

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 29 December, 2015 Year: 136 Trading Day No: 221



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Tuesday, 29 December, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Tuesday, 29 December, 2015

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Appendix A: Sectors codification for listed companies

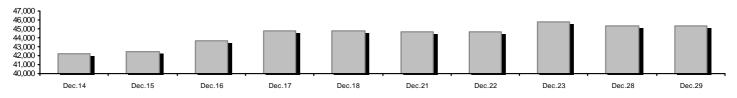
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

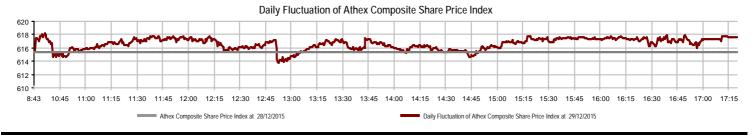
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 660 700,000 600,000 640 620 500,000 600 400,000 580 300,000 560 200,000 540 100,000 520 Dec.1

Securities' Transactions Value with Block Trades Me	tnod 6-1 (tnou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,338.66		Derivatives Total Open Interest	233,678	
Daily change: mill. € %	-19.94	-0.04%	in Index Futures % daily chng	16,446	0.17%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,624.01	-37.02%	in Stock Futures % daily chng	213,282	0.06%
Athex Composite Share Price Index % daily chng	617.55	0.36%	in Index Options % daily chng	3,004	4.23%
Athex Composite Share Price Index Capitalisation (mill. \in)	40,631.59		in Stock Options % daily chng	946	0.53%
Daily change (mill. €)	41.51				
Securities' Transactions Value with Block Trades Method 6-1 (72,401.76		Derivatives Contracts Volume:	11,764	
Daily change: thou. € %	19,377.71	36.55%	Daily change: pieces %	4,839	69.88%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	85,234.34	-32.91%	YtD Avg Derivatives Contracts % chng prev year Avg	66,044	20.49%
Blocks Transactions Value of Method 6-1 (thou. €)	475.23		Derivatives Trades Number:	845	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	907.01		Daily change: number %	-80	-8.65%
,			YtD Avg Derivatives Trades number % chng prev year Avg	3,285	-21.33%
Bonds Transactions Value (thou. €)	0.00		3 1 31 3		2110070
Securities' Transactions Volume with Block Trades Method 6-1 (th 198,012.	54	Lending Total Open Interest	477,204	
Daily change: thou. pieces %	2,367.68	1.21%	Daily change: pieces %	-5,000	-1.04%
YtD Avg Volume: thou. pieces % chng prev year Avg	191,980.98	102.06%	Lending Volume (Multilateral/Bilateral)	0	
Disability Transport State Values of Mathead (1 (three Disability	1 440 07		Daily change: pieces %	-482,515	-100.00%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,448.87 1,741.46		Multilateral Lending	0	
Diocks Transactions volume of wethou 0-2 & 0-3 (thou. Fieles	1,741.40		· ·		
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	14,34	13	Lending Trades Number:	0	
Daily change: number %	802	5.92%	Daily change: thou. € %	-15	-100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	27,091	-6.21%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	1			0	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	Ü	
Number of Bonds Transactions	0				





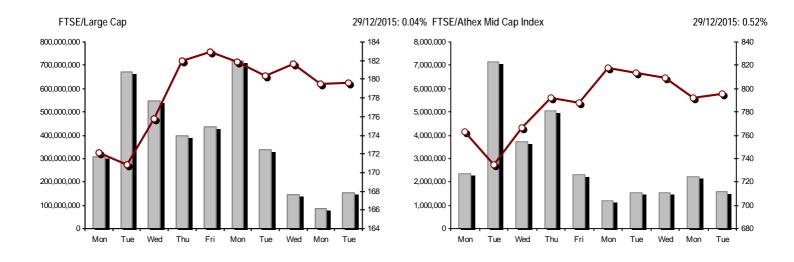


Athex Indices									
Index name	29/12/2015	28/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	617.55 #	615.31	2.24	0.36%	613.75	618.18	557.63	945.81	-25.25% Œ
FTSE/Athex Large Cap	179.57 #	179.50	0.07	0.04%	178.86	180.55	161.85	283.37	-32.20% Œ
FTSE/ATHEX Custom Capped	576.59 Œ	583.37	-6.78	-1.16%			550.95	956.79	-33.83% Œ
FTSE/ATHEX Custom Capped - USD	453.55 Œ	458.33	-4.79	-1.04%			431.39	777.68	-40.00% Œ
FTSE/Athex Mid Cap Index	795.89 #	791.81	4.08	0.52%	784.82	800.60	688.72	984.77	2.96% #
FTSE/ATHEX-CSE Banking Index	44.54 Œ	44.63	-0.09	-0.20%	44.46	45.04	30.30	774.70	-93.88% Œ
FTSE/ATHEX Global Traders Index Plus	1,250.78 #	1,242.73	8.05	0.65%	1,235.33	1,252.42	1,186.73	1,604.84	-2.50% Œ
FTSE/ATHEX Global Traders Index	1,392.11 #	1,386.42	5.69	0.41%	1,377.49	1,392.61	1,143.50	1,698.65	-3.23% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,253.74 Œ	1,269.56	-15.82	-1.25%	1,247.92	1,270.89	1,076.89	1,342.83	14.38% #
Greece & Turkey 30 Price Index	473.04 #	471.98	1.06	0.22%	468.63	474.65	416.41	768.95	-30.42% Œ
ATHEX Mid & SmallCap Price Index	2,158.86 Œ	2,168.62	-9.76	-0.45%	2,124.10	2,219.14	1,316.92	2,635.74	-11.51% Œ
FTSE/Athex Market Index	440.65 #	440.35	0.30	0.07%	438.90	442.88	396.31	685.04	-30.73% Œ
FTSE Med Index	5,486.70 Œ	5,498.87	-12.18	-0.22%			4,930.94	6,221.67	8.93% #
Athex Composite Index Total Return Index	918.88 #	915.54	3.34	0.36%	913.22	919.82	829.72	1,385.07	-23.92% Œ
FTSE/Athex Large Cap Total Return	247.70 #	247.60	0.10	0.04%			224.51	382.72	-31.06% Œ
FTSE/ATHEX Large Cap Net Total Return	739.98 #	739.67	0.31	0.04%	737.06	744.02	665.08	1,147.63	-30.85% Œ
FTSE/ATHEX Custom Capped Total Return	618.75 Œ	626.02	-7.27	-1.16%			591.23	1,008.59	-32.51% Œ
FTSE/ATHEX Custom Capped - USD Total Return	486.71 Œ	491.84	-5.14	-1.04%			462.92	819.78	-38.81% Œ
FTSE/Athex Mid Cap Total Return	978.50 #	973.48	5.02	0.52%			908.00	1,231.75	-0.45% Œ
FTSE/ATHEX-CSE Banking Total Return Index	43.43 Œ	43.52	-0.09	-0.21%			34.53	708.30	-93.61% Œ
Greece & Turkey 30 Total Return Index	585.34 #	583.84	1.50	0.26%			533.87	919.96	-28.88% Œ
Hellenic Mid & Small Cap Index	698.83 #	694.92	3.91	0.56%	691.40	699.48	617.89	994.59	-9.15% Œ
FTSE/Athex Banks	58.84 Œ	58.97	-0.13	-0.22%	58.74	59.51	40.04	1,023.60	-93.88% Œ
FTSE/Athex Insurance	1,527.82 ¬	1,527.82	0.00	0.00%	1,527.82	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	957.32 #	943.05	14.27	1.51%	931.76	957.32	652.25	1,400.60	-4.42% Œ
FTSE/Athex Industrial Goods & Services	1,778.89 Œ	1,782.45	-3.56	-0.20%	1,765.75	1,791.24	1,649.24	2,660.41	-8.97% Œ
FTSE/Athex Retail	2,434.44 #	2,395.20	39.24	1.64%	2,371.90	2,434.44	2,024.28	4,531.02	-35.97% Œ
FTSE/ATHEX Real Estate	2,409.43 Œ	2,417.92	-8.49	-0.35%	2,400.81	2,443.29	1,918.09	2,800.26	5.59% #
FTSE/Athex Personal & Household Goods	5,026.68 #	4,869.19	157.49	3.23%	4,846.25	5,026.68	2,841.14	5,680.33	10.41% #
FTSE/Athex Food & Beverage	7,361.78 #	7,332.03	29.75	0.41%	7,279.77	7,548.21	5,066.70	8,651.51	25.67% #
FTSE/Athex Basic Resources	1,590.13 #	1,581.03	9.10	0.58%	1,552.62	1,601.67	1,490.86	2,916.96	-17.53% Œ
FTSE/Athex Construction & Materials	1,849.36 #	1,837.42	11.94	0.65%	1,797.53	1,849.36	1,672.39	2,705.46	-15.36% Œ
FTSE/Athex Oil & Gas	2,397.19 #	2,388.95	8.24	0.34%	2,362.77	2,447.68	1,618.74	2,981.35	32.09% #
FTSE/Athex Chemicals	6,655.61 #	6,510.45	145.16	2.23%	6,510.45	7,091.07	4,784.62	7,561.34	29.93% #
FTSE/Athex Travel & Leisure	1,248.90 #	1,246.54	2.36	0.19%	1,215.03	1,248.90	1,043.25	1,741.96	-18.54% Œ
FTSE/Athex Technology	565.76 #	564.05	1.71	0.30%	557.39	574.22	528.10	786.22	-22.08% Œ
FTSE/Athex Telecommunications	2,430.52 Œ	2,474.56	-44.04	-1.78%	2,416.76	2,499.33	1,582.73	2,606.68	-2.97% Œ
FTSE/Athex Utilities	1,605.89 Œ	1,615.50	-9.61	-0.59%	1,585.80	1,629.43	1,405.61	2,830.02	-23.48% Œ
FTSE/Athex Health Care	84.86 #	82.48	2.38	2.89%	82.48	85.65	70.58	163.37	-41.21% Œ
Athex All Share Index	159.55 Œ	159.65	-0.10	-0.06%	159.55	159.55	114.55	196.00	-14.19% Œ
Hellenic Corporate Bond Index	100.11 Œ	100.33	-0.22	-0.22%			72.78	100.61	6.66% #
Hellenic Corporate Bond Price Index	94.44 Œ	94.72	-0.28	-0.30%			69.59	95.07	2.09% #

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 23/12/2015.

