

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 5 January, 2016 Year: 137 Trading Day No: 2 Daily Official List

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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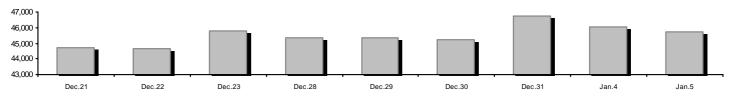
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

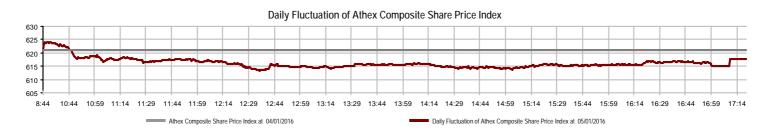
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,742.28		Derivatives Total Open Interest	221,939	
Daily change: mill. € %	-325.73	-0.71%	in Index Futures % daily chng	15,509	-1.48%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,905.14	5.15%	in Stock Futures % daily chng	200,761	0.83%
Athex Composite Share Price Index % daily chng	617.59	-0.57%	in Index Options % daily chng	4,343	10.20%
Athex Composite Share Price Index Capitalisation (mill. \in)	40,535.69		in Stock Options % daily chng	1,326	0.38%
Daily change (mill. €)	-208.77				
Securities' Transactions Value with Block Trades Method 6-1 (82,858.01		Derivatives Contracts Volume:	28,776	5
Daily change: thou. € %	24,086.23	40.98%	Daily change: pieces %	-2,064	-6.69%
YtD Avg Trans. Value: thou. € % chng prev year Avg	70,814.90	-17.25%	YtD Avg Derivatives Contracts % chng prev year Avg	29,808	-54.64%
Blocks Transactions Value of Method 6-1 (thou. €)	3.545.17		Derivatives Trades Number:	1,500	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.52		Daily change: number %	-448	-23.00%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	1,724	-47.25%
Securities' Transactions Volume with Block Trades Method 6-1 (th 146,584.8	32	Lending Total Open Interest	482,993	
Daily change: thou. pieces %	48,760.40	49.84%	Daily change: pieces %	-61,026	-11.22%
YtD Avg Volume: thou. pieces % chng prev year Avg	122,204.62	-36.54%	Lending Volume (Multilateral/Bilateral)	11,651	
Disales Transpostions Valums of Mathed (1 /they Disage)	4 701 01		Daily change: pieces %	-244,397	-95.45%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4,721.81 1.60		Multilateral Lending	7.201	
Diocks Transactions volume of wethou 6-2 & 6-5 (mod. Fieces	1.00		· ·	, -	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,450	
Securities' Trades Number with Block Trades Method 6-1	18,34	17	Lending Trades Number:	16	
Daily change: number %	79	0.43%	Daily change: thou. € %	-12	-42.86%
YtD Avg Derivatives Trades number % chng prev year Avg	18,308	-32.17%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	4		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	3		bilateral certaing fraces number	J	
Number of Bonds Transactions	0				







Athex Indices Index name 05/01/2016 04/01/2016 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 624.21 617.59 Œ 621.12 -3.53-0.57% 613.38 613.38 631.35 -2.18% Œ FTSE/Athex Large Cap 177.31 178.90 -1.59-0.89% 176.24 180.00 176.24 183.34 -3.29% Œ Œ FTSE/ATHEX Custom Capped 576.80 Œ 587.89 -11.09-1.89% 576.80 576.80 -1.89% Œ FTSE/ATHEX Custom Capped - USD 446.81 Œ -11.06 -2.41% 446.81 -2.41% Œ 457.86 446.81 FTSE/Athex Mid Cap Index 820.16 817.22 2.94 0.36% 807.76 820.16 803.02 820.16 0.46% # 42.02 -4.93% Œ FTSE/ATHEX-CSE Banking Index 42.40 Œ 43.42 -1.02-2.35% 43.85 42.02 44.84 FTSE/ATHEX Global Traders Index Plus 1,277.20 # 1.276.48 0.72 0.06% 1,262,46 1,278,16 1.262.31 1.278.16 0.20% # FTSE/ATHEX Global Traders Index 1,421.97 # 3.56 0.25% 1.408.20 1,422.59 1,405.56 1.426.71 -0.33% Œ 1,418,41 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,258.15 # 1,253.14 5.01 0.40% 1,235.56 1,261.08 1,235.56 1,261.08 0.21% Greece & Turkey 30 Price Index 453.53 # 451.04 2.49 0.55% 444.58 455.35 444.58 455.35 -2.30% Œ -2.72 ATHEX Mid & SmallCap Price Index 2,180.11 Œ 2.182.83 -0.12% 2.140.32 2.183.18 2.098.33 2.183.18 0.38% # -3.68 433.22 442.22 FTSE/Athex Market Index 435.90 Œ 439.58 -0.84% 433.22 449.96 -3.12% Œ FTSE Med Index 5.501.38 Œ 5.530.30 -28.93 -0.52% 5,501.38 5,501.38 -0.52% Œ Athex Composite Index Total Return Index 918.94 Œ 924.19 -5.25 -0.57% 912.68 928.78 912.68 939.41 -2.18% Œ -2.19 FTSE/Athex Large Cap Total Return 244.58 -0.89% 244.58 246.77 -3.29% Œ Œ 246.77 FTSE/ATHEX Large Cap Net Total Return 730.64 Œ 737.21 -6.57 -0.89% 726.26 741.74 726.26 755.50 -3.29% Œ FTSE/ATHEX Custom Capped Total Return 618.97 Œ 630.87 -11.90 -1.89% 618.97 618.97 -1.89% Œ FTSE/ATHEX Custom Capped - USD Total Return -11.87 479.47 479 47 Œ 491.34 -2 42% 479.47 -2.42% Œ FTSE/Athex Mid Cap Total Return 1,008.35 1,004.73 3.62 0.36% 1,004.73 1,008.35 0.46% # # -0.99 FTSE/ATHEX-CSE Banking Total Return Index 41.35 Œ 42.34 -2.34% 41.35 42.34 -4.92% Œ Greece & Turkey 30 Total Return Index 559.37 Œ 575.71 -16.34 -2.84% 559.37 559.37 -2.84% Œ 4.66 0.65% 712.71 722.84 722.84 Hellenic Mid & Small Cap Index 722.84 # 718.18 707.27 1.01% # FTSE/Athex Banks 56.03 Œ 57.36 -1.33 -2.32% 55.51 57.93 55.51 59.24 -4.90% Œ 1,443.52 Œ 1,475.13 -31.61 -2.14% 1,338.16 1,475.13 1,338.16 1,475.13 -2.14% Œ FTSE/Athex Insurance 0.68 0.07% 966.31 0.34% # FTSE/Athex Financial Services 977.27 # 976.59 996.19 960.97 996.19 FTSE/Athex Industrial Goods & Services 1,844.00 1,824.77 19.23 1.05% 1,812.29 1,844.00 1,802.16 1,844.00 1.06% # -7.49% Œ FTSE/Athex Retail 2,336.79 Œ 2,435.77 -98.98 -4.06% 2,324.47 2,437.22 2,324.47 2,526.06 2.99% # FTSE/ATHEX Real Estate 2,492.39 # 2,449.59 42.80 1.75% 2,447.81 2,502.99 2,502.99 2.415.89 -1.04% Œ FTSE/Athex Personal & Household Goods -0.21% 5,010.86 Œ 5.021.36 -10.504.913.89 5.069.78 4,913.89 5.069.78 FTSE/Athex Food & Beverage 7,205.23 7,223.87 -18.64 -0.26% 7,160.50 7,298.41 7,123.22 7,376.68 -2.32% Œ FTSE/Athex Basic Resources 1,609.93 1,627.61 -17.68 -1.09% 1,599.32 1,644.12 1,599.32 1,648.25 -1.51% Œ Œ 12.31 1,915.96 FTSE/Athex Construction & Materials 1,911.57 # 1,899.26 0.65% 1,876.84 1,915.96 1.77% # 1.838.70 FTSE/Athex Oil & Gas 2,437.29 # 2,430.16 7.13 0.29% 2.401.42 2,440.16 2,387.47 2,440.16 1.05% # FTSE/Athex Chemicals -193.54 -2.82% 6,909.04 -2.13% Œ 6,667.11 Œ 6.860.65 6.667.11 6.860.65 6.618.73 FTSE/Athex Travel & Leisure 1,294.28 Œ 1,297.12 -2.84 -0.22% 1,273.40 1,312.35 -9.17% Œ 1.273.40 1,426,44 FTSE/Athex Technology 569.55 # 565.75 3.80 0.67% 561.70 577.47 561.70 580.15 -0.43% Œ FTSE/Athex Telecommunications 2,521.35 # 2,491.08 30.27 1.22% 2,480.07 2,521.35 2,480.07 2,543.37 -0.87% Œ FTSF/Athex Utilities 1,734.68 # 1,713.12 21.56 1.26% 1,687.40 1,734.68 1,636.55 1,734.68 3.53% # -3.97 0.93% FTSF/Athex Health Care 89.62 -4.43% 85.65 92.79 84.86 92.79 85.65 Œ # Athex All Share Index 160.96 Œ 162.12 -1.16 -0.71% 160.96 160.96 160.96 162.12 -2.11% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 31/12/2015.

