

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 4 January, 2016 Year: 137 Trading Day No: 1 Daily Official List

Year: 137 Trading Day No: 1

Monday, 4 January, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

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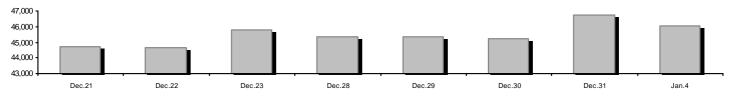
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

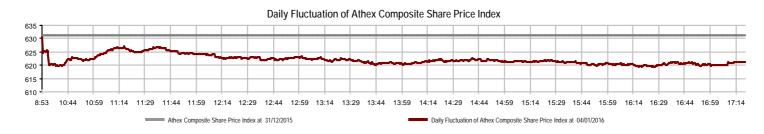
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 500,000 400,000 200,000 100,000 Dec.7 Dec.8 Dec.9 Dec.10 Dec.11 Dec.14 Dec.15 Dec.16 Dec.17 Dec.18 Dec.21 Dec.22 Dec.23 Dec.28 Dec.29 Dec.30 Dec.31 Jan.4

Securities' Transactions Value with Block Trades Meth	od 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	46,068.01		Derivatives Total Open Interest	220,122	
Daily change: mill. € %	-649.67	-1.39%	in Index Futures % daily chng	15,742	-2.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	46,068.01	5.53%	in Stock Futures % daily chng	199,118	-0.98%
Athex Composite Share Price Index % daily chng	621.12	-1.62%	in Index Options % daily chng	3,941	22.62%
Athex Composite Share Price Index Capitalisation (mill. €)	40,744.46		in Stock Options % daily chng	1,321	34.66%
Daily change (mill. €)	-807.67				
Securities' Transactions Value with Block Trades Method 6-1 (58,771.78		Derivatives Contracts Volume:	30,840)
Daily change: thou. € %	-7,727.09	-11.62%	Daily change: pieces %	6,085	24.58%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	58,771.78	-31.32%	YtD Avg Derivatives Contracts % chng prev year Avg	30,840	-53.07%
Blocks Transactions Value of Method 6-1 (thou. €)	805.59		Derivatives Trades Number:	1,948	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	355	22.28%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	1,948	-40.39%
		42	Landing Tatal Ones Interest	E44.010	
Securities' Transactions Volume with Block Trades Method 6-1 (the Deliver beautiful Project 1977)	•		Lending Total Open Interest Daily change: pieces %	544,019 12.838	
Daily change: thou, pieces %	26,556.03		, , , ,	,	2.4270
YtD Avg Volume: thou. pieces % chng prev year Avg	97,824.42	-49.20%	Lending Volume (Multilateral/Bilateral) Daily change: pieces %	256,048 122,564	91.829
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	530.12		Daily Change. pieces 70	122,304	71.02
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	52,838	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	203,210	
Securities' Trades Number with Block Trades Method 6-1	18,26	68	Lending Trades Number:	28	
Daily change: number %	5,853	47.14%	Daily change: thou. € %	17	154.55%
YtD Avg Derivatives Trades number % chng prev year Avg	18,268	-32.32%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	3		, and the second	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0				







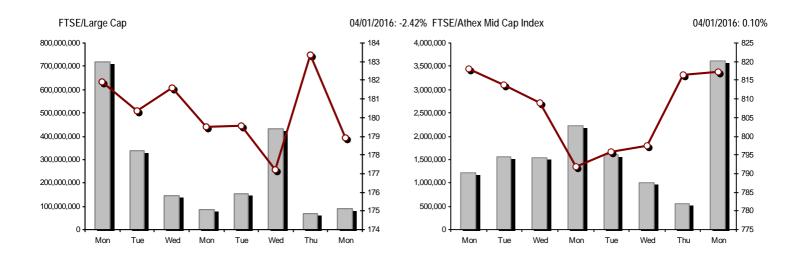
Daily Official List	
Section 1: Statistical Figures of S	ecurities, Derivatives and Lending

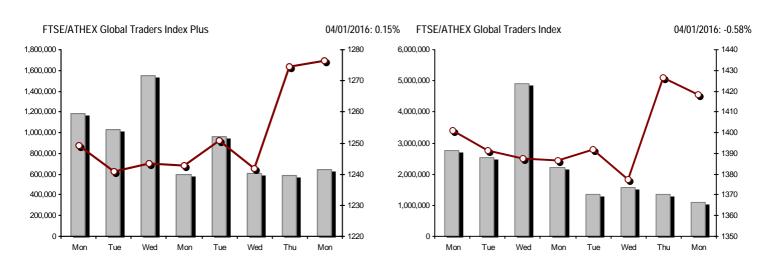
Athex Indices									
Index name	04/01/2016	31/12/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	621.12 Œ	631.35	-10.23	-1.62%	619.42	631.35	619.42	631.35	-1.62%
FTSE/Athex Large Cap	178.90 Œ	183.34	-4.44	-2.42%	178.35	183.34	178.35	183.34	-2.42%
FTSE/ATHEX Custom Capped	587.89 #	568.54	19.35	3.40%			550.95	956.79	-32.53%
FTSE/ATHEX Custom Capped - USD	457.86 #	444.85	13.01	2.93%			431.39	777.68	-39.43%
FTSE/Athex Mid Cap Index	817.22 #	816.44	0.78	0.10%	803.02	817.24	803.02	817.24	0.10% #
FTSE/ATHEX-CSE Banking Index	43.42 Œ	44.60	-1.18	-2.65%	43.16	44.84	43.16	44.84	-2.65%
FTSE/ATHEX Global Traders Index Plus	1,276.48 #	1,274.61	1.87	0.15%	1,262.31	1,277.10	1,262.31	1,277.10	0.15% #
FTSE/ATHEX Global Traders Index	1,418.41 Œ	1,426.71	-8.30	-0.58%	1,405.56	1,426.71	1,405.56	1,426.71	-0.58%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,253.14 Œ	1,255.57	-2.43	-0.19%	1,252.96	1,259.07	1,252.96	1,259.07	-0.19%
Greece & Turkey 30 Price Index	450.52 Œ	464.22	-13.70	-2.95%	449.00	454.57	449.00	454.57	-2.95%
ATHEX Mid & SmallCap Price Index	2,182.83 #	2,171.96	10.87	0.50%	2,098.33	2,182.83	2,098.33	2,182.83	0.50% #
FTSE/Athex Market Index	439.58 Œ	449.96	-10.38	-2.31%	438.21	449.96	438.21	449.96	-2.31%
FTSE Med Index	5,530.30 #	5,498.96	31.35	0.57%			4,930.94	6,221.67	9.79% =
Athex Composite Index Total Return Index	924.19 Œ	939.41	-15.22	-1.62%	921.66	939.41	921.66	939.41	-1.62%
FTSE/Athex Large Cap Total Return	246.77 Œ	252.89	-6.12	-2.42%			246.77	246.77	-2.42%
FTSE/ATHEX Large Cap Net Total Return	737.21 Œ	755.50	-18.29	-2.42%	734.94	755.50	734.94	755.50	-2.42%
FTSE/ATHEX Custom Capped Total Return	630.87 #	610.11	20.77	3.40%			591.23	1,008.59	-31.19%
FTSE/ATHEX Custom Capped - USD Total Return	491.34 #	477.37	13.97	2.93%			462.92	819.78	-38.23%
FTSE/Athex Mid Cap Total Return	1,004.73 #	1,003.77	0.96	0.10%			1,004.73	1,004.73	0.10%
FTSE/ATHEX-CSE Banking Total Return Index	42.34 Œ	43.49	-1.15	-2.64%			42.34	42.34	-2.64%
Greece & Turkey 30 Total Return Index	575.71 Œ	578.77	-3.06	-0.53%			533.87	919.96	-30.05%
Hellenic Mid & Small Cap Index	718.18 #	715.58	2.60	0.36%	707.27	718.90	707.27	718.90	0.36%
FTSE/Athex Banks	57.36 Œ	58.92	-1.56	-2.65%	57.02	59.24	57.02	59.24	-2.65%
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,475.13	1,475.13	1,475.13	1,475.13	0.00%
FTSE/Athex Financial Services	976.59 #	973.92	2.67	0.27%	960.97	986.88	960.97	986.88	0.27%
FTSE/Athex Industrial Goods & Services	1,824.77 #	1,824.71	0.06	0.00%	1,802.16	1,838.92	1,802.16	1,838.92	0.00%
FTSE/Athex Retail	2,435.77 Œ	2,526.06	-90.29	-3.57%	2,413.92	2,526.06	2,413.92	2,526.06	-3.57%
FTSE/ATHEX Real Estate	2,449.59 #	2,420.10	29.49	1.22%	2,415.89	2,502.51	2,415.89	2,502.51	1.22%
FTSE/Athex Personal & Household Goods	5,021.36 Œ	5,063.33	-41.97	-0.83%	4,946.49	5,063.33	4,946.49	5,063.33	-0.83%
FTSE/Athex Food & Beverage	7,223.87 Œ	7,376.68	-152.81	-2.07%	7,123.22	7,376.68	7,123.22	7,376.68	-2.07%
FTSE/Athex Basic Resources	1,627.61 Œ	1,634.69	-7.08	-0.43%	1,605.80	1,648.25	1,605.80	1,648.25	-0.43%
FTSE/Athex Construction & Materials	1,899.26 #	1,878.38	20.88	1.11%	1,838.70	1,913.03	1,838.70	1,913.03	1.11% #
FTSE/Athex Oil & Gas	2,430.16 #	2,411.92	18.24	0.76%	2,387.47	2,430.16	2,387.47	2,430.16	0.76% ‡
FTSE/Athex Chemicals	6,860.65 #	6,812.27	48.38	0.71%	6,618.73	6,909.04	6,618.73	6,909.04	0.71% ‡
FTSE/Athex Travel & Leisure	1,297.12 Œ	1,424.87	-127.75	-8.97%	1,295.55	1,426.44	1,295.55	1,426.44	-8.97%
FTSE/Athex Technology	565.75 Œ	572.01	-6.26	-1.09%	563.48	580.15	563.48	580.15	-1.09%
FTSE/Athex Telecommunications	2,491.08 Œ	2,543.37	-52.29	-2.06%	2,482.82	2,543.37	2,482.82	2,543.37	-2.06%
FTSE/Athex Utilities	1,713.12 #	1,675.48	37.64	2.25%	1,636.55	1,714.49	1,636.55	1,714.49	2.25%
FTSE/Athex Health Care	89.62 #	84.86	4.76	5.61%	84.86	90.41	84.86	90.41	5.61%
Athex All Share Index	162.12 Œ	164.42	-2.31	-1.40%	162.12	162.12	162.12	162.12	-1.40%
Hellenic Corporate Bond Index	100.48 #	100.39	0.09	0.09%			72.78	100.61	7.04%
Hellenic Corporate Bond Price Index	94.75 #	94.68	0.08	0.08%			69.59	95.07	2.43%

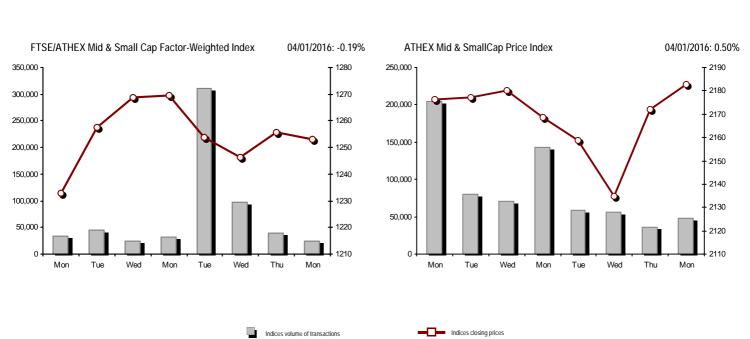
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 30/12/2015.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	98	6	10	3	3
Gain / Lose / Same:	64 / 34 / 22	53 / 31 / 14	4/1/1	6/0/4	0/2/1	1/0/2
Athex Capitalisation (mill. €) **	46,068.01	42,875.02	2,952.33	240.65		
Daily Average Trans/ons Value(thou.€)	58,771.78	58,739.48	18.95	5.03	3.56	4.77
Transactions Value	58,771.78	58,739.48	18.95	5.03	3.56	4.77
Main Board:	57,966.19	57,933.89	18.95	5.03	3.56	4.77
Blocks Board 6_2_3:	805.59	805.59	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	97,824,419	95,621,409	6,266	84,180	1,954	2,110,610
Transactions Volume	97,824,419	95,621,409	6,266	84,180	1,954	2,110,610
Main Board:	97,294,304	95,091,294	6,266	84,180	1,954	2,110,610
Blocks Board 6_2_3:	530,115	530,115	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	18,268	18,112	50	49	4	53
Number of Trades	18,268	18,112	50	49	4	53
Main Board:	18,265	18,109	50	49	4	53
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	3/4/3	9,301	91,401,189	40,653,072.28	69.17%
1700 -	Basic Resources	6/1/1	551	197,366	556,657.24	0.95%
1300 -	Chemicals	2/0/0	19	3,863	5,306.32	0.01%
2300 -	Construction & Materials	6/5/2	681	219,008	1,020,960.88	1.74%
12000 -	Financial Instruments	0/2/1	4	1,954	3,558.46	0.01%
8700 -	Financial Services	1/2/0	629	3,224,916	691,208.79	1.18%
3500 -	Food & Beverage	5/3/3	139	106,733	333,015.24	0.57%
4500 -	Health Care	2/0/0	40	31,844	3,602.09	0.01%
2700 -	Industrial Goods & Services	11 / 5 / 1	648	183,791	409,955.42	0.70%
8500 -	Insurance	0/0/0				
5500 -	Media	2/0/2	6	742	48.17	0.00%
500 -	Oil & Gas	2/1/0	598	146,402	935,792.10	1.59%
3700 -	Personal & Household Goods	6/2/3	338	119,078	610,407.94	1.04%
8600 -	Real Estate	6/0/0	234	39,021	203,255.24	0.35%
5300 -	Retail	1/1/1	408	67,030	997,800.27	1.70%
9500 -	Technology	5/2/1	151	23,605	20,367.11	0.03%
6500 -	Telecommunications	0/1/0	686	209,783	1,908,863.44	3.25%
5700 -	Travel & Leisure	4/4/2	2,541	1,336,393	9,001,975.03	15.32%
7500 -	Utilities	2/1/2	1,294	511,701	1,415,935.69	2.41%