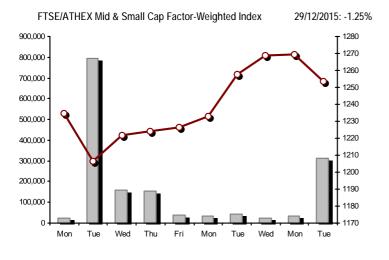
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

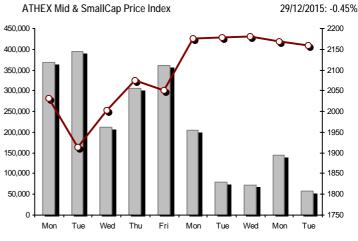
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	100	7	13	3	3
Gain / Lose / Same:	65 / 46 / 15	51 / 40 / 9	3/3/1	8/3/2	2/0/1	1/0/2
Athex Capitalisation (mill. €) **	45,338.66	42,748.78	2,353.15	236.73		
Daily Average Trans/ons Value(thou.€)	85,234.34	84,083.92	49.13	43.35	35.91	1,137.32
Transactions Value	73,308.77	73,118.31	144.51	4.32	0.48	41.15
Main Board:	71,926.53	71,736.08	144.51	4.32	0.48	41.15
Blocks Board 6_2_3:	1,382.24	1,382.24	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	191,980,977	180,955,536	40,787	189,343	13,642	10,955,601
Transactions Volume	199,754,001	159,159,740	66,778	96,026	254	40,431,203
Main Board:	196,563,673	155,969,412	66,778	96,026	254	40,431,203
Blocks Board 6_2_3:	3,190,328	3,190,328	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	27,091	25,888	33	60	5	1,106
Number of Trades	14,348	14,000	112	75	3	158
Main Board:	14,342	13,994	112	75	3	158
Blocks Board 6_2_3:	6	6	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	3/2/5	7,200	195,586,766	59,382,927.66	81.00%
1700 -	Basic Resources	5/3/0	510	170,128	465,687.00	0.64%
1300 -	Chemicals	4/1/0	53	11,603	19,266.25	0.03%
2300 -	Construction & Materials	6/7/2	522	243,330	389,336.84	0.53%
12000 -	Financial Instruments	2/0/1	3	254	478.52	0.00%
8700 -	Financial Services	4/0/0	347	1,471,454	514,130.40	0.70%
3500 -	Food & Beverage	6/4/1	151	260,152	911,350.56	1.24%
4500 -	Health Care	1/2/0	20	10,085	2,830.87	0.00%
2700 -	Industrial Goods & Services	8/6/1	749	236,078	823,379.18	1.12%
8500 -	Insurance	0/0/0				
5500 -	Media	1/2/0	10	4,207	169.96	0.00%
500 -	Oil & Gas	2/0/1	617	211,393	1,722,796.66	2.35%
3700 -	Personal & Household Goods	7/3/0	428	103,580	699,068.91	0.95%
8600 -	Real Estate	3/3/1	177	52,046	313,730.30	0.43%
5300 -	Retail	1/1/0	377	72,034	1,152,186.29	1.57%
9500 -	Technology	6/4/1	97	30,119	15,261.74	0.02%
6500 -	Telecommunications	0/1/0	458	158,976	1,413,545.97	1.93%
5700 -	Travel & Leisure	4/4/2	1,493	827,482	4,358,325.93	5.95%
7500 -	Utilities	2/3/0	1,136	304,314	1,124,297.57	1.53%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
1.85	5.11% #	CORINTH PIPEWORKS SA (CR)	0.992	-2.75% Œ
2.80	3.70% #	GRIVALIA PROPERTIES (CR)	7.30	-2.41% Œ
4.06	3.57% #	METKA (CR)	7.03	-2.36% Œ
9.70	3.19% #	OTE (CR)	8.83	-1.78% Œ
0.071	2.90% #	PPC (CR)	3.70	-1.60% Œ
1.35	2.27% #	P.P.A. S.A. (CR)	13.20	-1.49% Œ
0.146	2.10% #	EUROBANK ERGASIAS (CR)	1.03	-0.96% Œ
1.12	1.82% #	INTRALOT (CR)	1.09	-0.91% Œ
16.67	1.65% #	TERNA ENERGY (CR)	2.39	-0.83% Œ
6.99	1.60% #	GR. SARANTIS SA (CR)	7.40	-0.67% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
39,428.81	0.00% ¬	NATIONAL BANK (CR)	119,187,329	0.00% ¬
7,435.09	0.00% ¬	PIRAEUS BANK (CR)	25,579,822	0.00% ¬
7,306.48	0.00% ¬	EUROBANK ERGASIAS (CR)	4,572,133	-0.96% Œ
4,731.16	-0.96% a	ALPHA BANK (CR)	2,923,506	0.00% ¬
4,161.11	0.14% #	BANK OF CYPRUS (CR)	2,857,580	2.10% #
1,476.76	0.00% ¬	MARFIN INVESTMENT GROUP (CR)	1,390,674	2.90% #
1,413.55	-1.78% a	OPAP (CR)	611,250	0.14% #
1,151.61	1.65% #	PPC (CR)	244,897	-1.60% Œ
912.39	-1.60% a	GALAXIDI S.A. (CR)	201,725	0.00% ¬
802.54	0.41% #	OTE (CR)	158,976	-1.78% Œ
	1.85 2.80 4.06 9.70 0.071 1.35 0.146 1.12 16.67 6.99 Value (thou. €) 39,428.81 7,435.09 7,306.48 4,731.16 4,161.11 1,476.76 1,413.55 1,151.61 912.39	Closing price change 1.85 5.11% # 2.80 3.70% # 4.06 3.57% # 9.70 3.19% # 0.071 2.90% # 1.35 2.27% # 0.146 2.10% # 1.12 1.82% # 16.67 1.65% # 6.99 1.60% # Value (thou. €) change 39,428.81 0.00% ¬ 7,435.09 0.00% ¬ 7,306.48 0.00% ¬ 4,731.16 -0.96% @ 4,161.11 0.14% # 1,476.76 0.00% ¬ 1,413.55 -1.78% @ 1,151.61 1.65% # 912.39 -1.60% @	1.85 5.11% # CORINTH PIPEWORKS SA (CR) 2.80 3.70% # GRIVALIA PROPERTIES (CR) 4.06 3.57% # METKA (CR) 9.70 3.19% # OTE (CR) 0.071 2.90% # PPC (CR) 1.35 2.27% # P.P.A. S.A. (CR) 0.146 2.10% # EUROBANK ERGASIAS (CR) 1.12 1.82% # INTRALOT (CR) 16.67 1.65% # TERNA ENERGY (CR) 6.99 1.60% # GR. SARANTIS SA (CR) Value (thou. €) change With the highest Transactions Volume 39,428.81 0.00% ¬ NATIONAL BANK (CR) 7,435.09 0.00% ¬ PIRAEUS BANK (CR) 7,306.48 0.00% ¬ EUROBANK ERGASIAS (CR) 4,731.16 -0.96% Œ ALPHA BANK (CR) 4,731.16 0.14% # BANK OF CYPRUS (CR) 1,476.76 0.00% ¬ MARFIN INVESTMENT GROUP (CR) 1,413.55 -1.78% Œ OPAP (CR) 1,151.61 1.65% # PPC (CR) 912.39 -1.60% Œ GALAXIDI S.A. (CR)	Closing price change With negative Price change Closing price 1.85 5.11% # CORINTH PIPEWORKS SA (CR) 0.992 2.80 3.70% # GRIVALIA PROPERTIES (CR) 7.30 4.06 3.57% # METKA (CR) 7.03 9.70 3.19% # OTE (CR) 8.83 0.071 2.90% # PPC (CR) 3.70 1.35 2.27% # P.P.A. S.A. (CR) 13.20 0.146 2.10% # EUROBANK ERGASIAS (CR) 1.03 1.12 1.82% # INTRALOT (CR) 1.09 16.67 1.65% # TERNA ENERGY (CR) 2.39 6.99 1.60% # GR. SARANTIS SA (CR) 7.40 Value (thou. €) Change With the highest Transactions Volume Volume 39,428.81 0.00% ¬ NATIONAL BANK (CR) 119,187,329 7,435.09 0.00% ¬ EUROBANK ERGASIAS (CR) 4,572,133 4,731.16 -0.96% @ ALPHA BANK (CR) 2,923,506 4,161.11 0.14% # BANK OF CYPRUS (CR) 2,857,580 1,476.76 0.00% ¬ MARFIN INVESTMENT GROUP (CR) 1,390,674 1,413.55 -1.78% @ OPAP (CR) 611

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

Index Futures FTSE/Athex Large Cap	59		
FTSF/Athey Large Can	37	272	16,446
1 13E/Attick Earge Cap	59	272	16,446
Stock Futures	779	11,269	213,282
ALPHA BANK (CR)	33	384	5,929
CC HBC AG (CR)	3	4	22
CORINTH PIPEWORKS SA (CR)	0	0	594
ELLAKTOR (CR)	1	5	1,344
EUROBANK ERGASIAS (CR)	54	876	17,750
EYDAP S.A. (CR)	0	0	216
FOLLI FOLLIE (CR)	9	41	743
FRIGOGLASS SA (CR)	1	5	862
GEK TERNA (CR)	4	15	8,261
GRIVALIA PROPERTIES (CR)	12	64	197
HELLENIC EXCHANGES-A.S.E. (CR)	8	19	597
HELLENIC PETROLEUM (CR)	22	56	5,851
INTRALOT (CR)	1	1	519
JUMBO SA (CR)	37	75	235
MARFIN INVESTMENT GROUP (CR)	13	99	38,487
METKA (CR)	13	39	356
MOTOR OIL (CR)	20	52	103
MYTILINEOS HOLDINGS (CR)	29	94	6,544
NATIONAL BANK (CR)	307	8,320	84,490
OPAP (CR)	55	292	4,269
OTE (CR)	37	96	4,105
P.P.A. S.A. (CR)	9	13	322
PIRAEUS BANK (CR)	31	470	22,687
PPC (CR)	51	191	5,760
TERNA ENERGY (CR)	4	15	1,160
TITAN CEMENT (CR)	16	31	916
VIOHALCO SA/NV (CB)	9	12	963
Index Options	6	218	3,004
FTSE/Athex Large Cap	6	218	3,004
Stock Options	1	5	946
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	366
OTE (CR)	1	5	25
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	165
Total Derivatives Traded	845	11,764	233,678