-0.08

-0.14

-0.08%

-0.15%

100.48

94.75

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

100.40 Œ

94.61 Œ

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

100.40

94.61

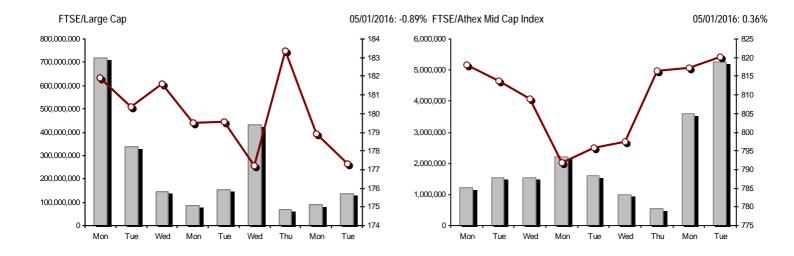
100.40

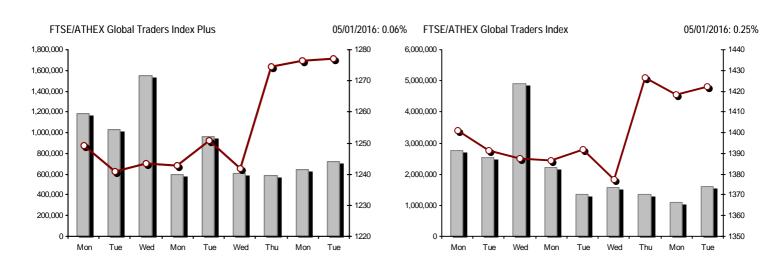
94.61

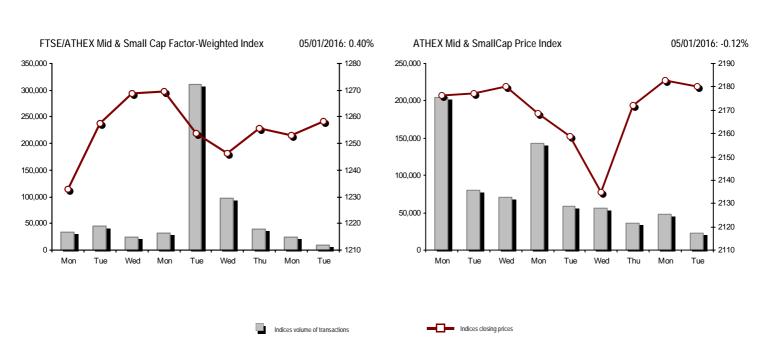
-0.08% Œ

-0.15% Œ

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	117	95	7	9	3	3
Gain / Lose / Same:	51 / 44 / 22	44 / 36 / 15	2/2/3	4/3/2	1/2/0	0/1/2
Athex Capitalisation (mill. €) **	45,742.28	42,664.19	2,836.29	241.79		
Daily Average Trans/ons Value(thou.€)	70,814.90	70,764.92	34.63	5.08	8.57	3.97
Transactions Value	82,862.53	82,790.36	50.31	5.13	13.58	3.16
Main Board:	79,312.84	79,240.67	50.31	5.13	13.58	3.16
Blocks Board 6_2_3:	3,549.69	3,549.69	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	122,204,620	120,377,882	33,302	75,096	1,998	1,717,144
Transactions Volume	146,586,423	145,134,355	60,338	66,011	2,041	1,323,678
Main Board:	141,863,009	140,410,941	60,338	66,011	2,041	1,323,678
Blocks Board 6_2_3:	4,723,414	4,723,414	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	18,308	18,159	55	48	5	43
Number of Trades	18,350	18,206	60	47	5	32
Main Board:	18,343	18,199	60	47	5	32
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/5/3	10,361	138,766,048	64,160,235.74	77.43%
1700 -	- Basic Resources	3 / 4 / 1	502	163,643	431,865.31	0.52%
1300 -	- Chemicals	0/1/1	12	1,708	2,302.48	0.00%
2300 -	- Construction & Materials	5/4/6	871	229,500	1,800,653.55	2.17%
12000 -	- Financial Instruments	1/2/0	5	2,041	13,577.19	0.02%
8700 -	- Financial Services	1/1/0	635	4,962,773	473,407.31	0.57%
3500 -	- Food & Beverage	3/6/1	126	72,624	449,743.94	0.54%
4500 -	- Health Care	1/3/0	32	11,294	2,333.09	0.00%
2700 -	- Industrial Goods & Services	10 / 3 / 2	559	150,423	361,144.95	0.44%
8500 -	- Insurance	0/1/0	17	2,316	2,995.23	0.00%
5500 -	- Media	2/0/0	5	1,616	78.12	0.00%
500 -	- Oil & Gas	1/1/0	715	340,497	2,679,306.75	3.23%
3700 -	- Personal & Household Goods	5/3/3	728	258,107	2,323,882.42	2.80%
8600 -	- Real Estate	4/1/0	197	61,524	302,197.46	0.36%
5300 -	- Retail	1/2/0	407	45,010	653,433.94	0.79%
9500 -	- Technology	4/3/3	131	20,534	29,079.44	0.04%
6500 -	- Telecommunications	1/0/0	757	478,213	4,344,141.69	5.24%
5700 -	- Travel & Leisure	4/3/1	1,428	659,072	4,034,897.40	4.87%
7500 -	- Utilities	3/1/1	862	359,480	797,255.30	0.96%

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Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELTECH ANEMOS S.A. (CR)	0.719	6.99% #	ALPHA BANK (CR)	2.30	-4.56% Œ
J & P - AVAX SA (CR)	0.343	6.85% #	NATIONAL BANK (CR)	0.316	-4.24% Œ
ELVAL HOLDINGS (CB)	1.23	4.24% #	FOLLI FOLLIE (CR)	16.00	-4.08% Œ
EYDAP S.A. (CR)	5.20	4.00% #	FOURLIS (CR)	2.90	-2.69% Œ
MARFIN INVESTMENT GROUP (CR)	0.081	3.85% #	MYTILINEOS HOLDINGS (CR)	3.61	-1.10% Œ
THESSALONIKA WATER & SEWERAGE	3.05	3.39% #	MLS MULTIMEDIA SA (CR)	3.70	-1.07% Œ
INTRALOT (CR)	1.20	2.56% #	OPAP (CR)	7.15	-0.69% Œ
FRIGOGLASS SA (CR)	1.87	2.19% #	BANK OF CYPRUS (CR)	0.143	-0.69% Œ
GRIVALIA PROPERTIES (CR)	7.56	2.16% #	TITAN CEMENT CO. (PR)	8.80	-0.45% Œ
VIOHALCO SA/NV (CB)	1.67	1.83% #	TERNA ENERGY (CR)	2.45	-0.41% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,653.69	-4.24% (NATIONAL BANK (CR)	86,544,107	-4.24% Œ
ALPHA BANK (CR)	20,854.12	-4.56% (E PIRAEUS BANK (CR)	35,400,964	1.08% #
PIRAEUS BANK (CR)	9,862.67	1.08% #	ALPHA BANK (CR)	8,945,043	-4.56% Œ
EUROBANK ERGASIAS (CR)	5,640.03	0.00% -	EUROBANK ERGASIAS (CR)	5,653,189	0.00% ¬
OTE (CR)	4,344.14	1.21% #	MARFIN INVESTMENT GROUP (CR)	4,949,039	3.85% #
OPAP (CR)	3,842.11	-0.69% (BANK OF CYPRUS (CR)	882,815	-0.69% Œ
JUMBO SA (CR)	2,277.54	0.10% #	OPAP (CR)	535,500	-0.69% Œ
MOTOR OIL (CR)	2,189.87	-0.20% (e OTE (CR)	478,213	1.21% #
TITAN CEMENT (CR)	1,624.87	0.83% #	JUMBO SA (CR)	239,891	0.10% #
FOLLI FOLLIE (CR)	651.84	-4.08% (MOTOR OIL (CR)	221,628	-0.20% Œ

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	253	2,242	15,509
FTSE/Athex Large Cap	253	2,242	15,509
Stock Futures	1,228	26,127	200,761
ALPHA BANK (CR)	157	1,980	6,174
CC HBC AG (CR)	0	0	23
CORINTH PIPEWORKS SA (CR)	0	0	599
ELLAKTOR (CR)	1	10	1,374
EUROBANK ERGASIAS (CR)	74	1,603	19,708
EYDAP S.A. (CR)	4	10	192
FOLLI FOLLIE (CR)	4	12	480
FRIGOGLASS SA (CR)	0	0	881
GEK TERNA (CR)	13	58	8,174
GRIVALIA PROPERTIES (CR)	7	28	203
HELLENIC EXCHANGES-A.S.E. (CR)	26	48	566
HELLENIC PETROLEUM (CR)	25	71	5,920
INTRALOT (CR)	1	1	476
JUMBO SA (CR)	31	70	223
MARFIN INVESTMENT GROUP (CR)	91	2,268	38,054
METKA (CR)	3	5	420
MOTOR OIL (CR)	14	38	118
MYTILINEOS HOLDINGS (CR)	36	99	6,814
NATIONAL BANK (CR)	274	14,264	67,166
OPAP (CR)	128	408	3,236
OTE (CR)	66	398	4,273
P.P.A. S.A. (CR)	1	1	320
PIRAEUS BANK (CR)	101	4,122	27,013
PPC (CR)	77	254	5,762
TERNA ENERGY (CR)	0	0	1,116
TITAN CEMENT (CR)	69	313	502
VIOHALCO SA/NV (CB)	25	66	974
Index Options	18	402	4,343
FTSE/Athex Large Cap	18	402	4,343
Stock Options	1	5	1,326
ALPHA BANK (CR)	0	0	390
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	551
OTE (CR)	0	0	215
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	170
Total Derivatives Traded	1,500	28,776	221,939

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Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Las 2015 Dividend [2]	· Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last E	Bid Last 7]	Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	¬	0.002 04/01/2016	0.002	0.001 0.002	0.002	0.002			2	754,76	13	1,364.78	3,534,826.76	0.001 0.002 8
245,745,725				27/06/2013	NATIONAL BANK (W)	0.006	-14.29 Œ	0.007 04/01/2016	0.006	0.006 0.007	0.006	0.006			2	230,91	15	1,459.81	2,890,499.88	0.005 0.007 8
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 04/01/2016	0.001	0.001 0.001	0.001	0.001			2	338,00	4	338.00	2,462,757.68	0.001 0.001 8
Main Market																				
71,417,100 0.650		0.7	14/05/2015	5 27/06/2014	AEGEAN AIRLINES (CR)	7.01	1.45 #	6.91 04/01/2016	6.91	6.86 7.02	7.01	6.98			8.80 2	11,93	85	83,303.83	500,633.87	6.82 7.02 5
11,178,000 1.12			21/04/2010) 15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.680	¬	0.680 04/01/2016							2)14 -			7,601.04	0.680 0.680 8
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPHA BANK (CR)	2.30	-4.56 Œ	2.41 04/01/2016	2.45	2.27 2.45	2.30	2.33			2	14 8,945,04	2,278	20,854,119.72	3,534,826.76	2.27 2.50 8
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.253	-0.39 Œ	0.254 04/01/2016	0.254	0.239 0.254	0.253	0.245			2)14 20	7	50.68	5,570.11	0.239 0.254 1
417,608 16.00	0.8		29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	13.90	¬	13.90 04/01/2016							2)14 -			5,804.75	13.90 13.90 8
26,252,040 0.340			08/07/2010	0 10/06/2015	AS COMPANY SA (CR)	0.357	-3.25 Œ	0.369 04/01/2016	0.379	0.351 0.379	0.357	0.352			5.02 2)14 4,21	8	1,480.87	9,371.98	0.351 0.379 5
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.613	-4.07 Œ	0.639 04/01/2016	0.636	0.612 0.636	0.612	0.617			2	1,17	6	723.11	53,169.16	0.550 0.639 4
2,565,112,357 0.300			04/06/2008	3 01/12/2015 5103	3 ATTICA BANK S.A. (CR)	0.277	-0.72 Œ	0.279 04/01/2016	0.272	0.272 0.278	0.278	0.276			2	14,51	21	4,002.74	710,536.12	0.267 0.279 8
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.788	¬	0.788 04/01/2016							28.42 2)14 -			12,056.40	0.788 0.788 5
46,821,187 0.700			01/07/2008	3 01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.048	2.13 #	0.047 04/01/2016	0.047	0.047 0.050	0.048	0.047			2)14 1,55	4	73.50	2,247.42	0.047 0.050 5
12,157,500 0.320		0.8	20/05/2015	5 22/11/2013	AUTOHELLAS SA (CR)	10.75	7	10.75 04/01/2016							12.98 2)14 -			130,693.13	10.75 10.75 5
8,922,944,533 0.100			31/05/2011	1 02/02/2015 4857	BANK OF CYPRUS (CR)	0.143	-0.69 Œ	0.144 04/01/2016	0.144	0.142 0.146	0.143	0.143			2	114 882,81	58	126,504.30	1,275,981.07	0.142 0.146 8
19,864,886 5.60	0.672	0.672	05/03/2015	5 02/07/2008	BANK OF GREECE (CR)	9.33	1.41 #	9.20 04/01/2016	9.20	9.17 9.35	9.33	9.27				1,73	57	16,064.62	185,339.39	8.91 9.40 8
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.250	¬	0.250 04/01/2016							2)14 -			5,996.63	0.250 0.250 3
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.227	¬	0.227 04/01/2016							2)14 -			3,596.22	0.227 0.227 1
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.318	0.95 #	0.315 04/01/2016	0.318	0.318 0.318	0.318	0.318			4.78 2)14 1	1	3.18	5,029.49	0.315 0.318 9
367,838,247 6.70	0.354	0.36	02/07/2015	5 29/04/2013	CC HBC AG (CR)	19.33	-0.26 Œ	19.38 04/01/2016	19.38	19.21 19.58	19.33	19.39				22,90	81	444,253.10	7,110,313.31	19.11 19.58 3
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.100	1.01 #	0.099 04/01/2016	0.100	0.090 0.100	0.100	0.099			16.51 2	014 4	8	4.57	10,112.38	0.090 0.100 5
4,034,950 0.680			01/07/2005	5 30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.072	¬	0.072 04/01/2016							2)14 -			290.52	0.072 0.072 3
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	1.02	-0.97 Œ	1.03 04/01/2016	1.02	1.00 1.03	1.02	1.01			2	9,09	47	9,182.63	126,653.61	0.990 1.03 1
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.150	¬	0.150 04/01/2016							53.36 2)15 -			1,486.13	0.150 0.150 9
27,379,200 0.420	0.1	0.045	24/07/2015	5 14/10/2015	CRETE PLASTICS SA (CR)	5.95	7	5.95 04/01/2016							17.24 2)14 -			162,906.24	5.95 5.95 1
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.75	7	2.75 04/01/2016							-(6)- 2)14 -			41,250.00	2.75 2.75 1
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.101	-11.40 Œ	0.114 04/01/2016	0.104	0.101 0.104	0.101	0.101			2)14 2,48	5	251.92	3,506.72	0.101 0.114 3
3,873,120 0.300			07/07/2008	3 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.470	7	0.470 04/01/2016							2)14 -			1,820.37	0.470 0.470 1
11,250,000 0.520			26/07/2010	0 09/11/2015	EKTER SA (CR)	0.380	¬	0.380 04/01/2016	0.380	0.380 0.380	0.380	0.380			2)14 66	2	250.80	4,275.00	0.360 0.380 2
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.198	¬	0.198 04/01/2016							2)14 -			6,373.23	0.198 0.199 3
18,435,000 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.400	0.25 #	0.399 04/01/2016	0.403	0.380 0.403	0.400	0.386			2	014 26	6	103.57	7,374.00	0.380 0.405 1
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.210		0.210 04/01/2016							2)14 -			6,664.25	0.210 0.210 3
23,828,130 0.500			07/07/2010	0 17/02/2009	ELINOIL S.A. (CR)	0.780	¬	0.780 04/01/2016							19.56 2)14 -			18,585.94	0.780 0.780
177,001,313 1.03			05/07/2011	1 20/12/2007	ELLAKTOR (CR)	1.41	¬	1.41 04/01/2016	1.42	1.38 1.42	1.41	1.41			2	014 51,23	120	71,963.19	249,571.85	1.38 1.45 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.719	6.99 #	0.672 04/01/2016	0.661	0.661 0.730	0.719	0.684			12.20 2	189,21	62	129,413.04	59,437.57	0.657 0.730 7
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010	ELTON SA (CR)	1.00	7	1.00 04/01/2016	1.00	1.00 1.00	1.00	1.00			10.92 2)14 11	1	110.00	26,730.19	1.00 1.00 1