Top 10 best & worst performing Shares

	Maii	in M	larket			
Closing price	change	١	With negative Price change	Closing price	change	
0.078	9.86%	# (OPAP (CR)	7.20	-11.11%	Œ
4.04	4.12%	# E	EUROBANK ERGASIAS (CR)	1.00	-3.85%	Œ
0.672	2.75%	# 1	NATIONAL BANK (CR)	0.330	-3.79%	Œ
4.15	2.72%	# F	FOLLI FOLLIE (CR)	16.68	-3.58%	Œ
14.25	2.67%	# /	ALPHA BANK (CR)	2.41	-3.21%	Œ
1.64	2.50%	# F	FRIGOGLASS SA (CR)	1.83	-3.18%	Œ
18.00	2.22%	# E	ELLAKTOR (CR)	1.41	-2.76%	Œ
1.18	1.72%	# 7	TPA SA (CR)	23.46	-2.66%	Œ
4.09	1.24%	# (CC HBC AG (CR)	19.38	-2.07%	Œ
6.91	1.17%	# (OTE (CR)	9.05	-2.06%	Œ
Value (thou. €)	change	١	With the highest Transactions Volume	Volume	change	
17,623.27	-3.79%	Œ	NATIONAL BANK (CR)	52,948,165	-3.79%	Œ
9,233.62	-3.21%	ŒF	PIRAEUS BANK (CR)	25,262,745	0.36%	#
8,757.72	-11.11%	ŒE	EUROBANK ERGASIAS (CR)	6,429,038	-3.85%	Œ
7,170.70	0.36%	# /	ALPHA BANK (CR)	3,771,922	-3.21%	Œ
6,459.05	-3.85%	Œ	MARFIN INVESTMENT GROUP (CR)	3,138,493	9.86%	#
1,908.86	-2.06%	Œ	OPAP (CR)	1,189,863	-11.11%	Œ
1,115.55	4.12%	# E	BANK OF CYPRUS (CR)	840,309	-2.04%	Œ
996.14	-3.58%	ŒF	PPC (CR)	280,053	4.12%	#
835.90	2.22%	# (OTE (CR)	209,783	-2.06%	Œ
582.91	0.50%	# E	ELTECH ANEMOS S.A. (CR)	182,541	2.75%	#
	0.078 4.04 0.672 4.15 14.25 1.64 18.00 1.18 4.09 6.91 Value (thou. €) 17,623.27 9,233.62 8,757.72 7,170.70 6,459.05 1,908.86 1,115.55 996.14 835.90	Closing price change 0.078 9.86% 4.04 4.12% 0.672 2.75% 4.15 2.72% 14.25 2.67% 1.64 2.50% 18.00 2.22% 1.18 1.72% 4.09 1.24% 6.91 1.17% Value (thou. €) change 17,623.27 -3.79% 9,233.62 -3.21% 8,757.72 -11.11% 7,170.70 0.36% 6,459.05 -3.85% 1,908.86 -2.06% 1,115.55 4.12% 996.14 -3.58% 835.90 2.22%	Closing price change 0.078 9.86% # 4.04 4.12% # 0.672 2.75% # 4.15 2.72% # 14.25 1.64 2.50% # 18.00 2.22% # 1.18 1.72% # 4.09 1.24% # 6.91 1.17% # Value (thou. €) change 17,623.27 9,233.62 -3.21% Œ 8,757.72 -11.11% Œ 7,170.70 0.36% # 6,459.05 1,908.86 1,115.55 4.12% # 996.14 835.90 2.22% # 6 4.12% # 6 1.115.55 4.12% # 996.14 3.58% Œ	0.078 9.86% # OPAP (CR) 4.04 4.12% # EUROBANK ERGASIAS (CR) 0.672 2.75% # NATIONAL BANK (CR) 4.15 2.72% # FOLLI FOLLIE (CR) 14.25 2.67% # ALPHA BANK (CR) 1.64 2.50% # FRIGOGLASS SA (CR) 18.00 2.22% # ELLAKTOR (CR) 1.18 1.72% # TPA SA (CR) 4.09 1.24% # CC HBC AG (CR) 6.91 1.17% # OTE (CR) Value (thou. €) change With the highest Transactions Volume 17,623.27 -3.79% Œ NATIONAL BANK (CR) 9,233.62 -3.21% Œ PIRAEUS BANK (CR) 8,757.72 -11.11% Œ EUROBANK ERGASIAS (CR) 7,170.70 0.36% # ALPHA BANK (CR) 6,459.05 -3.85% Œ MARFIN INVESTMENT GROUP (CR) 1,908.86 -2.06% Œ OPAP (CR) 996.14 -3.58% Œ PPC (CR) 835.90 2.22% # OTE (CR)	Closing price change With negative Price change Closing price 0.078 9.86% # OPAP (CR) 7.20 4.04 4.12% # EUROBANK ERGASIAS (CR) 1.00 0.672 2.75% # NATIONAL BANK (CR) 0.330 4.15 2.72% # FOLLI FOLLIE (CR) 16.68 14.25 2.67% # ALPHA BANK (CR) 2.41 1.64 2.50% # FRIGOGLASS SA (CR) 1.83 18.00 2.22% # ELLAKTOR (CR) 1.41 1.18 1.72% # TPA SA (CR) 23.46 4.09 1.24% # CC HBC AG (CR) 19.38 6.91 1.17% # OTE (CR) 9.05 Value (thou. €) change With the highest Transactions Volume Volume 17,623.27 -3.79% @ NATIONAL BANK (CR) 52,948,165 9,233.62 -3.21% @ PIRAEUS BANK (CR) 25,262,745 8,757.72 -11.11% @ EUROBANK ERGASIAS (CR) 6,429,038 7,170.70 0.36% # ALPHA BANK (CR) 3,771,922 6,459.05 -3.85% @ MARFIN INVESTMENT GROUP (CR) 3,138,493 1,908.86 -2.06% @ OPAP (CR) 1,189,863	Closing price change With negative Price change Closing price change 0.078 9.86% # OPAP (CR) 7.20 -11.11% 4.04 4.12% # EUROBANK ERGASIAS (CR) 1.00 -3.85% 0.672 2.75% # NATIONAL BANK (CR) 0.330 -3.79% 4.15 2.72% # FOLLI FOLLIE (CR) 16.68 -3.58% 14.25 2.67% # ALPHA BANK (CR) 2.41 -3.21% 1.64 2.50% # FRIGOGLASS SA (CR) 1.83 -3.18% 18.00 2.22% # ELLAKTOR (CR) 1.41 -2.76% 1.18 1.72% # TPA SA (CR) 23.46 -2.66% 4.09 1.24% # CC HBC AG (CR) 19.38 -2.07% 6.91 1.17% # OTE (CR) 9.05 -2.06% Value (thou. €) change With the highest Transactions Volume Volume change 17,623.27 -3.79% € NATIONAL BANK (CR) 52,948,165 -3.79% 9,233.62 -3.21% € PIRAE

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	304	1,738	15,742
FTSE/Athex Large Cap	304	1,738	15,742
Stock Futures	1,581	27,860	199,118
ALPHA BANK (CR)	88	2,002	5,308
CC HBC AG (CR)	2	2	23
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	6	44	1,364
EUROBANK ERGASIAS (CR)	139	5,277	19,685
EYDAP S.A. (CR)	1	1	198
FOLLI FOLLIE (CR)	67	375	471
FRIGOGLASS SA (CR)	6	34	881
GEK TERNA (CR)	17	108	8,192
GRIVALIA PROPERTIES (CR)	2	6	196
HELLENIC EXCHANGES-A.S.E. (CR)	10	35	587
HELLENIC PETROLEUM (CR)	25	97	5,934
INTRALOT (CR)	16	40	476
JUMBO SA (CR)	20	69	192
MARFIN INVESTMENT GROUP (CR)	18	243	38,539
METKA (CR)	6	12	420
MOTOR OIL (CR)	8	20	110
MYTILINEOS HOLDINGS (CR)	32	157	6,780
NATIONAL BANK (CR)	220	7,950	66,999
OPAP (CR)	397	1,935	3,267
OTE (CR)	44	234	4,115
P.P.A. S.A. (CR)	2	2	321
PIRAEUS BANK (CR)	184	8,438	25,872
PPC (CR)	171	479	5,737
TERNA ENERGY (CR)	21	84	1,116
TITAN CEMENT (CR)	50	152	758
VIOHALCO SA/NV (CB)	29	64	978
Index Options	39	857	3,941
FTSE/Athex Large Cap	39	857	3,941
Stock Options	24	385	1,321
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	20	195	546
OTE (CR)	2	180	215
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	10	170
Total Derivatives Traded	1,948	30,840	220,122

Number of Outstanding Securities Nominal Value		dends [1 2014	-	Date of Last Dividend [2]	t Coupon Right	ote S	Shares	Closing price	% change	Previous clos price/date	ng Open price		Price Last max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																								
1,141,734,167					11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 31/12/2	0.002	0.001	0.002 0.002	0.002	2			2014	1,194,079	25	2,321.09	3,703,883.69	0.001 0.00	02 835!
245,745,725					27/06/2013		NATIONAL BANK (W)	0.007	40.00 #	0.005 31/12/2	0.005	0.005	0.007 0.007	0.006	·			2014	310,531	24	1,841.89	3,018,560.00	0.005 0.00	07 835!
843,637,022					03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 31/12/2	0.001	0.001	0.001 0.00	0.00	1			2014	606,000	4	606.00	2,436,558.14	0.001 0.00	01 835!
Main Market																								
71,417,100 0.650		0.7		14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	6.91	1.17 #	6.83 31/12/2	015 6.83	6.82	7.00 6.9	6.9	1		8.68	2014	14,499	108	100,235.38	493,492.16	6.82 7.0	00 575 ⁻
11,178,000 1.12				21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.680	-4.09 Œ	0.709 31/12/2	0.680	0.680	0.680 0.680	0.680)			2014	500	2	340.00	7,601.04	0.680 0.68	80 898
1,536,881,200 0.300				07/04/2008	27/11/2015		ALPHA BANK (CR)	2.41	-3.21 Œ	2.49 31/12/2	015 2.47	2.39	2.50 2.4	2.45	5			2014	3,771,922	1,317	9,233,615.99	3,703,883.69	2.39 2.5	50 835
22,016,250 0.370				15/07/2009	11/05/2000		ALUMIL (CR)	0.254	1.60 #	0.250 31/12/2	0.250	0.250	0.254 0.254	0.250)			2014	108	5	27.03	5,592.13	0.250 0.25	54 175
417,608 16.00	0.8			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	13.90	¬	13.90 31/12/2	2015							2014				5,804.75	13.90 13.9	90 898!
26,252,040 0.340				08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.369	3.65 #	0.356 31/12/2	0.369	0.369	0.369 0.369	0.369			5.19	2014	10	1	3.69	9,687.00	0.369 0.36	69 537
86,735,980 0.310				06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.639	4.75 #	0.610 31/12/2	0.550	0.550	0.639 0.639	0.573	3			2014	119	6	68.21	55,424.29	0.550 0.63	39 453
2,565,112,357 0.300				04/06/2008	01/12/2015 5	103	ATTICA BANK S.A. (CR)	0.279	¬	0.279 31/12/2	0.272	0.267	0.279 0.279	0.273	3			2014	35,021	43	9,544.24	715,666.35	0.267 0.27	79 835!
15,300,000 0.300				30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.788	7	0.788 31/12/2							28.42	2014				12,056.40	0.788 0.78	88 555
46,821,187 0.700				01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.047	6.82 #	0.044 31/12/2	0.047	0.047	0.047 0.047	0.047	7			2014	50	1	2.35	2,200.60	0.047 0.04	47 5552
12,157,500 0.320		0.8		20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	10.75	2.87 #	10.45 31/12/2	.015 10.75	10.75	10.75 10.75	10.75	5		12.98	2014	104	2	1,118.00	130,693.13	10.75 10.7	75 575°
8,922,944,533 0.100				31/05/2011	02/02/2015 4	857	BANK OF CYPRUS (CR)	0.144	-2.04 Œ	0.147 31/12/2	0.144	0.142	0.146 0.144	0.14	1			2014	840,309	60	121,177.73	1,284,904.01	0.142 0.14	46 835!
19,864,886 5.60	0.672	0.672		05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.20	0.33 #	9.17 31/12/2	015 8.91	8.91	9.40 9.20	9.16	·				3,379	79	30,947.63	182,756.95	8.91 9.4	40 835!
23,986,500 1.05				26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 31/12/2	2015							2014				5,996.63	0.250 0.25	50 3720
15,842,391 1.51				15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.227	¬	0.227 31/12/2	015			-				2014				3,596.22	0.227 0.22	27 175
15,816,009 0.300				01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.315	¬	0.315 31/12/2							4.74	2014				4,982.04	0.315 0.31	15 953
367,838,247 6.70	0.354	0.36		02/07/2015	29/04/2013		CC HBC AG (CR)	19.38	-2.07 Œ	19.79 31/12/2	19.20	19.11	19.47 19.38	19.32	2				16,691	103	322,384.15	7,128,705.23	19.11 19.4	47 353
101,123,806 0.360				22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.099	-1.00 Œ	0.100 31/12/2	0.100	0.095	0.100 0.099	0.097	7		16.34	2014	20,372	39	1,970.86	10,011.26	0.095 0.10	00 575
4,034,950 0.680				01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.072	2.86 #	0.070 31/12/2	0.072	0.072	0.072 0.072	0.072	2			2014	68,000	1	4,896.00	290.52	0.072 0.07	72 357
124,170,201 0.780				28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.03	0.98 #	1.02 31/12/2	.015 1.03	0.990	1.03 1.03	3 1.00)			2014	12,134	55	12,176.02	127,895.31	0.990 1.0	03 175
9,907,500 0.300				06/10/2005	13/02/2002		CPI SA (CR)	0.150	¬	0.150 31/12/2	015						53.36	2015				1,486.13	0.150 0.15	50 9572
27,379,200 0.420	0.1	0.045		24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.95		5.95 31/12/2							17.24	2014				162,906.24	5.95 5.9	
15,000,000 0.300				06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.75	¬	2.75 31/12/2	015						-(6)-	2014				41,250.00	2.75 2.7	75 135
34,720,000 0.310				16/06/2010	01/08/2007		DROMEAS SA (CR)	0.114	1.79 #	0.112 31/12/2	0.114	0.114	0.114 0.114	0.110)			2014	1	1	0.11	3,958.08	0.114 0.11	14 372
3,873,120 0.300							DRUCKFARBEN HELLAS (CR)	0.470		0.470 31/12/2								2014				.,	0.470 0.47	
11,250,000 0.520				26/07/2010	09/11/2015		EKTER SA (CR)	0.380	-4.76 Œ	0.399 31/12/2	0.360	0.360	0.380 0.380	0.370)			2014	2,000	2	740.00	,	0.360 0.38	30 235
32,188,050 1.04				21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.198	9.39 #	0.181 31/12/2	0.199	0.198	0.199 0.198	0.198	3			2014	530	2	104.97		0.198 0.19	
18,435,000 1.00				07/07/2009			ELASTRON (CR)	0.399		0.399 31/12/2		0.399	0.405 0.399	0.405				2014	2,043	13	826.59		0.399 0.40	
31,734,530 1.60				09/07/2007			ELGEKA SA (CR)	0.210	¬	0.210 31/12/2								2014				-,	0.210 0.21	
23,828,130 0.500				07/07/2010			ELINOIL S.A. (CR)	0.780	-4.88 Œ				0.780 0.780					2014	750	2	585.00		0.780 0.78	
177,001,313 1.03				05/07/2011			ELLAKTOR (CR)	1.41		1.45 31/12/2								2014	52,979	160	75,216.09		1.40 1.4	
82,667,000 0.300							ELTECH ANEMOS S.A. (CR)	0.672	2.75 #				0.672 0.672					2014	182,541	36	122,282.08		0.657 0.67	
26,730,187 0.600	0.05			23/06/2014	30/12/2010		ELTON SA (CR)	1.00	3.09 #	0.970 31/12/2	015 1.00	1.00	1.00 1.00	1.00)		10.92	2014	100	2	100.00	26,730.19	1.00 1.0	00 1353

