

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 30 December, 2015 Year: 136 Trading Day No: 222



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Wednesday, 30 December, 2015

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Appendix A: Sectors codification for listed companies

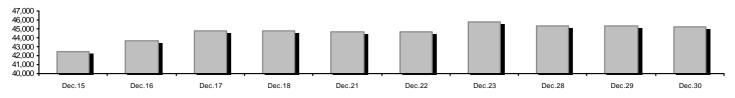
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

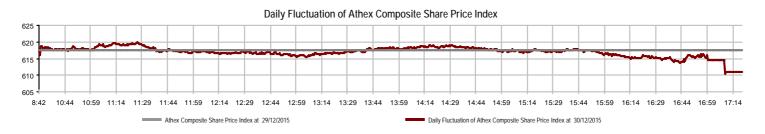
Summary of Markets

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.15 Dec.16 Dec.17 Dec.21

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,200.90		Derivatives Total Open Interest	227,393	
Daily change: mill. € %	-137.75	-0.30%	in Index Futures % daily chng	16,262	-1.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,631.11	-37.01%	in Stock Futures % daily chng	206,951	-2.97%
Athex Composite Share Price Index % daily chng	610.97	-1.07%	in Index Options % daily chng	3,214	6.99%
Athex Composite Share Price Index Capitalisation (mill. €)	40,256.72		in Stock Options % daily chng	966	2.11%
Daily change (mill. €)	-374.87				
Securities' Transactions Value with Block Trades Method 6-1 (180,723.12		Derivatives Contracts Volume:	32,664	
Daily change: thou. € %	108,321.36	149.61%	Daily change: pieces %	20,900	177.66%
YtD Avg Trans. Value: thou. $\varepsilon \mid \%$ chng prev year Avg	85,664.47	-32.58%	YtD Avg Derivatives Contracts % chng prev year Avg	65,893	20.22%
Blocks Transactions Value of Method 6-1 (thou. €)	11,322.80		Derivatives Trades Number:	1,173	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.98		Daily change: number %	328	38.82%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,276	-21.56%
Securities' Transactions Volume with Block Trades Method 6-1	(th 441,411.6	51	Lending Total Open Interest	414,197	
Daily change: thou. pieces %	243,399.07	122.92%	Daily change: pieces %	-63,007	-13.20%
YtD Avg Volume: thou. pieces % chng prev year Avg	193,104.54	103.25%	Lending Volume (Multilateral/Bilateral)	20,108	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	34,923.07		Daily change: pieces %	20,108	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.54		Multilateral Lending	20,108	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,35	8	Lending Trades Number:	3	
Daily change: number %	5,015	34.96%	Daily change: thou. € %	3	
YtD Avg Derivatives Trades number % chng prev year Avg	27,056	-6.33%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	6		, and the second	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				





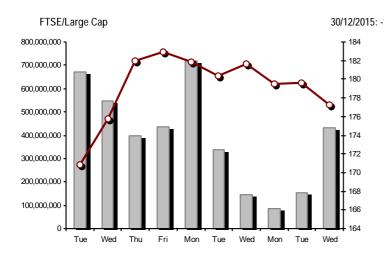


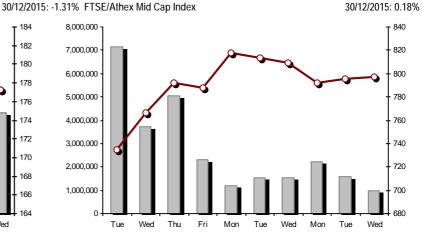
Athex Indices Index name 30/12/2015 29/12/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 610.97 Œ 617.55 -6.58-1.07% 610.49 619.86 557.63 945.81 -26.05% Œ FTSE/Athex Large Cap 177.21 179.57 -2.36 -1.31% 176.95 180.81 161.85 283.37 -33.09% Œ Œ FTSE/ATHEX Custom Capped 576.71 576.59 0.12 0.02% 550.95 956.79 -33.81% Œ # FTSE/ATHEX Custom Capped - USD 450.94 Œ -2.61 -0.58% -40.34% Œ 453.55 431.39 777.68 FTSE/Athex Mid Cap Index 797.35 795.89 1.46 0.18% 786.11 801.90 688.72 984.77 3.15% -1.08 43.25 774.70 FTSE/ATHEX-CSE Banking Index 43.46 Œ 44.54 -2.42% 44.91 30.30 -94.03% Œ FTSE/ATHEX Global Traders Index Plus 1.241.83 Œ 1,250.78 -8.95 -0.72% 1.238.12 1.251.81 1.186.73 1.604.84 -3.20% Œ FTSE/ATHEX Global Traders Index 1,377.45 Œ -14.66 -1.05% 1.377.45 1,143.50 1,698.65 -4.25% Œ 1.392.11 1.396.13 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,246.15 Œ 1,253.74 -7.59 -0.61% 1,219.07 1,256.09 1,076.89 1,342.83 13.69% Greece & Turkey 30 Price Index 466.81 Œ 473.43 -6.62 -1.40% 465.59 471.97 416.41 768.95 -31.34% Œ ATHEX Mid & SmallCap Price Index 2.135.00 Œ 2.158.86 -23.86 -1.11% 2.106.75 2.183.99 1.316.92 2,635.74 -12.49% Œ -5.50 FTSE/Athex Market Index 435.15 Œ 440.65 -1.25% 434.63 443.49 396.31 685.04 -31.60% Œ FTSE Med Index 5.526.79 # 5,486,70 40.09 0.73% 4.930.94 6.221.67 9.72% # Athex Composite Index Total Return Index 909.08 Œ 918.88 -9.80 -1.07% 908.37 922.32 829.72 1,385.07 -24.73% Œ -31.97% Œ FTSE/Athex Large Cap Total Return 244.44 -3.26-1.32% 382.72 Œ 247.70 224.51 -9.73 FTSE/ATHEX Large Cap Net Total Return 730.25 Œ 739.98 -1.31% 729.18 745.08 665.08 1,147.63 -31.76% Œ FTSE/ATHEX Custom Capped Total Return 618.88 618.75 0.14 0.02% 591.23 1,008.59 -32.50% # Œ 483.91 Œ FTSE/ATHEX Custom Capped - USD Total Return -2 80 486.71 -0.57% 462.92 819.78 -39.16% Œ FTSE/Athex Mid Cap Total Return 980.30 978.50 1.80 0.18% 908.00 1,231.75 -0.27% # FTSE/ATHEX-CSE Banking Total Return Index 42.38 Œ 43.43 -1.05-2.42% 34.53 708.30 -93.76% Œ Greece & Turkey 30 Total Return Index 587.14 # 585.34 1.80 0.31% 533.87 919.96 -28.66% Œ -2.68 -0.38% 696.00 702.28 994.59 Hellenic Mid & Small Cap Index 696.15 Œ 698.83 617.89 -9.50% Œ FTSE/Athex Banks 57.43 Œ 58.84 -1.41 -2.40% 57.14 59.34 40.04 1,023.60 -94.03% Œ 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 Insurance -2.99 -0.31% 945.38 959.98 -4.72% Œ FTSE/Athex Financial Services 954.33 Œ 957.32 652.25 1,400.60 FTSE/Athex Industrial Goods & Services 1,783.52 # 1,778.89 4.63 0.26% 1,773.64 1,801.31 1,649.24 2,660.41 -8.73% Œ FTSE/Athex Retail 2,409.02 Œ 2,434.44 -25.42-1.04% 2,409.02 2,470.80 2,024.28 4,531.02 -36.64% Œ FTSE/ATHEX Real Estate 2,409.43 34.02 1.41% 2,407.32 2,496.41 1,918.09 2,800.26 7.08% # 2.443.45 # 4,819.40 Œ FTSE/Athex Personal & Household Goods 5.026.68 -207.28 -4.12% 4.819.40 5.026.68 2.841.14 5.680.33 5.86% # FTSE/Athex Food & Beverage 7,380.41 7,361.78 18.63 0.25% 7,361.78 7,548.14 5,066.70 8,651.51 25.99% FTSE/Athex Basic Resources 1,581.87 1,590.13 -8.26 -0.52% 1,573.73 1,614.66 1,490.86 2,916.96 -17.96% Œ Œ 1,794.52 FTSE/Athex Construction & Materials 1,795.16 Œ -54.20 -2.93% 1.849.36 2.705.46 -17.84% Œ 1.849.36 1.672.39 FTSE/Athex Oil & Gas 2,386.88 Œ 2,397.19 -10.31 -0.43% 2,373.71 2,427.35 1,618.74 2,981.35 31.52% FTSE/Athex Chemicals 6,607.22 Œ -48.39 -0.73% 6,607.22 28.98% # 6.655.61 6.897.53 4.784.62 7.561.34 FTSE/Athex Travel & Leisure 1,263.49 # 1,248.90 14.59 1.17% 1,212.90 1,263.49 1,043.25 1,741.96 -17.59% Œ FTSE/Athex Technology 557.89 Œ 565.76 -7.87 -1.39% 550.24 566.82 528.10 786.22 -23.16% Œ FTSE/Athex Telecommunications 2,422.26 Œ 2,430.52 -8.26 -0.34% 2,422.26 2,477.31 1,582.73 2,606.68 -3.30% Œ -13.39 FTSF/Athex Utilities 1,592.50 Œ 1,605.89 -0.83% 1,582.47 1.623.07 1,405.61 2,830.02 -24.11% Œ -2.38 -2.80% FTSF/Athex Health Care 82.48 84.86 80.10 86.44 70.58 163.37 -42.86% or Œ Athex All Share Index 159.06 Œ 159.55 -0.49-0.31% 159.06 159.06 114.55 196.00 -14.45% Œ Hellenic Corporate Bond Index 100.31 # 100.11 0.20 0.20% 72.78 100.61 6.87% # 94.62 # 94.44 0.17 69.59 95.07 2.28% # Hellenic Corporate Bond Price Index 0.19%

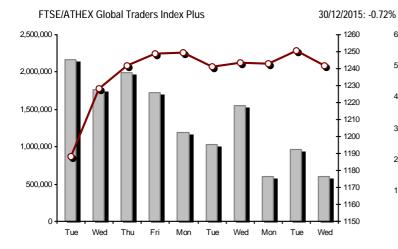
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 28/12/2015.

