

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 8 January, 2016 Year: 137 Trading Day No: 4 Daily Official List

Year: 137 Trading Day No: 4

Friday, 8 January, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 4
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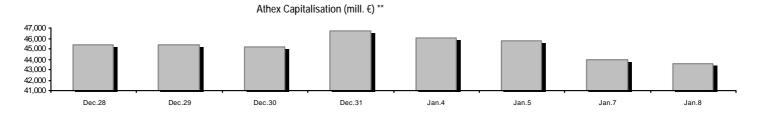
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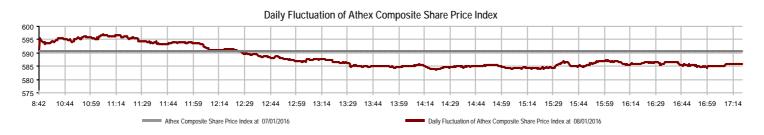
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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. €) **:	43,563.91		Derivatives Total Open Interest	235,200	
Daily change: mill. € %	-385.13	-0.88%	in Index Futures % daily chng	15,840	1.83%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,830.81	2.69%	in Stock Futures % daily chng	212,712	2.59%
Athex Composite Share Price Index % daily chng	585.98	-0.81%	in Index Options % daily chng	4,812	4.59%
Athex Composite Share Price Index Capitalisation (mill. \in)	38,457.61		in Stock Options % daily chng	1,836	1.38%
Daily change (mill. €)	-381.68				
Securities' Transactions Value with Block Trades Method 6-1 (87,836.72		Derivatives Contracts Volume:	38,654	
Daily change: thou. € %	-25,618.40	-22.58%	Daily change: pieces %	307	0.80%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	85,730.41	0.18%	YtD Avg Derivatives Contracts % chng prev year Avg	34,154	-48.02%
Blocks Transactions Value of Method 6-1 (thou. €)	7.247.96		Derivatives Trades Number:	1,621	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-1,159	-41.69%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	1,962	-39.96%
Securities' Transactions Volume with Block Trades Method 6-1 (th 127,324.7	71	Lending Total Open Interest	403,955	
Daily change: thou. pieces %	-28,850.27	-18.47%	Daily change: pieces %	7,983	2.02%
YtD Avg Volume: thou. pieces % chng prev year Avg	131,977.23	-31.47%	Lending Volume (Multilateral/Bilateral)	9,500	
Placks Transactions Valums of Mathad (1 (they Diseas)	7.964.92		Daily change: pieces %	8,292	686.42%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	9.500	
Diocks Transactions volume of welflow 0.2 & 0.3 (mod. 1 leees			· ·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	18,27	'3	Lending Trades Number:	4	
Daily change: number %	-9,345	-33.84%	Daily change: thou. € %	3	300.00%
YtD Avg Derivatives Trades number % chng prev year Avg	20,627	-23.58%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral certaing fraces number	· ·	
Number of Bonds Transactions	0				





Index name	08/01/2016	07/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	585.98 Œ	590.75	-4.77	-0.81%	583.67	596.93	582.86	631.35	-7.19% d
FTSE/Athex Large Cap	167.29 Œ	169.19	-1.90	-1.12%	166.52	171.30	165.95	183.34	-8.75% 0
FTSE/ATHEX Custom Capped	547.00 Œ	572.61	-25.61	-4.47%			547.00	576.80	-6.96% 0
FTSE/ATHEX Custom Capped - USD	424.84 Œ	441.33	-16.49	-3.74%			424.84	446.81	-7.21% o
FTSE/Athex Mid Cap Index	787.01 Œ	790.62	-3.61	-0.46%	783.35	798.88	778.54	820.16	-3.60% a
FTSE/ATHEX-CSE Banking Index	38.75 Œ	39.33	-0.58	-1.47%	38.33	40.31	38.04	44.84	-13.12% d
FTSE/ATHEX Global Traders Index Plus	1,230.69 Œ	1,232.21	-1.52	-0.12%	1,227.73	1,245.71	1,227.73	1,278.16	-3.45% q
FTSE/ATHEX Global Traders Index	1,369.62 Œ	1,377.41	-7.79	-0.57%	1,364.61	1,386.84	1,364.00	1,426.71	-4.00% q
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,228.85 Œ	1,235.67	-6.82	-0.55%	1,228.85	1,238.45	1,228.85	1,261.08	-2.13% o
Greece & Turkey 30 Price Index	438.16 Œ	448.44	-10.28	-2.29%	436.75	451.38	433.47	455.35	-5.61% (
ATHEX Mid & SmallCap Price Index	2,136.49 #	2,111.39	25.10	1.19%	2,111.39	2,137.74	2,034.36	2,183.18	-1.63% 0
FTSE/Athex Market Index	411.60 Œ	416.13	-4.53	-1.09%	409.75	421.22	408.31	449.96	-8.53% 0
FTSE Med Index	5,386.22 Œ	5,529.44	-143.22	-2.59%			5,386.22	5,530.53	-2.61% 0
Athex Composite Index Total Return Index	871.91 Œ	879.00	-7.09	-0.81%	868.47	888.20	867.27	939.41	-7.19% o
FTSE/Athex Large Cap Total Return	230.77 Œ	233.38	-2.61	-1.12%			230.77	246.77	-8.75% g
FTSE/ATHEX Large Cap Net Total Return	689.37 Œ	697.17	-7.80	-1.12%	686.20	705.88	683.86	755.50	-8.75% o
FTSE/ATHEX Custom Capped Total Return	586.99 Œ	614.48	-27.49	-4.47%			586.99	618.97	-6.96% q
FTSE/ATHEX Custom Capped - USD Total Return	455.90 Œ	473.59	-17.69	-3.74%			455.90	479.47	-7.21% d
FTSE/Athex Mid Cap Total Return	967.59 Œ	972.03	-4.44	-0.46%			967.59	1,008.35	-3.60% a
FTSE/ATHEX-CSE Banking Total Return Index	37.79 Œ	38.36	-0.57	-1.49%			37.79	42.34	-13.11% g
Greece & Turkey 30 Total Return Index	556.14 Œ	560.73	-4.59	-0.82%			556.14	562.63	-3.40% q
Hellenic Mid & Small Cap Index	695.14 Œ	699.07	-3.93	-0.56%	692.51	704.18	691.95	722.84	-2.86% (
FTSE/Athex Banks	51.19 Œ	51.97	-0.78	-1.50%	50.64	53.25	50.26	59.24	-13.12% (