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

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Dividend	Last Coupon [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																							
14,050,971 0.340			06/07/2	011 17/10/2002	2	ELTRAK SA (CR)	1.25	2.46 #	1.22 31/12/2015	1.25	1.25	1.25 1.25	1.25				2014	10	1	12.50	17,563.71	1.25	1.25 275
125,562,262 0.320			30/05/2	014 02/12/2014	4	ELVAL HOLDINGS (CB)	1.18	1.72 #	1.16 31/12/2015	1.15	1.15	1.19 1.18	1.18			8.49	2014	37,654	61	44,344.83	148,163.47	1.15	1.19 175
13,230,000 0.300			11/08/2	010 24/09/2015	5	ELVE SA (CR)	0.409	7	0.409 31/12/2015							0.97	2014				5,411.07	0.409 0	0.409 376
2,185,998,765 0.300			02/05/2	008 27/11/201	5	EUROBANK ERGASIAS (CR)	1.00	-3.85 Œ	1.04 31/12/2015	1.01	0.991	1.03 1.00	1.01				2014	6,429,038	1,169	6,459,052.6	2,185,998.77	0.991	1.03 835
7,959,900 0.600			02/06/2	010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.67	1.21 #	1.65 31/12/2015	1.70	1.67	1.70 1.67	1.69			-(6)-	2014	30	2	50.70	13,293.03	1.67	1.70 279
27,503,677 0.630			11/07/2	013 18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	1.40	¬	1.40 31/12/2015							3.76	2014				38,505.15	1.40	1.40 853
13,673,200 0.880			18/07/2	008 26/07/200	1	EVROFARMA SA (CR)	0.259	¬	0.259 31/12/2015								2014				3,541.36	0.259 0).259 357
106,500,000 0.600	0.36	0.2	05/05/2	015 28/01/2000	0	EYDAP S.A. (CR)	5.00	¬	5.00 31/12/2015	4.95	4.87	5.00 5.00	4.93			12.69	2014	22,849	227	112,736.2	532,500.00	4.87	5.00 757
52,800,154 0.300	0.2		20/08/2	014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.640	¬	0.640 31/12/2015								2014				33,792.10	0.640 0	0.640 372
10,203,575 0.730			16/07/2	007 18/10/1999	9	FIERATEX SA (CR)	0.090	¬	0.090 31/12/2015								2014				918.32	0.090 0	0.090 376
11,720,024 0.540	0.0394		21/08/2	014 04/11/201	5	FLEXOPACK SA (CR)	2.97	6.84 #	2.78 31/12/2015	2.70	2.70	2.97 2.97	2.88			9.10	2014	150	2	432.00	34,808.47	2.70	2.97 272
4,181,450 0.500			21/08/2	000 05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	1.01	¬	1.01 31/12/2015								2014				4,223.26	1.01	1.01 357
66,948,210 0.300	0.	1005	22/09/2	015 22/09/201	5	FOLLI FOLLIE (CR)	16.68	-3.58 Œ	17.30 31/12/2015	17.02	16.51 1	7.02 16.68	16.70				2014	59,662	399	996,143.8	1,116,696.14	16.51 1	17.02 537
50,992,322 1.07			21/06/2	010 16/07/2002	2	FOURLIS (CR)	2.98	-0.67 Œ	3.00 31/12/2015	3.00	2.93	3.06 2.98	3.01				2014	30,066	95	90,454.10	151,957.12	2.93	3.06 372
50,593,832 0.300			07/07/2	010 07/09/201	1	FRIGOGLASS SA (CR)	1.83	-3.18 Œ	1.89 31/12/2015	1.85	1.81	1.87 1.83	1.84				2014	34,686	67	63,937.90	92,586.71	1.81	1.87 275
14,076,360 0.370			19/08/2	008 22/07/2003	3	GALAXIDI S.A. (CR)	0.479	7	0.479 31/12/2015							16.10	2014				6,742.58	0.479 0).479 357
103,144,548 0.570			01/08/2	011 07/08/201	5	GEK TERNA (CR)	1.52	¬	1.52 31/12/2015	1.48	1.48	1.55 1.52	1.52			25.23	2014	52,493	139	79,898.8	156,779.71	1.48	1.55 235
8,418,750 0.300			0.12 16/12/2	015 27/06/2012	2	GEKE SA (CB)	4.29	7	4.29 31/12/2015								2014				36,116.44	4.29	4.29 575
24,060,000 0.300	0.017	0.02	03/08/2	015 21/01/2000	0	GEN. COMMERCIAL & IND.SA (CR)	0.309	¬	0.309 31/12/2015							10.88	2014				7,434.54	0.309 0	0.309 279
34,770,982 1.55	0.3	0.15	15/05/2	015 27/07/2000	0	GR. SARANTIS SA (CR)	7.74	0.26 #	7.72 31/12/2015	7.67	7.67	7.74 7.74	7.71			16.39	2014	120	2	925.30	269,127.40	7.67	7.74 376
101,260,000 2.13	0.1821 0.	3037	19/03/2	015 08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.40	0.41 #	7.37 31/12/2015	7.38	7.38	7.59 7.40	7.49			19.36	2014	12,507	90	93,619.2	749,324.00	7.38	7.59 867
8,340,750 1.18			25/06/2	009 09/09/2015	5	HAIDEMENOS SA (CR)	0.954	7	0.954 31/12/2015								2014				7,957.08	0.954 0).954 279
101,279,627 0.380			26/06/2	008 14/07/2006	6	HALKOR SA (CB)	0.287	4.74 #	0.274 31/12/2015	0.277	0.277	.288 0.287	0.285				2014	8,000	13	2,278.2	3 29,067.25	0.277 0).288 175
29,546,360 0.710			20/06/2	008 23/08/2000	0	HELLENIC CABLES SA (CR)	0.674	0.75 #	0.669 31/12/2015	0.611	0.611	.674 0.674	0.627				2014	102	3	63.90	19,914.25	0.611 0).674 273
65,368,563 1.30		0.21	26/05/2	015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.26	-0.76 Œ	5.30 31/12/2015	5.30	5.20	5.33 5.26	5.29			33.29	2014	85,923	266	454,246.1	343,838.64	5.20	5.33 877
305,635,185 2.18			31/12/2	014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.09	1.24 #	4.04 31/12/2015	3.95	3.95	4.12 4.09	4.05				2014	87,010	408	352,292.89	1,250,047.91	3.95	4.12 53
305,732,436 0.410			08/07/2	009 28/09/201	1	HYGEIA SA (CR)	0.113	5.61 #	0.107 31/12/2015	0.111	0.108 0	.114 0.113	0.111				2014	31,725	34	3,533.8	34,547.77	0.108 0).114 453
65,441,118 0.440			24/11/2	014 11/08/2015	5	IASO SA (CR)	0.523	7	0.523 31/12/2015								2014				34,225.70	0.523 0).523 453
8,298,467 0.400			30/08/1	993 08/05/2013	3	IDEAL GROUP SA (CR)	0.748	3.89 #	0.720 31/12/2015	0.748	0.748 0	.748 0.748	0.748				2014	19	1	14.2	6,207.25	0.748 0	0.748 957
28,580,100 0.400	0.025		18/08/2	014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.04	-1.89 Œ	1.06 31/12/2015	1.12	0.982	1.12 1.04	1.04			9.94	2014	189	9	196.92	29,723.30	0.982	1.12 235
9,090,000 0.900			15/05/2	009 13/10/2014	4	ILYDA S.A. (CR)	0.590	¬	0.590 31/12/2015								2014				5,363.10	0.590 0).590 9 53
20,578,374 0.620		0.4	04/06/2	015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.480	6.67 #	0.450 31/12/2015	0.480	0.480 0	.481 0.480	0.480			0.39	2014	832	3	399.6	9,877.62	0.480 0).481 279
11,233,200 0.730			12/07/2	010 30/07/1999	9	INTERTECH SA (CR)	0.196	8.89 #	0.180 31/12/2015	0.170	0.170	.196 0.196	0.170				2014	2,000	2	340.78	3 2,201.71	0.170 0).196 957
34,986,430 0.440			25/07/2	008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.093	7	0.093 31/12/2015								2014				3,738.87	0.093 0	0.093 235
2,566,836 0.440			13/08/2	010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 31/12/2015								2014				3,738.87	0.189 0).189 235
23,154,250 1.36			12/08/2	008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.330	-1.49 Œ	0.335 31/12/2015	0.330	0.330	.330 0.330	0.330			2.66	2014	1	1	0.33	7,640.90	0.330 0	0.330 235
133,025,996 1.41			03/07/2	007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.286	-3.70 Œ	0.297 31/12/2015	0.295	0.286	.307 0.286	0.295				2014	17,626	87	5,191.9	38,045.43	0.286 0	0.307 957
158.961.721 0.300			30/05/2	013 14/11/200	7	INTRALOT (CR)	1.17		1.17 31/12/2015	1 10	1 15	1.20 1.15	1.18				2014	105,234	116	124,328.4	185.985.21	1 15	1.20 575

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Section 2: Analytic Figures of Shares Transactions Monday, 4 January, 2016

Number of Outstanding Securities Nominal Value	Dividends [1 2013 2014] Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades '		Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
77,654,850 0.580		01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.321	8.45 #	0.296 31/12/2015	0.297	0.293 0.325	0.321	0.306			1.49	2014	14,286	54	4,371.82	24,927.21	0.293 0.3	325 235
136,059,759 1.19	0.18 0.18	23/12/2014 05/03/2014	JUMBO SA (CR)	9.60	-1.03 Œ	9.70 31/12/2015	9.50	9.43 9.60	9.60	9.54			17.49	2015	53,766	183	512,790.49	1,306,173.69	9.43 9	9.60 374
9,742,920 0.400	0.01 0.01	10/08/2015 14/07/2000	KARAMOLEGOS SA (CR)	1.09	-2.68 Œ	1.12 31/12/2015	1.09	1.09 1.09	1.09	1.09			10.47	2014	1	1	1.09	10,619.78	1.09 1	1.09 357
14,679,792 1.68		24/06/2014 04/09/2000	KARATZIS SA (CR)	3.78	¬	3.78 31/12/2015							9.15	2014				55,489.61	3.78 3	3.78 272
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.280		0.280 31/12/2015								2014				3,696.77	0.280 0.2	280 8633
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.586		0.586 31/12/2015						***		2014				4,450.76	0.586 0.5	586 5759
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.53	7	1.53 31/12/2015							6.16	2014				36,182.51	1.53 1	1.53 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.299	7	0.299 31/12/2015	0.299	0.299 0.299	0.299	0.299				2014	60	1	17.94	12,025.55	0.299 0.2	299 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.265	7	0.265 31/12/2015								2014				5,624.45	0.265 0.2	265 175
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.89	3.18 #	3.77 31/12/2015	3.89	3.89 3.89	3.89	3.89				2014	20	1	77.80	52,851.49	3.89 3	3.89 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.365	7	0.365 31/12/2015	0.365	0.355 0.365	0.365	0.355			10.03	2014	1,020	4	362.30	10,760.20	0.355 0.3	365 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.90	7	1.90 31/12/2015							17.59	2014				62,823.76	1.90 1	1.90 357
15,804,800 0.330		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.296	9.63 #	0.270 31/12/2015	0.245	0.244 0.296	0.296	0.246				2014	4,420	4	1,087.68	4,678.22	0.244 0.2	296 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.36	0.43 #	2.35 31/12/2015	2.30	2.30 2.36	2.36	2.36			8.97	2014	7,167	8	16,884.12	55,978.15	2.30 2	2.36 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.15	2.72 #	4.04 31/12/2015	4.02	4.01 4.24	4.15	4.15				2014	25,101	121	104,079.52	330,845.37	4.01 4	4.24 863
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	16.98	-0.12 Œ	17.00 31/12/2015	16.52	16.51 16.98	16.98	16.72			-(6)-	2014	181	8	3,025.86	362,760.72	16.51 16	5.98 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.638	7	0.638 31/12/2015								2014				3,789.25	0.638 0.6	638 376
7,734,375 1.00		09/07/2007 07/01/2011	LIVANIS SA (CR)	0.148		0.148 31/12/2015								2014				1,144.69	0.148 0.	148 555
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.489	¬	0.489 31/12/2015								2014				2,317.86	0.489 0.4	489 953
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.60	2.56 #	1.56 31/12/2015	1.55	1.55 1.62	1.60	1.59			7.82	2014	676	4	1,074.10	27,400.10	1.55 1	1.62 357
939,385,586 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.078	9.86 #	0.071 31/12/2015	0.070	0.069 0.078	0.078	0.075				2014	3,138,493	361	236,622.68	73,272.08	0.069 0.0	078 877
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.324	¬	0.324 31/12/2015								2014				3,181.48	0.324 0.3	324 235
468,700	0.65 1	25/06/2015 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.79	4.70 #	5.53 31/12/2015	5.79	5.79 5.79	5.79	5.79			0.39	2014	2	1	11.58	2,713.77	5.79 5	5.79 177
51,950,600 0.320	0.3 0.5	08/05/2015 21/10/2005	METKA (CR)	7.14	-0.56 Œ	7.18 31/12/2015	7.18	7.08 7.20	7.14	7.17			5.02	2014	6,848	88	49,073.76	370,927.28	7.08 7	7.20 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	0.705	-9.96 Œ	0.783 31/12/2015	0.705	0.705 0.705	0.705	0.705				2014	200	2	141.00	7,402.50	0.705 0.7	705 275
6,700,000 0.800	0.16 0.03	26/06/2015 29/05/2014	MILLS KEPENOS (CR)	1.89	-9.57 Œ	2.09 31/12/2015	1.89	1.89 1.89	1.89	1.89			8.21	2014	1	1	1.89	12,663.00	1.89 1	1.89 357
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.090	7	0.090 31/12/2015								2014				558.00	0.090 0.0	090 376
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.74	¬	3.74 31/12/2015	3.77	3.65 3.77	3.74	3.68			27.53	2014	2,905	22	10,693.47	46,439.58	3.65 3	3.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.549	7	0.549 31/12/2015								2014				6,423.30	0.549 0.5	549 537
110,782,980 0.750	0.2	0.15 07/12/2015 04/11/2013	MOTOR OIL (CR)	10.00	0.50 #	9.95 31/12/2015	9.80	9.77 10.09	10.00	9.94				2014	58,642	188	582,914.21	1,107,829.80	9.77 10	0.09 53
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.65	-0.55 Œ	3.67 31/12/2015	3.60	3.60 3.70	3.65	3.64				2014	136,425	402	496,852.91	426,742.90	3.60 3	3.70 175
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.190	¬	0.190 31/12/2015								2014				4,281.77	0.190 0.	190 175
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.25	7	1.25 31/12/2015						***		2014				4,281.77	1.25 1	1.25 175
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.249	7	0.249 31/12/2015								2014				2,866.02	0.249 0.2	249 376
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.820		0.820 31/12/2015							8.53	2015				5,198.80	0.820 0.8	320 537
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.330	-3.79 Œ	0.343 31/12/2015	0.338	0.327 0.340	0.330	0.333				2014	52,948,165	4,340	17,623,267.95	3,018,560.00	0.327 0.3	340 835
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.084	¬	0.084 31/12/2015	0.084	0.084 0.084	0.084	0.084		***		2014	40	1	3.36	2,010.56	0.084 0.0	084 555
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.205	7.90 #	0.190 31/12/2015	0.205	0.205 0.205	0.205	0.205			23.31	2014	10	1	2.05	5,708.84	0.205 0.2	205 279