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Number of Outstanding Securities Nominal Value		idends [1] 2014 - 2	Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pric	,	st Bid [7]	Last Ask [7]	P/E after	Year Vo	olume Tr	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Secto gh 4]
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.35	8.00 #	1.25 04/01/2016	1.35	1.35 1	35 1.35	1.35				2014	10	1	13.50	18,968.81	1.25	1.35 27
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	1.23	4.24 #	1.18 04/01/2016	1.17	1.13 1	23 1.23	1.17			8.85	2014	47,400	79	55,555.46	154,441.58	1.13	1.23 17
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.409	7	0.409 04/01/2016							0.97	2014				5,411.07	0.409 0	0.409 37
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	1.00	7	1.00 04/01/2016	1.01	0.991 1	02 1.00	0.998				2014 5,	653,189	969	5,640,025.91	2,185,998.77	0.991	1.03 83
7,959,900 0.600			02/06/2010 10/12/2013 5031	EUROCONSULTANTS S.A. (CR)	1.70	1.80 #	1.67 04/01/2016	1.70	1.70 1	70 1.70	1.70			-(6)-	2014	20	1	34.00	13,531.83	1.67	1.70 27
27,503,677 0.630			11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.37	-2.14 Œ	1.40 04/01/2016	1.30	1.27 1	39 1.37	1.29			3.68	2014	2,316	17	2,995.23	37,680.04	1.27	1.40 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.259	7	0.259 04/01/2016	0.259	0.259 0.2	59 0.259	0.259				2014	250	3	64.75	3,541.36	0.259 0	0.259 35
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.20	4.00 #	5.00 04/01/2016	5.00	4.93 5	20 5.20	5.03			13.20	2014	21,630	177	108,893.05	553,800.00	4.87	5.20 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.649	1.41 #	0.640 04/01/2016	0.649	0.649 0.6	49 0.649	0.649				2014	10	1	6.49	34,267.30	0.640 0	0.649 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.090	7	0.090 04/01/2016								2014				918.32	0.090 0	0.090 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.97	7	2.97 04/01/2016							9.10	2014				34,808.47	2.70	2.97 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.01	7	1.01 04/01/2016								2014				4,223.26	1.01	1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	16.00	-4.08 Œ	16.68 04/01/2016	16.50	15.92 16	69 16.00	16.16				2014	40,327	395	651,840.15	1,071,171.36	15.92 1	17.02 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.90	-2.69 Œ	2.98 04/01/2016	2.92	2.85 2	96 2.90	2.91				2014	7,177	47	20,882.85	147,877.73	2.85	3.06 37
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.87	2.19 #	1.83 04/01/2016	1.83	1.81 1	87 1.87	1.83				2014	6,010	26	11,016.07	94,610.47	1.81	1.87 27
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.479	7	0.479 04/01/2016							16.10	2014				6,742.58	0.479 0	0.479 3
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.52	7	1.52 04/01/2016	1.54	1.50 1	54 1.52	1.52			25.23	2014	37,644	114	57,082.63	156,779.71	1.48	1.55 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.29	7	4.29 04/01/2016								2014				36,116.44	4.29	4.29 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.326	5.50 #	0.309 04/01/2016	0.309	0.300 0.3	26 0.326	0.301			11.48	2014	2,060	5	620.06	7,843.56	0.300 0	0.326 2
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.80	0.77 #	7.74 04/01/2016	7.65	7.63 7	80 7.80	7.76			16.51	2014	2,131	13	16,535.53	271,213.66	7.63	7.80 37
101,260,000 2.13	0.1821	0.3037	19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.56	2.16 #	7.40 04/01/2016	7.41	7.37 7	60 7.56	7.50			19.77	2014	13,465	106	100,941.69	765,525.60	7.37	7.60 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.954	7	0.954 04/01/2016								2014				7,957.08	0.954 0	0.954 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.284	-1.04 Œ	0.287 04/01/2016	0.284	0.284 0.2	84 0.284	0.280				2014	1	1	0.28	28,763.41	0.277 0	0.288 17
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.674	¬	0.674 04/01/2016								2014				19,914.25	0.611 0	0.674 27
65,368,563 1.30		0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-0.38 Œ	5.26 04/01/2016	5.33	5.19 5	33 5.24	5.23			33.17	2014	13,734	111	71,790.17	342,531.27	5.19	5.33 87
305,635,185 2.18			31/12/2014 01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.14	1.22 #	4.09 04/01/2016	4.06	4.06 4	15 4.14	4.12				2014	118,869	461	489,440.38	1,265,329.67	3.95	4.15
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.108	-4.43 Œ	0.113 04/01/2016	0.116	0.108 0.	17 0.108	0.113				2014	8,924	21	1,009.13	33,019.10	0.108 0	0.117 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.548	4.78 #	0.523 04/01/2016	0.473	0.473 0.5	63 0.548	0.542				2014	1,098	4	595.25	35,861.73	0.473 0	0.563 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.822	9.89 #	0.748 04/01/2016	0.805	0.805 0.8	22 0.822	0.820				2014	5,000	7	4,099.84	6,821.34	0.748 0	0.822 95
28,580,100 0.400	0.025		18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.08	3.85 #	1.04 04/01/2016	1.07	0.990 1	08 1.08	1.05			10.32	2014	1,431	25	1,500.15	30,866.51	0.982	1.12 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.590		0.590 04/01/2016								2014				5,363.10	0.590 0	0.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.460	-4.17 Œ	0.480 04/01/2016	0.450	0.450 0.4	60 0.460	0.456			0.37	2014	225	2	102.50	9,466.05	0.450 0	0.481 2
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.200	2.04 #	0.196 04/01/2016	0.200	0.200 0.2	00 0.200	0.200				2014	50	1	10.00	2,246.64	0.170 0	0.200 9
34,986,430 0.440			25/07/2008 23/02/2010		0.093		0.093 04/01/2016								2014					0.093 0	0.093 2
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 04/01/2016								2014				3,738.87	0.189 0	0.189 2
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.329	-0.30 Œ		0.329	0.329 0.3	29 0.329	0.329			2.66		53	1	17.44			0.330 2
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.295	3.15 #		0.286	0.284 0.3	02 0.295	0.297				2014	9,444	38	2,806.41	39,242.67	0.284 0	0.307 9 5
158,961,721 0.300			30/05/2013 14/11/2007	. ,	1.20		1.17 04/01/2016				1.18				2014	53,739	78	63,313.27			1.20 57

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Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Last Coupon D15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av ax price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades T		Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.343	6.85 #	0.321 04/01/2016	0.325	0.325 0	.358 0.340	0.347			1.60	2014	29,884	69	10,358.22	26,635.61	0.293 0	0.358 2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	9.61	0.10 #	9.60 04/01/2016	9.70	9.41	9.70 9.61	9.49			17.51	2015	239,891	624	2,277,537.67	1,307,534.28	9.41	9.70 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	1.09	¬	1.09 04/01/2016							10.47	2014				10,619.78	1.09	1.09 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.78	¬	3.78 04/01/2016							9.15	2014				55,489.61	3.78	3.78 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.303	8.21 #	0.280 04/01/2016	0.303	0.303 0	.303 0.303	0.303				2014	10	1	3.03	4,000.44	0.280 0	0.303 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.528	-9.90 Œ	0.586 04/01/2016	0.528	0.528 0.	.528 0.528	0.528				2014	10	1	5.28	4,010.24	0.528 0	0.586 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.54	0.65 #	1.53 04/01/2016	1.41	1.41	1.54 1.54	1.47			6.20	2014	8	4	11.72	36,419.00	1.41	1.54 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.299	¬	0.299 04/01/2016	0.299	0.299 0.	.299 0.299	0.299				2014	60	1	17.94	12,025.55	0.299 0	0.299 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.265	¬	0.265 04/01/2016								2014				5,624.45	0.265 0	0.265 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.80	-2.31 Œ	3.89 04/01/2016	3.60	3.60	3.80 3.80	3.73				2014	1,578	13	5,888.20	51,628.70	3.60	3.89 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.379	3.84 #	0.365 04/01/2016	0.375	0.375 0.	.380 0.379	0.378			10.41	2014	30	3	11.34	11,172.92	0.355 0	0.380 3577
33,065,136 0.380		0.06	04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.80	-5.26 Œ	1.90 04/01/2016	1.90	1.80	1.90 1.80	1.80			16.67	2014	320	3	577.00	59,517.24	1.80	1.90 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.267	-9.80 Œ	0.296 04/01/2016	0.267	0.267 0.	.267 0.267	0.267				2014	1,301	4	347.37	4,219.88	0.244 0	0.296 3535
23,719,554 0.990	().2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.36		2.36 04/01/2016	2.36	2.36	2.40 2.36	2.37			8.97	2014	248	6	587.88	55,978.15	2.30	2.40 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.19	0.96 #	4.15 04/01/2016	4.15	4.14	4.20 4.19	4.19				2014	47,836	79	200,170.07	334,034.24	4.01	4.24 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	16.98		16.98 04/01/2016							-(6)-	2014				362,760.72	16.51 1	6.98 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.638	¬	0.638 04/01/2016								2014				3,789.25	0.638 0	0.638 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.148	¬	0.148 04/01/2016								2014				1,144.69	0.148 0).148 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.489	¬	0.489 04/01/2016								2014				2,317.86	0.489 0	0.489 9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.60	¬	1.60 04/01/2016							7.82	2014				27,400.10	1.55	1.62 3577
939,385,586 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.081	3.85 #	0.078 04/01/2016	0.079	0.078 0.	.085 0.081	0.081				2014	4,949,039	524	401,617.14	76,090.23	0.069 0	0.085 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	¬	0.324 04/01/2016								2014				3,181.48	0.324 0	0.324 2353
468,700	0.65	1	25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.83	0.69 #	5.79 04/01/2016	5.82	5.82	5.83 5.83	5.83			0.40	2014	185	4	1,077.97	2,732.52	5.79	5.83 1775
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/2005		METKA (CR)	7.18	0.56 #	7.14 04/01/2016	7.10	7.10	7.18 7.18	7.15			5.05	2014	11,289	129	80,657.75	373,005.31	7.08	7.20 2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.705	¬	0.705 04/01/2016								2014				7,402.50	0.705 0	0.705 2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/2014		MILLS KEPENOS (CR)	1.71	-9.52 Œ	1.89 04/01/2016	1.71	1.71	1.71 1.71	1.71			7.43	2014	150	1	256.50	11,457.00	1.71	1.89 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.090	¬	0.090 04/01/2016								2014				558.00	0.090 0	0.090 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.70	-1.07 Œ	3.74 04/01/2016	3.67	3.64	3.74 3.70	3.67			27.24	2014	3,101	24	11,394.31	45,942.90	3.64	3.77 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.549	¬	0.549 04/01/2016								2014				6,423.30	0.549 0).549 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/2013		MOTOR OIL (CR)	9.98	-0.20 Œ	10.00 04/01/2016	10.00	9.74 10	0.05 9.98	9.88				2014	221,628	254	2,189,866.37	1,105,614.14	9.74 1	10.09 533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.61	-1.10 Œ	3.65 04/01/2016	3.65	3.58	3.69 3.61	3.61				2014	100,959	355	364,844.02	422,066.26	3.58	3.70 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190 04/01/2016	0.190	0.190 0.	.190 0.190	0.190				2014	5,530	3	1,050.70	4,281.77	0.190 0).190 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.25	¬	1.25 04/01/2016								2014				4,281.77	1.25	1.25 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.249	¬	0.249 04/01/2016								2014				2,866.02	0.249 0	0.249 3763
6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.820	¬	0.820 04/01/2016							8.53	2015				5,198.80	0.820 0	0.820 5379
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.316	-4.24 Œ	0.330 04/01/2016	0.332	0.316 0.	.334 0.316	0.320				2014	86,544,107	4,318	27,653,688.13	2,890,499.88	0.316 0	0.340 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.084	¬	0.084 04/01/2016								2014				2,010.56	0.084 0	0.084 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.223	8.78 #	0.205 04/01/2016	0.223	0.223 0.	.223 0.223	0.223			25.36	2014	10	1	2.23	6,210.10	0.205 0	0.223 2791