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 05/01/2016.

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

1,390.84 Œ

920.16 Œ

1,771.22 Œ

2,182.22 Œ

2,439.36 #

4,841.95 #

7,037.50 Œ

1,476.67 Œ

1,853.37 #

2,380.70 #

6,570.35 Œ

1,235.56 Œ

548.31 #

2,422.26 Œ

1,624.42 Œ

85.65 #

153.22 Œ

100.25 #

94.43 #

1,496.21

947.04

1,777.06

2,191.15

2.405.50

4.837.97

7,097.14

1,521.50

1,852.53

2,379.87

6,715.50

1,256.69

545.64

2,449.79

1,655.58

84.07

154.58

100.18

94.38

-105.37

-26.88

-5.84

-8.93

33.86

3.98

-59.64

-44.83

0.84

0.83

-145.15

-21.13

2.67

-27.53

-31.16

1.58

-1.37

0.07

0.05

-7.04%

-2.84%

-0.33%

-0.41%

1.41%

0.08%

-0.84%

-2.95%

0.05%

0.03%

-2.16%

-1.68%

0.49%

-1.12%

-1.88%

1.88%

-0.88%

0.07%

0.05%

1,369.77

1,766.10

2,142.90

2,369.53

4.815.08

6,974.13

1,476.67

1,838.36

2,363.41

6,521.96

1,229.50

2,408.50

1,612.96

82.48

153.22

535.98

918.83

1,496.21

959.66

1,801.82

2,230.47

2,445.87

4,874.07

7,104.59

1,535.94

1,882.53

2,414.15

6,909.04

1,268.25

555.56

2,477.31

1,676.67

88.82

153.22

1,338.16

918.83

1,765.75

2,108.13

2,369.53

4,815.08

6,955.50

1,476.67

1,820.68

2,361.46

6,521.96

1,229.50

535.98

2,394.74

1,612.96

81.69

153.22

100.10

94.32

1,496.21

996.19

1,844.00

2,526.06

2,502.99

5.069.78

7,376.68

1,648.25

1,915.96

2,440.16

6,909.04

1,426.44

2,543.37

1,734.68

92.79

162.12

100.40

94.61

580.15

-5.71% Œ

-5.52% Œ

-2.93% Œ

-13.61% Œ

0.80% #

-4.37% Œ

-4.60% Œ

-9.67% Œ

-1.33% Œ

-1.29% Œ

-3.55% Œ

-13.29% Œ

-4.14% Œ

-4.76% Œ

-3.05% Œ

0.93% #

-6.81% Œ

-0.23% Œ

-0.35% Œ

Athex Indices

FTSE/Athex Insurance

FTSE/Athex Retail

FTSE/ATHEX Real Estate

FTSE/Athex Food & Beverage

FTSE/Athex Basic Resources

FTSE/Athex Travel & Leisure

FTSE/Athex Telecommunications

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

FTSE/Athex Oil & Gas

FTSE/Athex Chemicals

FTSE/Athex Technology

FTSE/Athex Health Care

Athex All Share Index

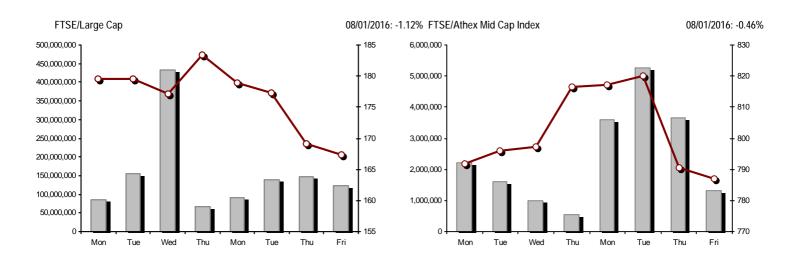
FTSE/Athex Utilities

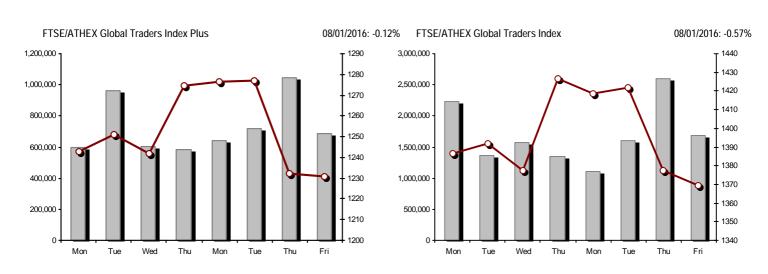
FTSE/Athex Construction & Materials

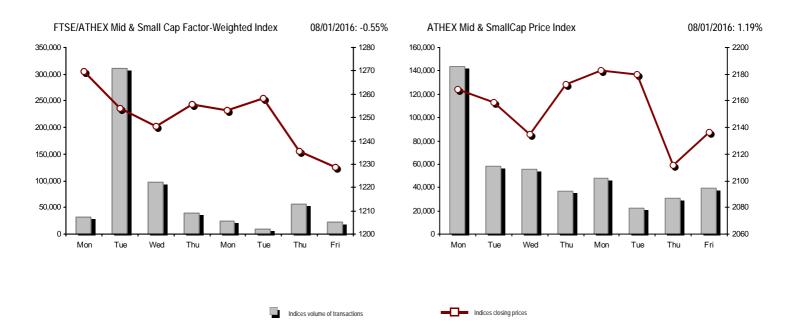
FTSE/Athex Financial Services
FTSE/Athex Industrial Goods & Services

FTSE/Athex Personal & Household Goods