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Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of La 2015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Main Market																						
6,132,500 1.25			24/06/201	1 19/06/200	1	NEXANS HELLAS SA (CR)	0.844	5.24 #	0.802 31/12/2015	0.785	0.785 0.844 0.8	344 0.8	341			2014	105	2	88.3	5,175.83	0.785	0.844 273
319,000,000 0.300	0.25	0.7017	0.17 11/09/201	5 25/04/200	1	OPAP (CR)	7.20	-11.11 Œ	8.10 31/12/2015	7.50	7.20 7.65 7	.20 7	.36		11.88	2014	1,189,863	2,234	8,757,721.4	7 2,296,800.00	7.20	7.65 575
490,150,389 2.83		0.08	25/06/201	5 18/06/199	8	OTE (CR)	9.05	-2.06 Œ	9.24 31/12/2015	9.10	9.01 9.19 9	.05 9	.10		40.29	2014	209,783	686	1,908,863.4	4 4,435,861.02	9.01	9.19 653
25,000,000 2.00	0.12	0.099	25/06/201	5 08/08/200	3	P.P.A. S.A. (CR)	14.25	2.67 #	13.88 31/12/2015	13.53	13.53 14.42 14	.25 14	.03		52.67	2014	2,821	114	39,565.72	2 356,250.00	13.53	14.42 277
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.179	¬	0.179 31/12/2015							2014				- 889.89	0.179	0.179 272
3,953,090 0.900		0.067	27/05/201	5 05/12/201	2	PAPERPACK (CR)	0.989	2.06 #	0.969 31/12/2015	0.989	0.989 0.989 0.9	989 0.9	990		3.04	2014	5	1	4.9	3,909.61	0.989	0.989 272
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.210	¬	0.210 31/12/2015	0.210	0.210 0.210 0.2	210 0.2	210			2014	60	1	12.60	10,667.45	0.210	0.210 376
7,070,400 0.930			18/05/201	0 25/05/201	5	PETROPOULOS PETROS (CR)	3.63	¬	3.63 31/12/2015	3.56	3.56 3.63 3	.63 3	.61		22.36	2014	216	6	779.4	5 25,665.55	3.56	3.63 275
8,733,183,280 0.300			16/05/200	8 27/11/201	5	PIRAEUS BANK (CR)	0.279	0.36 #	0.278 31/12/2015	0.275	0.274 0.293 0.2	279 0.2	284			2014	25,262,745	2,240	7,170,697.12	2 2,436,558.14	0.274	0.293 835
22,080,000 0.330	0.2		21/05/201	4 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.25	-0.93 Œ	4.29 31/12/2015	4.41	4.20 4.41 4	.25 4	.25		5.86	2014	803	15	3,415.18	93,840.00	4.20	4.41 957
232,000,000 4.60		0.05	20/07/201	5 12/12/200	1	PPC (CR)	4.04	4.12 #	3.88 31/12/2015	3.77	3.77 4.07 4	.04 3	.98		27.38	2014	280,053	871	1,115,554.7	937,280.00	3.77	4.07 753
11,812,193 0.470		0.02	26/03/201	5 15/11/200	6	PROFILE SA (CR)	0.546	7.90 #	0.506 31/12/2015	0.546	0.546 0.546 0.5	546 0.5	546		14.46	2014	25	1	13.6	6,449.46	0.546	0.546 953
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.286	10.00 #	0.260 31/12/2015	0.286	0.286 0.286 0.2	286 0.2	286		10.74	2014	54	20	15.4	7,820.70	0.286	0.286 953
11,962,443 0.500			05/09/200	8 12/12/201	3	QUEST HOLDINGS (CR)	4.03	4.13 #	3.87 31/12/2015	3.91	3.91 4.03 4	.03 3	.95		21.27	2014	173	3	682.43	3 48,208.65	3.91	4.03 953
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.301	0.33 #	0.300 31/12/2015	0.301	0.301 0.301 0.3	301 0.3	301			2014	435	1	130.9	4 17,287.90	0.301	0.301 863
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.245		0.245 31/12/2015	0.221	0.221 0.245 0.2	245 0.2	225			2014	7,358	8	1,652.7	1 5,458.60	0.221	0.245 537
7,500,000 0.800	0.0863	0.1	19/06/201	5 10/02/201	4	S.KANAKIS SA (CR)	1.99		1.99 31/12/2015	1.99	1.97 1.99 1	.99 1	.97		8.98	2014	800	4	1,577.0	14,925.00	1.97	1.99 357
52,067,296 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.125	6.84 #	0.117 31/12/2015	0.102	0.102 0.125 0.1	125 0.1	103			2015	2,171	7	224.10	6,508.41	0.102	0.125 376
204,235,184 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.090	8.43 #	0.083 31/12/2015	0.085	0.085 0.090 0.0	0.0	085		0.99	2014	114	2	9.7	18,381.17	0.085	0.090 357
6,456,530 1.61			29/06/200	1 02/08/201	0	SPACE HELLAS SA (CR)	1.28	7	1.28 31/12/2015						3.38	2014				- 8,264.36	1.28	1.28 957
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700 31/12/2015							2014				- 19,906.79	0.700	0.700 135
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.756	7.85 #	0.701 31/12/2015	0.750	0.750 0.771 0.7	756 0.7	768			2014	7,314	40	5,618.2	30,764.17	0.750	0.771 372
109,314,400 0.300			28/05/201	2 05/08/201	5	TERNA ENERGY (CR)	2.46	7	2.46 31/12/2015	2.43	2.38 2.47 2	.46 2	.43			2014	23,258	139	56,596.29	268,913.42	2.38	2.47 753
36,300,000 1.12	0.285	0.24	03/08/201	5 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 2.95	-1.67 Œ	3.00 31/12/2015	2.84	2.84 2.98 2	.95 2	.92		8.09	2014	3,000	21	8,766.3	7 107,085.00	2.84	2.98 757
45,094,620 0.660	0.05	0.0225	20/04/201	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.39	0.72 #	1.38 31/12/2015	1.38	1.34 1.40 1	.39 1	.38			2014	3,763	17	5,206.3	2 62,681.52	1.34	1.40 135
77,063,568 4.00		0.1551	24/06/201	5 25/06/200	4	TITAN CEMENT (CR)	18.00	2.22 #	17.61 31/12/2015	17.26	17.26 18.16 18	.00 17	.89		16.61	2014	46,730	279	835,898.0	5 1,454,053.83	17.26	18.16 235
7,568,960 4.00		0.1551	24/06/201	5 25/06/200	4	TITAN CEMENT CO. (PR)	8.84	2.79 #	8.60 31/12/2015	8.82	8.82 8.85 8	.84 8	.85		8.16	2014	530	5	4,689.60	1,454,053.83	8.82	8.85 235
10,080,000 3.00	0.6	1.95	04/05/201	5 27/08/200	1	TPA SA (CR)	23.46	-2.66 Œ	24.10 31/12/2015	24.00	23.46 24.10 23	.46 24	.09		11.10	2014	1,398	21	33,678.0	7 236,476.80	23.46	24.10 277
15,627,315 0.300			16/11/199	2 03/12/201	2	UNIBIOS (CR)	0.075	-8.54 Œ	0.082 31/12/2015	0.091	0.075 0.091 0.0	0.0	077			2014	1,075	7	82.68	3 1,172.05	0.075	0.091 235
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.115	9.52 #	0.105 31/12/2015	0.115	0.115 0.115 0.1	115 0.1	115			2014	35	1	4.03	3 2,163.15	0.115	0.115 235
233,164,646				23/07/201	5	VIOHALCO SA/NV (CB)	1.64	2.50 #	1.60 31/12/2015	1.57	1.56 1.67 1	.64 1	.63				136,204	332	221,716.6	1 382,390.02	1.56	1.67 272
4,968,600 2.88			01/07/199	8 14/12/199	8	VIS SA (CR)	0.820	7	0.820 31/12/2015							2014				- 4,074.25	0.820	0.820 272
6,325,000 0.600			02/05/201	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.978	-5.05 Œ	1.03 31/12/2015	0.978	0.978 0.978 0.9	978 0.9	980		28.51	2014	1	1	0.98	6,185.85	0.978	0.978 279
Exchange Trac	ded F	unds	(ETFs)																			
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.81		1.81 31/12/2015	1.81	1.81 1.81 1	.81 1	.81				1,950	2	3,533.4	0	1.81	1.81 1200
294,878				29/06/200	9	NBGAM ETF	7.23	-0.82 Œ	7.29 31/12/2015	7.23	7.23 7.23 7	.23 7	.23				2	1	14.40	5	7.23	7.23 1200
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.30	-3.46 Œ	5.49 31/12/2015	5.30	5.30 5.30 5	30 5	.30				2	1	10.60)	5 30	5.30 1200

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Section 2: Analytic Figures of Shares Transactions	Monday, 4 January, 2016

Number of Outstanding Securities Nominal Value	Divide 2013 20		Date of Las Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last <i>F</i> max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[h 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.39	13.47 #	4.75 31/12/2015	5.46	5.25	5.46 5.25	5.39			29.01	2014	75	3	404.2	75,460.00	5.25 5	5.46 8637
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	3.42	-4.74 Œ	3.59 31/12/2015	3.51	3.36	3.51 3.36	3.42				2014	3,620	21	12,391.20	218,538.00	3.36 3	3.51 5753
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.036	¬	0.036 31/12/2015								2014				3,272.50	0.036 0.0	.036 2357
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.538	7.60 #	0.500 31/12/2015	0.520	0.490	0.538 0.490	0.538				2014	1,509	4	811.5	103,113.25	0.490 0.5	.538 5759
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 31/12/2015								2014				87,431.73	1.23 1	1.23 2353
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	5.64		5.64 31/12/2015							-(6)-	2014				75,601.04	5.64 5	5.64 5753
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	249.60	¬	249.60 31/12/2015							11.12	2014				688,896.00	249.60249	9.60 3785
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	2.00		2.00 31/12/2015	2.00	2.00	2.00 2.00	2.00				2014	159	3	318.00	213,960.10	2.00 2	2.00 5759
255,494,534 3.00			02/03/2012	23/12/2015 5	104 NBG PANGAEA (CR)	5.57	10.74 #	5.03 31/12/2015	6.03	5.25	6.03 5.25	5.57			18.81	2014	902	18	5,020.20	1,423,104.55	5.25 6	6.03 8671
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.277	¬	0.277 31/12/2015							1.34	2014				4,775.69	0.277 0.2	.277 3577
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.06	8.72 #	0.975 31/12/2015	1.06	1.06	1.06 1.06	1.06				2014	1	1	1.00	58,181.53	1.06 1	1.06 8671
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.071	16.39 #	0.061 31/12/2015	0.072	0.061	0.072 0.061	0.071				2014	41,463	15	2,960.4	2,364.42	0.061 0.0	.072 2357
13,000,000 1.00					093 AKRITAS SA (CR)	0.448		0.448 31/12/2015								2014				5,824.00	0.448 0.4	.448 2353
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.023		0.023 31/12/2015								2014				342.01	0.023 0.0	.023 9533
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.240		0.240 31/12/2015								2014				12,901.25	0.240 0.2	.240 5759
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.04		1.04 31/12/2015								2014				12,901.25	1.04 1	1.04 5759
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.064	10.35 #	0.058 31/12/2015	0.058	0.058	0.065 0.065	0.064				2014	852	6	54.32	12,901.25	0.058 0.0	.065 5759
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.070	7	0.070 31/12/2015								2014				1,417.91	0.070 0.0	.070 4533
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.149		0.149 31/12/2015								2014				2,619.38	0.149 0.	.149 2357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.045	15.39 #	0.039 31/12/2015	0.045	0.045	0.045 0.045	0.045				2014	173	2	7.7	637.79	0.045 0.0	.045 2797
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.318		0.318 31/12/2015						***		2014				5,049.44	0.318 0.3	.318 2357
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.300		0.300 31/12/2015								2014				1,188.39	0.300 0.3	.300 3763
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97		3.97 31/12/2015						***		2014				28,130.98	3.97 3	3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 31/12/2015								2014				54.00	0.009 0.0	.009 8534
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.028		0.028 31/12/2015								2014				610.97	0.028 0.0	.028 4533
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.750	¬	0.750 31/12/2015												82,572.89	0.750 0.3	.750 9535
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.008		0.008 31/12/2015	0.008	0.008	0.008 0.008	0.008				2014	25,000	5	200.00	619.01	0.008 0.0	.008 3722
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.167		0.167 31/12/2015								2014				212.09	0.167 0.	.167 1757
36,748,909 0.730			15/12/2005	13/12/2006 5	083 HEL. SUGAR INDUSTRY SA (CB)	0.150		0.150 31/12/2015								2015				5,512.34	0.150 0.	.150 3577
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 31/12/2015								2014				714.27	0.006 0.0	.006 3535
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.028		0.028 31/12/2015								2014				714.27	0.028 0.0	.028 3535
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.136		0.136 31/12/2015	0.136	0.136	0.137 0.136	0.136				2014	7,500	6	1,022.50	969.03	0.136 0.	.137 3573
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.140		0.140 31/12/2015								2014				7,151.34	0.140 0.	.140 4577
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.465		0.465 31/12/2015							2.66	2014				2,055.12	0.465 0.4	.465 4535
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.076		0.076 31/12/2015								2014				1,537.58	0.076 0.0	.076 3577
259,030,486 0.300			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.080	1.27 #	0.079 31/12/2015	0.079	0.079	0.080 0.080	0.080				2014	7,510	9	598.79	20,722.44	0.079 0.0	.080 3573