Section 2: Analytic Figures of Shares Transactions Tuesday, 29 December, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 2014 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																					
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	¬	0.002 28/12/2015	0.001	0.001 0.002 0.0	0.0	01			2014	38,848,089	132	39,327.16	3,842,203.00	0.001 0.97	79 835
245,746,615				27/06/2013	- NATIONAL BANK (W)	0.007	16.67 #	0.006 28/12/2015	0.006	0.006 0.007 0.0	0.0	07			2014	43,114	18	286.68	3,000,265.70	0.003 0.32	20 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	¬	0.001 28/12/2015	0.001	0.001 0.001 0.0	0.0	01			2014	1,540,000	8	1,540.00	2,532,623.15	0.001 0.25	52 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014	- AEGEAN AIRLINES (CR)	6.99	1.60 #	6.88 28/12/2015	6.88	6.88 7.08 6	99 6.	98		8.78	2014	3,066	40	21,389.26	499,205.53	5.00 8.0	08 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR	0.700	8.19 #	0.647 28/12/2015	0.700	0.700 0.700 0.7	00 0.7	00			2014	200	1	140.00	7,824.60	0.527 0.76	59 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015	- ALPHA BANK (CR)	2.50	¬	2.50 28/12/2015	2.50	2.47 2.53 2	50 2.	50			2014	2,923,506	956	7,306,477.79	3,842,203.00	1.81 25.5	50 835
22,016,250 0.370			15/07/2009	9 11/05/2000	- ALUMIL (CR)	0.240	4.80 #	0.229 28/12/2015	0.250	0.225 0.250 0.2	40 0.2	26			2014	2,633	11	594.61	5,283.90	0.184 0.34	48 17 5
417,608 16.00		8.0	29/04/2014	4 05/03/2013	- ANDROMEDA SA (CR)	13.90	0.22 #	13.87 28/12/2015	13.91	13.90 13.91 13	90 13.	91			2014	7	2	97.34	5,804.75	10.11 20.0	JO 89 8
26,252,040 0.340			08/07/2010	0 10/06/2015	- AS COMPANY SA (CR)	0.356	7	0.356 28/12/2015						5.01	2014				9,345.73	0.250 0.45	50 537
86,735,980 0.310			06/07/2009	9 02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.620	-8.56 Q	0.678 28/12/2015	0.620	0.620 0.620 0.6	20 0.6	20			2014	15	1	9.30	53,776.31	0.585 0.99	0 453
2,565,112,357 0.300			04/06/2008	3 01/12/2015 510	O3 ATTICA BANK S.A. (CR)	0.276	-0.72 a	0.278 28/12/2015	0.278	0.270 0.286 0.2	76 0.2	76			2014	33,468	45	9,223.35	707,971.01	0.138 9.4	45 835
15,300,000 0.300			30/07/2009	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.788	¬	0.788 28/12/2015						28.42	2014				12,056.40	0.710 1.6	50 555
46,821,187 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CF	R) 0.041	7.90 #	0.038 28/12/2015	0.041	0.038 0.041 0.0	41 0.0	39			2014	4,005	8	154.20	1,919.67	0.031 0.27	17 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013	- AUTOHELLAS SA (CR)	10.65	-1.48 a	10.81 28/12/2015	10.64	10.64 10.65 10	65 10.	65		12.86	2014	4	2	42.58	129,477.38	8.30 13.8	30 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015 485	57 BANK OF CYPRUS (CR)	0.146	2.10 #	0.143 28/12/2015	0.143	0.143 0.148 0.1	46 0.1	45			2014	2,857,580	445	415,222.98	1,302,749.90	0.133 0.23	32 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008	- BANK OF GREECE (CR)	9.19	0.44 #	9.15 28/12/2015	9.01	9.01 9.27 9	19 9.	16				1,725	36	15,793.36	182,558.30	6.90 12.1	17 835
23,986,500 1.05			26/06/2009	9 15/03/2000	- BIOKARPET S.A.(CR)	0.250	¬	0.250 28/12/2015							2014				5,996.63	0.160 0.26	50 372
15,842,391 1.51			15/07/2009	9 12/05/2000	- BITROS HOLDING SA (CR)	0.227	¬	0.227 28/12/2015							2014				3,596.22	0.144 0.38	33 175
15,816,009 0.300			01/07/2009	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.315	-3.37 Q	0.326 28/12/2015	0.319	0.315 0.319 0.3	15 0.3	18		4.74	2014	120	3	38.20	4,982.04	0.307 0.46	50 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013	- CC HBC AG (CR)	19.75	0.41 #	19.67 28/12/2015	20.19	19.53 20.25 19	75 19.	86				40,405	82	802,544.73	7,264,805.38	13.55 23.2	21 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.100	-6.54 Q	0.107 28/12/2015	0.109	0.093 0.109 0.1	0.0	98		16.51	2014	91,910	62	9,035.98	10,112.38	0.081 0.29	9 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	CR) 0.071	-21.11 (0.090 28/12/2015	0.070	0.070 0.071 0.0	71 0.0	71			2014	550	3	39.00	286.48	0.069 0.20)0 357
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	0.992	-2.75 Q	1.02 28/12/2015	1.00	0.972 1.01 0.9	92 0.9	90			2014	14,989	52	14,840.32	123,176.84	0.750 1.3	31 175
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.150	¬	0.150 28/12/2015						53.36	2015				1,486.13	0.110 0.23	34 957
27,379,200 0.420		0.1	0.045 24/07/2015	5 14/10/2015	- CRETE PLASTICS SA (CR)	5.95	1.71 #	5.85 28/12/2015	5.90	5.90 5.95 5	95 5.	92		17.24	2014	738	4	4,371.10	162,906.24	4.60 6.3	35 135
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.80	2.56 #	2.73 28/12/2015	2.80	2.80 2.80 2	80 2.	80		-(6)-	2014	25	2	70.00	42,000.00	2.25 2.8	30 135
34,720,000 0.310			16/06/2010	0 01/08/2007	- DROMEAS SA (CR)	0.145	¬	0.145 28/12/2015							2014				5,034.40	0.069 0.16	58 372
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.430	¬	0.430 28/12/2015							2014				1,665.44	0.419 0.90)0 135
11,250,000 0.520			26/07/2010	0 09/11/2015	- EKTER SA (CR)	0.350	-16.67 Q	0.420 28/12/2015	0.400	0.350 0.400 0.3	50 0.3	94			2014	2,598	3	1,024.30	3,937.50	0.280 0.52	28 235
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.166	¬	0.166 28/12/2015							2014				5,343.22	0.086 0.29) 5 37 6
18,435,000 1.00			07/07/2009	9 10/09/2010	- ELASTRON (CR)	0.371	-7.02 Q	0.399 28/12/2015	0.371	0.371 0.403 0.3	71 0.3	71			2014	920	4	341.64	6,839.39	0.340 0.69	7 175
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.210	¬	0.210 28/12/2015							2014				6,664.25	0.155 0.28	35 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.820	3.80 #	0.790 28/12/2015	0.820	0.820 0.820 0.8	20 0.8	20		20.57	2014	1,500	2	1,230.00	19,539.07	0.621 0.96	58 53
177,001,313 1.03			05/07/2011	1 20/12/2007	- ELLAKTOR (CR)	1.40	1.45 #	1.38 28/12/2015	1.39	1.36 1.42 1	40 1.	38			2014	57,465	144	79,475.85	247,801.84	1.02 2.6	52 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.652	-1.95 Q	0.665 28/12/2015	0.674	0.652 0.674 0.6	52 0.6	53		11.06	2014	1,144	8	747.55	53,898.88	0.534 0.84	45 75 3
26,730,187 0.600		0.05	23/06/2014	4 30/12/2010	- ELTON SA (CR)	1.00	1.01 #	0.990 28/12/2015	0.998	0.998 1.00 1	00 0.9	98		10.92	2014	438	7	437.14	26,730.19	0.806 1.1	10 135

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Number of Outstanding Securities Nominal Value	Dividends [2012 2013	-	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last in max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
14,050,971 0.340			06/07/2011 17/10/200	2	ELTRAK SA (CR)	1.22	¬	1.22 28/12/2015								2014				17,142.18	0.990 1.61 27
125,562,262 0.320			30/05/2014 02/12/201	4	ELVAL HOLDINGS (CB)	1.12	1.82 #	1.10 28/12/2015	1.11	1.10	1.12 1.12	1.11			8.06	2014	26,785	58	29,731.19	140,629.73	0.965 1.80 17
13,230,000 0.300			11/08/2010 24/09/201	5	ELVE SA (CR)	0.409	¬	0.409 28/12/2015							0.97	2014				5,411.07	0.373 0.554 37
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	1.03	-0.96 Œ	1.04 28/12/2015	1.05	1.03	1.05 1.03	1.04				2014	4,572,133	580	4,731,158.63	2,251,578.73	0.892 20.90 83
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.66	7.10 #	1.55 28/12/2015	1.70	1.62	1.70 1.66	1.65			-(6)-	2014	5,415	7	8,926.70	13,213.43	1.03 2.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.45	¬	1.45 28/12/2015							3.89	2014				39,880.33	1.16 1.69 85
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.264	¬	0.264 28/12/2015								2014				3,609.72	0.198 0.487 35
106,500,000 0.600	0.15 0.36	0.2	05/05/2015 28/01/200	0	EYDAP S.A. (CR)	4.80	1.27 #	4.74 28/12/2015	4.79	4.61	4.80 4.80	4.71			12.18	2014	30,948	225	145,613.47	511,200.00	4.03 7.35 75
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.639	¬	0.639 28/12/2015								2014				33,739.30	0.390 0.904 37
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.070	-30.00 Œ	0.100 28/12/2015	0.100	0.070	0.100 0.070	0.097				2014	111	3	10.77	714.25	0.070 0.228 37
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.78	¬	2.78 28/12/2015							8.52	2014				32,581.67	1.91 3.64 27
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS S	SA 1.01	¬	1.01 28/12/2015								2014				4,223.26	0.855 1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	16.67	1.65 #	16.40 28/12/2015	16.40	16.24	16.67 16.67	16.51				2014	69,734	372	1,151,605.29	1,116,026.66	13.84 31.50 53
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	2.80	3.70 #	2.70 28/12/2015	2.75	2.75	2.85 2.80	2.81				2014	18,890	40	53,150.44	142,778.50	1.90 3.70 3
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	1.85	5.11 #	1.76 28/12/2015	1.76	1.76	1.87 1.87	1.83				2014	9,931	33	18,183.07	93,598.59	1.47 2.61 2
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.490	¬	0.490 28/12/2015	0.480	0.480	0.490 0.490	0.490			16.47	2014	201,725	3	98,828.15	6,897.42	0.168 0.580 3
103,144,548 0.570			01/08/2011 07/08/201	5	GEK TERNA (CR)	1.45		1.45 28/12/2015	1.43	1.43	1.45 1.45	1.44			24.07	2014	35,311	74	50,930.45	149,559.59	1.20 2.47 2
8,418,750 0.300	0.46		16/12/2015 27/06/201	2	GEKE SA (CB)	4.29		4.29 28/12/2015								2014				36,116.44	3.49 6.12 5
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.309	¬	0.309 28/12/2015							10.88	2014				7,434.54	0.265 0.420 27
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	7.40	-0.67 Œ	7.45 28/12/2015	7.40	7.40	7.62 7.40	7.56			15.67	2014	15,032	24	113,692.88	257,305.27	6.57 8.20 3
101,260,000 2.13	0.1821	0.3037	19/03/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.30	-2.41 Œ	7.48 28/12/2015	7.48	7.26	7.54 7.30	7.40			19.09	2014	35,705	130	264,138.63	739,198.00	6.19 9.00 8
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	1.17	¬	1.17 28/12/2015								2014				9,758.68	0.210 1.43 2
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.266	2.31 #	0.260 28/12/2015	0.260	0.260	0.267 0.266	0.264				2014	3,930	14	1,037.20	26,940.38	0.228 0.455 1
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.669	-0.74 Œ	0.674 28/12/2015	0.630	0.630	0.669 0.669	0.634				2014	555	4	351.80	19,766.51	0.560 1.15 2
65,368,563 1.30	0.09	0.21	26/05/2015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.20	1.37 #	5.13 28/12/2015	5.08	5.06	5.20 5.20	5.16			32.91	2014	80,573	177	415,778.02	339,916.53	3.25 6.80 8
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.93	1.03 #	3.89 28/12/2015	3.88	3.83	3.93 3.93	3.89				2014	63,016	266	244,804.20	1,201,146.28	3.35 5.65
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.107	2.89 #	0.104 28/12/2015	0.106	0.104	0.108 0.108	0.106				2014	5,920	9	626.62	32,713.37	0.089 0.206 4
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.531	-8.13 Œ	0.578 28/12/2015	0.536	0.522	0.536 0.535	0.529				2014	4,150	10	2,194.95	34,749.23	0.422 0.731 4
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.798	-3.74 Œ	0.829 28/12/2015	0.798	0.798	0.798 0.798	0.798				2014	19	1	15.16	6,622.18	0.668 1.16 9
28,580,100 0.400	0.025		18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	1.00	-1.96 Œ	1.02 28/12/2015	1.09	0.965	1.09 1.00	0.995			9.56	2014	1,624	14	1,616.14	28,580.10	0.825 1.30 2
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.590		0.590 28/12/2015								2014				5,363.10	0.549 0.739 9
20,578,374 0.620		0.4	04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.440	0.69 #	0.437 28/12/2015	0.440	0.440	0.440 0.440	0.440			0.36	2014	1,500	1	660.00	9,054.48	0.300 1.94 2
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.200		0.200 28/12/2015								2014				2,246.64	0.128 0.308 9
34,986,430 0.440					INTERWOOD-XYLEMPORIA (CR)	0.093		0.093 28/12/2015								2014				3,738.87	0.059 0.145 2
2,566,836 0.440			13/08/2010 09/01/200		, ,	0.189		0.189 28/12/2015								2014					0.189 0.195 2
23,154,250 1.36			12/08/2008 02/08/201		INTRACOM CONSTR. (CR)	0.317		0.317 28/12/2015		0.292	0.329 0.329	0.298				2014	2,493	26	742.13		0.223 0.630 23
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.291	0.34 #	0.290 28/12/2015	0.282	0.282	0.293 0.291	0.287				2014	5,552	34	1,594.13	38,710.56	0.260 0.511 95
	0.0026		30/05/2013 14/11/200		. ,	1.09		1.10 28/12/2015			1.10 1.09	1.09				2014	95,520	92			1.04 1.86 57