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

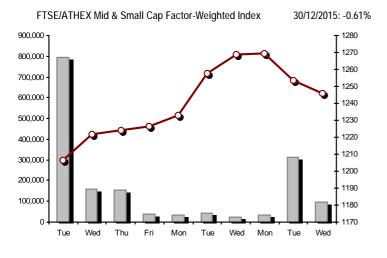
Athex Indices

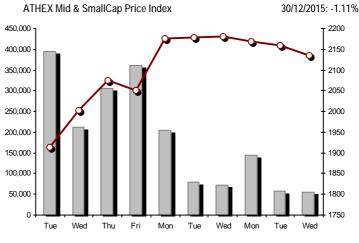












Indices volume of transactions

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	122	94	8	15	2	3
Gain / Lose / Same:	38 / 55 / 29	29 / 46 / 19	5/1/2	4/5/6	0/2/0	0/1/2
Athex Capitalisation (mill. €) **	45,200.90	42,356.38	2,607.98	236.54		
Daily Average Trans/ons Value(thou.€)	85,664.47	84,518.72	49.36	43.18	35.75	1,132.25
Transactions Value	180,728.10	180,609.85	100.63	5.93	0.03	11.67
Main Board:	169,400.32	169,282.07	100.63	5.93	0.03	11.67
Blocks Board 6_2_3:	11,327.78	11,327.78	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	193,104,538	182,101,902	40,820	189,026	13,580	10,932,360
Transactions Volume	441,412,142	435,448,847	48,301	118,842	4	5,796,148
Main Board:	406,488,538	400,525,243	48,301	118,842	4	5,796,148
Blocks Board 6_2_3:	34,923,604	34,923,604	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	27,056	25,858	33	60	5	1,101
Number of Trades	19,360	19,070	96	86	2	106
Main Board:	19,352	19,062	96	86	2	106
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/7/2	11,828	437,198,811	159,747,268.04	88.39%
1700 -	- Basic Resources	4/3/2	383	131,710	415,739.08	0.23%
1300 -	Chemicals	0/3/2	54	13,465	24,773.42	0.01%
2300 -	Construction & Materials	7/4/3	711	295,266	1,113,774.24	0.62%
12000 -	Financial Instruments	0/2/0	2	4	25.38	0.00%
8700 -	Financial Services	1/2/0	212	630,157	126,587.24	0.07%
3500 -	Food & Beverage	3/7/2	142	58,648	211,007.20	0.12%
4500 -	Health Care	0/3/1	47	28,799	5,108.01	0.00%
2700 -	Industrial Goods & Services	6/3/4	656	186,202	550,816.60	0.30%
8500 -	Insurance	0/0/0				
5500 -	- Media	2/0/1	8	639	42.92	0.00%
500 -	Oil & Gas	0/1/1	374	67,587	496,381.19	0.27%
3700 -	Personal & Household Goods	3/3/5	822	275,261	1,791,031.99	0.99%
8600 -	Real Estate	3/3/0	115	32,716	155,138.76	0.09%
5300 -	Retail	0/3/1	340	75,224	1,106,585.97	0.61%
9500 -	Technology	2/6/2	195	40,716	44,323.13	0.02%
6500 -	Telecommunications	0/1/0	775	554,380	4,906,857.60	2.72%
5700 -	Travel & Leisure	5/2/2	1,774	1,525,427	8,927,498.48	4.94%
7500 -	- Utilities	1/2/1	922	297,130	1,105,140.68	0.61%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
KYRIAKIDIS MARBLES SA (CR)	2.28	6.05%	#	PIRAEUS BANK (CR)	0.267	-7.93%	Œ
FOURLIS (CR)	2.92	4.29%	#	JUMBO SA (CR)	9.20	-5.16%	Œ
EUROCONSULTANTS S.A. (CR)	1.73	4.22%	#	TITAN CEMENT (CR)	16.77	-4.17%	Œ
KARATZIS SA (CR)	3.75	3.88%	#	EUROBANK ERGASIAS (CR)	1.00	-2.91%	Œ
FRIGOGLASS SA (CR)	1.92	3.78%	#	ALPHA BANK (CR)	2.44	-2.40%	Œ
NATIONAL BANK (CR)	0.340	3.66%	#	PPC (CR)	3.62	-2.16%	Œ
GRIVALIA PROPERTIES (CR)	7.47	2.33%	#	PLAISIO COMPUTERS SA (CR)	4.13	-1.67%	Œ
INTRALOT (CR)	1.11	1.83%	#	MARFIN INVESTMENT GROUP (CR)	0.070	-1.41%	Œ
OPAP (CR)	7.00	1.45%	#	VIOHALCO SA/NV (CB)	1.51	-1.31%	Œ
EYDAP S.A. (CR)	4.86	1.25%	#	HELLENIC PETROLEUM (CR)	3.88	-1.27%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	126,244.71	3.66%	#	NATIONAL BANK (CR)	373,468,533	3.66%	#
ALPHA BANK (CR)	14,473.79	-2.40%	Œ	PIRAEUS BANK (CR)	45,835,183	-7.93%	Œ
PIRAEUS BANK (CR)	13,167.85	-7.93%	Œ	ALPHA BANK (CR)	5,827,255	-2.40%	Œ
OPAP (CR)	8,678.15	1.45%	#	EUROBANK ERGASIAS (CR)	5,621,497	-2.91%	Œ
EUROBANK ERGASIAS (CR)	5,725.61	-2.91%	Œ	OPAP (CR)	1,261,755	1.45%	#
OTE (CR)	4,906.86	-0.34%	Œ	BANK OF CYPRUS (CR)	613,818	-0.69%	Œ
JUMBO SA (CR)	1,441.82	-5.16%	Œ	MARFIN INVESTMENT GROUP (CR)	613,266	-1.41%	Œ
FOLLI FOLLIE (CR)	1,104.55	-1.02%	Œ	OTE (CR)	554,380	-0.34%	Œ
TITAN CEMENT (CR)	920.05	-4.17%	Œ	PPC (CR)	234,817	-2.16%	Œ
PPC (CR)	859.40	-2.16%	Œ	INTRALOT (CR)	164,096	1.83%	#

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	56	536	16,262
FTSE/Athex Large Cap	56	536	16,262
Stock Futures	1,092	31,863	206,951
ALPHA BANK (CR)	45	1,158	5,266
CC HBC AG (CR)	2	2	22
CORINTH PIPEWORKS SA (CR)	0	0	594
ELLAKTOR (CR)	1	2	1,342
EUROBANK ERGASIAS (CR)	57	712	17,896
EYDAP S.A. (CR)	12	32	197
FOLLI FOLLIE (CR)	3	4	740
FRIGOGLASS SA (CR)	1	5	857
GEK TERNA (CR)	8	29	8,233
GRIVALIA PROPERTIES (CR)	2	10	197
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	597
HELLENIC PETROLEUM (CR)	16	30	5,856
INTRALOT (CR)	1	1	519
JUMBO SA (CR)	28	60	227
MARFIN INVESTMENT GROUP (CR)	4	41	38,498
METKA (CR)	28	106	401
MOTOR OIL (CR)	4	20	110
MYTILINEOS HOLDINGS (CR)	52	354	6,782
NATIONAL BANK (CR)	458	23,136	77,201
OPAP (CR)	133	839	4,152
OTE (CR)	18	128	4,045
P.P.A. S.A. (CR)	2	3	325
PIRAEUS BANK (CR)	146	4,958	23,984
PPC (CR)	46	180	5,864
TERNA ENERGY (CR)	3	7	1,160
TITAN CEMENT (CR)	12	28	918
VIOHALCO SA/NV (CB)	8	12	968
Index Options	16	210	3,214
FTSE/Athex Large Cap	16	210	3,214
Stock Options	9	55	966
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	9	55	386
OTE (CR)	0	0	25
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	165
Total Derivatives Traded	1,173	32,664	227,393

Daily Official List Year: 136 Trading Day No: 222 Section 2: Analytic Figures of Shares Transactions Wednesday, 30 December, 2015