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Section 2: Analy	itic Figures o	f Shares	Transactions
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Number of Outstanding Securities Nomina Value		idends [1] 2014 20	Date of Last 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector h 4]
Surveillance																							
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.061	7	0.061 31/12/2015								2014				913.04	0.061 0	.061 8633
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.014	7	0.014 31/12/2015								2014				- 573.25	0.014 0	.014 9533
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.079	¬	0.079 31/12/2015	0.079	0.079	0.079 0.0)79 0.	078			2014	6	2	0.47	7 1,481.25	0.079 0	.079 5557
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	¬	0.070 31/12/2015							2.45	2014				- 1,702.35	0.070 0	.070 2357
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	¬	0.103 31/12/2015								2014				- 6,728.61	0.103 0	.103 3726
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	3.84		3.84 31/12/2015								2014				- 30,391.60	3.84	3.84 5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.140	19.66 #	0.117 31/12/2015	0.140	0.140	0.140 0.1	140 0.	140			2014	1,000	1	140.00	1,400.00	0.140 0	.140 1757
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.065	3.18 #	0.063 31/12/2015	0.065	0.065	0.065 0.0	065 0.	065			2014	646	2	41.99	9 6,551.55	0.065 0	.065 5553
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.007	7	0.007 31/12/2015	0.007	0.007	0.007 0.0	007 0.	007		0.17	2014	30	1	0.21	1 114.68	0.007 0	.007 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.120	7	0.120 31/12/2015								2014				- 1,582.99	0.120 0	.120 3722
Under Deletio	n																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	7	0.018 31/12/2015								2014				- 20.34	0.018 0	.018 9537
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298 31/12/2015								2014				- 2,851.05	0.298 0	.298 9578
766,000 1.00						TRIA ALFA SA (CR)	1.80		1.80 31/12/2015								2014				- 1,712.00		1.80 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.36	7	1.36 31/12/2015								2014				- 1,712.00	1.36	1.36 3763
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 31/12/2015								2014				- 1,421.25	0.300 0	.300 3726
Suspension S	status																						
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/12/2015												- 900.00	0.180 0	.180 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	7	0.043 31/12/2015												- 216.08	0.043 0	.043 3763
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 31/12/2015												- 2,582.96	0.012 0	.012 9533
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	7	0.155 31/12/2015												- 271,398.11	0.155 0	.155 8355
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 31/12/2015												- 2,565.85	0.120 0	.120 5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 31/12/2015												- 979.73	0.012 0	.012 2357
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 31/12/2015												- 4,849.48	0.046 0	.046 5752
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 31/12/2015												- 10,314.72	0.304 0	.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 31/12/2015												- 3,823.12	0.190 0	.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 31/12/2015												- 3,068.88	0.140 0	.140 3577
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 31/12/2015												- 2,072.81	0.038 0	.038 5557
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 31/12/2015												- 1,507.98	0.050 0	.050 3573
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 31/12/2015												- 1,177.14	0.150 0	.150 2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 31/12/2015												- 2,760.00	0.480 0	.480 5375
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 31/12/2015												- 2,134.04	0.080 0	.080 3722
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 31/12/2015												- 2,134.04	0.140 0	.140 3722
			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 31/12/2015												- 2,403.14	0.328 0	.328 3763
7,326,648 1.00																							117 07/
7,326,648 1.00 13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/12/2015											•	- 1,601.99	0.117 0	.11/ 3/63

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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		Last Avg price price	Last	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Yea	_	Sector[4]
Suspension Sta	atus																							
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 31/12/2015		 										2,166.	52	0.088 0.088	8633
7,840,373 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 31/12/2015		 										1,453.	75	0.080 0.080	3763
20,663,047 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	7	0.040 31/12/2015		 										1,453.	75	0.040 0.040	3763
17,544,600 0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 31/12/2015		 										2,315.	89	0.132 0.132	8775
15,015,000 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 31/12/2015		 										1,501.	50	0.100 0.100	3763
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 31/12/2015		 										9,186.	78	0.100 0.100	2357
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 31/12/2015		 										9,186.	78	0.096 0.096	2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 31/12/2015		 										8,675.	26	0.640 0.640	5379
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 31/12/2015		 										17,882.	17	0.070 0.070	5759
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 31/12/2015		 										2,932.	98	0.125 0.125	2753
42,501,273 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 31/12/2015		 										2,082.	56	0.049 0.049	3577
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 31/12/2015		 										1,414.	71	0.070 0.070	8775
25,583,146 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	7	0.260 31/12/2015		 										6,651.	62	0.260 0.260	1357
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/12/2015		 										4,430.	09	0.390 0.390	4533
1,306,368 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	7	0.540 31/12/2015		 										4,430.	09	0.540 0.540	4533
62,683,822 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	7	0.180 31/12/2015		 										11,283.	09	0.180 0.180	8355
25,667,143 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	7	1.56 31/12/2015		 										40,040.	74	1.56 1.56	2773
26,408,040 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	7	0.120 31/12/2015		 										3,168.	96	0.120 0.120	1757
60,221,300 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 31/12/2015		 										4,817.	70	0.080 0.080	2353
29,060,950 0.340			20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/12/2015		 										232.	49	0.008 0.008	2757
26,262,660 0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 31/12/2015		 										814.	14	0.031 0.031	5371
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	7	0.048 31/12/2015		 										6,945.	03	0.048 0.048	8355
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/12/2015		 										39.	14	0.006 0.006	5557
13,920,000 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 31/12/2015		 										1,113.	60	0.080 0.080	3763
510,840 1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 31/12/2015		 										1,021.	68	2.00 2.00	3722
284,465,964 3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 31/12/2015		 										47,790.	28	0.168 0.168	8355
89,616,200 0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	7	0.050 31/12/2015		 										4,480.	81	0.050 0.050	3763
71,683,906 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	7	0.026 31/12/2015		 										1,863.	78	0.026 0.026	3763

Daily Official List Year: 137 Trading Day No: 1 Section 2: Shares' Notes Monday, 4 January, 2016

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 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.
- Suspension of trading as of 1/6/2010. Suspension of trading as of 1/6/2010. 4652

4651

- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- Suspension of trading as of 31/1/2011 4723
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 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.
- Transfer to the Low Dispersion category as of 4/4/2006. 4823
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- Suspension of trading as of 30/3/2012. 4860
- Suspension of trading as of 2/4/2012. 4865
- Suspension of trading as of 2/4/2012. 4868
- 4879 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012 4881
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4887
- 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.

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 1
Monday, 4 January, 2016

Shares' Notes

- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 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.
- 5081 Transfer to the Surveillance category, as of 19/12/2014
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.

Daily Official ListYear: 137 Trading Day No: 1Section 2: Shares' NotesMonday, 4 January, 2016

Shares' Notes

Code	Note text	
5093 -	Transfer to the Surveillance Category as of 8/4/2015.	

- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.

 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading Monday, 4 Jai	, ,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	250,000	1.02	253,750.00	12:56:33	20

250,000

30,115

1.01

9.94

252,500.00

299,343.10

13:09:31

17:11:17

20

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

MOTOR OIL (CR)

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 1

Monday, 4 January, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Tradin	g Day No: 1
Section 3: Figures of Securities Transactions			Monday, 4 Ja	nuary, 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
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 1

Monday, 4 January, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 1Section 3: Figures of Securities TransactionsMonday, 4 January, 2016

Exchange	Traded	Funds	(FTFs)	Characteristics	
LACHAHUE	Haucu	i ulius	(LII S)	CHALACICHISTICS	

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	04/01/2016	25,000	294,878			294,878	2,169,946.00	7.3588		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/01/2016	50,000	6,030,903			6,030,903	11,117,000.00	1.8433	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/01/2016	25,000	388,550			388,550	2,121,230.00	5.4593		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

Monday, 4 January, 2016

Year: 137 Trading Day No: 1

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Year: 137 Trading Day No: 1 Section 5: Bonds traded in Fixed Income Assets Market Monday, 4 January, 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	g Government Bonds	Pric mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		•••			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 1

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 4 January, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
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	n 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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
a. Sarris securities s.a.			а						olouring
, DRAGATSANIOU ATHINA	+30 210-3367700	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)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
RGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
FLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ILAS SECURITIES S.A	(2.2)	()	а			а			
- 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.	(040) 0000757	(040) 0444000						а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
(IA VENTURES GROUP LTD	257 00 740000	. 257 22 742224	а	а					
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	_			-			
ON SECURITIES S.A. STADIOU ATHINA	(210) 2242000	(210) 2242002	а			а			
	(210)-3363800	(210)-3243903	-	-					
NK OF AMERICA MERRILL LYNCH KING EDWARD STREET LONDON	(+44202)-7628 1000		а	а					
TA SECURITIES S.A.	(777202)-1020 1000		а		а	а	а		а
RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	64		a	•	44		64
IP PARIBAS SECURITIES SERVICES S.A.	(210) 0170700	(210) 0410137						а	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	а			а			а
PRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
SCO EX LAIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	00442078888888								
/CLOS SECURITIES S.A.			а			а			а
, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
STADIOU ATHINA	+30 210-3214406	210-3211997							
LTASTOCK AD									а
IEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 58000								
NAMIC SECURITIES S.A.	. 20 210 277722	210 2/2222	а			а			а
OMIROU ATHINA	+30 210-3677700	210-3677777	_			_			
PETROPOULAKIS SECURITIES S.A. ARISTIDOU STR. ATHINA	(210) 2212020	(210) 2214010	а			а			
STINVEST S.A.	(210)-3213928	(210)-3216810							а
THIVEST S.A. TH REPUBLICII STREET FOCSANI									d
ROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
ROBANK SECURITIES INVESTMENT FIRM S.A	(2.0) 0001707	(2.0) 0270710	а		а	а	а		а
FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001			-				
ROCORP SECURITIES S.A.	, ,, = = = = = = = = = = = = = = = = =	, ,, =,====	а			а			а
FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
ROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
IROXX SECURITIES S.A.	•		а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a	Wakci		Waker	Cleaning	Clearing
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		a	а			а
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC	(210) (0(1507	(210) (020210						а	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	а						
INDEX SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	а						
INTERFINBROK CORPORATION S.A.	(210) 3213720	(210) 3213210							а
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
LEON DEPOLAS SECURITIES S.A.	00.040.0040074.04	00.040.0044/40	а		а	а			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618	_						
MAGNA TRUST SECURITIES S.A 9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	а						
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327344	а	а		a			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	64	a		•			
MERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	a			а
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
NATIONAL SECURITIES S.A			а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а			а		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	-						
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846	а						
ONE PLUS CAPITAL LIMITED	+30210-3330377	+30210-3234040	а	а		a			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FI OOR\$5M22873760			_					
PANTELAKIS SECURITIES S.A.			а			а			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17, VALAORITOU STR. ATHINA	(210)-3670700	(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		a	а	а		а
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	(040) 0 (77000	(040), (000400	а			а			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403	-						
PROCHOICE SECURITIES LTD 57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+307-24-001192	+307-24-002404	а	а		а			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852		-					
SOCIETE GENERALE S.A.	(.33,22) 334230	(.55722) 750052	а	а		а			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
SOLIDUS SECURITIES S.A	·		а			а			а
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

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									
SSIF VIENNA INVESTMENT TRUST SA									а
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHA	REST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+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	(+4420)-79013333	(+4420)-79012345							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
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
	ZSIO7/2014 Main Market
ANK OF CYPRUS (CR)	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
* *	
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
	02/01/2013
INVESTMENT BANK OF GREECE S.A.	
PIRAEUS SECURITIES S.A.	28/09/2013
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

