.21			23.92	2014	7,613	56	24,409.98	40,355.25	2.75	3.77 95
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.515		0.515 22/02/2016								2014				6,025.50	0.457	0.549 53
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/20	13	MOTOR OIL (CR)	9.60	2.67 #	9.35 22/02/2016	9.39	9.27 9.60	9.60	9.48				2014	34,262	181	324,654.93	1,063,516.61	8.13	10.40 5
116,915,862 0.970			11/05/2009 19/10/20	15	MYTILINEOS HOLDINGS (CR)	3.16	1.93 #	3.10 22/02/2016	3.10	3.01 3.17	3.16	3.11				2014	122,320	463	379,970.01	369,454.12	2.70	3.70 17
8,321,682 0.670			17/08/2007 23/11/199	99	N. LEVEDERIS SA (CB)	0.153	¬	0.153 22/02/2016								2014				3,952.27	0.144	0.195 17
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/199	99	N. LEVEDERIS SA (PB)	1.24	¬	1.24 22/02/2016								2014				3,952.27	1.24	1.25 17
11,510,102 0.890			24/06/2005 06/10/199	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.153	-27.83 Œ	0.212 22/02/2016	0.153	0.153 0.153	0.153	0.153				2014	40	1	6.12	1,761.05	0.153	0.313 37
6,340,000 0.600			30/11/2009 04/12/201	15	NAKAS MUSIC	0.825	7	0.825 22/02/2016							8.59	2015				5,230.50	0.700	0.825 53
9,147,151,527 0.300			16/05/2008 30/11/201	15	NATIONAL BANK (CR)	0.172	3.61 #	0.166 22/02/2016	0.159	0.156 0.175	0.172	0.168				2014	15,108,094	1,618	2,545,205.64	1,573,310.06	0.099	0.340 83
23,935,280 0.300			29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR	0.069	7	0.069 22/02/2016								2014				1,651.53	0.053	0.084 55
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/200	03	NEWSPHONE HELLAS SA (CR)	0.216	¬	0.216 22/02/2016							24.56	2014				6,015.17	0.135	0.250 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 36

Tuesday, 23 February, 2016

Number of Outstanding Securities Nominal Value		/idends [1] 2014 2	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		9	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																							
22,996,875 1.25			24/06/2011	1 02/02/2016	ó	NEXANS HELLAS SA (CR)	0.982	6.74 #	0.920 22/02/2016	0.863	0.863 0.983	0.982	0.912				2014	34	3	31.01	22,582.93	0.781	1.09 273
259,030,486 0.300			08/07/2008	3 10/11/2008	3	NIREFS SA (CR)	0.099	10.00 #	0.090 22/02/2016	0.109	0.091 0.10	0.099	0.099				2014	1,184	12	117.21	25,644.02	0.072	0.115 35
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015	5 25/04/2001	1	OPAP (CR)	6.08	3.05 #	5.90 22/02/2016	5.82	5.70 6.13	6.08	5.99			10.04	2014	572,181	1,053	3,427,799.79	1,939,520.00	5.16	7.65 575
490,150,389 2.83		0.08	25/06/2015	5 18/06/1998	3	OTE (CR)	7.14	2.29 #	6.98 22/02/2016	6.94	6.88 7.2	7.14	7.04			31.79	2014	458,869	1,128	3,231,917.59	3,499,673.78	6.55	9.19 653
25,000,000 2.00	0.12	0.099	25/06/2015	5 08/08/2003	3	P.P.A. S.A. (CR)	10.77	-1.19 Œ	10.90 22/02/2016	10.82	10.77 11.2	10.77	10.91			39.81	2014	5,232	128	57,089.51	269,250.00	9.80	14.78 27
4,971,466 1.46			04/07/2007	7 08/10/2003	3	PAIRIS SA (CR)	0.179	¬	0.179 22/02/2016								2014				889.89	0.179	0.179 272
3,953,090 0.900		0.067	27/05/2015	5 05/12/2012	2	PAPERPACK (CR)	0.889	9.75 #	0.810 22/02/2016	0.889	0.889 0.889	0.889	0.890			2.73	2014	5	1	4.45	3,514.30	0.651	1.00 272
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.200	¬	0.200 22/02/2016	0.200	0.200 0.20	0.200	0.200				2014	25	1	5.00	10,159.47	0.174	0.217 376
7,070,400 0.930			18/05/2010	25/05/2015	5	PETROPOULOS PETROS (CR)	3.61	1.98 #	3.54 22/02/2016	3.49	3.46 3.6	3.61	3.49			22.23	2014	3,727	30	12,998.82	25,524.14	3.43	3.66 275
8,733,183,280 0.300			16/05/2008	3 27/11/2015	5	PIRAEUS BANK (CR)	0.135	11.57 #	0.121 22/02/2016	0.117	0.115 0.13	0.135	0.127				2014	24,073,781	1,752	3,051,918.93	1,178,979.74	0.067	0.293 835
22,080,000 0.330	0.2		21/05/2014	1 27/04/2015	5	PLAISIO COMPUTERS SA (CR)	4.10	-3.53 Œ	4.25 22/02/2016	4.32	4.06 4.33	4.10	4.15			5.65	2014	8,000	84	33,235.03	90,528.00	4.00	4.56 957
232,000,000 4.60		0.05	20/07/2015	5 12/12/2001	1	PPC (CR)	2.95	2.08 #	2.89 22/02/2016	2.83	2.83 3.03	2.95	2.95			20.00	2014	323,026	723	953,758.36	684,400.00	2.34	4.08 753
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006	5	PROFILE SA (CR)	0.477	¬	0.477 22/02/2016							12.63	2014				5,634.42	0.399	0.546 953
27,345,120 0.470			18/07/2005	26/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.300		0.300 22/02/2016	0.300	0.300 0.30	0.300	0.300			11.26	2014	12	2	3.60	8,203.54	0.251	0.303 953
11,962,443 0.300			05/09/2008	3 21/01/2016	5	QUEST HOLDINGS (CR)	3.63	3.42 #	3.51 22/02/2016	3.63	3.63 3.63	3.63	3.63			19.15	2014	30	1	108.90	43,423.67	3.37	4.05 953
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.301	-5.94 Œ	0.320 22/02/2016	0.301	0.301 0.30	0.301	0.301				2014	150	1	45.15	17,287.90	0.300	0.340 863
22,280,000 0.300			11/04/2011	1 23/02/2007	7	REVOIL (CR)	0.238		0.238 22/02/2016								2014				5,302.64	0.169	0.250 537
7,500,000 0.800	0.0863	0.1	19/06/2015	5 10/02/2014	4	S.KANAKIS SA (CR)	1.93	-3.50 Œ	2.00 22/02/2016	2.00	1.88 2.0	1.93	1.91			8.71	2014	1,653	36	3,159.97	14,475.00	1.75	2.00 35
52,067,296 0.300			23/12/2003	3 24/01/2007	7	SELECTED TEXT. IND. ASSOC (CR)	0.153	¬	0.153 22/02/2016	0.153	0.153 0.153	0.153	0.153				2015	1,000	2	153.00	7,966.30	0.084	0.188 376
204,235,184 0.300			01/07/2008	30/07/2012	2	SELONDA AQUACULTURE SA (CR)	0.079	-9.19 Œ	0.087 22/02/2016	0.079	0.079 0.079	0.079	0.079			0.87	2014	75	1	5.93	16,134.58	0.074	0.108 35
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	1.00		1.00 22/02/2016							7.61	2015				6,456.53	0.891	1.28 95
28,438,268 0.300			21/08/2006	5 24/11/1999	9	SPIROY AGRICULTURE SA (CR)	0.700		0.700 22/02/2016								2014				19,906.79	0.700	0.700 135
40,693,350 5.00			03/07/2006	6 26/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.660	-7.95 Œ	0.717 22/02/2016	0.700	0.643 0.72	0.660	0.666				2014	28,102	66	18,713.19	26,857.61	0.565	0.831 372
109,314,400 0.300			28/05/2012	05/08/2015	5	TERNA ENERGY (CR)	2.07	1.97 #	2.03 22/02/2016	2.01	2.00 2.0	2.07	2.05				2014	25,993	116	53,187.73	226,280.81	1.92	2.47 753
36,300,000 1.12	0.285	0.24	03/08/2015	5 12/12/2007	7	THESSALONIKA WATER & SEWERAG	GE 2.80	-1.75 Œ	2.85 22/02/2016	2.85	2.77 2.8	2.80	2.81			7.68	2014	6,275	13	17,640.06	101,640.00	2.65	3.05 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.36		1.36 22/02/2016	1.40	1.33 1.4	1.36	1.35				2014	22	7	29.60	61,328.68	1.25	1.41 135
77,063,568 4.00		0.1551	24/06/2015	5 25/06/2004	4	TITAN CEMENT (CR)	16.10	-0.49 Œ	16.18 22/02/2016	16.18	15.52 16.1	16.10	15.91			14.86	2014	36,945	324	587,955.74	1,300,593.92	14.86	18.16 235
7,568,960 4.00		0.1551	24/06/2015	5 25/06/2004	4	TITAN CEMENT CO. (PR)	7.91	-1.98 Œ	8.07 22/02/2016	7.52	7.50 7.9	7.91	7.63			7.30	2014	1,621	27	12,362.61	1,300,593.92	7.42	8.88 235
10,080,000 3.00	0.6	1.95	04/05/2015	5 27/08/2001	1	TPA SA (CR)	19.50	4.28 #	18.70 22/02/2016	19.30	19.30 20.0	19.50	19.51			9.23	2014	10,408	37	203,067.88	196,560.00	18.70	24.10 27
15,627,315 0.300			16/11/1992	2 03/12/2012	2	UNIBIOS (CR)	0.065	1.56 #	0.064 22/02/2016	0.065	0.065 0.06	0.065	0.065				2014	285	1	18.53	1,015.78	0.054	0.091 235
18,810,000 0.400			08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.150	¬	0.150 22/02/2016								2014				2,821.50	0.115	0.165 235
233,164,646				23/07/2015	5	VIOHALCO SA/NV (CB)	1.10	-0.90 Œ	1.11 22/02/2016	1.10	1.10 1.13	1.10	1.11					77,110	135	85,485.23	256,481.11	0.928	1.67 272
4,968,600 2.88			01/07/1998	3 14/12/1998	3	VIS SA (CR)	0.900	-10.00 Œ	1.00 22/02/2016	0.900	0.900 0.90	0.900	0.900				2014	10	1	9.00	4,471.74	0.611	1.00 272
6,325,000 0.600			02/05/2014	17/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.12		1.12 22/02/2016							32.65	2014				7,084.00	0.978	1.12 279
Exchange Trac	ded F	unds (ETFs)																				
6,030,903				24/01/2008	3	ALPHA ETF FTSE Athex Large Cap	1.33	1.06 #	1.32 22/02/2016	1.27	1.27 1.3	1.33	1.30					2	2	2.60		1.13	1.81 1200
294,878				29/06/2009	9	NBGAM ETF	5.58	-2.28 Œ	5.71 22/02/2016	5.02	5.02 5.5	5.58	5.53					550	2	3,041.00		5.02	7.23 1200