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of La Dividend [2]	' Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri			t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002		0.002 29/12/2015	0.002	0.001 0.002 0.	.002	0.001				2014	4,323,723	43	4,700.73	3,749,990.13	0.001 0.97	979 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.006	-14.29 Œ	0.007 29/12/2015	0.006	0.006 0.008 0.	.006	0.007				2014	968,425	58	6,465.97	3,110,031.52	0.003 0.32	320 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	¬	0.001 29/12/2015	0.001	0.001 0.001 0.	.001	0.001		***		2014	504,000	5	504.00	2,331,759.94	0.001 0.25	252 835
Main Market																						
71,417,100 0.650			0.7 14/05/201	5 27/06/2014	- AEGEAN AIRLINES (CR)	6.92	-1.00 (E	6.99 29/12/2015	7.00	6.92 7.00	6.92	6.95			8.69	2014	2,994	33	20,812.49	494,206.33	5.00 8.0	.08 575
11,178,000 1.12			21/04/201	0 15/12/2014	- AEOLIAN INVESTMENT FUND (CF	2) 0.708	1.14 #	0.700 29/12/2015	0.710	0.700 0.750 0.	.700	0.722				2014	1,000	6	721.76	7,914.02	0.527 0.76	769 898
1,536,881,200 0.300			07/04/200	8 27/11/2015	- ALPHA BANK (CR)	2.44	-2.40 Œ	2.50 29/12/2015	2.50	2.44 2.52 2	2.44	2.48				2014	5,827,255	1,342	14,473,791.71	3,749,990.13	1.81 25.5	.50 835
22,016,250 0.370			15/07/200	9 11/05/2000	- ALUMIL (CR)	0.250	4.17 #	0.240 29/12/2015	0.256	0.250 0.256 0.	.250	0.252		***		2014	186	8	46.80	5,504.06	0.184 0.34	348 175
417,608 16.00		0.8	29/04/201	4 05/03/2013	- ANDROMEDA SA (CR)	13.90		13.90 29/12/2015						***		2014				5,804.75	10.11 20.0	.00 898
26,252,040 0.340			08/07/201	0 10/06/2015	- AS COMPANY SA (CR)	0.356	¬	0.356 29/12/2015	0.332	0.332 0.356 0.	.356	0.337			5.01	2014	228	3	76.90	9,345.73	0.250 0.45	450 537
86,735,980 0.310			06/07/200	9 02/01/2002	- ATHENS MEDICAL CENTER SA (C	(R) 0.610	-1.61 (E	0.620 29/12/2015	0.610	0.610 0.610 0.	.610	0.610				2014	264	1	161.04	52,908.95	0.585 0.99	990 453
2,565,112,357 0.300			04/06/200	8 01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.272	-1.45 Œ	0.276 29/12/2015	0.280	0.267 0.280 0.	.272	0.271				2014	33,661	52	9,138.56	697,710.56	0.138 9.4	.45 835
15,300,000 0.300			30/07/200	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.788	¬	0.788 29/12/2015							28.42	2014				12,056.40	0.710 1.6	.60 555
46,821,187 0.700			01/07/200	8 01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	0.045	9.76 #	0.041 29/12/2015	0.041	0.041 0.045 0.	.045	0.041				2014	215	3	8.88	2,106.95	0.031 0.27	277 555
12,157,500 0.320			0.8 20/05/201	5 22/11/2013	- AUTOHELLAS SA (CR)	10.65	¬	10.65 29/12/2015	10.86	10.65 10.86 10	0.65	10.72			12.86	2014	32	4	343.06	129,477.38	8.30 13.8	.80 575
8,922,944,533 0.100			31/05/201	1 02/02/2015 48	57 BANK OF CYPRUS (CR)	0.145	-0.69 Œ	0.146 29/12/2015	0.145	0.143 0.148 0.	.145	0.146				2014	613,818	75	89,663.77	1,293,826.96	0.133 0.23	232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008	- BANK OF GREECE (CR)	9.09	-1.09 (E	9.19 29/12/2015	9.11	9.06 9.27	9.09	9.15					2,716	70	24,838.09	180,571.81	6.90 12.1	.17 835
23,986,500 1.05			26/06/200	9 15/03/2000	- BIOKARPET S.A.(CR)	0.250	¬	0.250 29/12/2015								2014				5,996.63	0.160 0.26	260 372
15,842,391 1.51			15/07/200	9 12/05/2000	- BITROS HOLDING SA (CR)	0.227	¬	0.227 29/12/2015								2014				3,596.22	0.144 0.38	383 175
15,816,009 0.300			01/07/200	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.315	¬	0.315 29/12/2015							4.74	2014				4,982.04	0.307 0.46	160 953
367,838,247 6.70	0.34	0.354	0.36 02/07/201	5 29/04/2013	- CC HBC AG (CR)	19.80	0.25 #	19.75 29/12/2015	19.93	19.80 20.25 19	9.80	19.94					9,650	32	192,408.02	7,283,197.29	13.55 23.2	.21 353
101,123,806 0.360			22/07/201	0 28/06/2011	- CENTRIC HOLDINGS (CR)	0.099	-1.00 Œ	0.100 29/12/2015	0.097	0.095 0.100 0.	.099	0.096			16.34	2014	56,450	59	5,432.83	10,011.26	0.081 0.29	299 575
4,034,950 0.680			01/07/200	5 30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0.070	-1.41 (E	0.071 29/12/2015	0.072	0.070 0.072 0.	.070	0.071				2014	4,500	4	319.05	282.45	0.069 0.20	200 357
124,170,201 0.780			28/06/200	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.992		0.992 29/12/2015	1.06	0.960 1.06 0.	.992	0.976				2014	1,311	30	1,279.38	123,176.84	0.750 1.3	.31 175
9,907,500 0.300			06/10/200	5 13/02/2002	- CPI SA (CR)	0.150		0.150 29/12/2015							53.36	2015				1,486.13	0.110 0.23	234 957
27,379,200 0.420		0.1	0.045 24/07/201	5 14/10/2015	- CRETE PLASTICS SA (CR)	5.95		5.95 29/12/2015	5.70	5.70 5.96 5	5.96	5.87			17.24	2014	1,752	11	10,287.12	162,906.24	4.60 6.3	.35 135
15,000,000 0.300			06/07/200	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.75	-1.79 (E	2.80 29/12/2015	2.75	2.75 2.75 2	2.75	2.75			-(6)-	2014	50	1	137.50	41,250.00	2.25 2.8	.80 135
34,720,000 0.310			16/06/201	0 01/08/2007	- DROMEAS SA (CR)	0.145		0.145 29/12/2015								2014				5,034.40	0.069 0.16	168 372
3,873,120 0.300			07/07/200	8 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.430		0.430 29/12/2015	0.430	0.430 0.430 0.	.430	0.430				2014	20	1	8.60	1,665.44	0.419 0.90	900 135
11,250,000 0.520			26/07/201	0 09/11/2015	- EKTER SA (CR)	0.370	5.71 #	0.350 29/12/2015	0.360	0.343 0.380 0.	.370	0.366				2014	17,300	21	6,339.28	4,162.50	0.280 0.52	528 235
32,188,050 1.04			21/07/200	8 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.166		0.166 29/12/2015								2014				5,343.22	0.086 0.29	295 376
18,435,000 1.00			07/07/200	9 10/09/2010	- ELASTRON (CR)	0.399	7.55 #	0.371 29/12/2015	0.404	0.392 0.404 0.	.399	0.393				2014	320	3	125.63	7,355.57	0.340 0.69	597 175
31,734,530 1.60			09/07/200	7 19/07/2006	- ELGEKA SA (CR)	0.210		0.210 29/12/2015								2014				6,664.25	0.155 0.28	285 357
23,828,130 0.500			07/07/201	0 17/02/2009	- ELINOIL S.A. (CR)	0.820	¬	0.820 29/12/2015							20.57	2014				19,539.07	0.621 0.96)68 53
177,001,313 1.03			05/07/201	1 20/12/2007	- ELLAKTOR (CR)	1.40	¬	1.40 29/12/2015	1.42	1.39 1.44	1.40	1.41				2014	57,588	128	81,137.11	247,801.84	1.02 2.0	.62 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.650	-0.31 (E	0.652 29/12/2015	0.654	0.650 0.654 0.	.650	0.652			11.03	2014	6,852	15	4,469.98	53,733.55	0.534 0.84	345 753
26,730,187 0.600		0.05	23/06/201	4 30/12/2010	- ELTON SA (CR)	0.950	E 00 m	1.00 29/12/2015	1.00	0.940 1.00 0.	050	0.944			10.20	2014	3,798	15	3,583.72	25,393.68	0.806 1.1	10 125

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Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right	ote	Shares	Closing price	% change		us closing ce/date	Open price		rice Last a max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades '		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.22		1.22	29/12/2015				-			2	2014				17,142.18	0.990 1.61 2753
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.12	¬	1.12	29/12/2015	1.09	1.09	1.12 1.12	1.1	2		8.06 2	2014	12,866	25	14,357.37	140,629.73	0.965 1.80 1753
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.409	¬	0.409	29/12/2015							0.97 2	2014				5,411.07	0.373 0.554 3763
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	1.00	-2.91 Œ	1.03	29/12/2015	1.03	1.00	1.04 1.00	1.0)2		2	2014	5,621,497	797	5,725,609.93	2,185,998.77	0.892 20.90 8355
7,959,900 0.600			02/06/2010 10/12/2013 5	031	EUROCONSULTANTS S.A. (CR)	1.73	4.22 #	1.66	29/12/2015	1.68	1.64	1.73 1.73	1.6	68		-(6)- 2	2014	8,050	22	13,550.05	13,770.63	1.03 2.22 2791
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.45		1.45	29/12/2015							3.89 2	2014				39,880.33	1.16 1.69 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.259	-1.89 (E	0.264	29/12/2015	0.269	0.259	0.269 0.259	0.25	i9		2	2014	260	5	67.44	3,541.36	0.198 0.487 3577
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	4.86	1.25 #	4.80	29/12/2015	4.88	4.68	4.90 4.86	4.8	33		12.34	2014	44,422	244	214,729.08	517,590.00	4.03 7.35 7577
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.639		0.639	29/12/2015							2	2014				33,739.30	0.390 0.904 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.070	¬	0.070	29/12/2015	0.070	0.070	0.070 0.070	0.07	0		2	2014	75	2	5.25	714.25	0.070 0.228 3763
11,720,024 0.540		0.0394	21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.78	¬	2.78	29/12/2015							8.52	2014				32,581.67	1.91 3.64 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01	¬	1.01	29/12/2015							2	2014				4,223.26	0.855 1.01 3577
66,948,210 0.300			0.1005 22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	16.50	-1.02 (E	16.67	29/12/2015	16.70	16.50	16.92 16.50	16.6	6		2	2014	66,311	325	1,104,546.69	1,104,645.47	13.84 31.50 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.92	4.29 #	2.80	29/12/2015	2.80	2.80	3.00 2.92	2.9)2		2	2014	108,440	122	316,671.03	148,897.58	1.90 3.70 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.92	3.78 #	1.85	29/12/2015	1.83	1.83	1.92 1.92	1.9)1		2	2014	15,146	34	28,847.69	97,140.16	1.47 2.61 2757
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.479	-2.25 (E	0.490	29/12/2015	0.479	0.479	0.479 0.479	0.47	19		16.10 2	2014	60	1	28.74	6,742.58	0.168 0.580 3573
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.46	0.69 #	1.45	29/12/2015	1.46	1.46	1.49 1.46	1.4	17		24.24 2	2014	29,610	77	43,642.57	150,591.04	1.20 2.47 2357
8,418,750 0.300	0.46		16/12/2015 27/06/2012		GEKE SA (CB)	4.29		4.29	29/12/2015							2	2014				36,116.44	3.49 6.12 5753
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.309	¬	0.309	29/12/2015	0.309	0.309	0.309 0.309	0.30)9		10.88 2	2014	1,550	3	478.95	7,434.54	0.265 0.420 2797
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.40	¬	7.40	29/12/2015	7.40	7.40	7.40 7.40	7.4	10		15.67	2014	10	2	74.00	257,305.27	6.57 8.20 3767
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.47	2.33 #	7.30	29/12/2015	7.38	7.34	7.65 7.47	7.5	i3		19.54	2014	7,598	52	57,181.55	756,412.20	6.19 9.00 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.06	-9.40 Œ	1.17	29/12/2015	1.06	1.06	1.06 1.06	1.0)6		2	2014	5	1	5.30	8,841.20	0.210 1.43 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.268	0.75 #	0.266	29/12/2015	0.242	0.241	0.271 0.268	0.24	19		2	2014	5,450	24	1,356.60	27,142.94	0.228 0.455 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.669		0.669	29/12/2015							2	2014				19,766.51	0.560 1.15 2733
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.19	-0.19 (E	5.20	29/12/2015	5.15	5.12	5.20 5.19	5.1	7		32.85 2	2014	15,891	86	82,124.29	339,262.84	3.25 6.80 8777
305,635,185 2.18	0.15		31/12/2014 01/10/2003 4	795	HELLENIC PETROLEUM (CR)	3.88	-1.27 Q	3.93	29/12/2015	3.94	3.87	3.94 3.88	3.9	90		2	2014	29,433	176	114,831.56	1,185,864.52	3.35 5.65 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.104	-2.80 Œ	0.107	29/12/2015	0.109	0.101	0.109 0.104	0.10)3		2	2014	23,088	29	2,384.85	31,796.17	0.089 0.206 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.497	-6.40 Œ	0.531	29/12/2015	0.529	0.492	0.540 0.492	0.50)6		2	2014	4,947	16	2,503.62	32,524.24	0.422 0.731 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.720	-9.77 Œ	0.798	29/12/2015	0.720	0.720	0.720 0.720	0.72	20		2	2014	525	5	378.00	5,974.90	0.668 1.16 9574
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.04	4.00 #	1.00	29/12/2015	0.961	0.961	1.07 1.04	1.0)1		9.94 2	2014	2,400	51	2,422.77	29,723.30	0.825 1.30 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.590		0.590	29/12/2015							2	2014				5,363.10	0.549 0.739 9537
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.481	9.32 #	0.440	29/12/2015	0.440	0.430	0.481 0.481	0.43	39		0.39 2	2014	575	4	252.51	9,898.20	0.300 1.94 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.180	-10.00 (E	0.200	29/12/2015	0.181	0.180	0.181 0.180	0.18	30		2	2014	1,340	4	241.30	2,021.98	0.128 0.308 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.093		0.093	29/12/2015							2	2014				3,738.87	0.059 0.145 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189	29/12/2015							2	2014				3,738.87	0.189 0.195 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.327	3.16 #	0.317	29/12/2015	0.310	0.310	0.327 0.327	0.31	2		2.64 2	2014	60	2	18.74	7,571.44	0.223 0.630 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.286	-1.72 (E	0.291	29/12/2015	0.296	0.282	0.296 0.286	0.28	36		2	2014	8,444	24	2,413.49	38,045.43	0.260 0.511 9578
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.11	1.83 #	1.09	29/12/2015	1.09	1.08	1.11 1.11	1.0)9		2	2014	164,096	102	178,902.42	176,447.51	1.04 1.86 5752