### 1997年 ARM ASCURINE MONTANE MON	List of Stocks under Market Making operations		
「日の日本のでの1978年ので3979117日9454 17010日 17010	Securities	S	tock Category
### 1998年 1998	Market Maker	Start Market Makin	g
対象的性の対象のでは、	KRETA FARM SA (CR)		Main Market
対対性的性性			Main Market
PRINCE			Main Market
### 1988 (1985 年 1987 年 1988 年 1989 年 19		23/03/2015	
### 1985年	HELLENICAMERICAN SEC. S.A.	25/07/2014	
### 1980 (1990			
Ministration Mini			Main Market
世界の関係を受け出ていまいます。			Main Market
MRIANES RUBINES A			
PRINCES SCURITS S.A.	HELLENICAMERICAN SEC. S.A.	01/09/2014	
### ### ### ### ### ### ### ### ### #			
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### 1998年 1998			Main Market
PRINCES SCRIPTIES SA 0450075 100 1			
NATIONAL BANK CRIT APPLA FINANCE INVESTMENT SERVICES S.A			
A PAR FINANCE INVESTMENT SERVICES A 2007/201 HELLINCAMERICAN SEC. S. A 2007/201 HELLINCAMERICAN SEC. S. A 2007/201 HOWESTMENT BORN OF GREECE S. A 2007/201 LEVA ORDPOURS SECURITIES S. A 2007/201 ARTHUR SECURITIES S. A 2007/201 ARTHUR SECURITIES S. A 2007/201 PREVISE SECURITIES S. A 2007/201 PREVISE SECURITIES SECURITIES S. A 2007/201 PREVISE SECURITIES S. A 2007/201 PREVISE SECURITIES MY STREET FIRMS 2007/201 ARTHUR SECURITIES SECURITIES MY STREET FIRMS 2007/201 HELLINCAMERICAN SEC. S. A 2007/201 HILLINCAMERICAN SEC. S. A 2007/201 HILLINCAMERICAN SEC. S. A 2007/201 HILLINCAMERICAN SEC. S. A 2007/201 HELLINCAMERICAN SEC. S. A 2007	PIRAEUS SECURITIES S.A.	04/05/2015	
ELEMBROME SECLEMENTS SYNESTMENT FRIMS A 4000001 HIFE LEMBLAGER SECES A 600100013 LEOU BEPOLAS SCRUPTIES SA 20040001 MEDIT SECURITIES SA 20050001 MEDIT SECURITIES SA 20050001 MEDIT SECURITIES SA 20050001 MEDIT SECURITIES SA 20050001 OPPECIO Manibul SECURITIES SCRUPTIES SA ALPHA FRANCE INVESTMENT SERVICES SA 20070001 ELIFORANIA SECURITIES SURS SCRUPTIES SA 20070001 INSTITUTE MAN OF CREETE SA 20070001 INSTITUTE MAN OF CREETE SA 20070001 ALPHA FRANCE INVESTMENT SERVICES SA 20070001 INSTITUTE SERVICE SECURITIES SA 20070001 MATERIAL SECURITIES SA 20070001 INFERENCIAL SECURITIES SA 20070001 HELLEMA-MERICAN SEC SA 20070001 INVESTMENT BANK OF CREETE SA 20070001 MATERIAL SECURITIES SA 20070001 MATERIAL SECURITIES SA 20070001 MATERIAL SECURITIES SA 20070001 MEDIT SECURITIES SA 20070001 RETABLES SAME OF CREETE SA 20070001	NATIONAL BANK (CR)		Main Market
HELLEWAMPRICANS SCS. S. 2007.073 ELON DEFOULAS SCSURITES S.A. 2007.073 MERI SCSURITES S.A. 2007.073 MERI SCSURITES S.A. 2007.073 MATURIAN SCRIENTES SANCHIST SERVICES S.A. 2007.073 HELLEWAMPRICANS SCRIENTES SANCHIST SERVICES S.A. 2007.073 MATURIAN SCRIENTES S.A. 2007.073 MATURIAN SCRIEN			
BANKS THANT BANK OF GREEDES A. 2004/2015 BERN EFEORAS SCEUDRIES SA. 2004/2015 BANKS SCEUDRIES SA. 2004/2015 BIRDARK SCEUDRIES SA. 2004/2016 BI			
LEUN DEPOLAS SECURITES S.A. 6389231 63			
MATIONAL SEQUENTIES SA 2002019			
PRINCE INVESTMENT SERVICES S.A. 00010071 00010072 00010072 00010073	MERIT SECURITIES S.A	03/09/2013	
OAP (CR) Man Market AL PHA FINANCE INVESTMENT SERVICES S.A 08012031 ELUCIORIAN SECURITES INVESTMENT FIRMS A 2007204 HELLEUCAMERICON SEC. S.A 08012031 MATCHINSTH SANCH OF GREECE S.A 1001203 MINDESTMENTS HAND OF GREECE S.A 1001203 PIPAGLIS SECURITIES S.A 1001203 PIPAGLIS SECURITIES S.A 2001204 ELISCOBAN SECURITIES INVESTMENT FIRMS A 2010202 ELISCOBAN SECURITIES INVESTMENT FIRMS A 2010203 HELLEUCAMERICON SEC. S.A 00012031 MONDAS RISCORDERS S.A 00012031 MINDAS RISCORDERS S.A 00012031 MINDAS RISCORDERS S.A 00170203 MINDAS RISCORDERS S.A 00170203 MINDAS RISCORDERS S.A 00170203 PRACEUS SECURITIES S.A 00170203 PRACEUS SECURITIES S.A 00170203 PRACEUS SECURITIES S.A 00170203 RESTRICTION SECURITIES S.A 00170203 RESTRICTION SECURITIES S.A 00170203 RESTRICTION SECURITIES S.A 00170203 RESTRICTION SECURITIES S.A 00170203 <t< td=""><td></td><td></td><td></td></t<>			
APIA F PRIANCE PAYES TRENTE SERVICES S.A. 001170173 2			Main Markat
FUNDOWN SCLUPTIES BIVESTMENT FIRMS A 40100012 100000000000000000000000000000			Main Market
HELLENGAMERICAN SEC S. A 08017021 0801			
ANTONIAL SECURITIES S.A 1501/2013 PIRRALUS SECURITIES SIA 040072 ALPHA FINANCE INVESTMENT SERVICES S.A 0801/2013 ELURO BANK SCIURTIES INVESTMENT FIRMS A 2401/2012 ELURO BANK SCIURTIES INVESTMENT FIRMS A 2601/2012 ELURO BANK SCIURTIES SA 0801/2013 MINESTMENT BANK OF GREECE S.A 0801/2013 LEON DEPOLAS SECURITIES SA 0100/2015 MADAS BROKERAGE S.A 0100/2015 ANTONIAL SECURITIES S.A 0801/2013 PERDEDUCTORS SECURITIES S.A 2801/2013 PERDEDUCTOR SECURITIES S.A 2801/2014 BELLE SECURITIES SECURITIES SECURITIES SECURITIES SECURITIES		25/07/2014	
PIRABUS SECURITIES S.A OMOSTOR OTE (CR) Man Market ALPHA FINANCE INVESTMENT SERVICES S.A 08012013 ELENDAMIS SECURITIES INVESTMENT FIRMS A 24102012 HELLENCAMERICAN SEC S.A. 08012013 INVESTMENT BANK OF GREECE S.A. 08012013 MINDS RIDGERGE S.A. 01012015 MINDS RIDGERGE S.A. 01172015 MINDS RIDGERGE S.A. 01172015 MINDS RIDGERGE S.A. 01172015 MINDS RIDGERGE S.A. 01172015 PIRALIS SECURITIES S.A. 01172015 BETA SECURITIES S.A. 28002013 PETEOPOLID SERVICE STORES (RID 28002013 PETEOPOLID SERVICE SERVICES S.A. 28102012 BETA SECURITIES S.A. 28102012 BETA SECURITIES S.A. 28102012 BETA SECURITIES S.A. 28102012 BETA SECURITIES S.A. 28102012 MERIT SECURITIES S.A. 28102012 MERIT SECURITIES S.A. 28102012 PIACE SECURITIES S.A. 28102012 BETA SECURITIES S.A. 28102012 QUESCULTIES S.A. 28102012	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
OTE (→) Min Market ALPA FINANCE INVESTMENTE SERVICES S.A 08012031 EUROBANK SECURITIES INVESTMENT FIRM S.A 24012012 ELEN DEADLOS SECURITIES SINVESTMENT BANK OF GREECE S.A 08012033 ILEON DEPOLAS SECURITIES S.A 010120015 INATIONAL SECURITIES S.A 010122012 INFORMATION SECURITIES S.A 08012031 PEPOLITAS SECURITIES S.A 2511203 PER EL SECURITIES S.A 251203 PER EL SECURITIES S.A 251203 PER EL SECURITIES S.A 251203 PER EL SECURITIES S.A			
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EUROBANK SECURITIES INVESTMENT FIRM SA 24/10/2012 HELLENICAMERICAN SEC. SA. 2507/2014 LEON DEPOLAS SECURITIES SA. 2004/2015 MINDAS BROKERGE SA. 01/10/2015 NATIONAL SECURITIES SA. 01/10/2012 PREDEBUS SECURITIES SA. 09/92/13 PERDUTSAMIS (CR) 801/80/2013 PETROPOLIOS PETROS (CR) Min Market BETA SECURITIES SA. 25/11/2013 BETA SECURITIES NA. 25/10/2013 PIRABLUS BANK SECURITIES INVESTMENT FIRM SA 25/10/2013 MERT SECURITIES SA. 05/10/2013 MERT SECURITIES SA. 05/10/2013 PIRABLUS SECURITIES SA. 05/10/2013 PURSURE SECURITIES SA. 05/10/2013 PURSURE SECURITIES SA. 05/10/2013 PURSURE SECURITIES SA. 05/10/2013 PURSURE SECURITIES SA. 05/10/2013 PURSUR SECURITIES SA. 05/10/2013 PURSUR SEC			Mairi Market
INVESTMENT BANK OF GRECE S.A. 0801/2015 1			
LEON DEPOLAS SECURTIES SA 904/2015 MINDAS BROKERAGE SA 917/20216 NATORIAL SECURTIES SA 917/2021 PRADUSANIS (CR) 70 PEROPOULOS PETROS (CR) Main Market ET AS ECURTIES SA 2805/2013 PERLEY SANK (CR) Main Market E LENDRAMS SECURTIES INVESTIMENT FIRMS A 2805/2013 HELLENICAMERICAN SEC. SA 2807/2014 INVESTIMENT BANK FOR GREECE SA 4809/2013 MERLIS SCOURTIES SA 2807/2014 INVESTIMENT BANK FOR GREECE SA 61609/2013 MERLIS SECURTIES SA 2906/2013 PIASIO COMPUTERS SA 2906/2013 PLASIO CONTIES SA 6009/2013 BETA SECURITIES SA 6009/2013 BETA SECURITIES SA 6009/2013 BETA SECURITIES SA 6009/2013 B	HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A. 01/10/2015 ANTONAL SECURITIES S.A. 01/12/2015 PAPOUTSANIS (CR) Main Market ETA SECURITIES S.A. 25/11/2013 PETROPOULOS PETROS (CR) Main Market EETA SECURITIES S.A. 25/11/2013 PIREAUS BANK (CR) Main Market ELENDBANK SECURITIES IN SA 25/10/2012 HELLENCAMERICAN SEC. S.A. 25/10/2012 INVESTIMENT BANK OF GREECE S.A. 08/10/2013 INVESTIMENT BANK OF GREECE S.A. 08/10/2013 PIREAUS SECURITIES S.A. 08/10/2013 INVESTIMENT SEAVE (SPECE S.A. 08/10/2013 PIREAUS SECURITIES S.A. 08/10/2013 INVESTIMENT SEAVE (SPECE S.A. 08/10/2013 PIREAUS SECURITIES S.A. 08/10/2013 PLAST SECURITIES S.A. 08/10/2013 EUROBANK SECURITIES S.A. 08/10/2013			
NATIONAL SECURITIES SA 01/12/2012 PIRAEUS SECURITIES SA MinMarket BETA SECURITIES SA 25/11/2013 PETOPOULOS PETROS (CR) 25/11/2013 PETA SECURITIES SA 25/01/2013 PIRAEUS BANK (CR) MinMarket PIRAEUS BANK (SCOLITIES INVESTMENT FIRMS A 25/10/2012 FLUROBANK SECURITIES NAS FIRMED AS 25/10/2012 INVESTMENT BANK OF GREECE SA 08/10/2013 MERIT SECURITIES SA 16/09/2013 ANATIONAL SECURITIES SA 16/09/2013 PIRAEUS SECURITIES SA 08/05/2014 PERO SECURITIES SA 08/05/2014 PERO SECURITIES SA 08/05/2014 PURBURS SECURITIES INVESTMENT FIRM SA 08/05/2014 ALPHA FINANCE INVESTMENT FIRM SA 08/05/2014 ALPHA FINANCE INVESTMENT FIRM SA 08/05/2014 HELLIEUCAMERICAN SEC SA 08/07/2014 HELLIEUCAMERICAN SEC SA 08/07/2014 <td></td> <td></td> <td></td>			
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MERIT SECURITIES S.A 16/0/2013 16/0/			
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. BETA SECURITIES S.A. BURDBANK SECURITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BURDBANK SECURITIES INVESTMENT FIRM S.A BURDBANK SECURITIES S.A. B	INVESTMENT BANK OF GREECE S.A.	08/01/2013	
PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. BETA SECURITIES INVESTMENT FIRM S.A BUDBANK SECURITIES INVESTMENT FIRM S.A PPC (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. BURDBANK SECURITIES INVESTMENT FIRM S.A BURDBANK SECURITIES S.A. BURDBANK SECURITIES S.A			
PLAISIO COMPUTERS SA (CR) Main Market BETA SECURITIES S.A. 05/05/2014 EUROBANK SECURITIES INVESTMENT FIRM S.A 02/03/2015 PPC (CR) Main Market EUROBANK SECURITIES 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. 05/05/2014 EUROBANK SECURITIES INVESTMENT FIRM S.A 02/03/2015 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			Main Market
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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			
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	PPC (CR)		Main Market
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			
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR) 08/01/2013 26/03/2013 28/09/2013 Main Market			
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR) 26/03/2013 28/09/2013 Main Market			
PIRAEUS SECURITIES S.A. QUALITY & RELIABILITY SA (CR) Main Market			
BETA SECURITIES S.A. 20/08/2014	QUALITY & RELIABILITY SA (CR)		Main Market
	BETA SECURITIES S.A.	20/08/2014	

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List of Stocks under Market Making operations

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

Daily Official List

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Underlying Asset										Derivatives Market						
Price max Price min Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life h	gh Life Io	W	Trades	Volume	Open Interest
FTSE/Athex Large Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
183.34 178.35 178.90	-2.42%	January 2016	179.75	182.00	178.00	178.25	178.25			178.25	2	8.50		287	1,587	15,382
		February 2016	181.50	182.00	179.00	179.00	179.00			178.75	18	5.00		17	151	360
		March 2016					184.25									
		June 2016					185.00									
		September 2016					186.00									
		December 2016					187.00									