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Section 2, 4/7

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 February, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 2015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Exchange Trac	ded Fu	ınds (ETFs)																	
388,550				03/11/2010	NBGAM ETF GREECE & TURKEY 30	5.25	¬	5.25 22/02/2016												4.90 5.34 12003
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.35	-0.23 Œ	4.36 22/02/2016	4.36	4.34 4.36 4.3	4 4.	.35	***	23.41	2014	111	6	482.7	2 60,900.00	4.20 6.00 8637
63,900,000 3.00			23/06/2003	3 04/11/2008 48	16 ASTIR PALACE SA (CR)	3.00	0.33 #	2.99 22/02/2016	2.99	2.99 3.00 3.0	0 3.	.00			2014	2,471	12	7,409.5	0 191,700.00	2.90 3.51 5753
134,652,904 0.800			09/08/2004	1 08/03/2006 48	14 ATHENA SA (CR)	0.041		0.041 22/02/2016			-				2014				- 5,520.77	0.018 0.043 2357
191,660,320 0.300			20/07/2009	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.595	-2.30 Œ	0.609 22/02/2016	0.590	0.590 0.604 0.60	4 0.5	95			2014	5,100	9	3,034.5	8 114,037.89	0.490 0.700 5759
71,082,707 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.23	7	1.23 22/02/2016							2014				- 87,431.73	1.23 1.23 2353
13,404,440 8.63			02/04/200	1 06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.32	¬	7.32 22/02/2016						-(6)-	2014				- 98,120.50	5.64 8.13 5753
2,760,000 11.83	8.5	9.3	23/06/2015	5 16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	241.05	-3.58 Œ	250.00 22/02/2016	241.05	241.05 241.05 241.0	5 241.	.05		10.74	2014	2	1	482.1	0 665,298.00	228.00 265.00 3785
106,980,050 2.25			25/07/2008	3 24/02/2014 50	46 MINOAN LINES SA (CR)	2.03	1.50 #	2.00 22/02/2016	2.00	2.00 2.03 2.0	3 2.	.03			2014	140	2	283.6	0 217,169.50	2.00 2.03 5759
255,494,534 3.00			02/03/2012	2 23/12/2015 51	04 NBG PANGAEA (CR)	3.85	10.00 #	3.50 22/02/2016	3.85	3.85 3.85 3.8	5 3.	85		13.00	2014	1	1	3.8	5 983,653.96	3.45 6.03 8671
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.430	7	0.430 22/02/2016						2.07	2014				7,413.53	0.277 0.430 3577
54,888,240 1.13	0.09		25/04/2014	4 22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	0.705	7	0.705 22/02/2016	0.705	0.705 0.705 0.70	5 0.7	05			2015	51	3	35.9	6 38,696.21	0.611 1.25 8671
Surveillance																				
33,301,715 0.320			27/06/2003	3 08/07/2009 49	78 AEGEK (CR)	0.037	-15.91 Œ	0.044 22/02/2016	0.037	0.037 0.037 0.03	7 0.0	37			2014	499	2	18.4	6 1,232.16	0.029 0.072 2357
13,000,000 1.00			01/08/2007	7 07/04/2000 50	93 AKRITAS SA (CR)	0.080	-20.00 Œ	0.100 22/02/2016	0.080	0.080 0.080 0.08	0.0	80			2014	80	6	6.4	0 1,040.00	0.080 0.530 2353
14,870,100 0.300			15/05/2008	3 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.023	7	0.023 22/02/2016							2014				- 342.01	0.023 0.023 9533
2,969,713 0.300			02/07/2008	3 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.192	7	0.192 22/02/2016							2014				- 11,952.29	0.192 0.240 5759
312,163 0.300			02/07/2008	3 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.832	7	0.832 22/02/2016							2014				- 11,952.29	0.832 1.04 5759
185,373,016 0.300			02/07/2008	3 28/02/2011 49	57 ANEK LINES SA (CR)	0.060	-3.23 Œ	0.062 22/02/2016	0.060	0.055 0.060 0.06	0.0	160			2014	8,639	11	517.5	1 11,952.29	0.050 0.079 5759
20,255,805 0.300			22/08/2006	5 02/08/2010 48	81 AXON HOLDING SA (CR)	0.013	-13.33 Œ	0.015 22/02/2016	0.013	0.013 0.013 0.01	3 0.0	113			2014	100	1	1.3	0 263.33	0.013 0.070 4533
17,579,754 4.16			18/08/2006	5 02/08/2010 50	97 BIOTER SA (CR)	0.055	19.56 #	0.046 22/02/2016	0.055	0.055 0.055 0.05	5 0.0	55			2014	2,608	2	143.4	4 966.89	0.041 0.149 2357
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.035	-12.50 Œ	0.040 22/02/2016	0.032	0.032 0.040 0.03	5 0.0	35			2014	5,305	5	187.1	8 496.06	0.024 0.054 2797
15,878,748 0.480			10/07/2006	5 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.318	7	0.318 22/02/2016							2014				5,049.44	0.318 0.318 2357
3,961,300 1.28			29/06/2004	1 03/08/2000 50	80 DUROS SA (CR)	0.300	7	0.300 22/02/2016							2014				- 1,188.39	0.300 0.300 3763
7,085,888 1.59			02/07/1996	5 06/09/2010 46	90 ELVIEMEK (CR)	3.97	7	3.97 22/02/2016							2014				- 28,130.98	3.97 3.97 8633
6,000,000 0.600			13/06/2008	3 08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.009	7	0.009 22/02/2016							2014				- 54.00	0.009 0.009 8534
21,820,410 0.800			22/05/2008	3 02/08/2011 48	82 EUROMEDICA SA (CR)	0.012	7	0.012 22/02/2016	0.012	0.012 0.012 0.01	2 0.0	12			2014	15	1	0.1	8 261.84	0.012 0.028 4533
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	0.376	7	0.376 22/02/2016											41,396.54	0.354 0.750 9535
77,376,446 0.340			23/05/2005	5 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.008	14.29 #	0.007 22/02/2016	0.006	0.006 0.008 0.00	8 0.0	08			2014	1,327	5	9.9	6 619.01	0.006 0.010 3722
1,270,000 0.300			06/07/2007	7 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.104		0.104 22/02/2016							2014				- 132.08	0.104 0.167 1757
36,748,909 0.730			15/12/2005	5 13/12/2006 50	83 HEL. SUGAR INDUSTRY SA (CB)	0.093	7	0.093 22/02/2016							2015				- 3,417.65	0.064 0.150 3577
1,540,000 0.600			08/08/1994	1 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.031	19.23 #	0.026 22/02/2016	0.031	0.031 0.031 0.03	1 0.0	31			2014	500	1	15.5	0 1,785.14	0.006 0.031 3535
25,179,640 0.600			08/08/1994	1 19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.069	-1.43 Œ	0.070 22/02/2016	0.069	0.069 0.069 0.06	9 0.0	169			2014	20	2	1.3	8 1,785.14	0.025 0.070 3535
7,125,216 0.650					55 KRE.KA SA (CR)	0.122		0.122 22/02/2016							2014					0.090 0.144 3573
51,081,030 1.00					12 LAVIPHARM SA (CR)	0.138		0.138 22/02/2016		0.138 0.138 0.13	8 0.1	38			2014	530	3	73.1	4 7,049.18	0.092 0.155 4577