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Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 222 Wednesday, 30 December, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price			Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																					
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.284	-0.35 Œ	0.285 29/12/2	015 0.280	0 0.27	71 0.284 0.284	0.27	·		1.32	2014	37,489	86	10,357.63	22,053.98	0.271 0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	9.20	-5.16 Œ	9.70 29/12/2	015 9.50	0 9.2	20 9.70 9.20	9.2			16.77	2015	155,148	628	1,441,816.37	1,251,749.78	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	¬	1.12 29/12/2	015						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)	3.75	3.88 #	3.61 29/12/2	015 3.50	0 3.5	50 3.75 3.75	3.5	·		9.07	2014	7,000	8	24,840.00	55,049.22	2.89 3.97 27
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.280	¬	0.280 29/12/2	015							2014				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 29/12/2	015							2014				4,450.76	0.340 0.716 57
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.45	0.69 #	1.44 29/12/2	015 1.40	0 1.3	39 1.45 1.45	1.43	3		5.84	2014	2,731	16	3,894.35	34,290.62	1.21 1.90 27
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.299	0.34 #	0.298 29/12/2	015 0.299	9 0.29	99 0.299 0.299	0.29				2014	50	1	14.95	12,025.55	0.246 0.470 23
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.294	-9.82 Œ	0.326 29/12/2	015 0.29	4 0.29	94 0.294 0.294	0.29				2014	10	1	2.94	6,239.96	0.117 0.362 17
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.77	¬	3.77 29/12/2	015 3.77	7 3.6	63 3.80 3.77	3.7	·			2014	1,930	22	7,244.23	51,221.11	3.10 4.25 37
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.350	-10.03 Œ	0.389 29/12/2	015 0.385	5 0.35	50 0.385 0.350	0.35	3		9.62	2014	23,811	41	8,411.29	10,318.00	0.253 0.648 35
33,065,136 0.380			0.06 04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.82	0.55 #	1.81 29/12/2	015 1.76	6 1.	74 1.82 1.82	1.79			16.85	2014	4,466	17	8,011.18	60,178.55	1.52 1.87 35
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	¬	0.270 29/12/2	015							2014				4,267.30	0.243 0.410 35
23,719,554 0.990		(.2406 14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.28	6.05 #	2.15 29/12/2	015 2.22	2 2.2	22 2.29 2.29	2.2	·		8.66	2014	6,623	15	14,926.19	54,080.58	1.61 2.73 23
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.05	-0.25 Œ	4.06 29/12/2	015 4.06	6 3.9	98 4.13 4.05	4.0				2014	23,425	48	95,294.60	322,873.19	2.46 4.75 86
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.00	¬	17.00 29/12/2	015						-(6)-	2014				363,188.00	15.40 18.00 57
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.638	7	0.638 29/12/2	015							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 29/12/2	015							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 29/12/2	015							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	7	1.62 29/12/2	015						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)	0.070	-1.41 Œ	0.071 29/12/2	015 0.072	2 0.07	70 0.073 0.070	0.07				2014	613,266	120	43,741.19	65,756.99	0.060 0.232 87
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	-10.00 Œ	0.360 29/12/2	015 0.324	4 0.32	24 0.324 0.324	0.32				2014	50	1	16.20	3,181.48	0.189 0.443 23
468,700	0.47	0.65	1 25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.53	1.10 #	5.47 29/12/2	015 5.4	1 5.4	41 5.53 5.53	5.4	3		0.38	2014	444	6	2,433.49	2,591.91	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		7.03 29/12/2	015 7.18	8 7.0	03 7.18 7.03	7.0	3		4.94	2014	12,522	79	88,603.03	365,212.72	6.31 10.50 27
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.783		0.783 29/12/2	015							2014				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		2.32 29/12/2	015						10.08	2014				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 29/12/2	015							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	¬	3.70 29/12/2	015 3.62	2 3.5	57 3.70 3.70	3.6			27.24	2014	5,109	49	18,578.43	45,942.90	3.38 4.25 95
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.610	¬	0.610 29/12/2	015							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 29/12/2	015 10.19	9 9.0	91 10.19 10.00	10.00)			2014	38,154	198	381,549.63	1,107,829.80	5.64 11.60 5
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.55	-0.56 Œ	3.57 29/12/2	015 3.58	8 3.5	52 3.63 3.55	3.58	3			2014	110,623	284	396,078.37	415,051.31	3.35 6.97 17
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190 29/12/2	015							2014				4,281.77	0.126 0.220 17
2,160,524 0.670	0.0436	0.0436	1.0436 29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.25	¬	1.25 29/12/2	015							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)	0.243	-10.00 Œ	0.270 29/12/2	015 0.243	3 0.24	43 0.243 0.243	0.24	3			2014	100	1	24.30	2,796.95	0.148 0.302 37
6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.820	-3.53 Œ	0.850 29/12/2	015 0.820	0 0.82	20 0.820 0.820	0.820)		8.53	2015	10	1	8.20	5,198.80	0.461 1.05 53
9,147,151,527 0.300			16/05/2008 30/11/2015			0.340		0.328 29/12/2			29 0.340 0.340	0.33	3				373,468,533	7,717	126,244,705.72		0.252 25.80 83
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.084		0.078 29/12/2		1 0.07	71 0.084 0.084	0.08)			2014	420	4	33.72		0.071 0.200 55
07.040.000.0000	0.0127	0.004	1.0032 18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.200		0.200 29/12/2								2014				5.569.60	0.135 0.325 27

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Year: 136 Trading Day No: 222

Wednesday,	30	December,	2015
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Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change		us closing ce/date	Open price		rice Last in max price p	٩vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1		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	29/12/2015	0.800	0.800	0.800 0.800	0.800				2014	1,100	3	880.00	4,906.00	0.715 1.77 2733
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	25/04/2001		OPAP (CR)	7.00	1.45 #	6.90	29/12/2015	6.80	6.63	7.00 7.00	6.88			11.55	2014	1,261,755	1,511	8,678,148.41	2,233,000.00	5.59 9.90 5752
490,150,389 2.83			0.08 25/06/2015	18/06/1998		OTE (CR)	8.80	-0.34 Œ	8.83	29/12/2015	8.83	8.80	9.00 8.80	8.85			39.18	2014	554,380	775	4,906,857.60	4,313,323.42	5.75 9.47 653 5
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	7	13.20	29/12/2015	13.20	13.05	13.70 13.20	13.37			48.79	2014	14,932	204	199,633.39	330,000.00	9.32 16.85 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179	29/12/2015								2014				889.89	0.106 0.253 2723
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	0.891		0.891	29/12/2015							2.74	2014				3,522.20	0.684 1.10 2723
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.210	¬	0.210	29/12/2015	0.210	0.210 (0.210 0.210	0.210				2014	411	4	86.31	10,667.45	0.169 0.439 3767
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.63	¬	3.63	29/12/2015							22.36	2014				25,665.55	2.98 3.93 2753
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.267	-7.93 Œ	0.290	29/12/2015	0.288	0.267 (0.290 0.267	0.287				2014	45,835,183	1,669	13,167,849.56	2,331,759.94	0.205101.00 8355
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.13	-1.67 Œ	4.20	29/12/2015	4.20	4.10	4.20 4.13	4.14			5.69	2014	3,457	69	14,296.07	91,190.40	4.04 6.25 9572
232,000,000 4.60	0.025		0.05 20/07/2015	12/12/2001		PPC (CR)	3.62	-2.16 Œ	3.70	29/12/2015	3.67	3.61	3.75 3.62	3.66			24.54	2014	234,817	592	859,397.98	839,840.00	3.30 7.65 7535
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.511	-6.92 Œ	0.549	29/12/2015	0.495	0.495 (0.511 0.511	0.496			13.53	2014	2,900	17	1,439.50	6,036.03	0.365 0.549 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.281	0.36 #	0.280	29/12/2015	0.281	0.281 (0.281 0.281	0.281			10.55	2014	632	3	177.59	7,683.98	0.171 0.560 9533
11,962,443 0.500			05/09/2008	3 12/12/2013		QUEST HOLDINGS (CR)	3.95	0.25 #	3.94	29/12/2015	3.95	3.90	4.23 3.95	3.99			20.84	2014	1,627	17	6,488.25	47,251.65	3.32 5.35 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.307	-9.44 Œ	0.339	29/12/2015	0.307	0.307 (0.307 0.307	0.307				2014	375	1	115.13	17,632.51	0.282 0.516 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.225	-10.00 Œ	0.250	29/12/2015	0.225	0.225 (0.248 0.225	0.225				2014	8,675	11	1,954.18	5,013.00	0.175 0.403 5379
7,500,000 0.800	0.0024 0.0	0863	0.1 19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.90	¬	1.90	29/12/2015	1.99	1.85	1.99 1.90	1.89			8.57	2014	339	15	639.68	14,250.00	1.62 2.10 357
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.117	8.33 #	0.108	29/12/2015	0.118	0.108 (0.118 0.117	0.117				2015	6,028	19	706.07	6,091.87	0.097 0.273 3763
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.086	-8.51 Œ	0.094	29/12/2015	0.086	0.086	0.086 0.086	0.086			0.95	2014	141	2	12.13	17,564.23	0.050 0.123 3573
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.28	¬	1.28	29/12/2015							3.38	2014				8,264.36	1.28 1.99 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700	7	0.700	29/12/2015								2014				19,906.79	0.243 0.738 135
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.652	-6.86 Œ	0.700	29/12/2015	0.670	0.651 (0.690 0.662	0.661				2014	1,024	12	676.43	26,532.06	0.571 1.12 3728
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.39		2.39	29/12/2015	2.42	2.37	2.43 2.39	2.41				2014	11,039	71	26,543.64	261,261.42	1.70 3.32 753
36,300,000 1.12	0.162 0	.285	0.24 03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 2.84	7	2.84	29/12/2015							7.79	2014				103,092.00	2.22 3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.34	-0.74 Œ	1.35	29/12/2015	1.36	1.34	1.40 1.34	1.37				2014	7,845	26	10,756.48	60,426.79	0.849 1.53 135
77,063,568 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT (CR)	16.77	-4.17 Œ	17.50	29/12/2015	17.07	16.77	17.35 16.77	16.92			15.47	2014	54,365	284	920,046.31	1,352,756.34	15.49 24.95 235
7,568,960 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	7.98	7	7.98	29/12/2015							7.36	2014				1,352,756.34	7.45 10.89 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	24.20	-0.82 Œ	24.40	29/12/2015	23.06	23.06 2	24.20 24.18	24.16			11.45	2014	209	15	5,048.34	243,936.00	15.72 26.80 277
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.088	7	0.088	29/12/2015								2014				1,375.20	0.055 0.180 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.105	7	0.105	29/12/2015								2014				1,975.05	0.081 0.184 235
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	1.51	-1.31 Œ	1.53	29/12/2015	1.53	1.50	1.55 1.51	1.52					121,590	255	184,752.53	352,078.62	1.48 4.11 272
4,968,600 2.88			01/07/1998	3 14/12/1998		VIS SA (CR)	0.800		0.800	29/12/2015								2014				3,974.88	0.461 1.34 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03	29/12/2015							30.02	2014				6,514.75	0.800 1.03 279
Exchange Tra	ded Fur	ıds (ETFs)																				
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.81	7	1.81	29/12/2015													1.64 2.84 12003
294,878				29/06/2009		NBGAM ETF	7.17			29/12/2015	7.17	7.17	7.17 7.17	7.17					2	1	14.34		6.43 10.37 12003
388,550				03/11/2010			5.52			29/12/2015	5.52		5.52 5.52	5.52					2	1	11.04		5.16 8.90 12003
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Hellenic Exchang	oc Atho	nc St	ock Eychango	Λ 2 Δ																			Section 2 4/7