Monday, 4 January, 2016

					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I
5,208	2,002	88		2.64	2.41			2.41	2.41	2.39	2.50	2.47	March 2016	-3.21%	2.41	2.39	2.50
100				2.68	2.46			2.51					June 2016				
								2.53					September 2016				
								2.54					December 2016				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
23	2	2		21.55	19.51			19.24	19.24	19.24	19.24	19.24	March 2016	-2.07%	19.38	19.11	19.47
								19.98					June 2016				
								20.08					September 2016				
<u></u>								20.18					December 2016				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	PIPEWO	CORINT
599				1.08	1.04			1.02					March 2016	0.98%	1.03	0.990	1.03
								1.03					June 2016				
								1.03					September 2016				
								1.04					December 2016				
(Contract Size: 100 Securities, Physical De																R (CR)	ELLAKT
1,364	44	6		1.87	1.39			1.42	1.42	1.42	1.46	1.42	March 2016	-2.76%	1.41	1.40	1.45
								1.46					June 2016				
								1.47					September 2016				
								1.48					December 2016				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	EUROBA
19,585	5,277	139		1.14	0.998			1.00	1.00	0.996	1.04	1.04	March 2016	-3.85%	1.00	0.991	1.03
100				1.16	0.998			1.05					June 2016				
								1.06					September 2016				
								1.06					December 2016				
(Contract Size: 100 Securities, Physical De																.A. (CR)	EYDAP S
198	1	1		4.99	5.00			4.96	4.96	4.96	4.96	4.96	March 2016	0.00%	5.00	4.87	5.00
								5.05					June 2016				
								5.07					September 2016				
								5.10					December 2016				
(Contract Size: 100 Securities, Physical De																LLIE (CR)	FOLLI F
471	375	67		18.54	16.57			16.55	16.55	16.46	16.93	16.93	March 2016	-3.58%	16.68	16.51	17.02
								17.46					June 2016				
								17.55					September 2016				
								17.64					December 2016				
(Contract Size: 100 Securities, Physical De															CR)	ASS SA	FRIGOG
881	34	6		1.98	1.88			1.88	1.88	1.83	1.88	1.85	March 2016	-3.18%	1.83	1.81	1.87
-								1.91					June 2016				
								1.92					September 2016				
								1.93					December 2016				

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						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	ades	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	NA (CR)	GEK TEF
8,192	108	17			1.63	1.53			1.50	1.50	1.42	1.55	1.42	March 2016	0.00%	1.52	1.48	1.55
	-								1.53					June 2016				
									1.54					September 2016				
									1.55					December 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (C	PROPER	GRIVALI
196	6	2			8.14	7.50			7.54	7.54	7.52	7.54	7.52	March 2016	0.41%	7.40	7.38	7.59
						***			7.44					June 2016				
									7.48					September 2016				
									7.51					December 2016				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	IGES-A.	CEXCHA	HELLEN
587	35	10			5.61	5.22			5.30	5.30	5.20	5.30	5.20	March 2016	-0.76%	5.26	5.20	5.33
									5.35					June 2016				
									5.38					September 2016				
									5.40					December 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	.EUM (C	C PETROI	HELLEN
5,934	97	25	:		4.42	4.05			4.09	4.09	3.99	4.13	3.99	March 2016	1.24%	4.09	3.95	4.12
<u></u>									4.08					June 2016				
									4.10					September 2016				
									4.12					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRALC
476	40	16			1.23	1.20			1.18	1.18	1.08	1.19	1.15	March 2016	0.00%	1.17	1.15	1.20
-									1.18					June 2016				
									1.19					September 2016				
									1.19					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
192	69	20	:		9.90	9.67			9.63	9.63	9.46	9.90	9.90	March 2016	-1.03%	9.60	9.43	9.60
-									9.79					June 2016				
									9.84					September 2016				
									9.89					December 2016				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
38,539	243	18			0.087	0.082			0.077	0.077	0.074	0.078	0.074	March 2016	9.86%	0.078	0.069	0.078
-						-			0.072					June 2016				
									0.072					September 2016				
									0.072					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA (
420	12	6			7.98	7.16			7.20	7.20	7.15	7.20	7.15	March 2016	-0.56%	7.14	7.08	7.20
									7.25				-	June 2016				
									7.28					September 2016				
									7.32					December 2016				

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					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR (
110	20	8		10.78	10.02			9.98	9.98	9.83	9.98	9.87	March 2016	0.50%	10.00	9.77	10.09
								10.04					June 2016				
								10.09					September 2016				
								10.14					December 2016				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLE	//YTILIN
6,780	157	32		4.20	3.67			3.65	3.65	3.57	3.70	3.66	March 2016	-0.55%	3.65	3.60	3.70
								3.70					June 2016				
								3.72					September 2016				
								3.74					December 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATIONA
65,999	7,950	220		0.551	0.330			0.332	0.332	0.329	0.342	0.339	March 2016	-3.79%	0.330	0.327	0.340
1,000				0.346	0.337			0.346					June 2016				
								0.348					September 2016				
								0.350					December 2016				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
3,267	1,935	397		8.72	7.25			7.25	7.25	7.18	7.80	7.80	March 2016	-11.11%	7.20	7.20	7.65
				7.25	7.31			8.18					June 2016				
								8.22					September 2016				
								8.26					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
4,115	234	44		9.34	9.05			9.05	9.05	9.03	9.19	9.10	March 2016	-2.06%	9.05	9.01	9.19
								9.33					June 2016				
								9.37					September 2016				
								9.42					December 2016				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.
313	2	2		15.50	14.73			14.20	14.20	14.20	14.23	14.23	March 2016	2.67%	14.25	13.53	14.42
8				14.30	14.60			14.01					June 2016				
								14.08					September 2016				
								14.15					December 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
25,872	8,438	184			0.277			0.280	0.280	0.276	0.292	0.276	March 2016	0.36%	0.279	0.274	0.293
				0.303	0.280			0.281					June 2016				
								0.282					September 2016				
								0.283					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	PC (CR
5,737	479	171		5.53	4.02			4.02	4.02	3.80	4.07	3.82	March 2016	4.12%	4.04	3.77	4.07
-					-			3.92					June 2016				
								3.94					September 2016				
<u></u>								3.96					December 2016				

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Underlying Asset								Deriv	ratives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Оре	en Interest
ERNA ENERGY (CR)														(Contract Size: 100 Securiti	es, Physical Delivery
2.47 2.38 2.46 0.00%	March 2016	2.43	2.47	2.41	2.47	2.47			2.45	2.55		21	84		1,116
	June 2016					2.48									
	September 2016					2.50									
	December 2016					2.51									
TITAN CEMENT (CR)														(Contract Size: 100 Securiti	es, Physical Delivery
18.16 17.26 18.00 2.22%	March 2016	17.26	18.10	17.26	17.93	17.93			17.55	21.29		50	152		758
	June 2016					17.78									
	September 2016					17.86									
	December 2016					17.95									
/IOHALCO SA/NV (CB)														(Contract Size: 100 Securiti	es, Physical Delivery
1.67 1.56 1.64 2.50%	March 2016	1.55	1.66	1.55	1.66	1.66			1.63	1.95		29	64		978
	June 2016					1.62									
	September 2016					1.62									
	December 2016					1.63									

Monday, 4 January, 2016

FTSE/Athex Large Cap

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

							C	all Option	ns															Put O	ptions						
				Januar							Februar				Other Months					ry 2016							ary 2016			Other Months	
ise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exc Pr
30	0.00	0.00	0.00	-	52.00	-	35	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
10	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	42.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26		-		
15	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	37.25	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50	-	-		
0	0.00	0.00	0.00	-	32.00	-	20	0.00	0.00	0.00		32.50	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.88		-		
5	0.00	0.00	0.00	-	27.25	-	-	0.00	0.00	0.00	-	28.25	-	-		0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.50	-	-		
0	20.25	20.25	20.25	20.25	20.25	1	1	0.00	0.00	0.00		24.00	-	-		20.25	20.25	0.00	-	0.43	-	-	0.00	0.00	0.00	-	2.30				
5	17.00	17.00	16.00	16.00	16.00	40	185	0.00	0.00	0.00	-	20.25	-	-		17.00	17.00	0.00	-	0.94	-	3	0.00	0.00	0.00	-	3.50	-	-		
)	12.50	12.50	12.50	12.50	12.50	20	67	0.00	0.00	0.00	-	16.75	-	-		12.50	12.50	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.00	-	-		
5	0.00	0.00	0.00	-	10.25	-	280	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	6.90	-	-		
)	0.00	0.00	0.00	-	7.20	-	68	11.00	11.00	11.00	11.00	11.00	20	90		0.00	0.00	5.00	5.20	5.20	6	58	0.00	0.00	0.00	-	9.20	-			
	6.00	7.00	6.00	6.00	6.00	37	160	9.00	9.00	7.50	7.50	7.50	90	200		6.00	7.00	0.00	-	7.90	-	100	0.00	0.00	0.00	-	11.75	-	-		
	0.00	0.00	0.00	-	3.20	-	780	4.00	5.60	4.00	5.60	5.60	80	110		0.00	0.00	0.00	-	11.25	-	34	0.00	0.00	0.00	-	15.00		-		
	0.00	0.00	0.00	-	1.90	-	70	0.00	0.00	0.00	-	5.10	-	-		0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	18.25	-	-		
	0.00	0.00	0.00	-	1.10	-	221	3.00	3.60	2.50	2.50	2.50	524	574		0.00	0.00	0.00	-	19.00	-	100	0.00	0.00	0.00	-	22.00				
	0.00	0.00	0.00	-	0.63	-	256	0.00	0.00	0.00	-	2.90	-	-		0.00	0.00	0.00	-	23.50	-	34	0.00	0.00	0.00	-	26.00	-	-		
	0.00	0.00	0.00	-	0.33	-	22	2.50	2.50	2.50	2.50	2.50	1	1		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	30.25				
	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	33.25	-	-	0.00	0.00	0.00	-	34.75	-	-		
	0.00	0.00	0.00	-	0.08	-	400	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	39.25	-	-		
	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	43.00	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.02	-	-	-	-	•	•	-	-	-		0.00	0.00	0.00	-	48.00	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	53.00	-	-	-	-	-	-	-	-	-		
	0.00	0.00	0.00	-	0.01	-	-	-	•	•	•	-	-	-		0.00	0.00	0.00	-	58.00	-	-	-	-		-	-	-	-		
	-	-	-	-	•	-			-	-	-	-	-	-		-	-	-	-	-	-				-	-	-	•	•		
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	-	-	-	-	•	-	-	-	-	-	-	-	-	•		-	-	-	-	•		-	-	-	-				•		
	-	-	-	-	•	-	-		-	-	-	-	-	•					-	-	-	-			-	•	-	•	•		
)	0.00	0.00	0.00	-	0.01	-	-		-	•	-	-	•	•		0.00	0.00	0.00	•	268.00	•	11	-	-	•	•	-	•	-		_
	Totals:					98	2,565						715	975	38 61						6	340						0	0	0 0	

Monday, 4 January, 2016

ALPHA BANK (CR)

							(Call Optio	ns														Put O	otions						
-				Janua	ry 2016						February 2016			Other Months				January 2	016						February	y 2016			Other Mon	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p	rice Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open	Excerise Price
1.300	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.19	-	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	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		0.003	-	-		0.014
1.500	0.000	0.000	0.000		0.991		-	0.000	0.000	0.000	1.00		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-			0.015
1.600	0.000	0.000	0.000		0.891	-	-	0.000	0.000	0.000	0.907	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.016
1.700	0.000	0.000	0.000		0.792	-		0.000	0.000	0.000	0.815	-			0.000	0.000	0.000		0.001		50	0.000	0.000	0.000		0.020	-			0.017
1.800	0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000	0.728	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.018
1.900	0.000	0.000	0.000		0.596		-	0.000	0.000	0.000	0.646	-	-		0.000	0.000	0.000		0.004		200	0.000	0.000	0.000		0.051	-	-		0.019
2.000	0.000	0.000	0.000		0.501		-	0.000	0.000	0.000	0.568	-	-		0.000	0.000	0.000		0.010		20	0.000	0.000	0.000		0.073		-		0.020
2.200	0.000	0.000	0.000		0.329	-	70	0.000	0.000	0.000	0.432	-			0.000	0.000	0.000		0.037			0.000	0.000	0.000		0.136	-			0.022
2.400	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000	0.320	-	-		0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.223	-	-		0.024
2.600	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.231	-	-		0.000	0.000	0.000		0.209		-	0.000	0.000	0.000		0.334	-	-		0.026
2.800	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000	0.164		-		0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.467	-	-		0.028
3.000	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000	0.114		-		0.000	0.000	0.000		0.528		-	0.000	0.000	0.000		0.617	-	-		0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.077		-		0.000	0.000	0.000		0.716	-	-	0.000	0.000	0.000		0.780	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.051				0.000	0.000	0.000		0.911			0.000	0.000	0.000		0.954	-			0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.035	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.14	-	-		0.036
	Totals:					0	70					0	0	0 50						0	270						0	0	0)
	Number o	of Trades:					0						0	0							0.00							0	0	

Call Options

Year: 137 Trading Day No: 1

Monday, 4 January, 2016

NATIONAL BANK (CR)

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

Put Options

								Call Optio	,,,,															T ut O	γριιστίς						
					ary 2016						Februa	,			Other Months					ry 2016						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	e Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.050	0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.001
0.100	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.243	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.001
0.150	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.002
0.200	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.001	-			0.002
0.250	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.098	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.004	-			0.003
0.300	0.000	0.000	0.000		0.055	-		0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.017				0.003
0.350	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.040	-			0.004
0.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.074	-			0.004
0.450	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.115	-	-		0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.160	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.208	-	-		0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.257	-			0.006
0.700						-	-						-	-								-						-			0.007
0.800						-	-						-	-							-	-						-			0.008
0.900						-	-						-	-							-	-						-			0.009
1.000						-	-						-	-								-									0.010
1.100						-	-						-								-	-						-	-		0.011
1.200						-	-						-	-							-	-						-			0.012
1.300						-	-						-								-	-						-	-		0.013
1.400						-	-						-	-							-	-						-	-		0.014
1.500						-	-						-	-							-	-						-	-		0.015
1.600						-	-						-	-							-	-						-	-		0.016
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number o	f Trades:					0							0	0							0.00	-						0	0	_