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

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg ice price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Surveillance																								
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.465		0.465 22/02/2016								2.66	2014			-	2,055.12	2 0.4	165 0.465	4535
20,231,328 0.600			15/07/2008 25/06/200	4 4879	NIKAS SA (CR)	0.100		0.100 22/02/2016									2014				2,023.13	3 0.0	070 0.100	3577
14,967,940 0.500			21/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.110		0.110 22/02/2016									2014			-	1,646.4	0.0	058 0.112	8633
40,946,303 0.360			18/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.011	¬	0.011 22/02/2016									2014			-	450.4	0.0	007 0.014	9533
18,750,000 0.300			02/07/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.093		0.093 22/02/2016									2014			-	1,743.75	0.0	052 0.120	5557
24,319,250 0.300			09/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.075		0.075 22/02/2016								2.63	2014				1,823.94	0.0	052 0.092	2357
65,326,268 0.530			04/07/2007 19/07/200	6 4750	SATO SA (CR)	0.103		0.103 22/02/2016									2014				6,728.6	0.1	103 0.103	3726
7,914,480 0.300			23/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	0.472		0.472 22/02/2016									2014			-	3,735.63	0.4	160 5.64	5379
10,186,667 1.35			24/06/2008 02/02/201	6 4887	SIDMA SA (CR)	0.183		0.183 22/02/2016									2014				1,864.10	0.0	096 0.195	1757
151,189,500 0.300			16/07/2009 11/02/201	6 5108	TELETIPOS SA (CR)	0.054	¬	0.054 22/02/2016									2014		-		8,164.23	0.0	054 0.070	5553
16,383,428 0.300			25/06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.007	16.67 #	0.006 22/02/2016	0.007	0.007	0.007 0.	.007	0.007			0.17	2014	30	2	. 0	21 114.68	3 0.0	006 0.007	3763
13,191,620 0.620			04/08/2010 09/09/200	2 4977	YALCO - CONSTANTINOU SA (CB)	0.112		0.112 22/02/2016									2014			-	1,477.40	0.1	112 0.143	3722
Under Deletion	1																							
1,130,180 0.440			20/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.019		0.019 22/02/2016									2014				21.47	0.0	0.019	953
9,567,289 0.300			01/07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 22/02/2016									2014				2,851.05	0.2 ز	298 0.298	957
766,000 1.00			01/07/2004 11/12/201	2 4937	TRIA ALFA SA (CR)	1.80		1.80 22/02/2016									2014				1,712.00) 1	.80 1.80	376
245,000 1.00			19/07/2010 11/12/201	2 4938	TRIA ALFA SA (PR)	1.36		1.36 22/02/2016									2014				1,712.00) 1	.36 1.36	376
4,737,503 0.320			22/06/2005 22/09/201	5 5091	VARANGIS AVEPE S.A. (CR)	0.300		0.300 22/02/2016									2014			-	1,421.25	0.3	300 0.300	3726
Suspension St	atus																							
5,000,000 0.400			03/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015													900.00) 0.1	180 0.180	1753
5,025,000 0.300			05/07/2005 14/03/200			0.043		0.043 29/11/2013													216.08		043 0.043	
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015													2,582.90	0.0	012 0.012	9533
1,750,955,549 0.600			19/05/2008 08/12/201			0.155		0.155 27/07/2012													271,398.1		155 0.155	
21,382,067 0.300			02/10/2006 15/02/200			0.120		0.120 31/03/2010													2,565.85		120 0.120	
81,644,555 0.300			01/07/2008 02/09/200	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												-	979.73	3 0.0	012 0.012	235
105,423,498 0.510			01/07/2004 28/12/200	5 4920	AVENIR S.A. (CR)	0.046		0.046 30/08/2012													4,849.48	3 0.0	046 0.046	5752
33,930,000 0.300			03/07/2006 30/05/200			0.304		0.304 30/03/2012													10,314.72	2 0.3	304 0.304	8633
20,121,710 1.21			27/07/1992 12/03/200			0.190		0.190 29/08/2013													3,823.12	2 0.1	190 0.190	8633
21,920,570 0.300					CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010													3,068.88	3 0.1	140 0.140	3577
54,547,634 0.500					CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 29/03/2012													2,072.8		038 0.038	
30,159,583 0.470			26/06/2008 29/12/201			0.050		0.050 26/03/2014													1,507.98		050 0.050	
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012							***						1,177.14	0.1	150 0.150	235
5,750,000 0.300					ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012													2,760.00		180 0.480	
24,605,397 0.400					EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010													2,134.04	0.0	080 0.080	3722
1,182,903 0.400					EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/05/2010													2,134.04		140 0.140	
7,326,648 1.00			26/07/2006 24/07/200			0.328		0.328 30/08/2012													2,403.14		328 0.328	
					. ,																			