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Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Dividen	f Last Co d [2] Ri	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last <i>F</i> nax price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 1 4]
Low Dispersio	n																						
14,000,000 4.15			23/04	2010 29/	/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.81	3.66 #	4.64 29/12/2015	4.81	4.81	4.81 4.81	4.81			25.89	2014	31	1	149.11	67,340.00	3.80 6	5.30 863
63,900,000 3.00			23/06	2003 04/	/11/2008 481	6 ASTIR PALACE SA (CR)	3.55	2.60 #	3.46 29/12/2015	3.55	3.45	3.55 3.55	3.55				2014	10,421	43	36,955.75	226,845.00	1.83 3	3.60 575
90,902,904 0.800			09/08	2004 08/	/03/2006 481	4 ATHENA SA (CR)	0.038	¬	0.038 29/12/2015								2014				3,454.31	0.038 0.3	328 235
191,660,320 0.300			20/07	2009 29/	/12/2010 481	7 ATTICA HOLDINGS (CR)	0.500	6.61 #	0.469 29/12/2015	0.540	0.500 (.540 0.500	0.500				2014	10,502	9	5,252.04	95,830.16	0.287 0.5	589 575
71,082,707 1.70			01/07	2010 21/	/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 29/12/2015	1.23	1.23	1.23 1.23	1.23				2014	25,672	19	31,576.56	87,431.73	1.06 1	1.40 235
13,404,440 8.63			02/04	2001 06/	/03/1992 482	22 IONIAN HOTELS SA (CR)	5.64		5.64 29/12/2015							-(6)-	2014				75,601.04	4.70 7	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06	/2015 16/	/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	249.60	9.81 #	227.30 29/12/2015	231.00	231.00 25	0.00 250.00	249.60			11.12	2014	95	8	23,712.00	688,896.00	198.05 298	.00 378
106,980,050 2.25			25/07	2008 24/	/02/2014 504	6 MINOAN LINES SA (CR)	2.00	¬	2.00 29/12/2015	2.00	2.00	2.00 2.00	2.00				2014	293	3	586.00	213,960.10	1.43 2	2.00 575
255,494,534 3.00			02/03	2012 23/	/12/2015 510	04 NBG PANGAEA (CR)	4.26	20.00 #	3.55 29/12/2015	4.26	4.26	4.26 4.26	4.26			14.38	2014	338	10	1,439.88	1,088,406.71	3.30 5	5.83 867
17,240,776 0.370			14/07	2005 30/	/09/2003 482	PERSEUS SA (CR)	0.277	¬	0.277 29/12/2015							1.34	2014				4,775.69	0.277 0.7	700 357
54,888,240 1.13	0.1	0.09	25/04	2014 22/	/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	1.01	-3.81 Œ	1.05 29/12/2015	1.01	1.01	1.01 1.01	1.01				2014	949	3	958.49	55,437.12	0.900 1	.41 867
Surveillance																							
33,301,715 0.320			27/06	2003 08/	/07/2009 497	78 AEGEK (CR)	0.051	18.60 #	0.043 29/12/2015	0.051	0.051	0.051 0.051	0.051				2014	64,029	24	3,265.48	1,698.39	0.022 0.0	085 235
13,000,000 1.00						3 AKRITAS SA (CR)	0.448		0.448 29/12/2015	0.448	0.448	0.448 0.448	0.448				2014	20	1	8.96	5,824.00	0.020 0.4	448 235
14,870,100 0.300			15/05	2008 26/	/09/2011 484	14 ALPHA GRISSIN S.A. (CR)	0.023	¬	0.023 29/12/2015								2014				342.01	0.023 0.0	054 9 53
2,969,713 0.300			02/07	2008 28/	/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.240		0.240 29/12/2015								2014				11,418.27	0.090 0.2	280 575
312,163 0.300						59 ANEK LINES SA (PR, issue '90)	1.04		1.04 29/12/2015								2014				11,418.27	1.04 1.	1.30 575
185,373,016 0.300			02/07	2008 28/	/02/2011 49 5	7 ANEK LINES SA (CR)	0.056	5.66 #	0.053 29/12/2015	0.062	0.055	0.062 0.058	0.056				2014	18,884	10	1,065.48	11,418.27	0.045 0.0	093 575
20,255,805 0.300			22/08	2006 02/	/08/2010 488	31 AXON HOLDING SA (CR)	0.070	7	0.070 29/12/2015								2014				1,417.91	0.022 0.0	080 453
17,579,754 4.16			18/08	2006 02/	/08/2010 509	77 BIOTER SA (CR)	0.149	-3.25 Œ	0.154 29/12/2015	0.149	0.149 (1.149 0.149	0.149				2014	10	1	1.49	2,619.38	0.080 0.2	250 23 5
14,173,104 0.300			11/08	2010 28/	/11/2013 505	55 DIONIC (CR)	0.039	5.40 #	0.037 29/12/2015	0.040	0.032	0.040 0.032	0.038				2014	792	12	30.46	552.75	0.023 0.0	086 279
15,878,748 0.480			10/07	2006 22/	/03/2004 509	DOMIKI KRITIS SA (CR)	0.318	¬	0.318 29/12/2015								2014				5,049.44	0.216 0.3	340 235
3,961,300 1.28			29/06	2004 03/	/08/2000 508	0 DUROS SA (CR)	0.300	¬	0.300 29/12/2015								2014				1,188.39	0.145 0.5	585 376
7,085,888 1.59			02/07	1996 06/	/09/2010 469	00 ELVIEMEK (CR)	3.97		3.97 29/12/2015								2014				28,130.98	3.97 3	3.97 863
6,000,000 0.600			13/06	2008 08/	/04/2004 488	66 EUROBROKERS S.A. (CR)	0.009	,	0.009 29/12/2015								2014				54.00	0.009 0.0	020 853
21,820,410 0.800			22/05	2008 02/	/08/2011 488	32 EUROMEDICA SA (CR)	0.028	,	0.028 29/12/2015								2014				610.97	0.024 0.4	440 453
110,097,185 0.300				04/	/12/2013 503	33 Forthnet (CR)	0.750	¬	0.750 29/12/2015	0.750	0.750 (.750 0.750	0.750				2013	82	1	61.50	82,572.89	0.470 1.	.19 953
77,376,446 0.340			23/05	2005 18/	/08/2011 509	94 G.E. DIMITRIOU (CR)	0.008	¬	0.008 29/12/2015	0.008	0.008	.008 0.008	0.008				2014	2,000	2	16.00	619.01	0.006 0.0	030 372
1,270,000 0.300			06/07	2007 06/	/02/2013 500	77 GIRAKIAN PROFIL SA (CB)	0.167	¬	0.167 29/12/2015								2014				212.09	0.167 0.4	420 175
36,748,909 0.730			15/12	2005 13/	/12/2006 508	33 HEL. SUGAR INDUSTRY SA (CB)	0.150	¬	0.150 29/12/2015	0.150	0.150 (.150 0.150	0.150				2015	760	1	114.00	5,512.34	0.080 0.3	327 357
1,540,000 0.600			08/08	1994 19/	/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 29/12/2015								2014				714.27	0.005 0.0	007 353
25,179,640 0.600			08/08	1994 19/	/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.028	-15.15 Œ	0.033 29/12/2015	0.030	0.027 (.030 0.027	0.028				2014	2,999	4	83.97	714.27	0.016 0.1	119 353
7,125,216 0.650			01/07	2005 14/	/12/1999 495	55 KRE.KA SA (CR)	0.136	18.26 #	0.115 29/12/2015	0.136	0.136	1.136 0.136	0.136				2014	100	2	13.60	969.03	0.041 0.2	225 357
51,081,030 1.00			20/08	2007 03/	/09/2007 491	12 LAVIPHARM SA (CR)	0.117	7	0.117 29/12/2015	0.117	0.117 (.117 0.117	0.117				2014	500	1	58.50	5,976.48	0.082 0.1	190 457
4,419,616 1.58			21/07	2011 04/	/03/2015 498	33 MEDICON S.A (CR)	0.465	¬	0.465 29/12/2015							2.66	2014				2,055.12	0.233 0.4	465 453
20,231,328 0.600						79 NIKAS SA (CR)	0.076	7	0.076 29/12/2015								2014					0.050 0.1	
259,030,486 0.300						31 NIREFS SA (CR)	0.078	-3.70 Œ	0.081 29/12/2015	0.079	0.076	079 0 078	0.078				2014	11,562	18	898.10	20,204.38	0.060 0.1	