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Number of Outstanding Securities Nominal Value		dends [1] 2013	Date of Last 0 2014 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades 1		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
77,654,850 0.580			01/07/2011	21/02/2003	- J & P - AVAX SA (CR)	0.285	-0.70 Œ	0.287 28/12/2015	0.281	0.277 0.290	0.285	0.281			1.33	2014	26,690	56	7,499.95	22,131.63	0.271 0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014	- JUMBO SA (CR)	9.70	3.19 #	9.40 28/12/2015	9.40	9.35 9.70	9.70	9.59			17.68	2015	52,566	288	503,893.66	1,319,779.66	5.20 10.98 37
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	14/07/2000	- KARAMOLEGOS SA (CR)	1.12	7	1.12 28/12/2015							10.76	2014				10,912.07	1.08 2.50 35
14,679,792 1.68			24/06/2014	04/09/2000	- KARATZIS SA (CR)	3.61	-2.43 Œ	3.70 28/12/2015	3.60	3.60 3.61	3.61	3.60			8.73	2014	600	4	2,161.00	52,994.05	2.89 3.97 27
13,202,756 0.350			01/07/2004 (05/08/2014	- KEKROPS SA (CR)	0.280	7.28 #	0.261 28/12/2015	0.277	0.277 0.280	0.280	0.279				2014	2,100	6	586.48	3,696.77	0.181 0.424 86
7,595,160 0.600			08/08/2008	18/08/2010	- KIRIAKOULIS SHIPPING SA (CR)	0.586		0.586 28/12/2015								2014				4,450.76	0.340 0.716 57
23,648,700 0.350			13/07/2011	31/03/2015	- KLEEMAN HELLAS SA (CR)	1.44	-0.69 Œ	1.45 28/12/2015	1.39	1.39 1.44	1.44	1.42			5.80	2014	217	4	307.83	34,054.13	1.21 1.90 27
40,219,218 0.300			25/05/2009	09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.298	-2.29 Œ	0.305 28/12/2015	0.305	0.280 0.305	0.298	0.289				2014	159	6	45.93	11,985.33	0.246 0.470 23
21,224,340 0.420			02/07/2008	25/04/2006	- KORDELLOS BROS SA (CR)	0.326	7	0.326 28/12/2015								2014				6,919.13	0.117 0.362 17
13,586,500 0.390			25/06/2010	28/05/2008	- KORRES (CR)	3.77	3.29 #	3.65 28/12/2015	3.65	3.65 3.77	3.77	3.73				2014	500	8	1,863.75	51,221.11	3.10 4.25 37
29,480,000 0.420			19/07/2010	01/08/2007	- KRETA FARM SA (CR)	0.389	2.37 #	0.380 28/12/2015	0.380	0.380 0.389	0.389	0.381			10.69	2014	111	3	42.28	11,467.72	0.253 0.648 35
33,065,136 0.380			0.06 04/08/2015	16/09/2013	- KRI-KRI S.A. (CR)	1.81	-2.16 Œ	1.85 28/12/2015	1.85	1.78 1.85	1.81	1.82			16.76	2014	3,715	16	6,768.32	59,847.90	1.52 1.87 35
15,804,800 0.330			15/06/2010	12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CF	2) 0.270	7	0.270 28/12/2015								2014				4,267.30	0.243 0.410 35
23,719,554 0.990			0.2406 14/08/2015	15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	2.15	0.47 #	2.14 28/12/2015	2.20	2.15 2.21	2.15	2.19			8.17	2014	1,400	5	3,063.00	50,997.04	1.61 2.73 23
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	4.06	3.57 #	3.92 28/12/2015	3.92	3.92 4.11	4.07	4.04				2014	11,766	26	47,498.24	323,670.41	2.46 4.75 86
21,364,000 1.12			05/07/2010	10/08/2005	- LAMPSA HOTEL SA (CR)	17.00		17.00 28/12/2015	17.00	17.00 17.00	17.00	17.00			-(6)-	2014	7	1	119.00	363,188.00	15.40 18.00 57
5,939,268 0.620			10/07/2003	03/01/2002	- LANAKAM SA (CR)	0.638		0.638 28/12/2015								2014				3,789.25	0.633 1.16 37
7,734,375 1.00			09/07/2007	07/01/2011	- LIVANIS SA (CR)	0.148	¬	0.148 28/12/2015								2014				1,144.69	0.117 0.210 55
4,740,000 0.860				14/03/2003	- LOGISMOS S.A. (CR)	0.489	7	0.489 28/12/2015								2014				2,317.86	0.216 0.600 95
17,125,062 0.940			01/06/2010	02/02/2015	- LOULIS MILLS SA (CR)	1.62	¬	1.62 28/12/2015							7.92	2014				27,742.60	1.35 2.35 35
939,385,586 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CR	0.071	2.90 #	0.069 28/12/2015	0.069	0.067 0.073	0.071	0.071				2014	1,390,674	167	98,115.04	66,696.38	0.060 0.232 87
9,819,370 0.690			14/08/2007	09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.360	-9.77 Œ	0.399 28/12/2015	0.360	0.360 0.360	0.360	0.360				2014	3	1	1.08	3,534.97	0.189 0.443 23
468,700	0.47	0.65	1 25/06/2015	21/05/2004	- MERMEREN KOMB. A.D. PR. (GDR)	5.47	1.30 #	5.40 28/12/2015	5.40	5.40 5.48	5.48	5.47			0.37	2014	258	8	1,410.31	2,563.79	4.63 8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	21/10/2005	- METKA (CR)	7.03	-2.36 Œ	7.20 28/12/2015	7.08	7.03 7.19	7.03	7.08			4.94	2014	60,702	185	429,624.19	365,212.72	6.31 10.50 27
10,500,000 0.950			24/06/2008	19/12/2013	- MEVACO SA (CR)	0.783	-3.33 Œ	0.810 28/12/2015	0.800	0.750 0.891	0.891	0.773				2014	831	5	642.62	8,221.50	0.701 1.20 27
6,700,000 0.800		0.16	0.03 26/06/2015	29/05/2014	- MILLS KEPENOS (CR)	2.32	-9.73 Œ	2.57 28/12/2015	2.81	2.32 2.81	2.32	2.67			10.08	2014	14	2	37.38	15,544.00	1.17 2.81 35
6,200,000 0.500			22/06/2010	01/11/1995	- MINERVA KNITWEAR SA (CB)	0.090	7	0.090 28/12/2015								2014				558.00	0.090 0.300 37
12,417,000 0.370			28/07/2008	06/09/2011	- MLS MULTIMEDIA SA (CR)	3.70	1.65 #	3.64 28/12/2015	3.60	3.60 3.70	3.70	3.62			27.24	2014	1,710	10	6,196.60	45,942.90	3.38 4.25 9 5
11,700,000 0.590			02/06/2009	24/07/2012	- MOTODYNAMICS S.A. (CR)	0.610	7	0.610 28/12/2015								2014				7,137.00	0.199 0.919 53
110,782,980 0.750	0.3	0.2	07/12/2015	04/11/2013	- MOTOR OIL (CR)	10.00	¬	10.00 28/12/2015	10.00	9.90 10.37	10.00	10.05				2014	146,877	349	1,476,762.46	1,107,829.80	5.64 11.60 5
116,915,862 0.970			11/05/2009	19/10/2015	- MYTILINEOS HOLDINGS (CR)	3.57	0.85 #	3.54 28/12/2015	3.55	3.48 3.59	3.57	3.53				2014	118,113	359	417,421.73	417,389.63	3.35 6.97 17
8,321,682 0.670			17/08/2007	23/11/1999	- N. LEVEDERIS SA (CB)	0.190	¬	0.190 28/12/2015								2014				4,281.77	0.126 0.220 17
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015	23/11/1999	- N. LEVEDERIS SA (PB)	1.25		1.25 28/12/2015								2014				4,281.77	0.380 1.26 17
11,510,102 0.890			24/06/2005 (06/10/1999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.270		0.270 28/12/2015								2014				3,107.73	0.148 0.302 37
6,340,000 0.600			30/11/2009 (04/12/2015	- NAKAS MUSIC	0.850	¬	0.850 28/12/2015							8.85	2015				5,389.00	0.461 1.05 53
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BANK (CR)	0.328	7	0.328 28/12/2015	0.329	0.326 0.338	0.328	0.331				2014 1	19,187,329	3,680	39,428,807.18	3,000,265.70	0.252 25.80 83
23,935,280 0.300			29/06/2009	13/06/2000	- NAYTEMPORIKI PUBLISHING SA(C	R) 0.078	-9.30 Œ	0.086 28/12/2015	0.078	0.078 0.078	0.078	0.078				2014	200	1	15.60	1,866.95	0.078 0.200 55
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015 (02/09/2003	- NEWSPHONE HELLAS SA (CR)	0.200	4.71 #	0.191 28/12/2015	0.200	0.200 0.200	0.200	0.200			22.75	2014	41	1	8.20	5,569.60	0.135 0.325 27

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions	Tuesday, 29 Decei

Number of Outstanding Securities Nominal Value		dends [1] 2013 - 2	Date of Las 2014 Dividend [2]	. N	lote	Shares	Closing price	% change	Previous price		Open price		ce Last <i>F</i> ax price p	wy	est Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades -		Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.800	¬	0.800 2	8/12/2015	0.800	0.800 0.	800 0.800	0.800			2014	300	1	240.00	4,906.00	0.715 1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	25/04/2001		OPAP (CR)	6.90	0.14 #	6.89 2	8/12/2015	6.81	6.67	.90 6.90	6.81			11.39 2014	611,250	1,208	4,161,109.92	2,201,100.00	5.59 9.90 57
490,150,389 2.83			0.08 25/06/2015	18/06/1998		OTE (CR)	8.83	-1.78 Œ	8.99 2	8/12/2015	9.07	8.78	.08 8.83	8.89			39.31 2014	158,976	458	1,413,545.97	4,328,027.93	5.75 9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	08/08/2003		P.P.A. S.A. (CR)	13.20	-1.49 Œ	13.40 2	8/12/2015	13.31	13.19 13	3.43 13.20	13.25			48.79 2014	11,677	137	154,735.90	330,000.00	9.32 16.85 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179 2	8/12/2015							2014				889.89	0.106 0.253 27
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	0.891	7	0.891 2	8/12/2015							2.74 2014				3,522.20	0.684 1.10 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.210	0.48 #	0.209 2	8/12/2015	0.210	0.209 0.	210 0.210	0.210			2014	415	8	87.12	10,667.45	0.169 0.439 37
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.63	0.28 #	3.62 2	8/12/2015	3.61	3.56	3.63 3.63	3.60			22.36 2014	513	11	1,847.37	25,665.55	2.98 3.93 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.290		0.290 2	8/12/2015	0.292	0.289 0.	293 0.290	0.291			2014	25,579,822	1,300	7,435,090.53	2,532,623.15	0.205101.00 83
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.20	-3.00 Œ	4.33 2	8/12/2015	4.49	4.20	4.49 4.20	4.23			5.79 2014	1,278	33	5,406.17	92,736.00	4.04 6.25 95
232,000,000 4.60	0.025		0.05 20/07/2015	12/12/2001		PPC (CR)	3.70	-1.60 Œ	3.76 2	8/12/2015	3.78	3.68	3.81 3.70	3.73			25.08 2014	244,897	783	912,387.70	858,400.00	3.30 7.65 75
11,812,193 0.470			0.02 26/03/2015	15/11/2006		PROFILE SA (CR)	0.549	6.60 #	0.515 28	8/12/2015	0.549	0.549 0.	549 0.549	0.549			14.54 2014	25	2	13.73	6,484.89	0.365 0.549 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.280	7.69 #	0.260 2	8/12/2015	0.280	0.280 0.	280 0.280	0.280			10.51 2014	61	4	17.08	7,656.63	0.171 0.560 95
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.94	2.07 #	3.86 2	8/12/2015	3.86	3.86	3.94 3.94	3.91			20.79 2014	150	2	587.00	47,132.03	3.32 5.35 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.339	9.71 #	0.309 2	8/12/2015	0.302	0.302 0.	339 0.339	0.310			2014	1,740	6	539.93	19,470.43	0.282 0.516 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.250	-1.19 Œ	0.253 2	8/12/2015	0.253	0.250 0.	253 0.250	0.253			2014	2,300	5	581.00	5,570.00	0.175 0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.90	-4.52 Œ	1.99 2	8/12/2015	1.99	1.87	.99 1.90	1.88			8.57 2014	1,107	18	2,082.80	14,250.00	1.62 2.10 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.108	0.93 #	0.107 2	8/12/2015	0.097	0.097 0.	115 0.108	0.111			2015	14,230	14	1,574.57	5,623.27	0.097 0.273 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.094	¬	0.094 2	8/12/2015							1.04 2014				19,198.11	0.050 0.123 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.28	-3.76 Œ	1.33 2	8/12/2015	1.28	1.28	.28 1.28	1.28			3.38 2014	799	3	1,022.72	8,264.36	1.28 1.99 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700	-1.41 Œ	0.710 2	8/12/2015	0.700	0.700 0.	700 0.700	0.700			2014	100	1	70.00	19,906.79	0.243 0.738 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.700	2.19 #	0.685 28	8/12/2015	0.753	0.680 0.	753 0.750	0.702			2014	1,632	22	1,145.22	28,485.35	0.571 1.12 37
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.39	-0.83 Œ	2.41 2	8/12/2015	2.36	2.34	2.42 2.39	2.37			2014	25,746	110	61,122.94	261,261.42	1.70 3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.84	3.27 #	2.75 2	8/12/2015	2.76	2.75	2.84 2.84	2.80			7.79 2014	1,579	10	4,425.91	103,092.00	2.22 3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.35	2.27 #	1.32 2	8/12/2015	1.36	1.34	.44 1.35	1.39			2014	10,302	39	14,318.01	60,877.74	0.849 1.53 13
77,063,568 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT (CR)	17.50	0.58 #	17.40 2	8/12/2015	17.40	16.85 17	7.50 17.50	17.37			16.15 2014	9,978	130	173,293.27	1,409,012.74	15.49 24.95 23
7,568,960 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	7.98	-0.25 Œ	8.00 2	8/12/2015	7.81	7.80	.98 7.98	7.83			7.36 2014	1,450	10	11,348.01	1,409,012.74	7.45 10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	24.40	1.67 #	24.00 2	8/12/2015	24.00	24.00 24	.40 24.40	24.06			11.55 2014	70	3	1,684.00	245,952.00	15.72 26.80 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.088	22.22 #	0.072 2	8/12/2015	0.069	0.069 0.	0.088	0.071			2014	11,239	22	793.21	1,375.20	0.055 0.180 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.105	-8.70 Œ	0.115 28	8/12/2015	0.105	0.105 0.	105 0.105	0.105			2014	1,000	2	105.00	1,975.05	0.081 0.184 23
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	1.53	0.66 #	1.52 2	8/12/2015	1.53	1.48	.55 1.53	1.51				134,938	347	203,681.34	356,741.91	1.48 4.11 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.800		0.800 2	8/12/2015							2014				3,974.88	0.461 1.34 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 2	8/12/2015							30.02 2014				6,514.75	0.800 1.03 27
Exchange Tra	ded Fu	nds (ETFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.81	0.11 #	1.81 2	8/12/2015	1.81	1.81	.81 1.81	1.81				250	1	453.00		1.64 2.84 120
294,878						NBGAM ETF	7.20	1.27 #		8/12/2015	7.20		.20 7.20	7.20				2	1	14.40		6.43 10.37 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.56	7		8/12/2015	5.56		5.56 5.56	5.56				2	1	11.12		5.16 8.90 120