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

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Co 115 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last I	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	atus																					
13,692,227 1.47			07/07/2006 08	3/10/1999 5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014		 										1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008 29	9/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015		 										2,127.30	0.070	0.070 357
24,619,524 0.500			10/10/1986 30	0/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012		 										2,166.52	0.088	3 0.088 863
7,840,373 1.20			18/07/2002 05	5/03/2003 4765	KLONATEX SA (PR)	0.080	7	0.080 16/05/2011		 										1,453.75	0.080	0.080 376
20,663,047 1.20			21/08/2000 05	5/03/2003 4764	KLONATEX SA (CR)	0.040	7	0.040 16/05/2011		 										1,453.75	0.040	0.040 376
17,544,600 0.600			03/07/2000 01	1/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 30/03/2012		 										2,315.89	0.132	0.132 877
66,937,526 0.700			13/08/2010 21	1/05/2003 5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013		 										9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010 21	1/05/2003 5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013		 										9,186.78	0.096	0.096 235
13,555,100 1.00			08	8/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009		 										8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000 03	3/12/2010 5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015		 										17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003 21	1/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012		 										2,932.98	0.125	0.125 275
42,501,273 0.300			26/06/2007 10	0/08/2009 4993	NUTRIART (CR)	0.049	7	0.047 #20/06/2013		 										2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997 20	0/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014		 										1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001 03	3/12/2008 4723	PETZETAKIS SA (CR)	0.260	7	0.260 28/01/2011		 										6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997 12	2/06/2008 4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010		 										4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997 12	2/06/2008 4627	PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 										4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008 09	9/01/2006 4830	PROTON BANK S.A. (CR)	0.180	7	0.180 07/10/2011		 										11,283.09	0.180	0.180 835
25,667,143 0.320			03/07/2000 18	3/12/2007 4548	SAOS (CR)	1.56	7	0.780 #31/03/2009		 										40,040.74	1.56	1.56 277
26,408,040 0.300			01/07/1997 26	5/05/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 										3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002 01	1/11/2010 5022	SHELMAN SA (CR)	0.080	¬	0.080 29/11/2013		 										4,817.70	0.080	0.080 235
29,060,950 0.340			20/08/2007 24	4/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 										232.49	0.008	3 0.008 275
26,262,660 0.900			01/07/2008 24	4/02/2011 4954	SPRIDER STORES (CR)	0.031	¬	0.031 28/03/2013		 										814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008 10	0/03/2010 4982	T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.048	3 0.048 835
6,523,780 0.530			01/07/2002 06	5/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 31/05/2013		 										39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001 01	1/08/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 										1,113.60	0.080	0.080 376
510,840 1.00			15/07/2008 21	1/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008 15	5/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 #29/08/2012		 										47,790.28	0.168	3 0.168 835
89,616,200 0.300			21/08/2000 28	3/06/2007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 										4,480.81	0.050	0.050 376
71,683,906 0.400			15/06/2005 05	5/02/2008 4953	XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 										1,863.78	0.026	0.026 376

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 36
Tuesday, 23 February, 2016

Shares' Notes

Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.

 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 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.

Daily Official List Year: 137 Trading Day No: 36 Section 2: Shares' Notes Tuesday, 23 February, 2016

Shares' Notes

Code	Note text	

- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 31/8/2012. 4921
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4938
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- 4954 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013
- 4959 Transfer to the Surveillance Category as from 5/4/2013
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015
- 5088 Suspension of trading as of 1/4/2015
- Transfer to the Surveillance Category as of 8/4/2015 5089
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- Transfer to the Surveillance Category as from 9/4/2015

5095

Daily Official ListYear: 137 Trading Day No: 36Section 2: Shares' NotesTuesday, 23 February, 2016

Shares' Notes

Code	Note text			

- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 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.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	32,539	9.92	322,786.88	11:02:25	20
ALPHA BANK (CR)	6,800	1.50	10,200.00	11:09:35	14
PIRAEUS BANK (CR)	35,000	0.141	4,938.50	11:10:14	14
NATIONAL BANK (CR)	58,000	0.181	10,498.00	11:10:50	14
EUROBANK ERGASIAS (CR)	14,000	0.480	6,715.80	11:11:35	14
JUMBO SA (CR)	69,101	10.10	697,920.10	11:51:22	20
HELLENIC PETROLEUM (CR)	200,000	3.64	728,000.00	12:27:56	20
OTE (CR)	40,000	7.04	281,600.00	13:51:03	20
JUMBO SA (CR)	50,000	10.10	505,000.00	14:03:13	20
EUROBANK ERGASIAS (CR)	675,000	0.437	294,975.00	17:11:44	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

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Shares F	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
11/02/2016	16/02/2016	01/03/2016	25/02/2016	TELETIPOS S.A. (CR)								

Daily Official List			Year: 137 Trading	Day No: 36
Section 3: Figures of Securities Transactions			Tuesday, 23 Fel	oruary, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 137 Trading Day No: 36

Section 3: Figures of Securities Transactions

Tuesday, 23 February, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 36Section 3: Figures of Securities TransactionsTuesday, 23 February, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	23/02/2016	25,000	294,878			294,878	1,685,493.00	5.7159		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/02/2016	50,000	6,030,903			6,030,903	7,931,655.00	1.3152	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	23/02/2016	25,000	388,550			388,550	2,038,080.00	5.2453		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 Fe

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 23 February, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 36

Daily Official List

Year: 137 Trading Day No: 36

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 23 February, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 36

Tuesday, 23 February, 2016

Athex & ATHEXClear Members List

				Stock Market			ives Market		XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						J
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , AVENUE DEMOSTHENI SEVERI NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
MICHALAKOPOULOU 125 & VERVAINON 14-16 ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	,, 230,000	, ,, ==== ,, ,	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.	1331 22142000	337 22772001	а			а			
XON SECURITIES S.A. B, STADIOU ATHINA	+30 2103363800	210-3243903				ea			
	+30 2103303800	210-3243903		-					
ANK OF AMERICA MERRILL LYNCH	. 44 2027/201000		а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.	20.0407 :====	210 / 110555	а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDO	N +44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGE	RADSKO-35H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
. GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
,	20 / 04 04207	55100001707	а			а			а
YNAMIC SECURITIES S.A.	+30 2103677700	210. 2477777				ea			а
OMIROU ATHINA	+30 21030///00	210-3677777				~			
L. PETROPOULAKIS SECURITIES S.A.	20.2102212022	20 210 221/010	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.	40.00700000	40.00700= :=:							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.		(0.0)						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(, 23, 7, 100	, ,, ==:::0:	а						
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		2.0 0210 2/1	а	а					
			-	••					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE:	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			а			а		- Journey	oloaning
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	. 40 241/20071	0241 547020							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829			a				
INVESTMENT BANK OF GREECE S.A. 32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а	а	а	
J. CHR. MAVRIKIS SECURITIES S.A.	+30 21001/3111	+30 210-0070323	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-						
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20 2102212012	20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	_						
NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а			а		а	
86. AIOLOU STR. ATHINA									
NATIONAL SECURITIES S.A	(210)-3341000	(210)-3228187	а		a	а	а		
91, MICHALAKOPOULOU ATHINA	+30 2107720000	+30 210-7720002	а		а	а	а		
NUNTIUS SECURITIES S.A	130 2107720000	130 210 7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	-						
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3R	D FLOOR\$\$\mathbf{M}22873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
SOCIETE GENERALE S.A.	00.6=====	004 40	а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
(IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ILPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013
	01/06/2013
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 22/07/2014
OLLI FOLLIE (CR)	22/07/2014 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
OURLIS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	маіп магкет 14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	27710/2014 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
IR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	25/06/2013
ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
	Main Market 14/09/2015
HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR)	14/09/2015 Main Market
ATTACONT HOLDINGS (CR)	Main warket

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Daily Official List Section 6: Additional Infos			r: 137 Trading Day No: 36 Tuesday, 23 February, 2016
Equity Investment Instruments Aknowledgements		<u> </u>	acsual, 2010 muli ji 2010
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.89	0.58	-34.83%
ALPHA TRUST ANDROMEDA SA	16.80	12.03	-28.37%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 137 Trading Day No: 36
Section 7: Index Futures
Tuesday, 23 February, 2016