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analy	lytic Fi	jures d	f Sha	res Ti	ansacti	ons																			Tuesda	, 5 Janu	uary, 2016
Number of Outstanding Securities Nom Va			ends [1 014		Date of I Dividend [Note	Shares	Closing price	% change		is closing e/date	Open price		Price Last max price		Last Bi [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Main Marke	et																										
6,132,500 1	.25				24/06/20	011 1	9/06/200	1	NEXANS HELLAS SA (CR)	0.800	-5.21 Œ	0.844	04/01/2016	0.800	0.800	0.800 0.80	0.80	00	 		2014	50	1	40.00	4,906.00	0.785	0.844 273
319,000,000 0.3	300	0.25 0	7017	0.17	11/09/2	015 2	5/04/200	1	OPAP (CR)	7.15	-0.69 Œ	7.20	04/01/2016	7.30	7.04	7.31 7.1	5 7.	18	 	11.80	2014	535,500	1,217	3,842,105.08	3 2,280,850.00	7.04	7.65 575
490,150,389 2.	.83		0.08		25/06/20	015 1	8/06/1998	B	OTE (CR)	9.16	1.21 #	9.05	04/01/2016	9.05	9.01	9.16 9.1	6 9.0)8	 	40.78	2014	478,213	757	4,344,141.69	4,489,777.56	9.01	9.19 653
25,000,000 2.	.00	0.12	0.099		25/06/20	015 0	8/08/2003	3	P.P.A. S.A. (CR)	14.25	7	14.25	04/01/2016	14.25	14.02	14.28 14.2	5 14.	18	 	52.67	2014	5,090	107	72,185.21	356,250.00	13.53	14.42 277
4,971,466 1.	.46				04/07/2	007 0	8/10/2003	3	PAIRIS SA (CR)	0.179	7	0.179	04/01/2016				-		 		2014				- 889.89	0.179	0.179 272
3,953,090 0.9	900		0.067		27/05/20	015 0	5/12/2012	2	PAPERPACK (CR)	0.939	-5.06 Œ	0.989	04/01/2016	0.939	0.939	0.939 0.93	9 0.93	39	 	2.88	2014	3,035	5	2,849.87	7 3,711.95	0.939	0.989 272
50,797,369 0.3	310				17/08/2	000 1	2/10/2010	0	PAPOUTSANIS (CR)	0.210	7	0.210	04/01/2016	0.210	0.210	0.210 0.21	0 0.2	10	 		2014	100	3	21.00	10,667.45	0.210	0.210 376
7,070,400 0.9	930				18/05/20	010 2	5/05/201	5	PETROPOULOS PETROS (CR)	3.63	7	3.63	04/01/2016	3.58	3.57	3.63 3.6	3 3.0	52	 	22.36	2014	545	ç	1,971.85	25,665.55	3.56	3.63 275
8,733,183,280 0.3	300				16/05/20	008 2	7/11/201	5	PIRAEUS BANK (CR)	0.282	1.08 #	0.279	04/01/2016	0.279	0.272	0.282 0.28	2 0.2	79	 		2014	35,400,964	2,628	9,862,667.73	3 2,462,757.68	0.272	0.293 835
22,080,000 0.3	330	0.2			21/05/20	014 2	7/04/201	5	PLAISIO COMPUTERS SA (CR)	4.23	-0.47 Œ	4.25	04/01/2016	4.30	4.19	4.30 4.2	3 4.2	22	 	5.83	2014	1,647	29	6,942.95	93,398.40	4.19	4.41 957
232,000,000 4.	.60		0.05		20/07/2	015 1	2/12/200	1	PPC (CR)	4.04	7	4.04	04/01/2016	4.06	3.97	4.08 4.0	4 4.0)1 -	 	27.38	2014	123,486	470	495,704.79	937,280.00	3.77	4.08 753
11,812,193 0.4	470		0.02		26/03/20	015 1	5/11/2006	6	PROFILE SA (CR)	0.546	7	0.546	04/01/2016	0.546	0.546	0.546 0.54	6 0.5	16	 	14.46	2014	13	1	7.10	6,449.46	0.546	0.546 953
27,345,120 0.4	470				18/07/2	005 2	6/02/2014	4	QUALITY & RELIABILITY SA (CR)	0.280	-2.10 Œ	0.286	04/01/2016	0.286	0.263	0.286 0.28	0 0.2	73	 	10.51	2014	101	17	27.61	7,656.63	0.263	0.286 953
11,962,443 0.5	500				05/09/2	008 1	2/12/2013	3	QUEST HOLDINGS (CR)	4.03	7	4.03	04/01/2016	4.05	3.87	4.05 4.0	3 3.9	91 -	 	21.27	2014	968	12	3,785.2	48,208.65	3.87	4.05 953
57,434,884 1.	.31				05/06/20	008 1	2/06/2009	9	REDS S.A. (CR)	0.301	7	0.301	04/01/2016				-		 		2014				17,287.90	0.301	0.301 863
22,280,000 0.3	300				11/04/20	011 2	3/02/2007	7	REVOIL (CR)	0.247	0.82 #	0.245	04/01/2016	0.249	0.222	0.250 0.24	7 0.23	39	 		2014	473	4	112.92	5,503.16	0.221	0.250 537
7,500,000 0.8	800 0.	0863	0.1		19/06/20	015 1	0/02/2014	4	S.KANAKIS SA (CR)	1.94	-2.51 Œ	1.99	04/01/2016	1.99	1.93	1.99 1.9	4 1.9	95	 	8.75	2014	107	8	208.81	14,550.00	1.93	1.99 357
52,067,296 0.3	300				23/12/20	003 2	4/01/2007	7	SELECTED TEXT. IND. ASSOC (CR	0.159	27.20 #	0.125	04/01/2016	0.159	0.159	0.159 0.15	9 0.10	60	 		2015	5	1	0.80	8,278.70	0.102	0.159 376
204,235,184 0.3	300				01/07/2	008 3	0/07/2012	2	SELONDA AQUACULTURE SA (CR	0.082	-8.89 Œ	0.090	04/01/2016	0.082	0.082	0.082 0.08	2 0.08	32	 	0.90	2014	37	1	3.03	3 16,747.29	0.082	0.090 357
6,456,530 1.	.61				29/06/2	001 0	2/08/2010	0	SPACE HELLAS SA (CR)	1.28	7	1.28	04/01/2016				-		 	3.38	2014				8,264.36	1.28	1.28 957
28,438,268 0.3	300				21/08/2	006 2	4/11/199	9	SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700	04/01/2016				-		 		2014				19,906.79	0.700	0.700 135
40,693,350 5.	.00				03/07/2	006 2	6/05/2015	5	TECHNICAL OLYMPIC SA (CR)	0.778	2.91 #	0.756	04/01/2016	0.800	0.710	0.800 0.77	8 0.7	74	 		2014	3,227	18	2,496.36	31,659.43	0.710	0.800 372
109,314,400 0.3	300				28/05/2	012 0	5/08/201	5	TERNA ENERGY (CR)	2.45	-0.41 Œ	2.46	04/01/2016	2.46	2.41	2.46 2.4	5 2.4	13	 		2014	21,463	124	52,195.93	3 267,820.28	2.38	2.47 753
36,300,000 1.	.12 (.285	0.24		03/08/2	015 1	2/12/200	7	THESSALONIKA WATER & SEWER	AGE 3.05	3.39 #	2.95	04/01/2016	3.00	2.92	3.05 3.0	5 3.0	00 -	 	8.37	2014	3,688	29	11,048.49	110,715.00	2.84	3.05 757
45,094,620 0.6	660	0.05 0	0225		20/04/2	015 0	1/11/1999	9	THRACE PLASTICS SA (CR)	1.35	-2.88 Œ	1.39	04/01/2016	1.39	1.35	1.39 1.3	5 1.3	37	 		2014	1,598	11	2,192.48	60,877.74	1.34	1.40 135
77,063,568 4.	.00	0	1551		24/06/2	015 2	5/06/2004	4	TITAN CEMENT (CR)	18.15	0.83 #	18.00	04/01/2016	18.00	17.70	18.15 18.1	5 17.9	99	 	16.75	2014	90,316	495	1,624,872.89	1,465,310.61	17.26	18.16 235
7,568,960 4.	.00	0	1551		24/06/2	015 2	5/06/200	4	TITAN CEMENT CO. (PR)	8.80	-0.45 Œ	8.84	04/01/2016	8.84	8.80	8.88 8.8	0 8.8	31 -	 	8.12	2014	3,441	ç	30,313.65	1,465,310.61	8.80	8.88 235
10,080,000 3.	.00	0.6	1.95		04/05/20	015 2	7/08/200	1	TPA SA (CR)	24.09	2.69 #	23.46	04/01/2016	23.34	23.34	24.09 24.0	9 23.:	35	 	11.40	2014	78	2	1,821.2	7 242,827.20	23.34	24.10 277
15,627,315 0.3	300				16/11/1	992 0	3/12/2012	2	UNIBIOS (CR)	0.085	13.33 #	0.075	04/01/2016	0.075	0.075	0.085 0.08	5 0.0	76	 		2014	1,610	4	121.85	1,328.32	0.075	0.091 235
18,810,000 0.4	400				08/07/2	010 1	4/11/200	7	VARVERIS - MODA BAGNO SA (CF	0.126	9.57 #	0.115	04/01/2016	0.126	0.126	0.126 0.12	6 0.12	26	 		2014	12	1	1.51	2,370.06	0.115	0.126 235
233,164,646						2	3/07/201	5	VIOHALCO SA/NV (CB)	1.67	1.83 #	1.64	04/01/2016	1.65	1.61	1.67 1.6	7 1.0	53	 			115,993	261	189,494.92	389,384.96	1.56	1.67 272
4,968,600 2.	.88				01/07/1	998 1	4/12/1998	B	VIS SA (CR)	0.820	¬	0.820	04/01/2016						 		2014				4,074.25	0.820	0.820 272
6,325,000 0.6	600				02/05/2	014 1	7/02/2014	4	VOGIATZOGLOU SYSTEMS SA (CF	0.978	¬	0.978	04/01/2016				-		 	28.51	2014				- 6,185.85	0.978	0.978 279
Exchange T	Гrade	d Fu	nds	(ETF	s)																						
6,030,903						2	4/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.80	-0.61 Œ	1.81	04/01/2016	1.81	1.80	1.81 1.8	0 1.8	31	 			210	2	379.42	2	1.80	1.81 1200
294,878						2	9/06/200	9	NBGAM ETF	7.21	-0.28 Œ	7.23	04/01/2016	7.21	7.21	7.21 7.2	1 7.:	21	 			1,829	2	13,187.09		7.21	7.23 1200
388,550						0	3/11/2010	0	NBGAM ETF GREECE & TURKEY 3	0 5.34	0.76 #	5.30	04/01/2016	5.34	5.34	5.34 5.3	4 5.	34	 			2	1	10.68	3	5.30	5.34 1200