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

Section 2, 4/7

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 29 December, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector h 4]
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/06/1999 4	1815 ALPHA REAL ESTATE SA(CR)	4.64	-3.33 Œ	4.80 28/12/2015	4.64	4.64	1.64 4.64	4.64			24.98	2014	115	5	533.60	64,960.00	3.80	6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 4	1816 ASTIR PALACE SA (CR)	3.46	8.81 #	3.18 28/12/2015	3.45	3.45	3.47 3.46	3.46				2014	17,600	56	60,815.62	221,094.00	1.83	3.60 575
90,902,904 0.800			09/08/2004 08/03/2006 4	1814 ATHENA SA (CR)	0.038	7	0.038 28/12/2015								2014				3,454.31	0.038 0.	.328 235
191,660,320 0.300			20/07/2009 29/12/2010 4	1817 ATTICA HOLDINGS (CR)	0.469	0.43 #	0.467 28/12/2015	0.452	0.452 0.	470 0.470	0.469				2014	1,339	8	627.42	89,888.69	0.287 0.	.589 575
71,082,707 1.70			01/07/2010 21/11/2012 4	1820 HERACLES GEN.CEMENT CO. (CR	1.23	1.65 #	1.21 28/12/2015	1.23	1.23	1.23 1.23	1.23				2014	46,711	15	57,454.53	87,431.73	1.06	1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 4	1822 IONIAN HOTELS SA (CR)	5.64	¬	5.64 28/12/2015							-(6)-	2014				75,601.04	4.70	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	227.30	-10.86 Œ	255.00 28/12/2015	215.00	215.00 23	5.95 235.95	227.29			10.13	2014	104	19	23,638.50	627,348.00	198.05 298	8.00 378
255,494,534 3.00			02/03/2012 23/12/2015 5	075 MIG REAL ESTATE (CR)	3.55	¬	3.55 28/12/2015												907,005.60	3.30 5	5.83 867
106,980,050 2.25			25/07/2008 24/02/2014 5	5046 MINOAN LINES SA (CR)	2.00	7	2.00 28/12/2015	2.00	2.00	2.00 2.00	2.00				2014	509	7	1,018.00	213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 4	1827 PERSEUS SA (CR)	0.277	¬	0.277 28/12/2015							1.34	2014				4,775.69	0.277 0.	.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.05	-1.87 Œ	1.07 28/12/2015	1.05	1.05	1.05 1.05	1.05				2014	400	2	420.00	57,632.65	0.900 1	1.41 867
Surveillance																					
33,301,715 0.320			27/06/2003 08/07/2009 4	1978 AEGEK (CR)	0.043	19.44 #	0.036 28/12/2015	0.043	0.043 0.	043 0.043	0.043				2014	45,209	14	1,943.99	1,431.97	0.022 0.	.085 235
13,000,000 1.00			01/08/2007 07/04/2000 5	5093 AKRITAS SA (CR)	0.448	¬	0.448 28/12/2015								2014				5,824.00	0.020 0.	.448 235
14,870,100 0.300			15/05/2008 26/09/2011 4	1844 ALPHA GRISSIN S.A. (CR)	0.023	¬	0.023 28/12/2015								2014				342.01	0.023 0.	.054 953
2,969,713 0.300			02/07/2008 28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.240	¬	0.240 28/12/2015								2014				10,862.15	0.090 0.	.280 575
312,163 0.300			02/07/2008 28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	1.04	7	1.04 28/12/2015								2014				10,862.15	1.04	1.30 575
185,373,016 0.300			02/07/2008 28/02/2011 4	1957 ANEK LINES SA (CR)	0.053	-10.17 Œ	0.059 28/12/2015	0.050	0.050 0.	058 0.058	0.053				2014	6,277	17	333.85	10,862.15	0.045 0.	.093 575
20,255,805 0.300			22/08/2006 02/08/2010 4	881 AXON HOLDING SA (CR)	0.070	7	0.070 28/12/2015								2014				1,417.91	0.022 0.	.080 453
17,579,754 4.16			18/08/2006 02/08/2010 5	6097 BIOTER SA (CR)	0.154	7	0.154 28/12/2015								2014				2,707.28	0.080 0.	.250 235
14,173,104 0.300			11/08/2010 28/11/2013 5	5055 DIONIC (CR)	0.037	19.36 #	0.031 28/12/2015	0.037	0.037 0.	037 0.037	0.037				2014	8,788	6	325.16	524.40	0.023 0.	.086 279
15,878,748 0.480			10/07/2006 22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.318	7	0.318 28/12/2015								2014				5,049.44	0.216 0.	.340 235
3,961,300 1.28			29/06/2004 03/08/2000 5	5080 DUROS SA (CR)	0.300	7	0.300 28/12/2015								2014				1,188.39	0.145 0.	.585 376
7,085,888 1.59			02/07/1996 06/09/2010 4	1690 ELVIEMEK (CR)	3.97	7	3.97 28/12/2015								2014				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 4	1886 EUROBROKERS S.A. (CR)	0.009	7	0.009 28/12/2015								2014				54.00	0.009 0.	.020 853
21,820,410 0.800			22/05/2008 02/08/2011 4	1882 EUROMEDICA SA (CR)	0.028	¬	0.028 28/12/2015								2014				610.97	0.024 0.	.440 453
110,097,185 0.300			04/12/2013 5	6033 Forthnet (CR)	0.750	9.49 #	0.685 28/12/2015	0.750	0.750 0.	750 0.750	0.750				2013	5	1	3.75	82,572.89	0.470	1.19 953
77,376,446 0.340			23/05/2005 18/08/2011 5	6094 G.E. DIMITRIOU (CR)	0.008	7	0.008 28/12/2015								2014				619.01	0.006 0.	.030 372
1,270,000 0.300			06/07/2007 06/02/2013 5	6007 GIRAKIAN PROFIL SA (CB)	0.167	7	0.167 28/12/2015								2014				212.09	0.167 0.	.420 175
36,748,909 0.730			15/12/2005 13/12/2006 5	6083 HEL. SUGAR INDUSTRY SA (CB)	0.150	¬	0.150 28/12/2015								2015				5,512.34	0.080 0.	.327 357
1,540,000 0.600			08/08/1994 19/09/2000 5	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 28/12/2015								2014				840.17	0.005 0.	.007 353
25,179,640 0.600			08/08/1994 19/09/2000 5	5057 J.BOUTARIS & SON HOLD. SA (CB	0.033	17.86 #	0.028 28/12/2015	0.033	0.033 0.	033 0.033	0.033				2014	500	1	16.50	840.17	0.016 0.	.119 353
7,125,216 0.650			01/07/2005 14/12/1999 4	1955 KRE.KA SA (CR)	0.115	19.79 #	0.096 28/12/2015	0.115	0.115 0.	115 0.115	0.115				2014	700	2	80.50	819.40	0.041 0.	.225 357
51,081,030 1.00			20/08/2007 03/09/2007 4	1912 LAVIPHARM SA (CR)	0.117	7	0.117 28/12/2015								2014				5,976.48	0.082 0.	.190 457
4,419,616 1.58			21/07/2011 04/03/2015 4	1983 MEDICON S.A (CR)	0.465	¬	0.465 28/12/2015							2.66	2014				2,055.12	0.233 0.	.465 453
20,231,328 0.600			15/07/2008 25/06/2004 4	1879 NIKAS SA (CR)	0.076	18.75 #	0.064 28/12/2015	0.076	0.076 0.	076 0.076	0.076				2014	1,000	5	76.00	1,537.58	0.050 0.	.147 357
259,030,486 0.300			08/07/2008 10/11/2008 5	5081 NIREFS SA (CR)	0.081	8.00 #	0.075 28/12/2015	0.072	0.072 0.	081 0.081	0.081				2014	10,325	16	834.90	20,981.47	0.060 0.	.124 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
14,967,940 0.500			21/05/2008 04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.061	¬	0.061 28/12/2015	0.061	0.061	0.061 0.06	0.061				2014	220	2	13.42	2 913.04	0.060 0.	.189 863
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.018	7	0.018 28/12/2015	0.018	0.018	0.018 0.018	0.018				2014	20,400	4	367.20	0 737.03	0.016 0.0	.098 953
18,750,000 0.300			02/07/2001 31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.079	-2.47 Œ	0.081 28/12/2015	0.079	0.079	0.079 0.079	0.080				2014	2	1	0.16	6 1,481.25	0.050 0.3	.283 555
24,319,250 0.300			09/07/2002 04/07/2007	7 5054	PROODEFTIKH SA (CR)	0.078	¬	0.078 28/12/2015							2.73	2014				- 1,896.90	0.053 0.	.152 235
65,326,268 0.530			04/07/2007 19/07/2006	5 4750	SATO SA (CR)	0.103		0.103 28/12/2015								2014				- 6,728.61	0.024 0.	.128 372
7,914,480 0.300			23/06/2008 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	3.84		3.84 28/12/2015								2014				- 30,391.60	1.12 4	4.80 537
10,000,000 1.35			24/06/2008 10/05/2005	5 4887	SIDMA SA (CR)	0.124	-19.48 Œ	0.154 28/12/2015	0.124	0.124	0.124 0.12	0.124				2014	2,500	4	310.00	0 1,240.00	0.075 0.4	.444 175
100,793,000 0.300			16/07/2009 05/08/2013	3 5008	TELETIPOS SA (CR)	0.063		0.063 28/12/2015								2014				- 6,349.96	0.019 0.	.117 555
16,383,428 0.300			25/06/2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.008		0.008 28/12/2015							0.19	2014				131.07	0.008 0.	.165 376
13,191,620 0.620			04/08/2010 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.120	2.56 #	0.117 28/12/2015	0.120	0.120	0.120 0.120	0.120				2014	100	2	12.00	0 1,582.99	0.030 0.1	.189 372
Under Deletion	1																					
1,130,180 0.440			20/06/2003 02/07/2014	4 5092	COMPUCON SA (CR)	0.018		0.018 28/12/2015								2014				- 20.34	0.005 0.0	.018 953
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 28/12/2015								2014				- 2,851.05	0.298 0.3	.298 957
766,000 1.00			01/07/2004 11/12/2012	2 4937	TRIA ALFA SA (CR)	1.80	¬	1.80 28/12/2015								2014				- 1,712.00	1.80 2	2.29 376
245,000 1.00			19/07/2010 11/12/2012	2 4938	TRIA ALFA SA (PR)	1.36	¬	1.36 28/12/2015								2014				1,712.00	1.35 1	1.36 376
4,737,503 0.320			22/06/2005 22/09/2015	5 5091	VARANGIS AVEPE S.A. (CR)	0.300		0.300 28/12/2015								2014				- 1,421.25	0.300 0.	.520 372
Suspension St	atus																					
5,000,000 0.400			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180	7	0.180 28/12/2015												900.00	0.130 0.	.307 175
5,025,000 0.300			05/07/2005 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043	7	0.043 28/12/2015												216.08	0.043 0.0	.043 376
215,246,452 0.300			25/06/2001 24/09/2001	1 4446	ALTEC SA (CR)	0.012	7	0.012 28/12/2015												- 2,582.96	0.010 0.0	.030 953
1,750,955,549 0.600			19/05/2008 08/12/2011	1 4911	ATE (CR)	0.155	7	0.155 28/12/2015												271,398.11	0.155 0.	.155 835
21,382,067 0.300			02/10/2006 15/02/2006	6 4628	ATERMON (CR)	0.120		0.120 28/12/2015												- 2,565.85	0.120 0.	.120 555
81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012	7	0.012 28/12/2015												- 979.73	0.007 0.0	.037 235
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 28/12/2015												- 4,849.48	0.046 0.0	.046 575
33,930,000 0.300			03/07/2006 30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 28/12/2015												- 10,314.72	0.304 0.3	.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 28/12/2015												- 3,823.12	0.190 0.	.190 863
21,920,570 0.300			03/07/2007 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 28/12/2015												- 3,068.88	0.140 0.	.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 28/12/2015												- 2,072.81	0.038 0.0	.038 555
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 28/12/2015												- 1,507.98	0.050 0.0	.050 357
7,847,611 1.20			01/08/2007 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 28/12/2015												- 1,177.14	0.150 0.	.150 235
5,750,000 0.300			12/12/2008 12/12/2011	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/12/2015												- 2,760.00	0.480 0.4	.480 537
24,605,397 0.400			29/06/1995 27/05/2002	2 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 28/12/2015												- 2,134.04	0.080 0.0	.080 372
24,003,377 0.400			01/07/1996 27/05/2002	2 4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 28/12/2015												- 2,134.04	0.140 0.	.140 372
1,182,903 0.400								0.328 28/12/2015												- 2.403.14	0.328 0.	.328 376
			26/07/2006 24/07/2001	1 4921	FINTEXPORT SA (CR)	0.328	7	0.320 20/12/2013												,		
1,182,903 0.400					FINTEXPORT SA (CR) HELLENIC FABRICS SA (CR)	0.328 0.117		0.117 28/12/2015						***						1,601.99		.117 376