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min l	_ast price (Closing price	Last Bid	Last Ask	Settlement price	Life	nigh L	ife low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
133.07 127.87 132.68 1.65%	March 2016	128.00	133.25	127.50	131.50	131.50			132.75		70.50		389	3,017	12,248
	April 2016	129.25	133.50	129.25	132.00	132.00			132.00		33.50		20	818	937
	May 2016					131.25									
	June 2016					131.25									
	September 2016					132.00									
	December 2016					132.75									

Year: 137 Trading Day No: 36

Tuesday, 23 February, 2016

Open Interest					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
10,617	8,101	364		2.64	1.29			1.30	1.30	1.24	1.34	1.28	March 2016	-1.52%	1.30	1.23	1.34
209				2.68	1.32			1.33					June 2016				
								1.34					September 2016				
								1.34					December 2016				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC
137	6	2		21.55	18.82			18.60	18.60	18.60	18.79	18.79	March 2016	0.00%	18.70	18.51	18.83
								18.82					June 2016				
								18.92					September 2016				
			***					19.01					December 2016				
(Contract Size: 100 Securities, Physical Del														(CR)	KS SA	PIPEWO	CORINTI
621	3	2		1.08	0.772			0.770	0.770	0.770	0.770	0.770	March 2016	2.55%	0.765	0.721	0.768
								0.751					June 2016				
								0.755					September 2016				
								0.758					December 2016				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,442	223	42		1.87	1.18			1.23	1.23	1.15	1.23	1.17	March 2016	5.00%	1.26	1.13	1.26
120				1.27	1.15			1.21					June 2016				
								1.21					September 2016				
								1.22					December 2016				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CF	NK ERGA	UROB <i>A</i>
18,708	7,551	293		1.14	0.431			0.432	0.432	0.391	0.443	0.403	March 2016	5.56%	0.437	0.388	0.443
125				1.16	0.435			0.417					June 2016				
								0.419					September 2016				
								0.421					December 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
289	1	1		5.18	3.92			3.94	3.94	3.94	3.94	3.94	March 2016	-0.26%	3.89	3.85	3.99
								3.93					June 2016				
								3.94					September 2016				
			***					3.96					December 2016				
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	OLLI FO
290	14	6		18.54	14.53			14.59	14.59	14.39	14.60	14.39	March 2016	-0.20%	14.65	14.36	14.65
-				15.38	15.26			14.77					June 2016				
								14.85					September 2016				
		_						14.92					December 2016				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	RIGOG
1,172	134	23		1.98	0.832			0.830	0.830	0.763	0.845	0.763	March 2016	-0.97%	0.815	0.752	0.855
-								0.828					June 2016				
								0.832					September 2016				
								0.837					December 2016				

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

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					vatives Market	Deriv									J Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI
7,591	131	25		1.63	1.21			1.20	1.20	1.19	1.20	1.19	March 2016	0.00%	1.20	1.14	1.21
26				1.35	1.19			1.21					June 2016				
								1.21					September 2016				
								1.22					December 2016				
(Contract Size: 100 Securities, Physical Del														R)	TIES (C	A PROPEI	GRIVAL
77	14	5		8.14	7.26			7.23	7.23	7.22	7.32	7.22	March 2016	0.69%	7.25	7.19	7.38
								7.25					June 2016				
								7.28					September 2016				
								7.32					December 2016				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
567	117	26		5.61	4.36			4.36	4.36	4.27	4.38	4.27	March 2016	-3.15%	4.31	4.24	4.40
47				4.64	4.34			4.48					June 2016				
								4.50					September 2016				
								4.52					December 2016				
(Contract Size: 100 Securities, Physical Del														R)	EUM (C	C PETRO	HELLEN
4,846	209	72		4.42	3.67			3.65	3.65	3.56	3.68	3.56	March 2016	-0.27%	3.63	3.53	3.69
								3.66					June 2016				
								3.68					September 2016				
								3.70					December 2016				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAL
254	1	1		1.23	1.15			1.13	1.13	1.13	1.13	1.13	March 2016	-0.87%	1.14	1.10	1.15
								1.16					June 2016				
								1.16					September 2016				
								1.17					December 2016				
(Contract Size: 100 Securities, Physical Del																SA (CR)	JUMBO
628	153	52		10.23	10.21			10.21	10.21	9.82	10.23	9.82	March 2016	3.34%	10.20	9.88	10.26
<u></u>								9.93					June 2016				
								9.98					September 2016				
								10.03					December 2016				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	NT GRO	INVESTM	MARFIN
34,380	1,089	46		0.087	0.068			0.064	0.064	0.055	0.067	0.055	March 2016	16.07%	0.065	0.054	0.067
								0.056					June 2016				
								0.057					September 2016				
								0.057					December 2016				
(Contract Size: 100 Securities, Physical Del																CR)	METKA
376	18	6		7.98	6.44			6.46	6.46	6.44	6.50	6.50	March 2016	-0.61%	6.48	6.40	6.52
-								6.56					June 2016				
								6.59					September 2016				
								6.63					December 2016				

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

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						ives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	des	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																	OIL (CR)	MOTOR
483	81	19	19		10.78	9.74			9.49	9.49	9.30	9.50	9.30	March 2016	2.67%	9.60	9.27	9.60
									9.41					June 2016				
									9.46					September 2016				
									9.50					December 2016				
(Contract Size: 100 Securities, Physical Delive															R)	DINGS (C	EOS HOL	MYTILIN
5,587	103	35	35		4.20	3.17			3.19	3.19	3.03	3.19	3.04	March 2016	1.93%	3.16	3.01	3.17
					3.14	3.05			3.12					June 2016				
									3.14					September 2016				
			-						3.15					December 2016				
(Contract Size: 100 Securities, Physical Delive																(CR)	AL BANK	NATION
60,998	12,577	111	411		0.551	0.170			0.170	0.170	0.156	0.175	0.163	March 2016	3.61%	0.172	0.156	0.175
262	55	6	6		0.346	0.172			0.168	0.168	0.168	0.176	0.170	June 2016				
									0.168					September 2016				
			-						0.169					December 2016				
(Contract Size: 100 Securities, Physical Delive																	R)	OPAP (C
2,477	660	143	143		8.72	6.02			6.05	6.05	5.73	6.12	5.85	March 2016	3.05%	6.08	5.70	6.13
2					7.25	6.07			5.94					June 2016				
									5.97					September 2016				
			-						6.00					December 2016				
(Contract Size: 100 Securities, Physical Deliver)	OTE (CF
4,620	677	146	146		9.34	7.16			7.12	7.12	6.90	7.24	7.00	March 2016	2.29%	7.14	6.88	7.22
66					7.96	7.23			7.02					June 2016				
									7.06					September 2016				
									7.10					December 2016				
(Contract Size: 100 Securities, Physical Deliver																	A. (CR)	P.P.A. S
370	5	4	4		15.50	10.59			10.90	10.90	10.90	11.10	10.90	March 2016	-1.19%	10.77	10.77	11.25
29					14.75	10.54			10.97					June 2016				
									11.03					September 2016				
									11.08					December 2016				
(Contract Size: 100 Securities, Physical Delive																:R)	BANK (PIRAEU
32,340	23,851	161	461		0.312	0.131			0.132	0.132	0.114	0.134	0.116	March 2016	11.57%	0.135	0.115	0.135
86					0.303	0.133			0.122					June 2016				
									0.122					September 2016				
			-						0.123		***			December 2016				
(Contract Size: 100 Securities, Physical Delive)	PPC (CF
5,694	757	181	181		5.53	2.93			2.96	2.96	2.82	3.01	2.88	March 2016	2.08%	2.95	2.83	3.02
11					3.10	2.90			2.91					June 2016				
									2.92					September 2016				
									2.94				-	December 2016				