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 136 Trading Day No: 222

Wednesday, 30 December, 2015

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 30 December, 2015

Outstanding Value Securities		idends [1] 2013 20	Date of Last Coupon 014 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		e Last A	<i>'</i> 9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume Trac	des Transa Valu		Company Mkt 'alue (thou. €)	Year Year Sector low high 4]
Surveillance																				
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (C	R) 0.061		0.061 29/12/2015								2014				913.04	0.060 0.189 863
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.015	-16.67 Œ	0.018 29/12/2015	0.015	0.015 0.0	015 0.015	0.015				2014	16,600	6	249.00	614.19	0.015 0.098 953
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (C	R) 0.079	¬	0.079 29/12/2015	0.079	0.079 0.0	0.079	0.080				2014	4	1	0.32	1,481.25	0.050 0.283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.078		0.078 29/12/2015							2.73	2014				1,896.90	0.053 0.152 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.103	¬	0.103 29/12/2015								2014				6,728.61	0.024 0.128 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	3.84		3.84 29/12/2015								2014				30,391.60	1.12 4.80 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.117	-5.64 Œ	0.124 29/12/2015	0.117	0.117 0.	17 0.117	0.117				2014	500	2	58.50	1,170.00	0.075 0.444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.063	¬	0.063 29/12/2015								2014				6,349.96	0.019 0.117 555
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.008		0.008 29/12/2015							0.19	2014				131.07	0.008 0.165 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB) 0.120		0.120 29/12/2015								2014				1,582.99	0.030 0.189 372
Under Deletion																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.018		0.018 29/12/2015								2014				20.34	0.005 0.018 953
9,567,289 0.300				5062 MARAC ELECTRONICS (CR)	0.298		0.298 29/12/2015								2014				2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80		1.80 29/12/2015								2014				1,712.00	1.80 2.29 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.36	7	1.36 29/12/2015								2014				1,712.00	1.35 1.36 376
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	,	0.300 29/12/2015								2014				1,421.25	0.300 0.520 372
Suspension St	atus													-						
5,000,000 0.400																				
			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	7	0.180 29/12/2015												900.00	0.130 0.307 175
				5087 ALCO HELLAS SA (CR) 5023 ALSINCO S.A (CR)	0.180 0.043		0.180 29/12/2015 0.043 29/12/2015												900.00 216.08	0.130 0.307 175 0.043 0.043 376
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 29/12/2015												216.08	0.043 0.043 376
5,025,000 0.300 215,246,452 0.300			05/07/2005 14/03/2002 25/06/2001 24/09/2001	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR)		¬														
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR)	0.043 0.012	 	0.043 29/12/2015 0.012 29/12/2015						 						216.08 2,582.96	0.043 0.043 376 0.010 0.030 953
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR)	0.043 0.012 0.155	 	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015						 						216.08 2,582.96 271,398.11	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR)	0.043 0.012 0.155 0.120	 	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015									 			216.08 2,582.96 271,398.11 2,565.85	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300		 	05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR)	0.043 0.012 0.155 0.120 0.012	 	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510		 	05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR)	0.043 0.012 0.155 0.120 0.012	··· ¬	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.042 29/12/2015					 						 	216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046	 	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.042 29/12/2015 0.304 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190	 	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.304 29/12/2015 0.304 29/12/2015 0.190 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.304 29/12/2015 0.190 29/12/2015 0.140 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.190 29/12/2015 0.140 29/12/2015 0.038 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038 0.050		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.304 29/12/2015 0.140 29/12/2015 0.038 29/12/2015 0.050 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011 12/12/2008 12/12/2011	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038 0.050 CR) 0.150 R) 0.480		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.046 29/12/2015 0.304 29/12/2015 0.140 29/12/2015 0.038 29/12/2015 0.050 29/12/2015 0.150 29/12/2015 0.250 29/12/2015 0.150 29/12/2015 0.150 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011 12/12/2008 12/12/2011 29/06/1995 27/05/2002	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038 0.050 CR) 0.150 R) 0.480		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.304 29/12/2015 0.140 29/12/2015 0.038 29/12/2015 0.050 29/12/2015 0.150 29/12/2015 0.480 29/12/2015 0.480 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.480 0.480 537
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300 24,605,397 0.400			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011 12/12/2008 12/12/2011 29/06/1995 27/05/2002 01/07/1996 27/05/2002	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) 4651 EMPORIKOS DESMOS SA (CR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038 0.050 CR) 0.150 8) 0.480 0.080		0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.304 29/12/2015 0.140 29/12/2015 0.038 29/12/2015 0.050 29/12/2015 0.150 29/12/2015 0.480 29/12/2015 0.480 29/12/2015 0.080 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.480 0.480 537
5,025,000 0.300 215,246,452 0.300 1,750,955,549 0.600 21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300 24,605,397 0.400 1,182,903 0.400			05/07/2005 14/03/2002 25/06/2001 24/09/2001 19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010 01/08/2007 28/09/2011 12/12/2008 12/12/2011 29/06/1995 27/05/2002 01/07/1996 27/05/2002 26/07/2006 24/07/2001	5023 ALSINCO S.A (CR) 4446 ALTEC SA (CR) 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CI) 4651 EMPORIKOS DESMOS SA (CR) 4652 EMPORIKOS DESMOS SA (PR)	0.043 0.012 0.155 0.120 0.012 0.046 0.304 0.190 0.140 R) 0.038 0.050 3R) 0.150 8) 0.480 0.080 0.140	¬	0.043 29/12/2015 0.012 29/12/2015 0.155 29/12/2015 0.120 29/12/2015 0.012 29/12/2015 0.046 29/12/2015 0.190 29/12/2015 0.140 29/12/2015 0.050 29/12/2015 0.150 29/12/2015 0.480 29/12/2015 0.480 29/12/2015 0.490 29/12/2015 0.150 29/12/2015 0.291 29/12/2015 0.150 29/12/2015 0.291 29/12/2015 0.150 29/12/2015 0.291 29/12/2015 0.150 29/12/2015 0.291 29/12/2015 0.150 29/12/2015												216.08 2,582.96 271,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04 2,134.04	0.043 0.043 376 0.010 0.030 953 0.155 0.155 835 0.120 0.120 555 0.007 0.037 235 0.046 0.046 575 0.304 0.304 863 0.190 0.190 863 0.140 0.140 357 0.038 0.038 555 0.050 0.050 357 0.150 0.150 235 0.480 0.480 537 0.080 0.080 372 0.140 0.140 317

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

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon D14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avç price pric	,	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension St	atus																						
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 29/12/2015		 										2,166.52	2 0.0	88 0.08	8 863
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	¬	0.080 29/12/2015		 										1,453.7	0.0	80 0.08	0 376
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	¬	0.040 29/12/2015		 										1,453.7	0.0	40 0.04	0 376
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 29/12/2015		 										2,315.89	0.1	32 0.13	2 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 29/12/2015		 										1,501.50	0.1	00 0.10	0 376
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	7	0.100 29/12/2015		 										9,186.78	3 0.1	00 0.10	0 235
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/12/2015		 										9,186.78	3 0.0	96 0.09	6 23
13,555,100 1.00			08/07/2009	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 29/12/2015		 										8,675.20	0.6	40 0.64	0 53
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070		0.070 29/12/2015		 										17,882.17	0.0	09 0.07	0 57
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	7	0.125 29/12/2015		 										2,932.98	0.1	25 0.12	5 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049	7	0.049 29/12/2015		 										2,082.50	0.0	49 0.04	9 35
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 29/12/2015		 										1,414.7	0.0	70 0.07	0 87
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	7	0.260 29/12/2015		 										6,651.62	2 0.2	60 0.26	.0 13
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390	7	0.390 29/12/2015		 										4,430.09	0.3	90 0.39	0 45
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540	7	0.540 29/12/2015		 										4,430.09	0.5	40 0.54	0 45
62,683,822 0.300			27/05/2008 09/01/2006	5 4830	PROTON BANK S.A. (CR)	0.180	7	0.180 29/12/2015		 										11,283.09	0.1	80 0.18	0 83
25,667,143 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	1.56	7	1.56 29/12/2015		 										40,040.74	1.	56 1.5	6 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 29/12/2015		 										3,168.90	0.1	20 0.12	.0 17
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 29/12/2015		 										4,817.70	0.0	80 0.08	0 23
29,060,950 0.340			20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 29/12/2015		 										232.49	0.0	05 0.00	8 27
26,262,660 0.900			01/07/2008 24/02/2013	1 4954	SPRIDER STORES (CR)	0.031	7	0.031 29/12/2015		 										814.14	1 0.0	31 0.03	1 53
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048	7	0.048 29/12/2015		 										6,945.03	0.0	48 0.04	8 83
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 29/12/2015		 										39.14	1 0.0	06 0.00	6 55
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 29/12/2015		 									-	1,113.60	0.0	80 0.08	0 37
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00	7	2.00 29/12/2015		 										1,021.68	ş 2.	00 2.0	0 37
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 29/12/2015		 									-	47,790.28	3 0.1	68 0.16	8 83
89,616,200 0.300			21/08/2000 28/06/2003	7 4616	UNITED TEXTILES (CR)	0.050	7	0.050 29/12/2015		 										4,480.8	0.0	50 0.05	0 37
71,683,906 0.400			15/06/2005 05/02/2008	3 4953	XATZIOANNOU (CR)	0.026	¬	0.026 29/12/2015		 										1,863.78	3 0.0	26 0.02	6 37

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Shares' Notes

Code Note text

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

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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.
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.

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Shares' Notes
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-		
5093	-	Transfer to the Surveillance Category as of 8/4/2015.

- 5094 Transfer to the Surveillance Category as of 8/4/2015.
 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.

Transfer to the Low Dispersion Category as of 24/6/2015.

5100

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

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

Year: 136 Trading Day No: 222	Daily Official List
Wednesday, 30 December, 2015	Section 3: Figures of Securities Transactions

Securities	Block	s Detai	ls

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	44	10.00	440.00	13:26:27	18
OTE (CR)	493	9.20	4,535.60	13:27:09	18
PIRAEUS BANK (CR)	10,000,000	0.295	2,950,000.00	15:18:06	20
PIRAEUS BANK (CR)	5,000,000	0.295	1,475,000.00	15:18:51	20
PIRAEUS BANK (CR)	6,723,067	0.295	1,983,304.77	15:20:00	20
OTE (CR)	50,000	8.87	443,500.00	16:19:48	20
NATIONAL BANK (CR)	9,000,000	0.340	3,060,000.00	17:11:44	20
NATIONAL BANK (CR)	4,150,000	0.340	1,411,000.00	17:14:02	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Daily Official List		Year: 136 Trading Day No:					
Section 3: Figures of Securities Transactions			Wednesday, 30 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 List
Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 222
Wednesday, 30 December, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 222
Section 3: Figures of Securities Transactions	Wednesday, 30 December, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	30/12/2015	25,000	294,878			294,878	2,123,479.00	7.2012		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/12/2015	50,000	6,030,903			6,030,903	10,890,240.00	1.8057	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/12/2015	25,000	388,550			388,550	2,164,436.00	5.5705		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 222 Wednesday, 30 December, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	ⁿ Corporate Bonds	Price min	Price max	Closing price	Previous clo price/da		Transa me Va		Last ord Price E	ler 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: 222 Wednesday, 30 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	Tradin Unit	g Government Bonds	Pric mir	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