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 29 December, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon D14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trac	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Suspension Sta	atus																
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 28/12/2015		 	 						2,166.52	0.088 0.088 8633
7,840,373 1.20			18/07/2002 05/03/200	3 4765 KLONATEX SA (PR)	0.080	¬	0.080 28/12/2015		 	 						1,453.75	0.080 0.080 3763
20,663,047 1.20			21/08/2000 05/03/200	3 4764 KLONATEX SA (CR)	0.040		0.040 28/12/2015		 	 						1,453.75	0.040 0.040 3763
17,544,600 0.600			03/07/2000 01/08/200	00 4868 KOYMBAS SYNERGY GRO	UP (CR) 0.132		0.132 28/12/2015		 	 						2,315.89	0.132 0.132 8775
15,015,000 1.60			01/07/2002 02/02/200	00 4603 MAXIM C.M. PERTSINIDIS	SA (CB) 0.100		0.100 28/12/2015		 	 						1,501.50	0.100 0.100 3763
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100		0.100 28/12/2015		 	 						9,186.78	0.100 0.100 2357
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	7	0.096 28/12/2015		 	 						9,186.78	0.096 0.096 2357
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS	SA (CR) 0.640		0.640 28/12/2015		 	 						8,675.26	0.640 0.640 5379
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.070	¬	0.070 28/12/2015		 	 						17,882.17	0.009 0.070 5759
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	¬	0.125 28/12/2015		 	 						2,932.98	0.125 0.125 2753
42,501,273 0.300			26/06/2007 10/08/200	9 4993 NUTRIART (CR)	0.049	¬	0.049 28/12/2015		 	 						2,082.56	0.049 0.049 3577
20,210,127 1.53			27/06/1997 20/03/200	00 5061 PARNASSOS ENTERP. (CF	0.070	¬	0.070 28/12/2015		 	 						1,414.71	0.070 0.070 8775
25,583,146 0.300			25/06/2001 03/12/200	8 4723 PETZETAKIS SA (CR)	0.260	¬	0.260 28/12/2015		 	 						6,651.62	0.260 0.260 1357
9,550,386 0.500			01/07/1997 12/06/200	8 4626 PRAXITELIO SA (CR)	0.390		0.390 28/12/2015		 	 						4,430.09	0.390 0.390 4533
1,306,368 0.500			01/07/1997 12/06/200	8 4627 PRAXITELIO SA (PR)	0.540		0.540 28/12/2015		 	 						4,430.09	0.540 0.540 4533
62,683,822 0.300			27/05/2008 09/01/200	06 4830 PROTON BANK S.A. (CR)	0.180		0.180 28/12/2015		 	 						11,283.09	0.180 0.180 8355
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	1.56		1.56 28/12/2015		 	 						40,040.74	1.56 1.56 2773
26,408,040 0.300			01/07/1997 26/05/199	9 4464 SHEET STEEL SA (CR)	0.120		0.120 28/12/2015		 	 						3,168.96	0.120 0.120 1757
60,221,300 0.400			01/07/2002 01/11/20	0 5022 SHELMAN SA (CR)	0.080		0.080 28/12/2015		 	 						4,817.70	0.080 0.080 2353
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPIDER METAL INDUSTRY	SA (CR) 0.008		0.008 28/12/2015		 	 						232.49	0.005 0.008 2757
26,262,660 0.900			01/07/2008 24/02/20	1 4954 SPRIDER STORES (CR)	0.031		0.031 28/12/2015		 	 						814.14	0.031 0.031 5371
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048		0.048 28/12/2015		 	 						6,945.03	0.048 0.048 8355
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATION	IS SA (CR) 0.006		0.006 28/12/2015		 	 						39.14	0.006 0.006 5557
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	¬	0.080 28/12/2015		 	 						1,113.60	0.080 0.080 3763
510,840 1.00			15/07/2008 21/11/20	3 5036 TROPEA HOLDING (CR)	2.00	¬	2.00 28/12/2015		 	 						1,021.68	2.00 2.00 3722
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK	(CR) 0.168		0.168 28/12/2015		 	 						47,790.28	0.168 0.168 8355
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050	¬	0.050 28/12/2015		 	 						4,480.81	0.050 0.050 3763
71,683,906 0.400			15/06/2005 05/02/200	8 4953 XATZIOANNOU (CR)	0.026	¬	0.026 28/12/2015		 	 						1,863.78	0.026 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 221
Tuesday, 29 December, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 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.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- **4911** Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official ListYear: 136 Trading Day No: 221Section 2: Shares' NotesTuesday, 29 December, 2015

Shares' Notes

Code	Note text

- 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.
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 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.

Daily Official ListYear: 136 Trading Day No: 221Section 2: Shares' NotesTuesday, 29 December, 2015

Shares' Notes

Code	Note text	
5092 -	Fransfer to the UNDER DELETION category as of 8/4/2015.	
5093 -	Fransfer to the Surveillance Category as of 8/4/2015.	
5094 -	Fransfer to the Surveillance Category as of 8/4/2015.	
5095 -	Fransfer to the Surveillance Category as from 9/4/2015.	
5097	Fransfer 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.

Daily Official List				Year: 136 Trading D	,
Section 3: Figures of Securities Transactions				Tuesday, 29 Dece	mber, 2015
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	46,448	6.88	319,757.32	11:36:21	14

100,000

300,000

1,295,000

1,448,867

13

0.346

0.346

0.347

0.300

0.328

34,600.00

103,800.00

448,847.00

475,228.38

3.90

16:52:16

16:52:54

16:55:19

16:56:46

17:16:48

18

18

18

18

20

Blocks Notes

9 - Method 6-1 / Special Fees

NATIONAL BANK (CR)

NATIONAL BANK (CR)

NATIONAL BANK (CR)

PIRAEUS BANK (CR)

NATIONAL BANK (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 ListYear: 136 Trading Day No: 221Section 3: Figures of Securities TransactionsTuesday, 29 December, 2015

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: 136 Trading [Day No: 221
Section 3: Figures of Securities Transactions			Tuesday, 29 Dece	ember, 2015
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 ListYear: 136 Trading Day No: 221Section 3: Figures of Securities TransactionsTuesday, 29 December, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 221
Section 3: Figures of Securities Transactions	Tuesday, 29 December, 2015

Exchange Traded Funds (I	ETFs) Characteristics
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	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 .	29/12/2015	25,000	294,878			294,878	2,116,013.00	7.1759		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/12/2015	50,000	6,030,903			6,030,903	10,885,800.00	1.8050	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	29/12/2015	25,000	388,550			388,550	2,159,965.00	5.5590		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday,

Year: 136 Trading Day No: 221 Tuesday, 29 December, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord	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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 221 Tuesday, 29 December, 2015

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 221

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 29 December, 2015

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		t price of rious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International 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	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
	Thone	Tux	Member	Member	Maker	Troprictary	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	20 210 22/7700	210 2212224	а						
6, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324	-		-		-		
ALPHA FINANCE INVESTMENT SERVICES S.A. 5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	а		а	а	а		а
ALPHA BANK A.E.	(210)-3077400	(210)-3311193						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
40, STABLOO STRATILINA	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD	(210)-3203340	(210)-3203011	а	а		а			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000								
BETA SECURITIES S.A.			а		а	а	а		а
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
, DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
, ONE CABOT SQUARE LONDON	00442078888888								
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	20 210 2214407	210 2211007	а						
33, STADIOU ATHINA	+30 210-3214406	210-3211997							
DELTASTOCK AD	TCADIC								а
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G DEUTSCHE BANK S.A.	ISARIG		-	_					
1 . GREAT WINCHESTER STREET LONDON	+44 20 754 58000		а	а		а			
11	+44 20 754 56000		а			a			a
DYNAMIC SECURITIES S.A. 8, OMIROU ATHINA	+30 210-3677700	210-3677777				•			a
EL. PETROPOULAKIS SECURITIES S.A.	+30 210-3077700	210-3077777	а			а			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	•						
ESTINVEST S.A.	(210) 0210720	(210) 0210010							а
, 9TH REPUBLICII STREET FOCSANI									
EUROBANK ERGASIAS S.A.								а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
EUROTRUST BROKERAGE S.A.			а						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
EUROXX SECURITIES S.A.			а			а			а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а		- Journal	Giodinig
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
IVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
9-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
DEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
APPA SECURITIES S.A.			а			а			
VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
RAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
GA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
O, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
ITIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
ATIONAL BANK OF GREECE S.A.			а			а		а	
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
E PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOF85M22873760								
INTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.			а		а	а	а		а
STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			a			а			
FISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
CIETE GENERALE S.A.			а	а		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
D-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
DLIDUS SECURITIES S.A			а			а			а
, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
, 119 CALEA MOTILOR NAPOCA									
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							