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

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			Life Ie	116-1-1-1	atives Market	Deriv									ing Asset	Un
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	n Closing price	max Pr
(Contract Size: 100 Securities, Physical Deliv															(CR)	NA ENE
1,173	1	1		2.55	2.12			2.06	2.06	2.06	2.06	2.06	March 2016	1.97%	2.07	9
								2.04					June 2016			
								2.05					September 2016			
					***			2.06					December 2016			
(Contract Size: 100 Securities, Physical Deliv															(CR)	N CEM
477	49	15		21.29	15.89			16.02	16.02	15.66	16.05	15.66	March 2016	-0.49%	16.10	18
				17.87	15.80			16.28					June 2016			
								16.37					September 2016			
								16.45					December 2016			
(Contract Size: 100 Securities, Physical Deliv															VV (CB)	IALCO
994	15	2		1.95	1.09			1.09	1.09	1.09	1.12	1.12	March 2016	-0.90%	1.10	2
								1.12					June 2016			
								1.12					September 2016			
								1.13					December 2016			

Tuesday, 23 February, 2016

FTSE/Athex Large Cap

Call Options

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

Put Options

				March	n 2016			зап Орног			Apri	il 2016			Other Months				Marc	h 2016				rutoj		April	2016			Other Months	
Excerise Price	Open	Price max	Price min	Last	Closing price	Volume O	pen Interest	Open	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
90	0.00	0.00	0.00	price	40.50			0.00	0.00	0.00	price -	40.75				0.00	0.00	0.00	price	0.01			0.00	0.00	0.00	price -	0.08				90
90 95	0.00	0.00	0.00	•	35.50			0.00	0.00	0.00		35.75	•	-		0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	•	0.08	•			95
100	0.00	0.00	0.00		30.50			0.00	0.00	0.00		31.00				0.00	0.00	0.00		0.05			0.00	0.00	0.00		0.42				100
105	26.00			28.00	28.00	102	348	0.00	0.00	0.00		26.50	_			26.00			-	0.16	-		0.00	0.00	0.00		0.84				105
110	0.00	0.00	0.00	-	21.00	-	1	0.00		0.00		22.25		30		0.00	0.00	0.00		0.42			0.00		0.00		1.50				110
115		0.00	0.00	-	16.50		3	0.00	0.00	0.00		18.25	-	12		0.00	0.00	0.00	-	0.98	-	1	0.00	0.00	0.00		2.50				115
120	11.00	14.25	11.00	14.25	14.25	4	204	0.00	0.00	0.00		14.75				11.00	14.25	2.00	2.00	2.00	6	8	0.00	0.00	0.00		4.00				120
125	9.00	9.00	9.00	9.00	9.00	1	1	0.00	0.00	0.00	-	11.50		-		9.00	9.00	3.30	3.30	3.30	5	136	0.00	0.00	0.00		5.90				125
130	6.00	6.00	6.00	6.00	6.00	7	645	0.00	0.00	0.00	-	9.00		-		6.00	6.00	5.00	5.00	5.00	2	72	0.00	0.00	0.00		8.20				130
135	0.00	0.00	0.00	-	4.10		3	0.00	0.00	0.00	-	6.80	-	-		0.00	0.00	10.00	10.00	10.00	1	21	0.00	0.00	0.00	-	11.00	-			135
140	0.00	0.00	0.00	-	2.60	-	745	0.00	0.00	0.00	-	5.00		-		0.00	0.00	10.75	10.75	10.75	5	6	0.00	0.00	0.00		14.25	-	-		140
145	0.00	0.00	0.00	-	1.60	-	537	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	16.00	-		0.00	0.00	0.00	-	18.00	-	-		145
150	0.00	0.00	0.00	-	0.89	-	171	0.00	0.00	0.00	-	2.60	-	50		0.00	0.00	0.00	-	20.25	-	3	0.00	0.00	0.00	-	21.75	-			150
155	0.00	0.00	0.00	-	0.49	-	2	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	25.00	-	1	0.00	0.00	0.00	-	26.00	-	-		155
160	0.00	0.00	0.00	-	0.26	-	3	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	29.75	-	-	0.00	0.00	0.00	-	30.50	-	-		160
165	0.00	0.00	0.00	-	0.13	-	6	0.00	0.00	0.00	-	0.88	-	-		0.00	0.00	0.00	-	34.50	-		0.00	0.00	0.00	-	35.00	-	-		165
170	0.00	0.00	0.00	-	0.06	-	10	0.00	0.00	0.00	-	0.59	-	-		0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	39.75	-	-		170
175	0.00	0.00	0.00	-	0.03		-	0.00	0.00	0.00	-	0.39	-	-		0.00	0.00	0.00	-	44.50	-		0.00	0.00	0.00	-	44.50	-			175
180	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	49.50	-	5	0.00	0.00	0.00	-	49.25	-	-		180
185	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.17	-	-		0.00	0.00	0.00	-	54.50	-	•	0.00	0.00	0.00	-	54.50	-	-		185
190	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.50	-	-	-	-	-	-	-	-	-		190
195	0.00	0.00	0.00	-	0.01	•	-	-	-	-	-		-	-		0.00	0.00	0.00	-	64.50	-	•	-	-	-	-	-	-			195
200	0.00	0.00	0.00	-	0.01	-	11		-	-	-	-	-	-		0.00	0.00	0.00	-	69.50	-	187		-	-	-	-	-	-		200
205	0.00	0.00	0.00	-	0.01	-	•	-	•	•	-	•	-	-		0.00	0.00	0.00	-	74.50	-	•	-	-	-	-	-	•	-		205
210	0.00	0.00	0.00	-	0.01	-	•	-	-	-	-	•	-	-		0.00	0.00	0.00		79.50	-	•	-	-	-	•	-	-	-		210
215	0.00	0.00	0.00	-	0.01	•	•	-	•	•	-	•	-	-		0.00	0.00	0.00	-	84.50	•	•	-	-	-	-	-	-	•		215
220	0.00	0.00	0.00	-	0.01	-	•			-	•	-	•	-		0.00	0.00	0.00	•	89.50	-	•		•	-	•	-	•	-		220
225	0.00	0.00	0.00	-	0.01	-	•	-	•	-	-	•	•	-		0.00	0.00	0.00	-	94.50	•	•	-	-	-	•	-	•	•		225 230
230 235	0.00	0.00	0.00		0.01	-	•	-	-	-		•	•	•		0.00	0.00	0.00		99.50 104.00	-	•	-	-	-	•	-	-			235
240	0.00	0.00	0.00		0.03											0.00	0.00	0.00		109.00											240
245	0.00	0.00	0.00		0.02											0.00	0.00	0.00	-	114.00											245
250	0.00	0.00	0.00		0.01											0.00	0.00	0.00		119.00											250
255	0.00	0.00	0.00	-	0.01											0.00	0.00	0.00	-	124.00											255
260	0.00	0.00	0.00		0.01											0.00	0.00	0.00		129.00		40							-		260
265		0.00		-	0.01								-					0.00	-	134.00		-									265
_50	2.00	2.00	2.00		2.0.											2.00	2,00	2.00													

Daily Official List
Section 7: Index Options

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

FTSE/A	thex La	rge C	Сар																										(Tra	de Unit: 1 lı	ndex Point	x 5€ - Excercis	e Style: F	European, Cast	Settlement)
		•						(Call Option	ns																	Put	Options							
				М	arch 20	16						April 2	016			Oth	ner Month	hs				March	2016						Ар	il 2016			Oth	ner Months	
Excerise Price	Open price	Price max	Price i	nin La pri	st Clo	sing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	ce Volume	Open Interes	t Volume	Open In	iterest	Open price	Price max	Price min	Last price	Closing pr	ice Volum	Open Intere	st Oper price		e Price m	in Last price	Closing p	ice Volum	Open Interest	Volume	Open Interest	Excerise Price
	Totals:						114	2,690	-					0	92	0	0							19	480	_					0	0	0	0	<u>.</u> , -——-
	Number o	of Trade	s:					13							0		0								6							0		0	