Daily Official List

Year: 136 Trading Day No: 222

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 30 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	Last price of previous days		utcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6														
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	gn Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	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	KClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Monibol	martor		manor	Cicaring	Cicaring
, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
i, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	(+44202)-7628 1000								
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, 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
9, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 210-3214406	210-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 58000								
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 210-3677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
9TH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
), FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST BROKERAGE S.A.			а						
1-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
JROXX SECURITIES S.A.	·		а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market	General	Direct
CHARDIAN TRUCT CECURITIES CA				Iviembei	IVIAKEI		Maker	Clearing	Clearing
GUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	(210)-3220402	(210)-3220470	а	а					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110	•	•					
HELLENICAMERICAN SEC. S.A.	007 22000100	007 22000110	а		а	а			а
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						а	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			a		a	а	a	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	а			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			a						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
NATIONAL SECURITIES S.A			а		а	а	а		
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
NATIONAL BANK OF GREECE S.A.			а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
SOCIETE GENERALE S.A.			а	а		a			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 222

Wednesday, 30 December, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	A	HEXClear Membe	er
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	Genera Clearin		
SSIF BROKER SA									а	
, 119 CALEA MOTILOR NAPOCA										
SSIF VIENNA INVESTMENT TRUST SA									а	
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHAF	REST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572								
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а						
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

List of Stocks under Market Making operations

ecurities	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
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A. UROCONSULTANTS S.A. (CR)	28/09/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	ZZIO7/ZO14 Main Market
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
OURLIS (CR)	04/05/2015 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)	27710/2014 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
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

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)	08/12/2014 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
NATIONAL 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
PAR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
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
DUALITY & RELIABILITY SA (CR)	Zajovizu i 3 Main Market
	20/08/2014

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 Ass	set									Derivatives Market						
Price max Price min Closing	price change	Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	nigh Life low		Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
180.81 176.95 177.2	21 -1.31%	January 2016	180.00	181.75	178.00	178.25	178.25			177.25	218.50		54	496	16,045	
		February 2016	181.00	181.00	179.50	179.50	179.50			178.00	185.00		2	40	217	
		March 2016					180.25									
		June 2016					181.25									
		September 2016					182.25									
		December 2016					183.00									

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					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																ANK (CR)	ALPHA I
5,166	1,158	45		2.64	2.43			2.47	2.47	2.45	2.52	2.52	March 2016	-2.40%	2.44	2.44	2.52
- 100				2.68	2.48			2.52					June 2016				
								2.54					September 2016				
		-						2.55					December 2016				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
22	2	2		21.55	19.93			20.00	20.00	20.00	20.19	20.19	March 2016	0.25%	19.80	19.80	20.25
								19.94					June 2016				
								20.04					September 2016				
-								20.14					December 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	KS SA	PIPEWO	CORINT
594				1.08	1.00			0.996					March 2016	0.00%	0.992	0.960	1.06
								1.00					June 2016				
								1.01					September 2016				
								1.01					December 2016				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,342	2	1		1.87	1.38			1.43	1.43	1.43	1.43	1.43	March 2016	0.00%	1.40	1.39	1.44
								1.41					June 2016				
								1.42					September 2016				
								1.43					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROBA
17,796	662	56		1.14	1.03			1.03	1.03	1.01	1.05	1.05	March 2016	-2.91%	1.00	1.00	1.04
- 100	50	1		1.16	1.03			1.01	1.01	1.01	1.01	1.01	June 2016				
								1.04					September 2016				
								1.05					December 2016				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
197	32	12		4.98	4.86			4.83	4.83	4.74	4.83	4.79	March 2016	1.25%	4.86	4.68	4.90
								4.85					June 2016				
								4.87					September 2016				
								4.89					December 2016				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	OLLI F
740	4	3		18.54	16.49			16.77	16.77	16.76	16.77	16.76	March 2016	-1.02%	16.50	16.50	16.92
								16.83					June 2016				
								16.91					September 2016				
								17.00					December 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	RIGOG
857	5	1		1.98	1.88			1.88	1.88	1.88	1.88	1.88	March 2016	3.78%	1.92	1.83	1.92
								1.87				-	June 2016				
								1.88					September 2016				
								1.89					December 2016				

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					atives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli													-			NA (CR)	SEK TER
8,233	29	8		1.63	1.47			1.46	1.46	1.46	1.48	1.47	March 2016	0.69%	1.46	1.46	1.49
								1.46					June 2016				
								1.47					September 2016				
								1.48					December 2016				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	PROPE	RIVALI
197	10	2		8.14	7.57			7.56	7.56	7.48	7.56	7.48	March 2016	2.33%	7.47	7.34	7.65
<u>-</u>								7.37					June 2016				
								7.41					September 2016				
								7.44					December 2016				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
597	6	2		5.61	5.15			5.15	5.15	5.15	5.15	5.15	March 2016	-0.19%	5.19	5.12	5.20
								5.25					June 2016				
								5.28					September 2016				
								5.30					December 2016				
(Contract Size: 100 Securities, Physical Deli														CR)	EUM (C	C PETRO	HELLEN
5,856	30	16		4.42	3.84			3.92	3.92	3.90	3.96	3.90	March 2016	-1.27%	3.88	3.87	3.94
								3.97					June 2016				
								3.99					September 2016				
								4.01					December 2016				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRALO
519	1	1		1.23	1.14			1.10	1.10	1.10	1.10	1.10	March 2016	1.83%	1.11	1.08	1.11
								1.10					June 2016				
								1.11					September 2016				
								1.11					December 2016				
(Contract Size: 100 Securities, Physical Deli																A (CR)	IUMBO :
227	60	28		9.61	9.27			9.25	9.25	9.25	9.61	9.58	March 2016	-5.16%	9.20	9.20	9.70
<u></u>								9.79					June 2016				
								9.84					September 2016				
								9.89					December 2016				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	NT GRO	NVESTM	//ARFIN
38,498	41	4		0.087	0.074			0.074	0.074	0.072	0.074	0.072	March 2016	-1.41%	0.070	0.070	0.073
								0.072					June 2016				
								0.072					September 2016				
								0.072					December 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	METKA (
401	106	28		7.98	7.05			7.08	7.08	7.04	7.14	7.07	March 2016	0.00%	7.03	7.03	7.18
								7.10					June 2016				
								7.13					September 2016				
								7.17					December 2016				

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						vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	ades	Tra	ife low	Life high L	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 De																	IL (CR)	MOTOR
110	20	4			10.78	10.02			9.97	9.97	9.97	10.07	10.05	March 2016	0.00%	10.00	9.91	10.19
									10.10					June 2016				
									10.15					September 2016				
									10.20					December 2016				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	OS HOLI	/IYTILIN
6,782	354	52			4.20	3.59			3.58	3.58	3.57	3.65	3.57	March 2016	-0.56%	3.55	3.52	3.63
									3.60					June 2016				
									3.62					September 2016				
									3.64					December 2016				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NOITAL
76,201	22,136	456			0.551	0.332			0.334	0.334	0.329	0.338	0.334	March 2016	3.66%	0.340	0.329	0.340
1,000	1,000	2			0.346	0.339			0.340	0.340	0.340	0.340	0.340	June 2016				
									0.333					September 2016				
									0.334					December 2016				
(Contract Size: 100 Securities, Physical De																	?)	PAP (C
4,132	819	132			8.72	6.89			6.92	6.92	6.68	6.96	6.84	March 2016	1.45%	7.00	6.63	7.00
20	20	1			7.02	6.92			6.76	6.76	6.76	6.76	6.76	June 2016				
									7.00					September 2016				
									7.04					December 2016				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,045	128	18			9.28	8.90			8.83	8.83	8.81	8.99	8.94	March 2016	-0.34%	8.80	8.80	9.00
									8.91					June 2016				
									8.96					September 2016				
									9.00					December 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
317	3	2			15.50	13.65			13.42	13.42	13.28	13.42	13.28	March 2016	0.00%	13.20	13.05	13.70
8					14.30	13.53			13.33					June 2016				
									13.39					September 2016				
									13.46					December 2016				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEU:
23,984	4,958	146			0.312	0.279			0.277	0.277	0.271	0.298	0.298	March 2016	-7.93%	0.267	0.267	0.290
<u></u>					0.303	0.282			0.293					June 2016				
									0.294					September 2016				
									0.296					December 2016				
(Contract Size: 100 Securities, Physical De																		PC (CR
5,864	180	46			5.53	3.71			3.66	3.66	3.64	3.76	3.67	March 2016	-2.16%	3.62	3.61	3.75
									3.74					June 2016				
									3.75					September 2016				
									3.77					December 2016				

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	Underlyi	ing Asse	et								Deriv	atives Market	116- 1-1-1-	1.16- 1			·
Price max	Price min	Closing pr	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.43	2.37	2.39	0.00%	March 2016	2.38	2.43	2.38	2.43	2.43			2.40	2.55		3	7	1,160
				June 2016					2.41								
				September 2016					2.42								
				December 2016					2.44								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
17.35	16.77	16.77	-4.17%	March 2016	17.18	17.21	17.00	17.00	17.00			16.35	21.29		12	28	918
				June 2016					17.67								
				September 2016					17.75								
				December 2016					17.84						-		 -
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.55	1.50	1.51	-1.31%	March 2016	1.56	1.56	1.52	1.52	1.52			1.50	1.95		8	12	968
				June 2016					1.54								
				September 2016					1.55								
				December 2016					1.56								