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015 Main Market
YTE COMPUTER SA (CR)	Main Market 04/08/2013
MERIT SECURITIES S.A C HRC AG (CR)	04/08/2013 Main Market
C HBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/10/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.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
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
TRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market 08/12/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A MARFIN INVESTMENT GROUP (CR)	08/12/2/014 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
MYTILINEOS HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
VATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
PARALOS SECONTIES S.A.	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012 25/07/2014
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO 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
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. PIRAEUS SECURITIES S.A.	26/03/2013 28/09/2013
PIKAEUS SECURITIES S.A. 2UALITY & RELIABILITY SA (CR)	28/09/2013 Main Market
ZONELLI A RELIABILITY ON (OIV)	IVIAITI IVIAI KEL

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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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min I	Last price C	losing price	Last Bid Last	Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
180.55 178.86 179.57 0.04%	January 2016	180.00	182.00	178.75	179.00	179.00			179.50	218.50		59	272	16,269
	February 2016					180.00			179.50	185.00				177
	March 2016					180.25								
	June 2016					181.25								
	September 2016					182.00								
	December 2016					183.00								

Tuesday, 29 December, 2015

						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	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 (Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR	ALPHA I
5,829	384	33			2.64	2.49			2.51	2.51	2.48	2.52	2.48	March 2016	0.00%	2.50	2.47	2.53
100					2.68	2.54			2.52					June 2016				
									2.54					September 2016				
									2.55					December 2016				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	CC HBC
22	4	3			21.55	19.88			20.01	20.01	20.01	20.17	20.10	March 2016	0.41%	19.75	19.53	20.25
									19.86					June 2016				
									19.96					September 2016				
									20.06					December 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	I PIPEWO	CORINT
594					1.08	1.00			1.02					March 2016	-2.75%	0.992	0.972	1.01
									1.03					June 2016				
									1.03					September 2016				
									1.04					December 2016				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKT
1,344	5	1			1.87	1.38			1.42	1.42	1.42	1.42	1.42	March 2016	1.45%	1.40	1.36	1.42
<u></u>									1.39					June 2016				
									1.40					September 2016				
									1.41					December 2016	<u></u>			
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	UROB
17,600	876	54			1.14	1.04			1.03	1.03	1.03	1.06	1.05	March 2016	-0.96%	1.03	1.03	1.05
150					1.16	1.05			1.05					June 2016				
									1.06					September 2016				
									1.06					December 2016				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP
216					4.98	4.80			4.76					March 2016	1.27%	4.80	4.61	4.80
<u>-</u>									4.79					June 2016				
									4.81					September 2016				
									4.83					December 2016				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR	OLLI F
743	41	9			18.54	16.66			16.97	16.97	16.44	16.97	16.44	March 2016	1.65%	16.67	16.24	16.67
									16.56					June 2016				
									16.64					September 2016				
	-								16.72					December 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	RIGOG
862	5	1			1.98	1.84			1.82	1.82	1.82	1.82	1.82	March 2016	5.11%	1.85	1.76	1.87
-					-				1.78				-	June 2016				
									1.79					September 2016				
									1.79					December 2016				

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Open Interest					atives Market	Deriv									Asset	Inderlyin	
	Volume	Trades Volume		Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t 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													-			NA (CR)	SEK TEF
8,261	15	4		1.63	1.46			1.46	1.46	1.44	1.46	1.44	March 2016	0.00%	1.45	1.43	1.45
								1.46					June 2016				
								1.47					September 2016				
								1.48					December 2016				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	GRIVALI
197	64	12		8.14	7.40			7.33	7.33	7.33	7.51	7.51	March 2016	-2.41%	7.30	7.26	7.54
								7.55					June 2016				
								7.59					September 2016				
-								7.63					December 2016				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	CEXCHA	IELLEN
597	19	8		5.61	5.16			5.19	5.19	5.09	5.19	5.12	March 2016	1.37%	5.20	5.06	5.20
								5.18					June 2016				
								5.20					September 2016				
								5.23					December 2016				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETROI	ELLEN
5,851	56	22		4.42	3.89			3.93	3.93	3.86	3.93	3.88	March 2016	1.03%	3.93	3.83	3.93
								3.93					June 2016				
								3.95					September 2016				
								3.97					December 2016				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
519	1	1		1.23	1.12			1.09	1.09	1.09	1.09	1.09	March 2016	-0.91%	1.09	1.07	1.10
								1.11					June 2016				
								1.12					September 2016				
								1.12					December 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO S
235	75	37		9.61	9.49			9.60	9.60	9.35	9.61	9.35	March 2016	3.19%	9.70	9.35	9.70
								9.49					June 2016				
								9.54					September 2016				
								9.58					December 2016				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	IARFIN
38,487	99	13		0.087	0.073			0.074	0.074	0.069	0.074	0.070	March 2016	2.90%	0.071	0.067	0.073
								0.070					June 2016				
								0.070					September 2016				
								0.070			-		December 2016				
(Contract Size: 100 Securities, Physical De																CR)	ETKA (
356	39	13		7.98	7.05			7.04	7.04	7.04	7.16	7.14	March 2016	-2.36%	7.03	7.03	7.19
								7.27					June 2016				
								7.31					September 2016				
								7.34					December 2016				

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					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
103	52	20		10.78	10.02			10.11	10.11	9.91	10.30	9.91	March 2016	0.00%	10.00	9.90	10.37
								10.10					June 2016				
								10.15					September 2016				
								10.20					December 2016				
(Contract Size: 100 Securities, Physical Del														:R)	INGS (C	OS HOLI	/IYTILIN
6,544	94	29		4.20	3.55			3.59	3.59	3.51	3.60	3.53	March 2016	0.85%	3.57	3.48	3.59
								3.57					June 2016				
								3.59					September 2016				
							-	3.61					December 2016				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
84,490	8,320	307		0.551	0.337			0.331	0.331	0.328	0.337	0.333	March 2016	0.00%	0.328	0.326	0.338
				0.346	0.343			0.331					June 2016				
								0.333					September 2016				
								0.334					December 2016				
(Contract Size: 100 Securities, Physical Del																₹)	OPAP (C
4,269	272	54		8.72	6.73			6.82	6.82	6.70	6.86	6.85	March 2016	0.14%	6.90	6.67	6.90
	20	1		7.02	6.88			6.95	6.95	6.95	6.95	6.95	June 2016				
								6.99					September 2016				
								7.03					December 2016				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
4,105	96	37		9.28	8.76			8.84	8.84	8.80	9.07	8.98	March 2016	-1.78%	8.83	8.78	9.08
								9.08					June 2016				
								9.12					September 2016				
		_						9.17					December 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
314	13	9		15.50	13.65			13.25	13.25	13.25	13.50	13.47	March 2016	-1.49%	13.20	13.19	13.43
8				14.30	13.53			13.53					June 2016				
								13.60					September 2016				
								13.66					December 2016				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEUS
22,687	470	31		0.312	0.291			0.292	0.292	0.290	0.294	0.293	March 2016	0.00%	0.290	0.289	0.293
				0.303	0.294			0.293					June 2016				
								0.294					September 2016				
								0.296					December 2016				
(Contract Size: 100 Securities, Physical Del																	PC (CR
5,760	191	51		5.53	3.71			3.70	3.70	3.70	3.82	3.80	March 2016	-1.60%	3.70	3.68	3.81
								3.80					June 2016				
								3.81					September 2016				
								3.83					December 2016				

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Underlying Asset								Der	vatives Market	116- 61-6	1.16-1				
ice max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
RNA ENERGY (CR)	-													(Contrac	ct Size: 100 Securities, Physical Delivery
2.42 2.34 2.39 -0.83%	March 2016	2.39	2.39	2.38	2.38	2.38			2.40	2.5		4	15		1,160
	June 2016					2.43									
	September 2016					2.45									
	December 2016					2.46									
TAN CEMENT (CR)														(Contrac	ct Size: 100 Securities, Physical Delivery
17.50 16.85 17.50 0.58%	March 2016	17.39	17.58	17.30	17.50	17.50			17.06	21.2		16	31		916
	June 2016					17.57									
	September 2016					17.65									
	December 2016					17.74									
OHALCO SA/NV (CB)														(Contrac	ct Size: 100 Securities, Physical Delivery
1.55 1.48 1.53 0.66%	March 2016	1.54	1.55	1.51	1.52	1.52			1.52	1.9		9	12		963
	June 2016					1.53									
	September 2016					1.54									
	December 2016					1.55									

Tuesday, 29 December, 2015

FTSE/Athex Large Cap

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

I I JEII (IICK Lu	ige o	uρ																							•			
							С	all Optio	ns															Put C	Options				
				Janua	ry 2016						Februa	ary 2016			Oth	er Months				Janua	ry 2016					Februa	ary 2016		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e 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 \	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter

					ry 2016							ry 2016			Other Months					ary 2016							ry 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen 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
130	0.00	0.00	0.00	-	49.25	-	35	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130
140	0.00	0.00	0.00	-	39.25		-	0.00	0.00	0.00	-	39.50		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.44	-	-		140
145	0.00	0.00	0.00	-	34.25		-	0.00	0.00	0.00	-	35.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	-		145
150	0.00	0.00	0.00	-	29.25	-	20	0.00	0.00	0.00	-	30.50	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-		150
155	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	26.25	-	-		0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.10	-	-		155
160	0.00	0.00	0.00	-	19.50		-	0.00	0.00	0.00	-	22.25		-		0.00	0.00	0.00	-	0.31		-	0.00	0.00	0.00	-	3.10		-		160
165	0.00	0.00	0.00	-	15.00	-	145	0.00	0.00	0.00	-	18.75	-	-		0.00	0.00	0.00	-	0.78		3	0.00	0.00	0.00	-	4.50	-	-		165
170	0.00	0.00	0.00	-	11.00		60	0.00	0.00	0.00	-	15.50	-	-		0.00	0.00	0.00	-	1.70		-	0.00	0.00	0.00	-	6.20	-	-		170
175	0.00	0.00	0.00	-	7.50	-	280	0.00	0.00	0.00	-	12.50	-	-		0.00	0.00	0.00	-	3.30		-	0.00	0.00	0.00	-	8.30	-	-		175
180	0.00	0.00	0.00	-	4.80	-	68	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	4.50	4.50	4.50	8	51	0.00	0.00	0.00	-	10.75	-	-		180
185	0.00	0.00	0.00	-	2.90	-	98	0.00	0.00	0.00	-	8.00	-	-		0.00	0.00	0.00	-	8.60	-	100	0.00	0.00	0.00	-	13.75	-	-		185
190	0.00	0.00	0.00	-	1.60	-	780	10.75	10.75	10.75	10.75	10.75	160	80		0.00	0.00	0.00	-	12.25		34	0.00	0.00	0.00	-	17.00	-	-		190
195	0.00	0.00	0.00	-	0.82	-	70	0.00	0.00	0.00	-	4.80	-	-		0.00	0.00	0.00	-	16.50		-	0.00	0.00	0.00	-	20.50	-	-		195
200	0.00	0.00	0.00	-	0.39	-	221	0.00	0.00	0.00	-	3.60	-	75		0.00	0.00	0.00	-	21.00	-	100	0.00	0.00	0.00	-	24.25	-	-		200
205	0.00	0.00	0.00	-	0.17	-	256	0.00	0.00	0.00	-	2.70	-	-		0.00	0.00	0.00	-	26.00	-	34	0.00	0.00	0.00	-	28.50	-	-		205
210	0.00	0.00	0.00	-	0.07	-	22	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	32.75	-	-		210
215	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.50	-	-		0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00	-	37.00	-	-		215
220	0.00	0.00	0.00	-	0.01		400	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	41.75	-	-		220
225	0.00	0.00	0.00	-	0.04		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.75	-	-		-	-	-	-	-	-		225
230	0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	50.50		-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-		235
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-		240
245		-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-		245
250	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		250
255		-	-	-	-		-	-	-	-	-	-	-	-		-		-	-	-	-	-		-	-	-	-	-	-		255
260	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		260
265	-	-	-	-	-		-		-	-	-	-	-	-		-	-	-	-	-	-	-		-	-	-	-	-	-		265
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	270.00	-	11	-	-	-	-	-	-	-		450
	Totals:					0	2,455						160	155	50 61						8	333						0	0	0 0	•
	Number o	of Trades					0							3	1							2							0	0	=