Monday, 4 January, 2016

OPAP (CR)

							C	all Optio	ns																Put O	ptions							
					ry 2016						Februa	,			Othe	er Months					ry 2016						Februar	ry 2016			Other Mo	nths	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Excer
3.800	0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.0
4.000	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.0
4.400	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.0
1.800	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.0
.200	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.0
.600	0.000	0.000	0.000		2.50	-	10	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-				0.
.000	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.022	-	-			0.
400	0.000	0.000	0.000		1.71	-	25	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.003	-	25	0.000	0.000	0.000		0.054	-				0.
.800	0.000	0.000	0.000		1.32	-	71	0.000	0.000	0.000		1.43	-				0.000	0.000	0.000		0.013	-	50	0.000	0.000	0.000		0.112					0.
.200	0.348	0.348	0.303	0.303	0.303	70	50	0.000	0.000	0.000		1.12	-	10			0.000	0.000	0.000		0.048	-	-	0.392	0.392	0.390	0.390	0.390	10	10			0.
.600	0.000	0.000	0.000		0.638	-	-	0.346	0.346	0.332	0.332	0.332	25	30			0.000	0.000	0.000		0.132	-	50	0.000	0.000	0.000		0.336	-	-			0.
.000	0.000	0.000	0.000		0.389	-	-	0.238	0.239	0.199	0.199	0.199	90	90			0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.515	-				0.
.400	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.459	-				0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.738					0.
800	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		1.00	-	-			0.
.200	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.222	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.30	-	-			0.
.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.63	-	-			0.
0.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.095	-				0.000	0.000	0.000		1.90		-	0.000	0.000	0.000		1.98	-	-			0.
	Totals:					70	156						115	130	0	25						70	125						10	10	0	100	
	Number o	of Trades	:				7							11		0							0.00							2	0		

Monday, 4 January, 2016

OTE (CR)

							С	all Optio	ns																Put 0	ptions							
				Janua	ry 2016						Februar	ry 2016			Other	Months				Janua	ry 2016						February	2016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-			0.056
6.000						-	-						-	-								-	-							-			0.060
6.400	0.000	0.000	0.000		2.85	-		0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.064
6.800	0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022					0.068
7.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-				0.072
7.600	0.000	0.000	0.000		1.65		-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.098	-				0.076
8.000	0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.174	-				0.080
8.400	0.000	0.000	0.000		0.916		-	0.000	0.000	0.000		1.15	-	-			0.055	0.055	0.055	0.055	0.055	100	100	0.000	0.000	0.000		0.283	-	-			0.084
8.800	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.893	-	-			0.000	0.000	0.000		0.164	-	15	0.000	0.000	0.000		0.430	-	-			0.088
9.200	0.260	0.260	0.260	0.260	0.260	80	85	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.619		-			0.092
9.600	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.513	-	-			0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.848	-	-			0.096
10.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.377	-	-			0.000	0.000	0.000		0.857	-	-	0.000	0.000	0.000		1.11		-			0.100
11.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.90	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.76	-		0.000	0.000	0.000		2.80	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000		3.77	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		4.76		-	0.000	0.000	0.000		4.76		-			0.140
	Totals:					80	85						0	0	0	0						80	115						0	15	0	0	
	Number o	of Trades	:				1							0		0							1.00							0	0		

Monday, 4 January, 2016

Section 7, 5/6

PIRAEUS BANK (CR)

		it (Oit)	,					С	all Optio	ns															Put O	ptions					•		
				Janua	ry 2016							Februar	y 2016			Other Mon	hs			Janu	ary 2016						February	y 2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Оре	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest Oper			min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.050	0.000	0.000	0.000		0.228			-	0.000	0.000	0.000		0.228	-	-		0.00	0.00	00.00	00	0.001	-	-	0.000	0.000	0.000		0.001		-	-		0.001
0.100	0.000	0.000	0.000		0.178	-		-	0.000	0.000	0.000		0.178	-	-		0.00	0.00	0.00	00	0.002	-		0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.128	-		-	0.000	0.000	0.000		0.129	-	-		0.00	0.00	0.00	00	0.001	-		0.000	0.000	0.000		0.001	-	-			0.002
0.200	0.000	0.000	0.000		0.082	-			0.000	0.000	0.000		0.085		-		0.00	0.00	0.00	00	0.004	-	-	0.000	0.000	0.000		0.007	-	-			0.002
0.250	0.000	0.000	0.000		0.045	-		-	0.000	0.000	0.000		0.051	-	-		0.00	0.00	0.00	00	0.017	-	-	0.000	0.000	0.000		0.023	-	-			0.003
0.300	0.000	0.000	0.000		0.022	-			0.000	0.000	0.000		0.029		-		0.00	0.00	0.00	00	0.044			0.000	0.000	0.000		0.050	-	-			0.003
0.350	0.000	0.000	0.000		0.010	-		-	0.000	0.000	0.000		0.016	-	-		0.00	0.00	0.00	00	0.082	-	-	0.000	0.000	0.000		0.087	-	-			0.004
0.400	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.008	-	-		0.00	0.00	0.00	00	0.126	-		0.000	0.000	0.000		0.129	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.004	-	-		0.00	0.00	0.00	00	0.173	-	-	0.000	0.000	0.000		0.175		-			0.005
0.500	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002		-		0.00	0.00	0.00	00	0.222	-		0.000	0.000	0.000		0.223	-	-			0.005
0.550	0.000	0.000	0.000		0.004	-		-	0.000	0.000	0.000		0.001	-	-		0.00	0.00	0.00	00	0.272	-	-	0.000	0.000	0.000		0.272	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.001		-		0.00	0.00	0.00	00	0.322	-		0.000	0.000	0.000		0.322	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003	-	-		0.00	0.00	0.00	00	0.372		-	0.000	0.000	0.000		0.372		-			0.007
0.700	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002		-		0.00	0.00	0.00	00	0.422			0.000	0.000	0.000		0.422	-	-			0.007
0.800						-								-	-								-							-			0.008
	Totals:					0		0						0	0	0	0					0	0						0	0	0	0	
	Number o	of Trades:					0								0	0							0.00							0	0		

Year: 137 Trading Day No: 1 Section 7: Stock Options Monday, 4 January, 2016

PPC (CR)

	,						C	all Optio	ns															Put O	ptions						
				Janua	ry 2016						February				Other Months					ary 2016						Februar	,			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.026
2.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.028
3.000	0.000	0.000	0.000		0.883	-		0.000	0.000	0.000		0.905				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.017	-	-		0.030
3.200	0.000	0.000	0.000		0.685		-	0.000	0.000	0.000		0.728	-			0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.039		-		0.032
3.400	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.568	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.079	-	-		0.034
3.600	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.429	-	-		0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.139	-	-		0.036
3.800	0.000	0.000	0.000		0.194	-	10	0.000	0.000	0.000		0.313	-	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.223	-	-		0.038
4.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.331	-	-		0.040
4.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.101	-	-		0.426	0.434	0.426	0.434	0.434	10	10	0.000	0.000	0.000		0.611	-	-		0.044
4.800	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		0.921	-	30	0.000	0.000	0.000		0.952	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		1.32	-	5	0.000	0.000	0.000		1.33	-	-		0.052
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.056
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.92	-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-		0.072
	Totals:					0	65						0	0	0 60						0	45						0	0	0 0	-
	Number o	of Trades:					0							0	0							2.00							0	0	

Monday, 4 January, 2016

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	161	15,328	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	26,479	521	5.31%					871,239
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,223	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)						***		
LAKRBOR	CRETE PLASTICS SA (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	8,500	71,323	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)						***		
LTONBOR	ELTON SA (CR)						***		
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%			***		
UROBBOR	EUROBANK ERGASIAS (CR)	10,034	12,161	5.31%	10,000	4.99%	***		523,693
UROCBOR	EUROCONSULTANTS S.A. (CR)						***		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	5.31%			***		17,780
FGRPBOR	FOLLI FOLLIE (CR)	10,173	68,284	3.55%	17	2.65%	***		462,380
OYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
RIGOBOR	FRIGOGLASS SA (CR)	827	5,599	5.31%			***		
EKTERNABOR	GEK TERNA (CR)	1,482	31,176	5.31%			***		
ARBOR	GR. SARANTIS SA (CR)		2,023	5.31%	***		***		
UPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%			***		32,926
AKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	20,950	451,841	5.31%					102,000
LPEBOR	HELLENIC PETROLEUM (CR)		225,134	5.31%			***		44,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		***
ASOBOR	IASO SA (CR)						***		
KTINBOR	IKTINOS HELLAS SA (CR)		1,145	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 cleared and 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

Monday, 4 January, 2016

		Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INFORM P. LYKOS SA (CR)								
INTRACOM HOLDINGS (CR)		168,546	5.31%			***		
INTRALOT (CR)	17,380	46,819	5.31%			1,500	0.01%	1,000
J & P - AVAX SA (CR)		20,335	5.31%					
JUMBO SA (CR)	22,500	100,563	3.31%					26,365
KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRES (CR)								
KRI-KRI S.A. (CR)		47,267	5.31%					
KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MARFIN INVESTMENT GROUP (CR)	300	73,083	5.31%					744,474
METKA (CR)	4,700	8,671	5.31%					965
MLS MULTIMEDIA SA (CR)		8,719	5.31%					
MOTOR OIL (CR)	64,159	240	5.31%					35,900
MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%					
NATIONAL BANK (CR)	52,831	78,616	5.31%			150,000	5.00%	2,819,039
NBGAM ETF								
NBGAM ETF GREECE & TURKEY 30								
OPAP (CR)	207,160	34,951	3.86%	25,000	3.44%	50,000	4.00%	616,726
OTE (CR)	40,347	17,821	3.31%	17,821	3.31%			179,742
P.P.A. S.A. (CR)	1,399							151
PETROPOULOS PETROS (CR)								
PIRAEUS BANK (CR)	562	213	5.32%					1,583,662
PLAISIO COMPUTERS SA (CR)								
PPC (CR)	19,025	80,579	5.31%					927,224
QUALITY & RELIABILITY SA (CR)								
REDS S.A. (CR)								
TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TERNA ENERGY (CR)	200	25,429	5.31%					
THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
THRACE PLASTICS SA (CR)		42,700	5.31%					
	INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) J & P - AVAX SA (CR) JUMBO SA (CR) KLEEMAN HELLAS SA (CR) KORRES (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) MARFIN INVESTMENT GROUP (CR) METKA (CR) MILS MULTIMEDIA SA (CR) MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR) NATIONAL BANK (CR) NBGAM ETF NBGAM ETF GREECE & TURKEY 30 OPAP (CR) OTE (CR) P.P.A. S.A. (CR) PETROPOULOS PETROS (CR) PIRAEUS BANK (CR) PLAISIO COMPUTERS SA (CR) PPC (CR) OUALITY & RELIABILITY SA (CR) TECHNICAL OLYMPIC SA (CR) TERNA ENERGY (CR) THESSALONIKA WATER & SEWERAGE	INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) INTRALOT (CR) J & P - AVAX SA (CR) JUMBO SA (CR) KLEEMAN HELLAS SA (CR) KRI-KRI S.A. (CR) LAMDA DEVELOPMENT SA (CR) METKA (CR) MOTOR OIL (CR) MYTILINEOS HOLDINGS (CR) NATIONAL BANK (CR) NAGAM ETF NBGAM ETF NBGAM ETF NBGAM ETF OPAP (CR) OTE (CR) PETROPOULOS PETROS (CR) PPC (CR) QUALITY & RELIABILITY SA (CR) TECHNICAL OLYMPIC SA (CR) TERNA ENERGY (CR) TITANO TITANO TERNA ENERGY (CR) TITANO TITAN	Underlying Title Open Interest[5] Volume(Offered) INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) 168,546 INTRALOT (CR) 17,380 46,819 J & P - AVAX SA (CR) 20,335 JUMBO SA (CR) 22,500 100,563 KLEEMAN HELLAS SA (CR) 23,432 KORRES (CR) 47,267 KYRIAKIDIS MARBLES SA (CR) 47,799 LAMDA DEVELOPMENT SA (CR) 132 6 MARFIN INVESTMENT GROUP (CR) 300 73,083 METKA (CR) 4,700 8,671 MLS MULTIMEDIA SA (CR) 8,719 MOTOR OIL (CR) 64,159 240 MYTILINEOS HOLDINGS (CR) 230 138,391 NATIONAL BANK (CR) 52,831 78,616 NBGAM ETF NBGAM ETF (CR) 207,160 34,951 OTE (CR) 40,347 17,821 P.P.A. S. A. (CR)	Underlying Title Open Interest[5] Volume(Offered) Average Weighted INFORM P. LYKOS SA (CR) INTRACOM HOLDINGS (CR) 168,546 5.31% INTRALOT (CR) 17,380 46,819 5.31% J & P - AVAX SA (CR) 20,335 5.31% JUMBO SA (CR) 22,500 100,563 3.31% KLEEMAN HELLAS SA (CR) 23,432 5.31% KORRES (CR) 47,267 5.31% KORRES (CR) 47,799 5.31% KYRIAKIDIS MARBLES SA (CR) 132 6 5.40% MARFIN INVESTMENT GROUP (CR) 300 73,083 5.31% METKA (CR) 4,700 8,671 5.31% METKA (CR) 4,700 8,671 5.31% MOTOR OIL (CR) 64,159 240 5.31% MYTILINEOS HOLDINGS (CR) 230 138,391 5.31% NATIONAL BANK (CR) 52,831 78,616 5.31% NAGAM ETF GREECE & TURKE	INFORM P. LYKOS SA (CR)	Underlying Title	Underlying Title Open Interest[5] Valume(Offered) Average Weighted Weighted Transactions volume Weighted Weighted Transactions Volume Weighted Weighted Transactions Volume Weighted Average Weighted Weighted Transactions Volume Weighted Average Weighted Transactions Volume Weighted Transactions Volume Average Weighted <	Underlying Title

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 cleared and 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 Year: 137 Trading Day No: 1

Section 7: Stock Lending Analytic Figures Monday, 4 January, 2016

			Mı	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
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%			1,710	0.01%	3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	7,035	18,846	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 cleared and registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 1

Monday, 4 January, 2016

Sectors codification for listed companies

Sectors confication 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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