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

Section 2: Analytic Figures of Shares Transactions	Tuesday, 5 January, 2	2016

Number of Outstanding Securities Nominal Value	Divider 2013 201		Date of Las 015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	٦vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ides Transac Value		Company Mkt Value (thou. €)	Year Year Se low high
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.39	¬	5.39 04/01/2016						29.01	2014				75,460.00	5.25 5.46
63,900,000 3.00			23/06/2003	04/11/2008 48	16 ASTIR PALACE SA (CR)	3.29	-3.80 Œ	3.42 04/01/2016	3.21	3.21 3.30 3.30	3.29				2014	4,703	20	5,454.32	210,231.00	3.21 3.51
90,902,904 0.800			09/08/2004	08/03/2006 48	14 ATHENA SA (CR)	0.036	7	0.036 04/01/2016							2014				3,272.50	0.036 0.036
191,660,320 0.300			20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.550	2.23 #	0.538 04/01/2016	0.550	0.550 0.550 0.550	0.550				2014	52,111	18	8,661.05	105,413.18	0.490 0.550
71,082,707 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 04/01/2016	1.23	1.23 1.23 1.23	1.23				2014	2,285	9	2,810.55	87,431.73	1.23 1.23
13,404,440 8.63			02/04/2001	06/03/1992 48	22 IONIAN HOTELS SA (CR)	5.64	¬	5.64 04/01/2016						-(6)-	2014				75,601.04	5.64 5.64
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	249.60	7	249.60 04/01/2016	249.60	249.60 249.60 249.60	249.60			11.12	2014	1	1	249.60	688,896.00	249.60249.60
106,980,050 2.25			25/07/2008	24/02/2014 50	46 MINOAN LINES SA (CR)	2.00	¬	2.00 04/01/2016	2.00	2.00 2.00 2.00	2.00				2014	1,025	1	2,050.00	213,960.10	2.00 2.00
255,494,534 3.00			02/03/2012	23/12/2015 51	04 NBG PANGAEA (CR)	5.12	-8.08 Œ	5.57 04/01/2016	5.48	5.11 5.48 5.12	5.12			17.29	2014	211	9	1,080.37	1,308,132.01	5.11 6.03
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.277	¬	0.277 04/01/2016						1.34	2014				4,775.69	0.277 0.277
54,888,240 1.13	0.09		25/04/2014	22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	1.15	8.49 #	1.06 04/01/2016	1.15	1.15 1.15 1.15	1.15				2014	2	2	2.30	63,121.48	1.06 1.15
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009 49	78 AEGEK (CR)	0.070	-1.41 Œ	0.071 04/01/2016	0.071	0.068 0.071 0.068	0.070				2014	10,600	12	744.80	2,331.12	0.061 0.072
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.402	-10.27 Œ	0.448 04/01/2016	0.370	0.370 0.530 0.530	0.402				2014	25	3	10.05	5,226.00	0.370 0.530
14,870,100 0.300			15/05/2008	26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.023	¬	0.023 04/01/2016							2014				342.01	0.023 0.023
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.240		0.240 04/01/2016							2014				12,901.25	0.240 0.240
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 04/01/2016							2014				12,901.25	1.04 1.04
185,373,016 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.064	7	0.064 04/01/2016							2014				12,901.25	0.058 0.065
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.056	-20.00 Œ	0.070 04/01/2016	0.056	0.056 0.056 0.056	0.056				2014	100	1	5.60	1,134.33	0.056 0.070
17,579,754 4.16			18/08/2006	02/08/2010 50	97 BIOTER SA (CR)	0.149	¬	0.149 04/01/2016							2014				2,619.38	0.149 0.149
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.054	20.00 #	0.045 04/01/2016	0.054	0.054 0.054 0.054	0.054				2014	6,000	5	324.00	765.35	0.045 0.054
15,878,748 0.480			10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.318	7	0.318 04/01/2016							2014				5,049.44	0.318 0.318
3,961,300 1.28			29/06/2004	03/08/2000 50	80 DUROS SA (CR)	0.300	7	0.300 04/01/2016							2014				1,188.39	0.300 0.300
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 04/01/2016							2014				28,130.98	3.97 3.97
6,000,000 0.600			13/06/2008	08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.009	7	0.009 04/01/2016							2014				54.00	0.009 0.009
21,820,410 0.800			22/05/2008	02/08/2011 48	82 EUROMEDICA SA (CR)	0.028		0.028 04/01/2016							2014				610.97	0.028 0.028
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	0.750	7	0.750 04/01/2016											82,572.89	0.750 0.750
77,376,446 0.340			23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.008	7	0.008 04/01/2016	0.008	0.008 0.008 0.008	0.008				2014	1,500	2	12.00	619.01	0.008 0.008
1,270,000 0.300			06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.167	¬	0.167 04/01/2016							2014				212.09	0.167 0.167
36,748,909 0.730			15/12/2005	13/12/2006 50	83 HEL. SUGAR INDUSTRY SA (CB)	0.150	¬	0.150 04/01/2016							2015				5,512.34	0.150 0.150
1,540,000 0.600			08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 04/01/2016							2014				840.17	0.006 0.006
25,179,640 0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.033	17.86 #	0.028 04/01/2016	0.033	0.033 0.033 0.033	0.033				2014	110	2	3.63	840.17	0.028 0.033
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.136	¬	0.136 04/01/2016							2014				969.03	0.136 0.137
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.140	7	0.140 04/01/2016							2014				7,151.34	0.140 0.140
4,419,616 1.58			21/07/2011	04/03/2015 49	83 MEDICON S.A (CR)	0.465	¬	0.465 04/01/2016						2.66	2014				2,055.12	0.465 0.465
20,231,328 0.600			15/07/2008	25/06/2004 48	79 NIKAS SA (CR)	0.076	¬	0.076 04/01/2016							2014				1,537.58	0.076 0.076
259,030,486 0.300			08/07/2008	10/11/2008 50	81 NIREFS SA (CR)	0.085	6.25 #	0.080 04/01/2016	0.081	0.081 0.085 0.085	0.085				2014	47,410	20	4,018.41	22,017.59	0.079 0.085

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

Section 2, 5/7

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Section	n 2: Analytic Figures of Shares Transactions	Tuesday, 5 J

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon O15 Dividend [2] Right Note Sh	nares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last [Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[igh 4]
Surveillance																						
14,967,940 0.500			21/05/2008 04/01/2008 4956 PA	ASAL DEVELOPMENT S.A. (CR)	0.061	¬ 0	.061 04/01/2016							***		2014				913.0	0.061	0.061 8633
40,946,303 0.360			18/07/2005 27/11/2007 5089 PC	C SYSTEMS SA (CR)	0.014	¬ 0	.014 04/01/2016	0.014	0.014	0.014 0.0	14 (0.014				2014	200	1	2.	80 573.2	0.014	0.014 9533
18,750,000 0.300			02/07/2001 31/12/2012 498 5 PE	GASUS PUBLISHING S.A. (CR)	0.079	¬ 0	.079 04/01/2016									2014				1,481.2	0.079	0.079 5557
24,319,250 0.300			09/07/2002 04/07/2007 5054 PR	ROODEFTIKH SA (CR)	0.070	¬ C	.070 04/01/2016								2.45	2014				1,702.3	0.070	0.070 2357
65,326,268 0.530			04/07/2007 19/07/2006 4750 SA	ATO SA (CR)	0.103	¬ C	.103 04/01/2016									2014				6,728.6	0.103	0.103 3726
7,914,480 0.300			23/06/2008 29/06/2011 4888 SF	FAKIANAKIS SA (CR)	3.84	¬	3.84 04/01/2016									2014				30,391.6	3.84	3.84 5379
10,000,000 1.35			24/06/2008 10/05/2005 4887 SIE	DMA SA (CR)	0.140	¬ 0	.140 04/01/2016									2014				1,400.0	0.140	0.140 1757
100,793,000 0.300			16/07/2009 05/08/2013 5008 TE	ELETIPOS SA (CR)	0.070	7.69 # 0	.065 04/01/2016	0.070	0.070	0.070 0.0	70 (0.070				2014	66	1	4.	62 7,055.5	0.065	0.070 5553
16,383,428 0.300			25/06/2002 21/06/2013 4997 VA	ARVARESSOS SA (CB)	0.007	¬ 0	.007 04/01/2016								0.17	2014				114.6	0.007	0.007 3763
13,191,620 0.620			04/08/2010 09/09/2002 4977 YA	ALCO - CONSTANTINOU SA (CB)	0.120	¬ 0	.120 04/01/2016							***		2014				1,582.9	0.120	0.120 3722
Under Deletion	1																					
1,130,180 0.440			20/06/2003 02/07/2014 5092 CC	OMPUCON SA (CR)	0.018	¬ 0	.018 04/01/2016									2014				20.3	0.018	0.018 9537
9,567,289 0.300			01/07/2004 19/11/2007 5062 MA	ARAC ELECTRONICS (CR)	0.298	¬ 0	.298 04/01/2016									2014				2,851.0	0.298	0.298 9578
766,000 1.00			01/07/2004 11/12/2012 4937 TR	RIA ALFA SA (CR)	1.80	7	1.80 04/01/2016									2014				1,712.0	1.80	1.80 3763
245,000 1.00			19/07/2010 11/12/2012 4938 TR	RIA ALFA SA (PR)	1.36	¬	1.36 04/01/2016							***		2014				1,712.0	1.36	1.36 3763
4,737,503 0.320			22/06/2005 22/09/2015 5091 VA	ARANGIS AVEPE S.A. (CR)	0.300	¬ 0	.300 04/01/2016									2014				1,421.2	0.300	0.300 3726
Suspension Sta	atus																					
5,000,000 0.400			03/06/2009 01/09/2014 5087 AL	LCO HELLAS SA (CR)	0.180	¬ 0	.180 04/01/2016													900.0	0.180	0.180 1753
5,025,000 0.300			05/07/2005 14/03/2002 5023 AL	SINCO S.A (CR)	0.043		.043 04/01/2016													216.0	3 0.043	0.043 3763
215,246,452 0.300			25/06/2001 24/09/2001 4446 AL	TEC SA (CR)	0.012	¬ C	.012 04/01/2016							***						2,582.9		0.012 9533
1,750,955,549 0.600			19/05/2008 08/12/2011 4911 AT	TE (CR)	0.155	¬ C	.155 04/01/2016							***						271,398.1	0.155	0.155 8355
21,382,067 0.300			02/10/2006 15/02/2006 4628 AT	TERMON (CR)	0.120	¬ C	.120 04/01/2016													2,565.8	0.120	0.120 5555
81,644,555 0.300			01/07/2008 02/09/2002 5098 AT	TTI - KAT SA (CR)	0.012	¬ 0	.012 04/01/2016													979.7	0.012	0.012 2357
105,423,498 0.510			01/07/2004 28/12/2005 4920 AV	/ENIR S.A. (CR)	0.046	¬ 0	.046 04/01/2016													4,849.4	0.046	0.046 5752
33,930,000 0.300			03/07/2006 30/05/2001 4865 BA	ABIS VOVOS SA (CR)	0.304	¬ C	.304 04/01/2016							***						10,314.7	0.304	0.304 8633
20,121,710 1.21			27/07/1992 12/03/2003 5002 BA	ALKAN R.E. (CR)	0.190	¬ 0	.190 04/01/2016													3,823.1	0.190	0.190 8633
21,920,570 0.300			03/07/2007 13/12/1999 4702 CA	ARDASSILARIS SA (CR)	0.140	¬ 0	.140 04/01/2016													3,068.8	0.140	0.140 3577
54,547,634 0.500			25/04/2005 21/01/2009 4860 CH	H.TEGOPOULOS PUBL. SA (CR)	0.038	¬ C	.038 04/01/2016													2,072.8	0.038	0.038 5557
30,159,583 0.470			26/06/2008 29/12/2010 5047 DIA	AS A/C (CR)	0.050	¬ C	.050 04/01/2016													1,507.9	0.050	0.050 3573
7,847,611 1.20			01/08/2007 28/09/2011 4939 ED	DRASIS - C. PSALLIDAS SA (CR)	0.150	¬ C	.150 04/01/2016							***						1,177.1	0.150	0.150 2357
5,750,000 0.300			12/12/2008 12/12/2011 4929 EL	ECTRONIKI ATHINON SA (CR)	0.480	¬ 0	.480 04/01/2016													2,760.0	0.480	0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002 4651 EN	MPORIKOS DESMOS SA (CR)	0.080	¬ 0	.080 04/01/2016													2,134.0	0.080	0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002 4652 EN	MPORIKOS DESMOS SA (PR)	0.140	¬ 0	.140 04/01/2016													2,134.0	0.140	0.140 3722
7,326,648 1.00			26/07/2006 24/07/2001 4921 FIN	NTEXPORT SA (CR)	0.328	¬ C	.328 04/01/2016													2,403.1	0.328	0.328 3763
13,692,227 1.47			07/07/2006 08/10/1999 5049 HE	ELLENIC FABRICS SA (CR)	0.117	¬ 0	.117 04/01/2016													1,601.9	0.117	0.117 3763
30,390,000 0.310			18/08/2008 29/12/2006 5099 HE	ELLENIC FISHFARMING SA (CR)	0.070	¬ 0	.070 04/01/2016													2,127.3	0.070	0.070 3573