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FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				Januar							Februar	,			Other Months					ry 2016							ary 2016			Other Months	
rise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Exce Pr
30	0.00	0.00	0.00	-	49.50	-	35	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		
40	0.00	0.00	0.00		39.50	-	-	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.35	-			
45	0.00	0.00	0.00	-	34.50	-	-	0.00	0.00	0.00	-	35.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.65		-		
50	0.00	0.00	0.00	-	29.50	-	20	0.00	0.00	0.00	-	30.50	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.10	-	-		
55	0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	26.25	-	-		0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	1.80		-		
60	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	22.25	-	-		0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	2.80	-	-		
65	0.00	0.00	0.00	-	15.25	-	145	0.00	0.00	0.00	-	18.50	-	-		0.00	0.00	0.00	-	0.88	-	3	0.00	0.00	0.00	-	4.10	-	-		
70	0.00	0.00	0.00	-	11.25	-	60	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	5.80		-		
75	0.00	0.00	0.00	-	7.90	-	280	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	7.90		-		
80	0.00	0.00	0.00	-	5.20	-	68	13.75	13.75	13.00	13.00	13.00	70	70		0.00	0.00	5.50	6.00	6.00	5	56	0.00	0.00	0.00	-	10.25	-	-		
85	3.60	3.60	3.50	3.50	3.50	25	123	11.50	11.50	10.25	10.25	10.25	110	110		3.60	3.60	0.00	-	8.70	-	100	0.00	0.00	0.00	-	13.25		-		
90	0.00	0.00	0.00	-	1.80	-	780	0.00	0.00	0.00	-	6.00	-	80		0.00	0.00	0.00	-	12.25	-	34	0.00	0.00	0.00	-	16.50		-		
95	0.00	0.00	0.00	-	1.00	-	70	0.00	0.00	0.00	-	4.50		-		0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	20.00		-		
00	0.00	0.00	0.00		0.50	-	221	0.00	0.00	0.00	-	3.40	-	75		0.00	0.00	0.00	-	21.00		100	0.00	0.00	0.00	-	23.75	-	-		
)5	0.00	0.00	0.00	-	0.24	-	256	0.00	0.00	0.00	-	2.50	-			0.00	0.00	0.00	-	25.75	-	34	0.00	0.00	0.00	-	28.00				
10	0.00	0.00	0.00		0.11	-	22	0.00	0.00	0.00	-	1.80	-			0.00	0.00	0.00	-	30.50		-	0.00	0.00	0.00	-	32.25	-			
15	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30		-		0.00	0.00	0.00	-	35.50	-	-	0.00	0.00	0.00	-	36.75		-		
20	0.00	0.00	0.00		0.02	-	400	0.00	0.00	0.00	-	0.94	-	-		0.00	0.00	0.00	-	40.50		-	0.00	0.00	0.00	-	41.25	-			
25	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	45.50	-	-		-		-					
30	0.00	0.00	0.00		0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	50.50		-	-	-	-	-		-			
35	0.00	0.00	0.00		0.01	-	-		-	-	-	-		-		0.00	0.00	0.00	-	55.50	-	-	-	-		-	-		-		
10	0.00	0.00	0.00		0.01	-	-	-	-	-	-	-				0.00	0.00	0.00	-	60.50	-	-	-	-	-	-		-			
15	-	-	-			-			-	-	-	-		-		-		-	-	-		-	-	-		-					
50	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-		-			
55	-	-				-	-					-	-	-		-	-		-	-		-		-	-	-			-		
0	-	-				-	-	-				-				-	-			-		-		-	-	-					
5	-	-		-	-				-			-	-	-					-	-	-	-	-	-	-		-	-	-		
50	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	270.00	-	11	-	-	-		-	-	-		
	Totals:					25	2,480						180	335	0 61						5	338						0	0	0 0	

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

Put Options

ALPHA BANK (CR) Call Options

				Janua	ry 2016						February 2	2016			Other M	Months				Janua	ry 2016						Februar	ry 2016			Other Mont	s
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 V	olume	Open Interest	Volume O	pen 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 Ir	erest Excerise Price
1.300	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.014
1.500	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.918	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.016
1.700	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.022	-			0.017
1.800	0.000	0.000	0.000		0.704	-	-	0.000	0.000	0.000		0.740	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.035		-		0.018
1.900	0.000	0.000	0.000		0.607	-	-	0.000	0.000	0.000		0.659	-				0.000	0.000	0.000		0.005	-	200	0.000	0.000	0.000		0.054	-	-		0.019
2.000	0.000	0.000	0.000		0.514	-		0.000	0.000	0.000		0.582	-				0.000	0.000	0.000		0.012	-	20	0.000	0.000	0.000		0.076	-	-		0.020
2.200	0.000	0.000	0.000		0.345	-	70	0.000	0.000	0.000		0.446	-				0.000	0.000	0.000		0.043			0.000	0.000	0.000		0.140				0.022
2.400	0.000	0.000	0.000		0.210	-		0.000	0.000	0.000		0.333	-				0.000	0.000	0.000		0.108			0.000	0.000	0.000		0.227	-	-		0.024
2.600	0.000	0.000	0.000		0.116	-		0.000	0.000	0.000		0.244	-				0.000	0.000	0.000		0.214	-		0.000	0.000	0.000		0.337	-	-		0.026
2.800	0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.175	-				0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.468	-	-		0.028
3.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.616	-			0.030
3.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.709	-	-	0.000	0.000	0.000		0.778	-	-		0.032
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.951	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			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 (
	Number	of Trades:					0							0		0							0.00							0	0	

NATIONAL BANK (CR)

Number of Trades:

Year: 136 Trading Day No: 222 Section 7: Stock Options Wednesday, 30 December, 2015

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

0

		•	,				C	Call Optio	ns															Put Op	ptions							
					ary 2016						February 2				Other Months	-				ry 2016						Februar	,			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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	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		0.178	-	-		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		0.128	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.001	-	-			0.002
0.250	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.006	-	-			0.003
0.300	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.021	-	-			0.003
0.350	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.048	-	-			0.004
0.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.084	-	-			0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.127	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.173	-		0.000	0.000	0.000		0.174	-	-			0.005
0.550	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.222	-	-			0.006
0.600	0.000	0.000	0.000		0.005	-	•	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.272		-	0.000	0.000	0.000		0.272	-	-			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	

0.00

OPAP (CR)		
	Call Options	Put Options

				Janua	ry 2016						Februa	,			Other N	Months				Janua	ry 2016						February				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-	0.03
4.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.04
4.400	0.000	0.000	0.000		2.50	-		0.000	0.000	0.000		2.51	-				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.002	-	-		0.04
4.800	0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.12	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.04
5.200	0.000	0.000	0.000		1.71	-		0.000	0.000	0.000		1.74	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.025	-	-		0.05
5.600	0.000	0.000	0.000		1.31	-	10	0.000	0.000	0.000		1.38	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.064	-	-		0.05
6.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.140	-	-		0.06
6.400	0.550	0.592	0.495	0.592	0.592	30	25	0.000	0.000	0.000		0.779	-				0.000	0.000	0.000		0.091	-	25	0.000	0.000	0.000		0.261	-	-		0.06
6.800	0.316	0.316	0.310	0.310	0.310	10	71	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.231	-	50	0.000	0.000	0.000		0.433	-	-		0.06
7.200	0.000	0.000	0.000		0.166	-	20	0.347	0.347	0.347	0.347	0.347	5	10			0.492	0.504	0.492	0.504	0.504	10	-	0.000	0.000	0.000		0.656	-	-		0.07
7.600	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.764	-	50	0.000	0.000	0.000		0.927	-	-		0.07
8.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.24	-	-		0.08
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.58	-	-		0.08
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.94	-	-		0.08
9.200	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.30	-	-						-	-		0.09
9.600	0.000	0.000	0.000		0.002	-	-						-	-			0.000	0.000	0.000		2.70	-	-						-	-		0.09
10.000	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		3.10	-	-									0.10
	Totals:					40	126						5	10	0	25						40	125						0	0	0 100	_
	Number (of Trades	:				6							1		0							2.00							0	0	

OTE (CR)		
	Call Options	Put Options

				Janua	y 2016						February	2016			Other Months				January 20	016						February :	2016			Other Mont	ns
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volum	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Clos price	sing price V	olume ()pen Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Ir	terest Excerise Price
5.600						-	-							-							-	-						-	-		0.056
6.000						-	-						-	-							-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-			0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.064
6.800	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.068
7.200	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.73	-			0.000	0.000	0.000	(0.006	-	-	0.000	0.000	0.000		0.082	-	-		0.072
7.600	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.40		-		0.000	0.000	0.000	(0.023		-	0.000	0.000	0.000		0.152	-	-		0.076
8.000	0.000	0.000	0.000		0.908	-	-	0.000	0.000	0.000		1.11	-			0.000	0.000	0.000	(0.071	-	-	0.000	0.000	0.000		0.258		-		0.080
8.400	0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.856		-		0.000	0.000	0.000	(0.168		-	0.000	0.000	0.000		0.403		-		0.084
8.800	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.646	-	-		0.000	0.000	0.000	(0.332	-	15	0.000	0.000	0.000		0.592	-	-		0.088
9.200	0.000	0.000	0.000		0.208	-	5	0.000	0.000	0.000		0.477		-		0.000	0.000	0.000	(0.571	-	-	0.000	0.000	0.000		0.822	-	-		0.092
9.600	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.344	-	-		0.000	0.000	0.000	(0.867	-	-	0.000	0.000	0.000		1.09	-	-		0.096
10.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.243		-		0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.39	-	-		0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.24		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030		-		0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.18	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.17		-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		5.17	-	-	0.000	0.000	0.000		5.17	-	-		0.140
	Totals:					0	5						0	0	0 0						0	15						0	5	0 0	
	Number (of Trades:					0							0	0						(0.00							0	0	

Year: 136 Trading Day No: 222 Section 7: Stock Options Wednesday, 30 December, 2015

PIRAEUS BANK (CR)

							(Call Optio	ns															Put 0	ptions						
				January	2016						Februar	y 2016			Other Months				Janua	ry 2016						February	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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		0.004		-		0.002
0.250	0.000	0.000	0.000		0.053		-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.017				0.003
0.300	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.033				0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.042		-		0.003
0.350	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.017	-			0.000	0.000	0.000		0.071	-		0.000	0.000	0.000		0.076	-			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		0.114			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		0.004	-	-		0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.163	-			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	of Trades	:				0							0	0							0.00							0	0	

PPC (CR)		
Call Opti	ions	Put Options

-				Janua	ry 2016						Februar	y 2016			Other Mo	onths				Januar	ry 2016						Februar	y 2016			Other Month:	
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 Ope	en 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 Inte	rest Excerise Price
2.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0.026
2.800	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.028
3.000	0.000	0.000	0.000		0.705	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031		-		0.030
3.200	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.065	-	-		0.032
3.400	0.000	0.000	0.000		0.343	-		0.000	0.000	0.000		0.431		-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.122	-	-		0.034
3.600	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.312		-			0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.202	-	-		0.036
3.800	0.000	0.000	0.000		0.108	-	10	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.308		-		0.038
4.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.147		-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.437	-	-		0.040
4.400	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.061		-			0.000	0.000	0.000		0.705	-	5	0.000	0.000	0.000		0.751	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.10	-	30	0.000	0.000	0.000		1.11	-	-		0.048
5.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		1.50		5	0.000	0.000	0.000		1.50		-		0.052
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-		0.056
6.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.70	-	-		0.064
6.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10		-		0.068
7.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-		0.072
	Totals:					0	65						0	0	0	60						0	40						0	0	0 0	_
	Number	of Trades:					0							0	0								0.00							0	0	

Year: 136 Trading Day No: 222 ding Analytic Figures Wednesday, 30 December, 2015

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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%					871,239
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%					523,693
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)	1,482	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)	20,950	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

Year: 136 Trading Day No: 222

Wednesday, 30 December, 2015

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]
		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)	22,500	100,664	3.31%	100	2.65%			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)	4,700	8,671	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		8,719	5.31%					
MOHBOR	MOTOR OIL (CR)	64,159	240	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%					
ETEBOR	NATIONAL BANK (CR)	52,831	75,022	3.31%					1,374,039
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	101,032	186,317	3.31%	20,000	2.65%			608,676
HTOBOR	OTE (CR)	22,526	15,536	5.31%	8	2.65%			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)	19,025	28,940	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: 222 Section 7: Stock Lending Analytic Figures Wednesday, 30 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)	4,300	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 ListYear: 136 Trading Day No: 222Appendix A: Sectors codification for listed companiesWednesday, 30 December, 2015

Sectors codification for listed companies

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