Tuesday, 29 December, 2015

ALPHA BANK (CR)

		. ,					(all Optio	ns													Put O	ptions						
-				Janua	ry 2016						February 2016			Other Months				January 2016						February :	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last Closing price	volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.300	0.000	0.000	0.000		1.20		-	0.000	0.000	0.000	1.2	1 -	-		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		1.10	-	-	0.000	0.000	0.000	1.1	1 -	-		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		1.00	-		0.000	0.000	0.000	1.0	1 -			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		0.902	-		0.000	0.000	0.000	0.91	17 -			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		0.803	-		0.000	0.000	0.000	0.82	25 -			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		0.704	-		0.000	0.000	0.000	0.73	- 38	-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.033	-	-		0.018
1.900	0.000	0.000	0.000		0.608	-		0.000	0.000	0.000	0.65	56 -			0.000	0.000	0.000	0.006		200	0.000	0.000	0.000		0.051	-	•		0.019
2.000	0.000	0.000	0.000		0.515	-		0.000	0.000	0.000	0.57	78 -			0.000	0.000	0.000	0.013		20	0.000	0.000	0.000		0.072				0.020
2.200	0.000	0.000	0.000		0.347	-	70	0.000	0.000	0.000	0.44	11 -			0.000	0.000	0.000	0.045	-		0.000	0.000	0.000		0.135	-			0.022
2.400	0.000	0.000	0.000		0.213	-		0.000	0.000	0.000	0.32	28 -			0.000	0.000	0.000	0.111			0.000	0.000	0.000		0.222				0.024
2.600	0.000	0.000	0.000		0.119	-		0.000	0.000	0.000	0.23	39 -			0.000	0.000	0.000	0.216			0.000	0.000	0.000		0.332	-	•		0.026
2.800	0.000	0.000	0.000		0.061			0.000	0.000	0.000	0.17	70 -			0.000	0.000	0.000	0.359			0.000	0.000	0.000		0.463				0.028
3.000	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000	0.11	19 -			0.000	0.000	0.000	0.525	-		0.000	0.000	0.000		0.611	-			0.030
3.200	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000	0.08	31 -			0.000	0.000	0.000	0.710			0.000	0.000	0.000		0.774				0.032
3.400	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.05	55 -			0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000		0.948	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.03	38 -			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.13		-		0.036
	Totals:					0	70					0	0	0 50					0	270						0	0	0 0	_
	Number (of Trades:					0						0	0						0.00							0	0	

Year: 136 Trading Day No: 221 Tuesday, 29 December, 2015

NATIONAL BANK (CR)

	TIL DIT	•					(Call Optio	ns															Put O	ptions							
					ry 2016						February 20				Other Months					ry 2016						February	,			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.278		-	0.000	0.000	0.000	0).278	-	-		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		0.228	-	-	0.000	0.000	0.000	0).228	-	-		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		0.178	-	-	0.000	0.000	0.000	0).179	-	-		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		0.129	-	-	0.000	0.000	0.000	0).134	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-			0.002
0.250	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0	0.096	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.017	-	-			0.003
0.300	0.000	0.000	0.000		0.045		-	0.000	0.000	0.000	0	0.066	-	-		0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.037		-			0.003
0.350	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0	0.045	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.066	-	-			0.004
0.400	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000	0	0.030	-	-		0.000	0.000	0.000		0.081		-	0.000	0.000	0.000		0.101	-	-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	0.019	-	-		0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.140	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.013	-	-		0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.184	-	-			0.005
0.550	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0	800.0	-	-		0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.229	-	-			0.006
0.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	0.005	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.276	-	-			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	of Trades:					0							0	0							0.00							0	0		

Tuesday, 29 December, 2015

OPAP (CR)

							C	all Optio	ns																Put C	ptions						
				Januar	-						February				Other N	Months				January 2							February 2016			(Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	closing price	Volume	Open Interest	Volume C)pen Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Inter	rest	Open Interest	Exceri: Price
3.800	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.10	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01 -	-			0.0
4.000	0.000	0.000	0.000		2.89	-		0.000	0.000	0.000		2.90	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)1 -	-			0.04
4.400	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	02 -	-			0.0
4.800	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.11	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	08 -				0.0
5.200	0.000	0.000	0.000		1.70		-	0.000	0.000	0.000		1.73		-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	26 -	-			0.0
5.600	0.000	0.000	0.000		1.30	-	10	0.000	0.000	0.000		1.37	-				0.000	0.000	0.000		0.006		-	0.000	0.000	0.000	0.0	66 -				0.0
5.000	0.000	0.000	0.000		0.926		-	0.000	0.000	0.000		1.05		-			0.000	0.000	0.000		0.030	-		0.000	0.000	0.000	0.1	44 -	-			0.0
.400	0.000	0.000	0.000		0.596		10	0.000	0.000	0.000		0.775	-				0.000	0.000	0.000		0.100		25	0.000	0.000	0.000	0.2	57 -				0.0
.800	0.000	0.000	0.000		0.340	-	71	0.000	0.000	0.000		0.549	-				0.000	0.000	0.000		0.244	-	50	0.000	0.000	0.000	0.4	40 -				0.0
.200	0.000	0.000	0.000		0.171		20	0.000	0.000	0.000		0.373	-	5			0.000	0.000	0.000		0.474			0.000	0.000	0.000	0.6	54 -				0.0
.600	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.245	-				0.000	0.000	0.000		0.778	-	50	0.000	0.000	0.000	0.9	35 -				0.0
3.000	0.000	0.000	0.000		0.027			0.000	0.000	0.000		0.155	-				0.000	0.000	0.000		1.13			0.000	0.000	0.000	1.2	5 -				0.
3.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.52	-		0.000	0.000	0.000	1.5	i9 -	-			0.0
3.800	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.058					0.000	0.000	0.000		1.91		-	0.000	0.000	0.000	1.9	5 -				0.0
9.200	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		2.31	-	-						-			0.0
0.600	0.000	0.000	0.000		0.002												0.000	0.000	0.000		2.71		-						-			0.0
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.11	-	-						-			0.1
	Totals:					0	111						0	5	0	25						0	125					C	0		0 100	
	Number o	of Trades:					0							0		0							0.00						0		0	

Year: 136 Trading Day No: 221 Section 7: Stock Options Tuesday, 29 December, 2015

OTE (CR)

							С	all Optio	ns																Put Op	otions							
				Januar	ry 2016						February 2	2016			Other	Months				Janua	ry 2016						Februa	ry 2016			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-			0.056
6.000						-	-						-										-						-	-			0.060
6.400	0.000	0.000	0.000		2.60	-		0.000	0.000	0.000		2.62	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016		-			0.064
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.037	-	-			0.068
7.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.076	-				0.072
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.140	-	-			0.076
8.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.052		-	0.000	0.000	0.000		0.237	-				0.080
8.400	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.985	-				0.000	0.000	0.000		0.133		-	0.356	0.356	0.356	0.356	0.356	5	5			0.084
8.800	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.273		15	0.000	0.000	0.000		0.545	-				0.088
9.200	0.000	0.000	0.000		0.279	-	5	0.000	0.000	0.000		0.573	-				0.000	0.000	0.000		0.480		-	0.000	0.000	0.000		0.758	-	-			0.092
9.600	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.754		-	0.000	0.000	0.000		1.01	-	-			0.096
10.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.29	-	-			0.100
11.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		2.01		-	0.000	0.000	0.000		2.11	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.04	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		4.01		-	0.000	0.000	0.000		4.01	-	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		5.01	-		0.000	0.000	0.000		5.01	-	-			0.140
	Totals:					0	5						0	0	0	0						0	15						5	5	0	0	
	Number (of Trades:					0							0		0						(0.00							1			

Section 7: Stock Options

PIRAEL	JS BANK (CR)				(Contract Size: 100 Securities, Excercis	e Style: American, Physical Delive
	Call	Options			Put Options	
	January 2016	February 2016	Other Months	January 2016	February 2016	Other Months
Excerise Price		Open Price Price min Last Closing price Volume Open Interest price	Volume Open Interest		Open Price Price min Last Closing price Volume Open Interes	t Volume Open Interest Excerise Price

					ry 2016							ary 2016			Othe	er Months					ry 2016							ry 2016			Other M	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 price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.240		-	0.000	0.000	0.000		0.240	-	-			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		0.190	-	-	0.000	0.000	0.000		0.190	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.140	-		0.000	0.000	0.000		0.141	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.002
0.200	0.000	0.000	0.000		0.092	-		0.000	0.000	0.000		0.095					0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.005		-			0.002
0.250	0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.018	-	-			0.003
0.300	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.043	-	-			0.003
0.350	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.077	-	-			0.004
0.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.118	-	-			0.004
0.450	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.164	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.210	-		0.000	0.000	0.000		0.211	-	-			0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000		0.310	-	-			0.006
0.650	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-			0.007
0.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.410	-		0.000	0.000	0.000		0.410	-	-			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: 136 Trading Day No: 221 Section 7: Stock Options Tuesday, 29 December, 2015

	,						(Call Optio	ns													Put O	ptions					
				Janua	ry 2016						February 2016			Other Months				January 2016						February 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volu	Open Interes	Volume Open Interes	t Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volume	Open Interest	Volume Open Intere	st Excerise Price
2.800	0.000	0.000	0.000		0.963	-	-	0.000	0.000	0.000	0.979	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.011		-		0.028
3.000	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000	0.79	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028				0.030
3.200	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000	0.628	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.059				0.032
3.400	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000	0.478	-			0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.108				0.034
3.600	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000	0.353	-			0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.183				0.036
3.800	0.000	0.000	0.000		0.142	-	10	0.000	0.000	0.000	0.253	-			0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.282				0.038
4.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.175	-			0.000	0.000	0.000	0.308	-	-	0.000	0.000	0.000	0.404				0.040
4.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.076	-			0.000	0.000	0.000	0.650	-	5	0.000	0.000	0.000	0.706				0.04
4.800	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000	0.029	-	-		0.000	0.000	0.000	1.04	-	30	0.000	0.000	0.000	1.06		-		0.04
5.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000	0.01	-			0.000	0.000	0.000	1.44	-	5	0.000	0.000	0.000	1.44		-		0.052
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000	1.84				0.056
6.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.24				0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000	2.64		-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000	3.04	-	-	0.000	0.000	0.000	3.04		-		0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	3.44		-		0.072
	Totals:					0	65					0	0	0 60					0	40					0	0	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Daily Official List Year: 136 Trading Day No: 221

Tuesday, 29 December, 2015

			М	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	161	15,328	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	26,479	521	3.31%					931,847
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,223	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,500	71,323	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	34	12,161	5.31%					523,569
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,300	69,141	5.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,599	5.31%					
GEKTERNABOR	GEK TERNA (CR)	6,482	31,176	5.31%					
SARBOR	GR. SARANTIS SA (CR)		2,023	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,550	451,841	5.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		225,134	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	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

Tuesday, 29 December, 2015

		Multilateral Transactions[1]					Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)						***		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,380	46,819	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	23,401	100,662	3.55%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,083	5.31%					744,474
METKKBOR	METKA (CR)	7,400	8,671	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		8,719	5.31%					
MOHBOR	MOTOR OIL (CR)	69,159	240	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%					
ETEBOR	NATIONAL BANK (CR)	52,831	75,021	3.86%					1,372,038
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	81,032	186,318	4.24%					608,676
HTOBOR	OTE (CR)	28,518	15,536	5.31%					179,742
PPABOR	P.P.A. S.A. (CR)	1,399		***					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	562	213	5.32%					1,583,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	81,639	20,515	3.31%					927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

Stock Lending Notes

- [1] Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been 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: 136 Trading Day No: 221

Section 7: Stock Lending Analytic Figures Tuesday, 29 December, 2015

			Multilateral Transactions[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)	4,500	248,010	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					•
VIOBOR	VIOHALCO SA/NV (CB)	12,035	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: 136 Trading Day No: 221

Tuesday, 29 December, 2015

Sectors codification for listed companies

000.0.		ounious not not a companie			
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