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

ALPHA BANK (CR)		
	Call Options	Put Options

-				March	า 2016						April 2	2016			Other Month	ıs			Marc	h 2016					A	oril 2016			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 V	olume Op	pen Interest	Volume Open I	open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price max	e min Las pric	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		1.22	-	-						-			0.000	0.000	0.000		0.001	-	-	-				-	-		0.001
0.200	0.000	0.000	0.000		1.12	-	-									0.000	0.000	0.000		0.001	-	-						-		0.002
0.300	0.000	0.000	0.000		1.02	-	-						-			0.000	0.000	0.000		0.001	-	-						-		0.003
0.400	0.000	0.000	0.000		0.921	-	-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.004
0.500	0.000	0.000	0.000		0.821	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.005
0.600	0.000	0.000	0.000		0.721	-	-						-			0.000	0.000	0.000		0.001	-	-					-	-		0.006
0.700	0.000	0.000	0.000		0.621	-	-						-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.007
0.800	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.529	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.0	100	0.007	-	-		0.008
0.850	0.000	0.000	0.000		0.474	-	-	0.000	0.000	0.000		0.483				0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.	100	0.011	-	-		0.009
0.900		0.000			0.427	-	-		0.000			0.439		٠		0.000		0.000		0.005	-	-		0.000 0.0		0.017	-	-		0.009
0.950		0.000			0.380	-	-		0.000			0.397	•	•		0.000				0.009	-	-		0.000 0.		0.024	-	-		0.010
1.000			0.000		0.337	-	-		0.000			0.357	•	•		0.000		0.000		0.015	-	-		0.000 0.0		0.034	•	-		0.010
1.100			0.000		0.256	-	-		0.000			0.285	-	•		0.000		0.000		0.035	-	-		0.000 0.0		0.062	-	-		0.011
1.200			0.000		0.188	-	-		0.000			0.223	•	•			0.000			0.067	•	•		0.000 0.0		0.100	-	-		0.012
1.300		0.000			0.133	•	10		0.000			0.172				0.000		0.000		0.112	-	-		0.000 0.0		0.149	-	-		0.013
1.400 1.500		0.000			0.091	-	•		0.000			0.131	•			0.000		0.000		0.169 0.239		-				0.208 0.275	•	-		0.014 0.015
1.600			0.000		0.039	-	20		0.000			0.073				0.000		0.000		0.239				0.000 0.0		0.275	-			0.015
1.700			0.000		0.037		-		0.000			0.073				0.000		0.000		0.403				0.000 0.0		0.429		-		0.017
1.800		0.000			0.025	-	2		0.000			0.040					0.000			0.494	-	-		0.000 0.0		0.516	-	-		0.017
1.900			0.000		0.010				0.000									0.000		0.588		-		0.000 0.0		0.604				0.019
2.000		0.000			0.006	-	-		0.000								0.000			0.684		-		0.000 0.0		0.697		-		0.020
2.200		0.000			0.002	-	50		0.000			0.010				0.000		0.000		0.881				0.000 0.0		0.887				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		1.08		-	0.000	0.000 0.0	100	1.08		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.28	-	-	0.000	0.000 0.0	100	1.28		-		0.026
2.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.48	-	-	0.000	0.000 0.0	100	1.48	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.68	-	-	0.000	0.000 0.0	100	1.68		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.88	-	-					-	-		0.032
3.400	0.000	0.000	0.000		0.001											0.000	0.000	0.000		2.08	-	-						-		0.034
3.600	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		2.28	-	-					-	-		0.036
	Totals:					0	82						0	0	0 (0	0					0	0	0 0	
	Number o	of Trades:	:				0						(0	0							0.00						0	0	

Tuesday, 23 February, 2016

NATIONAL BANK (CR)

										С	all Optio	ns															Put C	Options						
						h 2016								April				Other Months				March							April 2				Other Months	
xcerise rice	Open price	Price		rice min	Last price	Closir	g price	Volume	е Оре	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
0.050	0.000	0.00	00 (0.000		0.	116			-	0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.00	00	0.000		0.	067	-		-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.00
0.150	0.000	0.00	00	0.000		0.	029	-		-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-		0.00
0.200	0.000	0.00	00	0.000		0.	010	-		-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.049	-	-		0.00
0.250	0.000	0.00	00	0.000		0.	003	-		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.090	-	-		0.00
0.300	0.000	0.00	00	0.000		0.	001	-		-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.135	-	•	0.000	0.000	0.000		0.136	-	-		0.00
0.350	0.000	0.00	00	0.000		0.	001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.185	-	-		0.0
0.400	0.000	0.00	00	0.000		0.	001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.234	-	-		0.0
0.450	0.000	0.00	00	0.000		0.	001	-		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.284	-	-		0.0
0.500	0.000						001	-		-	0.000	0.000	0.000		0.001	-	-			0.000			0.334	-	-	0.000	0.000	0.000		0.334	-	-		0.0
0.550							001	•								-	-			0.000			0.384	-	•						-	-		0.0
0.600	0.000						001	-		-						-	•			0.000			0.434	-	•						-	-		0.0
0.700	0.000						001	-		•						-	-				0.000		0.534	•	-						-	-		0.0
0.800	0.000						004	-		-						-	•				0.000		0.634	•	•						-	-		0.0
0.900							002	-		-						-	-			0.000			0.734	•	-						-	-		0.0
1.000	0.000						001	-		-						-	•			0.000			0.834	•	•						-	-		0.0
1.100	0.000						001	•		-						-	-			0.000			0.934	-	-						-	-		0.0
1.200	0.000						001	•		-						-	-			0.000			1.03	•	-						-	-		0.0
1.300	0.000						009	•		-						-	-				0.000		1.13	-	-						•	-		0.0
1.400	0.000						800	•		-						-	•			0.000			1.23	•	•						-	-		0.0
1.500	0.000						007	•									•			0.000			1.33	-								-		0.0
1.600	0.000	0.00	00 (0.000		0.	006	-		-						-	•		0.000	0.000	0.000		1.43	•	•						-	-		0.0
	Totals:							0		0						0	0	0 0						0	0						0	0	0 0	
	Number (of Trade	des:						0								0	0							0.00							0	0	

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

OPAP (CR)			(Contract Size
	Call Options	Put Options	

								oun opiic															ı uı o							
				March	n 2016						April 2016			Other Months				March :							April 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price Volu	Open Inter	Volume Open Interest	Open price	Price max	Price mir	n Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
3.600	0.000	0.000	0.000		2.30		-	0.000	0.000	0.000	2	.31 -	-	 -	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.036
3.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2	.11 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.038
4.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1	.91 -			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003		-		0.040
4.400	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1	.53 -	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014	-	-		0.044
4.800	0.000	0.000	0.000		1.12		-	0.000	0.000	0.000	1	.16 -	-		0.000	0.000	0.000		0.010		-	0.000	0.000	0.000		0.049		-		0.048
5.200	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000	0.	841 -	-		0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.126	-	-		0.052
5.600	0.431	0.431	0.431	0.431	0.431	5	5	0.000	0.000	0.000	0.	571 -	-		0.000	0.000	0.000		0.148		-	0.000	0.000	0.000		0.255		-		0.056
6.000	0.000	0.000	0.000		0.241		-	0.000	0.000	0.000	0.	369 -			0.000	0.000	0.000		0.333	-	100	0.000	0.000	0.000		0.453		-		0.060
6.400	0.000	0.000	0.000		0.111	-		0.000	0.000	0.000	0.	224 -			0.000	0.000	0.000		0.604			0.000	0.000	0.000		0.708		-		0.064
6.800	0.000	0.000	0.000		0.044	-	15	0.000	0.000	0.000	0.	128 -	-		0.000	0.000	0.000		0.937	-	200	0.000	0.000	0.000		1.01	-	-		0.068
7.200	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000	0.	070 -			0.000	0.000	0.000		1.31			0.000	0.000	0.000		1.35		-		0.072
7.600	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.	037 -			0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.72	-	-		0.076
8.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	019 -			0.000	0.000	0.000		2.10			0.000	0.000	0.000		2.11		-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	009 -	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	004 -			0.000	0.000	0.000		2.90		-	0.000	0.000	0.000		2.90				0.088
9.200	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		3.30	-	-							-		0.092
9.600	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		3.70		-									0.096
10.000	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		4.10	-	-							-		0.100
	Totals:					5	20					(0	0 0						5	300						0	0	0 0	=
	Number o	of Trades	:				1						0	0							0.00							0	0	