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Las 115 Dividend [2]	st Coupon Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Trac	les Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Suspension St	atus																		
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	7	0.088 04/01/2016		 								2,166.52	0.088 0.088 86
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 04/01/2016		 								1,453.75	0.080 0.080 37
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 04/01/2016		 								1,453.75	0.040 0.040 37
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 04/01/2016		 								2,315.89	0.132 0.132 87
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 04/01/2016		 								1,501.50	0.100 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 04/01/2016		 								9,186.78	0.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 04/01/2016		 								9,186.78	0.096 0.096 23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640		0.640 04/01/2016		 								8,675.26	0.640 0.640 53
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070		0.070 04/01/2016		 								17,882.17	0.070 0.070 57
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 04/01/2016		 			***					2,932.98	0.125 0.125 27
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 04/01/2016		 								2,082.56	0.049 0.049 35
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 04/01/2016		 								1,414.71	0.070 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 04/01/2016		 								6,651.62	0.260 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 04/01/2016		 								4,430.09	0.390 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 04/01/2016		 								4,430.09	0.540 0.540 45
62,683,822 0.300			27/05/2008	09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 04/01/2016		 								11,283.09	0.180 0.180 83
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 04/01/2016		 								40,040.74	1.56 1.56 27
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 04/01/2016		 								3,168.96	0.120 0.120 17
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 04/01/2016		 								4,817.70	0.080 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008	¬	0.008 04/01/2016		 								232.49	0.008 0.008 27
26,262,660 0.900			01/07/2008	24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 04/01/2016		 								814.14	0.031 0.031 53
144,688,060 0.600			21/04/2008	10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 04/01/2016		 								6,945.03	0.048 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 04/01/2016		 								39.14	0.006 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 04/01/2016		 								1,113.60	0.080 0.080 37
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 04/01/2016		 								1,021.68	2.00 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.168 04/01/2016		 								47,790.28	0.168 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	¬	0.050 04/01/2016		 								4,480.81	0.050 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 04/01/2016		 								1,863.78	0.026 0.026 37

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official ListYear: 137 Trading Day No: 2Section 2: Shares' NotesTuesday, 5 January, 2016

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.

Daily Official ListYear: 137 Trading Day No: 2Section 2: Shares' NotesTuesday, 5 January, 2016

Shares' Notes

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

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

5097 - Transfer to the Surveillance Category as of 10/4/2012.

5098 - Suspension of trading as of 2/6/2015.5099 - Suspension of trading as of 3/6/2015.

5100 - Transfer to the Low Dispersion Category as of 24/6/2015.

5101 - Suspension of trading as of 1/9/2015.

5103 - The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 2
Tuesday, 5 January, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	90,000	9.10	819,000.00	11:54:37	20
FOLLI FOLLIE (CR)	17	16.50	280.50	15:10:50	14
MOTOR OIL (CR)	31,812	9.86	313,666.32	15:39:06	20
MYTILINEOS HOLDINGS (CR)	771	3.80	2,929.80	16:14:17	18
GEK TERNA (CR)	814	1.61	1,310.54	16:15:09	18

100,000

4,500,000

9.86

0.317

986,000.00

1,426,500.00

16:40:02

17:14:13

20

20

Blocks Notes

MOTOR OIL (CR)

NATIONAL BANK (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Tradin Tuesday, 5 Ja	0 ,
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 2Section 3: Figures of Securities TransactionsTuesday, 5 January, 2016

Exchange	Traded Funds	(FTFs)	Characteristics
LACHAHUE	Haucu Lunus	(LII SI	CHALACICHISTICS

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	05/01/2016	25,000	294,878			294,878	2,135,268.00	7.2412		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/01/2016	50,000	6,030,903			6,030,903	10,849,160.00	1.7989	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	05/01/2016	25,000	388,550			388,550	2,062,251.00	5.3076		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 2 Tuesday, 5 January, 2016

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 2

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 January, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	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	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
A. SARRIS SECURITIES S.A.			а					oleding	Oleding	
o, Dragatsaniou athina	+30 210-3367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а	
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
D, 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								
ATLAS SECURITIES S.A			а			а				
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ATTICA BANK S.A.	()	()						а		
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD	257.00 7.222	257.00.74555	а	а						
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
XON SECURITIES S.A.	(210) 22/2222	(210) 2242222	а			а				
8, STADIOU ATHINA	(210)-3363800	(210)-3243903	_							
BANK OF AMERICA MERRILL LYNCH , KING EDWARD STREET LONDON	(, 44202) 7420 1000		а	а						
	(+44202)-7628 1000						9			
BETA SECURITIES S.A. BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а		а	
BNP PARIBAS SECURITIES SERVICES S.A.	(210)=0410700	(210)=0410137						а		
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581						a		
CAPITAL SECURITIES S.A.	130 210 7400300	210 7400377 301	а			а				
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-							
CFS SECURITIES-INVESTMENT SERVICES S.A.	(=15) 5551155	(=11) 111111	а			а			а	
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
CISCO EX LAIKI FINANCIAL SERVICES LTD				а						
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
CITIGROUP 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	
89, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
3, STADIOU ATHINA	+30 210-3214406	210-3211997								
DELTASTOCK AD									а	
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG									
DEUTSCHE BANK S.A.			а	а		а				
, GREAT WINCHESTER STREET LONDON	+44 20 754 58000									
IYNAMIC SECURITIES S.A.	. 20 210 277722	210 2/77777	а			а			а	
, OMIROU ATHINA	+30 210-3677700	210-3677777	_			_				
L. PETROPOULAKIS SECURITIES S.A. , ARISTIDOU STR. ATHINA	(210)-3213928	(210) 2214010	а			а				
	(210)-3213928	(210)-3216810							а	
STINVEST S.A. 9TH REPUBLICII STREET FOCSANI									a	
UROBANK ERGASIAS S.A.								a		
, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						a		
, 	(210)-3337000	(210)-3235000								
UROBANK SECURITIES INVESTMENT FIRM S.A	(£10)-3331707	(210)-3273710	а		а	а	а		а	
D, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
UROCORP SECURITIES S.A.	(= . 3) 0.20000	(= , 0 . 2 0 0 1	а			а			а	
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
UROTRUST BROKERAGE S.A.	, ,,	, ,,	а							
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
UROXX SECURITIES S.A.			а			а			а	
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а							
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	Derivatives Market		ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing			
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					,			
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332										
GUARDIAN TRUST SECURITIES S.A	(210) 2220402	(210) 2220400	а			а						
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498	а	а								
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110	a	a								
HELLENICAMERICAN SEC. S.A.	337 22300100	337 22300110	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.			а		а	а	а	а				
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325										
J. CHR. MAVRIKIS SECURITIES S.A.			а									
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767	_			-						
KAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002	а			а						
	+30 210-30/8000	+30 210-3041002										
KARAMANOF SECURITIES-INV. SERVICES S.A. 2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088	а			а						
LEON DEPOLAS SECURITIES S.A.	+30 210-3212747	+30 210-3217000	а		а	а						
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618										
MAGNA TRUST SECURITIES S.A			а									
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	20 210 7720000	20 210 7720002	а		а	а	а					
91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002	_			_						
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а			а		а				
68. AKADIMIAS STR. ATHINA	(210)-3341000	(210)-3228187										
NUNTIUS SECURITIES S.A	(210)-3320017	(210)-3320070	а									
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846	a									
ONE PLUS CAPITAL LIMITED	130210-3300377	. 30210 3234040	а	а		а						
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOO F35M 22873760											
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	. 257.04 //4400	.057.04.//04/4	а	а								
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		-								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6 ELLINAS HOUSE THEOTOXISTA NICOSIA	(, 25722) EF 4200	(,25722) 750052	а	а		а						
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852	9	•								
SOCIETE GENERALE S.A. 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697	а	а		а						
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828										
SOLIDUS SECURITIES S.A	(2.0) 0770101	(2.0) 0/20020	а			а			а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421				•						
		. ,										

Daily Official List

Section 6: Additional Infos

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Tuesday, 5 January, 2016

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	<u> </u>
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013 Suspension Status
VIOHALCO (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	3uspension status 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
ALUMIL (CR) BETA SECURITIES S.A.	Main Market 18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A. ELLAKTOR (CR)	04/05/2015 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 22/07/2014
FOLLI FOLLIE (CR)	ZZIOTIZO14 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A. HELLENIC EVCHANCES A.S.E. (CD)	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
EURUBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (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
J & P - AVAX SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 14/12/2015
EURODANN SECUNTIES INVESTIMENT I INNI S.A	14/12/2013
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/3
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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (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
ITE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR) BETA SECURITIES S.A.	Main Market 28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	08/01/2013 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
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
Williams Secontines on	28/09/2013

List of Stocks under Market Making operations

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

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.98	0.71	-27.55%
ALPHA TRUST ANDROMEDA SA	19.81	13.90	-29.83%

Aknowledgements Notes

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

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Section 7: Index Futures
Tuesday, 5 January, 2016

Underlying Asset	Derivatives Market													
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
180.00 176.24 177.31 -0.89%	January 2016	180.00	181.50	176.25	176.75	176.75			176.75	218.50		209	1,904	14,929
	February 2016	178.00	180.00	177.00	177.25	177.25			177.25	185.00		44	338	580
	March 2016					179.75								
	June 2016					180.50								
	September 2016					181.50								
	December 2016					182.25								