Year: 137 Trading Day No: 36 Tuesday, 23 February, 2016

OTE (CR)		((
	Call Options	Put Options

-				March	า 2016			•			April 20	16			Other Months				Marc	h 2016					·	April	2016			Other Months	
Excerise	Open	Price	Price min		Closing price		Open Interest	Open	Price	Price min	Last Clo	osina prico		Open Interest	Onen Inte	est Open	Price	Price min		Closing price		Open Interest	Open	Price	Price min		Closing price		Open Interest		Excerise
Price	price	max	11100111111	price	Glosnig price	Volume	open interest	price	max		price	osing price \	Volume	opon intorest	Volume	price	max	11100111111	price	olosing price	Volume	opon into ost	price	max	1 1100 111111	price	olosing price	Volume	opon intorest	Volume	Price
4.800	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	-	0.048
5.200	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.052
5.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.045	-	-		0.056
6.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.105	-	-		0.060
6.400	0.000	0.000	0.000		0.698	-	-	0.000	0.000	0.000		0.809	-	-		0.000	0.000	0.000		0.109	-	60	0.000	0.000	0.000		0.210	-	-		0.064
6.800	0.000	0.000	0.000		0.434	-	5	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.245	-	210	0.000	0.000	0.000		0.370	-	-		0.068
7.200	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.383	-	-		0.000	0.000	0.000		0.455	-	130	0.000	0.000	0.000		0.583	-	-		0.072
7.600	0.000	0.000	0.000		0.127	-	5	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.738	-	30	0.000	0.000	0.000		0.846	-	-		0.076
8.000	0.000	0.000	0.000		0.057	-	5	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.15	-	-		0.080
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.090	-	-		0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.49	-	-		0.084
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-		0.088
9.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		4.02	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.02	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		6.02	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.02	-	-							-		0.140
	Totals:					0	15	-					0	0	0 0						0	430						0	0	0 0	•
	Number	of Trades					0							0	0							0.00							0	0	-

Tuesday, 23 February, 2016

PIRAEUS BANK (CR)

								Call Option	ons													Put 0	ptions						
				March	n 2016						April 2016			Other Months				March 2016						April 2016			Other N	lonths	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Intereme	est Volume Op	en Interest	Exceri: Price
0.050	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.0	73 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)2 -	-			0.0
0.100	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.0	- 40	-		0.000	0.000	0.000	0.012	-		0.000	0.000	0.000	0.0	19 -				0.0
0.150	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.0	- 22	-		0.000	0.000	0.000	0.042	-		0.000	0.000	0.000	0.0	- 0				0.0
0.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0	112 -	-		0.000	0.000	0.000	0.084	-		0.000	0.000	0.000	0.0	91 -				0.0
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	07 -	-		0.000	0.000	0.000	0.131	-		0.000	0.000	0.000	0.1	36 -				0.0
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 104	-		0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.1	- 33	-			0.0
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 03	-		0.000	0.000	0.000	0.229	-		0.000	0.000	0.000	0.2	31 -				0.0
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 02	-		0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.2	- 30	-			0.0
.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-		0.000	0.000	0.000	0.329		-	0.000	0.000	0.000	0.3	30 -				0.0
).500	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	0.379	-										0.0
0.550	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.429	-	-									0.0
0.600	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	0.479	-						-				0.0
.650	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.529	-										0.0
.700	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	0.579	-										0.0
0.800	0.000	0.000	0.000		0.003	-	-					-	-		0.000	0.000	0.000	0.679	-	-						-			0.0
	Totals:					0	0					0	0	0 0					0	0					0	0	0	0	-
	Number o	of Trades					0						0	0						0.00						0	(

Tuesday, 23 February, 2016

DDCI	(CD)
PPC ((CR)

FFC (CI	()																								(00	ardot Oleo. Tot	, 000am	ios, Exocidido	otylo: ranondan, r nyo	our Bonrony)
-							(Call Optio	ins														Put O _l	ptions						
					h 2016						April 2016			Other Months					ch 2016						April				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 pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000	1.10	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000	0.997	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000	0.899	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.020
2.200	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000	0.708	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-		0.022
2.400	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000	0.532	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.035	-	-		0.024
2.600	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000	0.378	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.080	-	-		0.026
2.800	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.255	-			0.000	0.000	0.000		0.109	-		0.000	0.000	0.000		0.157	-			0.028
3.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000	0.162	-	-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.264	-	-		0.030
3.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.097	-			0.000	0.000	0.000		0.359	-		0.000	0.000	0.000		0.399	-			0.032
3.400	0.000	0.000	0.000		0.023	-	20	0.000	0.000	0.000	0.056	-	-		0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.558	-	-		0.034
3.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.734	-			0.036
3.800	0.000	0.000	0.000		0.003	-	40	0.000	0.000	0.000	0.016	-	-		0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000		0.920	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.51	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	60	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.71	-	-						•	-		0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.11	-	-						-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.51	•	-						-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.91	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.31	-							-	-	-	0.072
	Totals:					0	120					0	0	0 0						0	0						0	0	0 0	
	Number	of Trades	:				0						0	0							0.00							0	0	_
	_	_		_		_		_				_																		

			Ми	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)	81,562	22,479	4.68%	22,479	4.68%			4,207,605		
AETFBOR	ALPHA ETF FTSE Athex Large Cap						100,000	1.50%			
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)	32,600	55,188	4.68%	2,600	2.85%	500	0.01%			
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)										
ELTONBOR	ELTON SA (CR)										
ELBABOR	ELVAL HOLDINGS (CB)										
EUROBBOR	EUROBANK ERGASIAS (CR)	98,000	113,786	3.31%			12,400	0.01%	1,682,981		
EUROCBOR	EUROCONSULTANTS S.A. (CR)										
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	4,800	955	4.24%					17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	9,100	71,294	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)	18,653	72,448	3.31%					55,742		
XAKOBOR	HALKOR SA (CB)		50,550	5.31%							
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	28,091	482,237	3.31%	600	2.65%			65,000		
ELPEBOR	HELLENIC PETROLEUM (CR)	2,900	227,652	3.55%	900	2.65%			44,796		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
IASOBOR	IASO SA (CR)										
IKTINBOR	IKTINOS HELLAS SA (CR)	***					***	***			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

			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		
LYKBOR	INFORM P. LYKOS SA (CR)										
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%			***				
INLOTBOR	INTRALOT (CR)	10,131	56,269	5.31%					803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	88,739	43,544	3.31%					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)		5,737	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)	56,906	28,188	3.31%	900	2.65%			48,255		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,230	170,020	5.31%							
ETEBOR	NATIONAL BANK (CR)	280,831	299,300	4.24%					3,570,527		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	35,698	224,423	3.31%					823,888		
HTOBOR	OTE (CR)	22,039	71,372	4.24%					399,846		
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%					151		
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	11,993	11,993	5.31%	11,993	5.31%			1,183,662		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	96,146	19,657	3.86%	400	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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Tuesday, 23 February, 2016

			Mu	ultilateral Tran	sactions[1]		Bilateral [*]	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,400	254,509	5.31%			500	0.01%	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

Year: 137 Trading Day No: 36

Daily Official ListYear: 137 Trading Day No: 36Appendix A: Sectors codification for listed companiesTuesday, 23 February, 2016

Sectors codification for listed companies

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



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