Underlying Asset Price max										Deriv	atives Market	Life high Li				
		Delivery Month	elivery Month Open price Price max Price min La		ax Price min Last price Closing price L				Last Bid Last Ask Settlement price				Trades	Volume	Open Interest	
ALPHA BANK (CR)																(Contract Size: 100 Securities, Physical Delive
2.45 2.27	2.30 -4	4.56%	March 2016	2.43	2.43	2.29	2.30	2.30			2.30	2.64		157	1,980	6,074
			June 2016					2.43			2.35	2.68				100
			September 2016					2.44								
			December 2016					2.46								
CC HBC AG (CR)																(Contract Size: 100 Securities, Physical Deliver
19.58 19.21	19.33 -0	0.26%	March 2016					19.46			19.46	21.55				23
			June 2016					19.56								
			September 2016					19.66								
			December 2016					19.75								
CORINTH PIPEWORI	KS SA (CI	R)														(Contract Size: 100 Securities, Physical Deliver
1.03 1.00	1.02 -0	0.97%	March 2016					1.03			1.03	1.08				599
			June 2016					1.04								
			September 2016					1.04								
			December 2016					1.05								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.42 1.38	1.41 0	0.00%	March 2016	1.43	1.43	1.43	1.43	1.43			1.39	1.87		1	10	1,374
			June 2016					1.42								
			September 2016					1.43								
			December 2016					1.44								
EUROBANK ERGAS	IAS (CR)															(Contract Size: 100 Securities, Physical Deliver
1.02 0.991	1.00 0	0.00%	March 2016	1.01	1.02	0.996	1.01	1.01			0.997	1.14		74	1,603	19,608
			June 2016					1.01			0.997	1.16				100
			September 2016					1.01								
			December 2016					1.02								
EYDAP S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
5.20 4.93	5.20 4	4.00%	March 2016	5.00	5.18	5.00	5.18	5.18			5.20	5.18		4	10	192
			June 2016					5.05								
			September 2016					5.07								
			December 2016					5.10								
FOLLI FOLLIE (CR)																(Contract Size: 100 Securities, Physical Deliver
16.69 15.92	16.00 -4	4.08%	March 2016	16.07	16.07	16.02	16.07	16.07			15.89	18.54		4	12	480
			June 2016					16.83								-
			September 2016					16.92								
	25)		December 2016	***				17.00								(Combant Circ 100 Countiling Physical Deliver
RIGOGLASS SA (C																(Contract Size: 100 Securities, Physical Deliver
1.87 1.81	1.87 2	2.19%	March 2016					1.84			1.92	1.98				881
			June 2016					1.85								
			September 2016 December 2016	-				1.86 1.87	-							

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

Un	nderlyin	ng Asset									Deriv	ratives Market						
Price max Pr	Price min (Closing pric	e change	Delivery Month	Open price Pr	ice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume		Open Interest
GEK TERNA	A (CR)																(Contract Size: 10	00 Securities, Physical Delivery)
1.54	1.50	1.52	0.00%	March 2016	1.50	1.54	1.48	1.53	1.53			1.53	1.63		13	58		8,174
				June 2016					1.53									
				September 2016					1.54									
				December 2016					1.55									
GRIVALIA F	PROPE	RTIES (CR)														(Contract Size: 10	00 Securities, Physical Delivery)
7.60	7.37	7.56	2.16%	March 2016	7.44	7.54	7.43	7.54	7.54			7.66	8.14		7	28		203
				June 2016					7.47									
				September 2016					7.51									
				December 2016					7.54									
HELLENIC	EXCHA	NGES-A	A.S.E. (CR)														(Contract Size: 10	00 Securities, Physical Delivery)
5.33	5.19	5.24	-0.38%	March 2016	5.23	5.26	5.18	5.25	5.25			5.20	5.61		26	48		566
				June 2016					5.31									
				September 2016					5.33									
				December 2016					5.36									-
HELLENIC	PETRO	LEUM (CR)														(Contract Size: 10	00 Securities, Physical Delivery)
4.15	4.06	4.14	1.22%	March 2016	4.08	4.16	4.08	4.15	4.15			4.10	4.42		25	71		5,920
				June 2016					4.13									
				September 2016					4.15									
				December 2016					4.17									
INTRALOT	(CR)																(Contract Size: 10	00 Securities, Physical Delivery)
1.20	1.16	1.20	2.56%	March 2016	1.19	1.19	1.19	1.19	1.19			1.23	1.23		1	1		476
				June 2016					1.18									
				September 2016					1.19									
				December 2016					1.19									
JUMBO SA	(CR)																(Contract Size: 10	00 Securities, Physical Delivery)
9.70	9.41	9.61	0.10%	March 2016	9.60	9.60	9.44	9.57	9.57			9.68	9.90		31	70		223
				June 2016					9.69									
				September 2016					9.74									
				December 2016					9.79									
MARFIN IN	VESTM	ENT GR	OUP (CR)														(Contract Size: 10	00 Securities, Physical Delivery)
0.085	0.078	0.081	3.85%	March 2016	0.080	0.085	0.079	0.081	0.081			0.085	0.087		91	2,268		38,054
				June 2016					0.079									
				September 2016					0.079									
				December 2016					0.080									
METKA (CR	R)																(Contract Size: 10	00 Securities, Physical Delivery)
7.18	7.10	7.18	0.56%	March 2016	7.15	7.15	7.15	7.15	7.15			7.20	7.98		3	5		420
				June 2016					7.21									
				September 2016					7.24									
				December 2016					7.28									

Hellenic Exchanges – Athens Stock Exchange S.A.
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						Market	Derivat										Asset	nderlyin	
Open Interest	olume	Vol	Trades	ife low	Life high Li	ettlement price	Ask	Last Bid	rice	e Closin	ıin Last p	ax Price	Price r	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																		IL (CR)	MOTOR (
118	38		14		10.78	10.00			9.80	9.80	.80	9.90		9.90	March 2016	-0.20%	9.98	9.74	10.05
									10.09						June 2016				
									10.14						September 2016				
<u></u>									10.19						December 2016				
(Contract Size: 100 Securities, Physical Deli																R)	INGS (C	OS HOLI	MYTILINI
6,814	99		36		4.20	3.63			3.61	3.61	.59	1.65		3.61	March 2016	-1.10%	3.61	3.58	3.69
									3.68						June 2016				
									3.70						September 2016				
									3.72						December 2016				
(Contract Size: 100 Securities, Physical Deli																	CR)	L BANK (NATIONA
67,166	13,064	13	266		0.551	0.318			0.316	0.316	116	336	(0.332	March 2016	-4.24%	0.316	0.316	0.334
	1,200	1	8		0.346	0.323			0.322	0.322	122	339	C	0.328	June 2016				
									0.335						September 2016				
									0.336						December 2016				
(Contract Size: 100 Securities, Physical Deli																		<u>'</u>)	OPAP (C
3,236	408		128		8.72	7.16			7.14	7.14	.07	'.30		7.29	March 2016	-0.69%	7.15	7.04	7.31
					7.25	7.22			7.27						June 2016				
									7.30						September 2016				
									7.34						December 2016				
(Contract Size: 100 Securities, Physical Deli																			OTE (CR)
4,273	398		66		9.34	9.09			9.11	9.11	.01	0.16		9.01	March 2016	1.21%	9.16	9.01	9.16
									9.13						June 2016				
									9.18						September 2016				
									9.22						December 2016				
(Contract Size: 100 Securities, Physical Deli																		. (CR)	P.P.A. S.
312	1		1		15.50	14.73			14.20	14.20	.20	1.20	1	14.20	March 2016	0.00%	14.25	14.02	14.28
8					14.30	14.60			14.38						June 2016				
									14.45						September 2016				
									14.52						December 2016				
(Contract Size: 100 Securities, Physical Deli																	R)	BANK (C	PIRAEUS
27,013	4,122	4	101		0.312	0.278			0.280	0.280	275	284	C	0.281	March 2016	1.08%	0.282	0.272	0.282
					0.303	0.281			0.282						June 2016				
									0.283						September 2016				
									0.284						December 2016				
(Contract Size: 100 Securities, Physical Deli																			PPC (CR)
5,762	254		77		5.53	4.02			4.04	4.04	.96	1.06		4.06	March 2016	0.00%	4.04	3.97	4.08
									4.08						June 2016				
									4.10						September 2016				
			-						4.12						December 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Underlying Asset								Deriv	ratives Market						
Price max Price min Closing price change	Delivery Month	Open price P	rice max I	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 S	ze: 100 Securities, Physical Delivery
2.46 2.41 2.45 -0.41%	March 2016					2.47			2.44	2.55					1,116
	June 2016					2.48									
	September 2016					2.49									
	December 2016					2.51									
FITAN CEMENT (CR)														(Contract S	ze: 100 Securities, Physical Delivery
18.15 17.70 18.15 0.83%	March 2016	18.02	18.09	17.50	18.09	18.09			17.70	21.29		69	313		502
	June 2016					18.17									
	September 2016					18.26									
	December 2016					18.35									
/IOHALCO SA/NV (CB)														(Contract S	ze: 100 Securities, Physical Delivery
1.67 1.61 1.67 1.83%	March 2016	1.62	1.69	1.60	1.69	1.69			1.66	1.95		25	66		974
	June 2016					1.66									
	September 2016					1.66									
	December 2016					1.67									

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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						
				Janua	ry 2016						Februa	ary 2016			Other Months				Janua	ary 2016						Februa	ry 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	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 C	pen Interest	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00	-	48.25	-	35	-	-	-		-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		130
140	0.00	0.00	0.00	-	38.25	-	-	0.00	0.00	0.00	-	39.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.28	-	-		140
145	0.00	0.00	0.00	-	33.25			0.00	0.00	0.00	-	34.25	-			0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	0.53		-		145
150	0.00	0.00	0.00	-	28.25	-	20	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	0.96	-	-		150
155	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	25.25	-	-		0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00		1.60		-		155
160	0.00	0.00	0.00	-	19.00	-	1	0.00	0.00	0.00	-	21.25	-			0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	2.60	-	-		160
165	0.00	0.00	0.00	-	14.75		185	0.00	0.00	0.00	-	17.50	-			0.00	0.00	0.00	-	1.50	-	3	4.80	4.80	4.80	4.80	4.80	69	69		165
170	0.00	0.00	0.00	-	11.00	-	67	0.00	0.00	0.00	-	14.25	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00		5.50	-	-		170
175	0.00	0.00	0.00	-	7.80	-	280	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	4.60		-	0.00	0.00	0.00		7.60		-		175
180	0.00	0.00	0.00	-	5.30	-	68	0.00	0.00	0.00	-	8.90	-	90		0.00	0.00	0.00	-	7.10	-	58	0.00	0.00	0.00	-	10.25	-	-		180
185	0.00	0.00	0.00	-	3.50		160	7.00	7.00	7.00	7.00	7.00	74	274		0.00	0.00	0.00		10.25	-	100	0.00	0.00	0.00	-	13.00	-			185
190	0.00	0.00	0.00	-	2.10	-	780	5.00	5.00	5.00	5.00	5.00	29	139		0.00	0.00	0.00	-	13.75		34	0.00	0.00	0.00		16.50	-	-		190

Year: 137 Trading Day No: 2 Tuesday, 5 January, 2016

_	ALPHA BANK (CR)	
	Call Option	s Put Options

					ry 2016						Februa	ry 2016			Other	Months				Janua	ry 2016						Februa	ry 2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest E	Excerise Price
1.300	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02		-			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		0.911	-	-	0.000	0.000	0.000		0.921	-				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		0.811	-	-	0.000	0.000	0.000		0.828	-	-			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		0.711	-	-	0.000	0.000	0.000		0.738	-	-			0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.024	-	-			0.017
1.800	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-				0.018
1.900	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.572	-				0.000	0.000	0.000		0.004	-	200	0.000	0.000	0.000		0.057	-				0.019
2.000	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.498	-	-			0.000	0.000	0.000		0.010	-	20	0.000	0.000	0.000		0.083	-	-			0.020
2.200	0.000	0.000	0.000		0.255	-	70	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.152	-	-			0.022
2.400	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.247	-	-			0.024
2.600	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.367	-	-			0.026
2.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.508	-	-			0.028
3.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.084	-				0.000	0.000	0.000		0.596	-	-	0.000	0.000	0.000		0.667		-			0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.839	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-				0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.02	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.21	-	-			0.036
	Totals:					0	70						0	0	0	50						0	270						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Section 7: Stock Options Tuesday, 5 January, 2016

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

											Ca	all Optio	ons															Put C	Options						
					Janu	-										ary 2016			Other Months					ry 2016							ary 2016			Other Months	
cerise ce	Open price	Prio ma		Price min	Last price	Clos	ing price	e Volu	ume	Open In	terest	Open price	Price max	Price m	n Last price	Closing price	e Volume	Open Interest	Volume Open Interes	st 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 Exceri Price
0.050	0.000	0.00	00	0.000		().280			-		0.000	0.000	0.000		0.280	-	-	*	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.100	0.000	0.00	000	0.000		(0.230	-		-		0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.0
0.150	0.000	0.00	00	0.000		().180	-		-		0.000	0.000	0.000		0.180	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.200	0.000	0.00	000	0.000		(0.130	-		-		0.000	0.000	0.000		0.131	-	-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.001	-	-		0.0
0.250	0.000	0.00	00	0.000		(0.083	-		-		0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.006	-	-		0.0
0.300	0.000	0.00	000	0.000		(0.045					0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.021	-	-		0.0
0.350	0.000	0.00	00	0.000		(0.020	-		-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.047	-	-		0.0
0.400	0.000	0.00	000	0.000		(800.0	-		-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.083	-	-		0.0
0.450	0.000	0.00	00	0.000		(0.003	-		-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.123		-	0.000	0.000	0.000		0.126	-	-		0.0
.500	0.000	0.00	000	0.000		(0.001			-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.172	-	-		0.
.550	0.000	0.00	00	0.000		(0.001	-		-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.221	-	-		0.0
.600	0.000	0.00	00	0.000		(0.005					0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270	-	-		0.
.700								-		-							-	-							-	-						-	-		0.
.800								-		-							-	-							-	-						-	-		0.
.900								-		-							-	-							-	-						-	-		0.
.000								-		-							-	-							-	-						-	-		0.
.100								-		-							-	-							-	-						-	-		0.0
.200										-							-									-						-			0.
.300								-		-							-	-							-	-						-	-		0.
.400										-							-									-						-			0.
500								-		-							-	-							-	-						-	-		0.
.600										-							-	-							•	-						-	-		0.0
	Totals:							0)	0							0	0	0 0						0	0						0	0	0 0	
	Number (of Trad	des:							0								0	0							0.00							0	0	

NATIONAL BANK (CR)

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

OPAP (CR)

							(Call Optio	ns															Put O	otions						
				Janua	ary 2016						Februa	ry 2016			Other Months				Janu	ary 2016						Februar	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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
3.800	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.038
4.000	0.000	0.000	0.000		3.20	-		0.000	0.000	0.000		3.21	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.040
4.400	0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.81	-			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.41	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-			0.048
5.200	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.052
5.600	0.000	0.000	0.000		1.60	-	10	0.000	0.000	0.000		1.64	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.025	-			0.056
6.000	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.28	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.065	-	-		0.060
6.400	0.000	0.000	0.000		0.818	-	25	0.000	0.000	0.000		0.962	-			0.000	0.000	0.000		0.014		25	0.000	0.000	0.000		0.146	-			0.064
6.800	0.000	0.000	0.000		0.476	-	71	0.000	0.000	0.000		0.690	-	-		0.000	0.000	0.000		0.072	-	50	0.000	0.000	0.000		0.273	-	-		0.068
7.200	0.000	0.000	0.000		0.224	-	50	0.398	0.398	0.398	0.398	0.398	5	15		0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.453	-	-		0.072
7.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.309	-	30		0.000	0.000	0.000		0.480	-	50	0.000	0.000	0.000		0.692	-	-		0.076
8.000	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.195	-	90		0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.978	-	-		0.080
8.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.118	-	-		0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.30	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-		0.088
9.200	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.00		-	0.000	0.000	0.000		2.02	-	-		0.092
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		2.40		-	0.000	0.000	0.000		2.41	-	-		0.096
10.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		2.80	-	-		0.100
	Totals:					0	156	-					5	135	0 25						0	125						0	10	0 100	•
	Number o	of Trades	:				0							1	0							0.00							0	0	

Year: 137 Trading Day No: 2 Section 7: Stock Options Tuesday, 5 January, 2016

OTE (CR)

							(Call Optio	ns															Put Op	otions						
				Januar	ry 2016						February	y 2016			Other Months				Janua	ary 2016						February	/ 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
5.600						-							-								-							-	-		0.056
6.000							-						-	-							-	-									0.060
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.064
6.800	0.000	0.000	0.000		2.25		-	0.000	0.000	0.000		2.29	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.023		-		0.068
7.200	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.92	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-		0.072
7.600	0.000	0.000	0.000		1.46	-		0.000	0.000	0.000		1.58	-			0.00	0.00	0.000		0.003	-	-	0.000	0.000	0.000		0.109		-		0.076
8.000	0.000	0.000	0.000		1.07	-		0.000	0.000	0.000		1.26	-			0.00	0.00	0.000		0.018	-	-	0.000	0.000	0.000		0.194		-		0.080
8.400	0.000	0.000	0.000		0.721	-		0.000	0.000	0.000		0.987	-			0.00	0.00	0.000		0.066	-	100	0.000	0.000	0.000		0.316		-		0.084
8.800	0.000	0.000	0.000		0.432	-		0.000	0.000	0.000		0.752	-			0.00	0.00	0.000		0.177	-	15	0.000	0.000	0.000		0.480		-		0.088
9.200	0.000	0.000	0.000		0.227	-	85	0.000	0.000	0.000		0.558	-			0.00	0.00	0.000		0.371	-	-	0.000	0.000	0.000		0.686		-		0.092
9.600	0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.403	-			0.00	0.00	0.000		0.648	-	-	0.000	0.000	0.000		0.931	-	-		0.096
10.000	0.000	0.000	0.000		0.040		-	0.000	0.000	0.000		0.282	-			0.00	0.00	0.000		0.986	-	-	0.000	0.000	0.000		1.21	-	-		0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.106	-			0.00	0.00	0.000		1.95	-	-	0.000	0.000	0.000		2.04	-	-		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.036	-			0.00	0.00	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-			0.00	0.00	0.000		3.95	-	-	0.000	0.000	0.000		3.95	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.00	0.00	0.000		4.95	-	-	0.000	0.000	0.000		4.95		-		0.140
	Totals:					0	85						0	0	0 0						0	115						0	15	0 0	_
	Number	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options Tuesday, 5 January, 2016

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

								Call Opt	ions													Put 0	ptions							
				Janua	y 2016						February 2016			Other Months				January 2016						February 201	6			Other Mo	ıths	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	ng price V	/olume	Open Interest	Volume Oper	Interest	Exceri
0.050	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000	0.2	29 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.	001	-	-	-		0.0
0.100	0.000	0.000	0.000		0.179	-		0.000	0.000	0.000	0.1	19 -			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.	J01		-			0.0
0.150	0.000	0.000	0.000		0.129	-		0.000	0.000	0.000	0.1	- 30			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	001	-	-			0.0
0.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.0	36 -	-		0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.	006		-			0.0
0.250	0.000	0.000	0.000		0.045	-		0.000	0.000	0.000	0.0	51 -			0.000	0.000	0.000	0.016	-		0.000	0.000	0.000	0.	022	-	-			0.0
0.300	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000	0.0	29 -	-		0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.	049		-			0.0
0.350	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.0	15 -	-		0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.	085	-	-			0.0
0.400	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0	. 8			0.000	0.000	0.000	0.124	-		0.000	0.000	0.000	0.	128		-			0.0
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)4 -			0.000	0.000	0.000	0.172	-		0.000	0.000	0.000	0.	174	-	-			0.0
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)2 -			0.000	0.000	0.000	0.221	-		0.000	0.000	0.000	0.	222		-			0.0
0.550	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.0)1 -			0.000	0.000	0.000	0.271	-		0.000	0.000	0.000	0.	271	-	-			0.0
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0)1 -			0.000	0.000	0.000	0.321	-		0.000	0.000	0.000	0.	321		-			0.0
0.650	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)3 -			0.000	0.000	0.000	0.371	-		0.000	0.000	0.000	0.	371	-	-			0.0
.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0)2 -			0.000	0.000	0.000	0.421	-		0.000	0.000	0.000	0.	121		-			0.0
0.800						-	-					-							-							-				0.0
	Totals:					0	0					0	0	0 0					0	0						0	0	0	0	
	Number o	of Trades					0						0	0						0.00							0	0		

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 2 Tuesday, 5 January, 2016

PPC (CR)

110 (01	٠,						C	all Optio	ns														Put O	ptions	,				, ,,
				Januar	y 2016						February 2	2016			Other Months				January 2016						February 2016	-		Other Months	;
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	rice Volume	Open Interest	Volume Open Inte	erest Excerise Price
2.600	0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.45		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.026
2.800	0.000	0.000	0.000		1.24	-		0.000	0.000	0.000		1.25				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002				0.028
3.000	0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.06	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008				0.030
3.200	0.000	0.000	0.000		0.842	-		0.000	0.000	0.000		0.868				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.020				0.032
3.400	0.000	0.000	0.000		0.643	-		0.000	0.000	0.000		0.695	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.046				0.034
3.600	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.539				0.000	0.000	0.000	0.009		-	0.000	0.000	0.000	0.089				0.036
3.800	0.000	0.000	0.000		0.280	-	10	0.000	0.000	0.000		0.403	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.154				0.038
4.000	0.000	0.000	0.000		0.149	-		0.000	0.000	0.000		0.292				0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.242				0.040
4.400	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.138	-			0.000	0.000	0.000	0.381	-	10	0.000	0.000	0.000	0.489				0.044
4.800	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.058				0.000	0.000	0.000	0.761	-	30	0.000	0.000	0.000	0.809				0.048
5.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	1.16	-	5	0.000	0.000	0.000	1.17		-		0.052
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.56				0.056
6.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	1.96		-		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	2.36		-	0.000	0.000	0.000	2.36				0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000	2.76				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	3.16	-	-	0.000	0.000	0.000	3.16	-			0.072
	Totals:					0	65						0	0	0 60					0	45					0	0	0 0	_
	Number (of Trades:					0						0		0						0.00						0	0	

1,145

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	26,479	752	5.31%					790,701
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)	8,000	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)	10,000	4,162	6.15%			***		526,904
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)	7,973	68,269	3.31%			***		462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,599	5.31%					
GEKTERNABOR	GEK TERNA (CR)	682	31,176	5.31%			•••		
SARBOR	GR. SARANTIS SA (CR)	115	2,023	5.31%	115	3.36%			
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,583	73,174	5.31%					32,926
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	18,450	451,841	5.31%					102,000
ELPEBOR	HELLENIC PETROLEUM (CR)		225,134	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)						***		

Stock Lending Notes

IKTINBOR

- [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.

5.31%

- [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

IKTINOS HELLAS SA (CR)

Year: 137 Trading Day No: 2

Tuesday, 5 January, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	11,614	46,819	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	15,500	100,563	5.31%					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)	103	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,083	5.31%			3,000	0.01%	744,474
METKKBOR	METKA (CR)	3,100	8,671	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		8,719	5.31%					••
MOHBOR	MOTOR OIL (CR)	29,656	240	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%			150	0.01%	
ETEBOR	NATIONAL BANK (CR)	52,831	79,183	5.31%					2,819,039
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	212,075	24,947	4.24%	4,915	2.98%			616,726
HTOBOR	OTE (CR)	32,925	12,132	6.65%	2,171	5.20%			179,742
PPABOR	P.P.A. S.A. (CR)	297							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	87,790	5.31%					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: 137 Trading Day No: 2

Section 7: Stock Lending Analytic Figures Tuesday, 5 January, 2016

		Multilateral Transactions[1]				Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%			1,300	0.01%	3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)	4,535	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: 137 Trading Day No: 2Appendix A: Sectors codification for listed companiesTuesday, 5 January, 2016

Sectors codification for listed companies

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



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