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	115	90	9	10	3	3
Gain / Lose / Same:	45 / 54 / 16	36 / 45 / 9	4/2/3	5/3/2	0/3/0	0/1/2
Athex Capitalisation (mill. €) **	43,563.91	40,559.52	2,752.71	251.69		
Daily Average Trans/ons Value(thou.€)	85,730.41	85,675.85	43.21	4.47	4.85	3.16
Transactions Value	87,836.72	87,771.95	56.78	4.12	2.25	1.63
Main Board:	80,588.76	80,523.99	56.78	4.12	2.25	1.63
Blocks Board 6_2_3:	7,247.96	7,247.96	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	131,977,231	130,504,886	30,855	67,000	1,329	1,373,561
Transactions Volume	127,324,708	126,234,049	15,908	76,665	1,316	996,770
Main Board:	119,359,791	118,269,132	15,908	76,665	1,316	996,770
Blocks Board 6_2_3:	7,964,917	7,964,917	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	20,627	20,473	53	50	4	48
Number of Trades	18,273	18,106	51	49	5	62
Main Board:	18,264	18,097	51	49	5	62
Blocks Board 6_2_3:	9	9	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	4/4/2	9,999	123,583,101	72,530,367.21	82.57%
1700 -	- Basic Resources	5/3/1	805	223,048	718,570.61	0.82%
1300 -	Chemicals	1/1/0	15	1,718	2,292.49	0.00%
2300 -	Construction & Materials	5/8/2	605	221,196	607,089.66	0.69%
12000 -	Financial Instruments	0/3/0	5	1,316	2,245.12	0.00%
8700 -	Financial Services	1/1/0	481	1,113,301	441,000.77	0.50%
3500 -	Food & Beverage	5/3/2	119	56,629	318,112.21	0.36%
4500 -	Health Care	2/0/1	16	8,616	1,040.32	0.00%
2700 -	Industrial Goods & Services	6/6/2	750	156,254	551,490.75	0.63%
8500 -	Insurance	0/1/0	25	5,395	7,132.71	0.01%
5500 -	- Media	1/0/0	4	115	5.59	0.00%
500 -	Oil & Gas	1/1/0	807	167,734	904,147.42	1.03%
3700 -	Personal & Household Goods	5/4/2	599	352,494	2,411,309.28	2.75%
8600 -	Real Estate	4/2/0	263	54,510	306,763.19	0.35%
5300 -	Retail	0 / 4 / 0	511	65,106	810,880.79	0.92%
9500 -	Technology	2/5/1	123	31,015	20,780.55	0.02%
6500 -	Telecommunications	0/1/0	931	464,406	4,099,438.25	4.67%
5700 -	Travel & Leisure	3/3/2	1,154	533,630	3,091,672.21	3.52%
7500 -	- Utilities	0/4/1	1,061	285,124	1,012,379.76	1.15%

Top 10 best & worst performing Shares

	Maii	in I	Market			
Closing price	change		With negative Price change	Closing price	change	
6.93	3.28%	#	HELLENIC PETROLEUM (CR)	3.85	-3.75%	Œ
10.00	2.04%	#	NATIONAL BANK (CR)	0.284	-3.73%	Œ
14.15	1.80%	#	FOURLIS (CR)	2.77	-3.48%	Œ
0.136	1.49%	#	HELLENIC EXCHANGES-A.S.E. (CR)	4.96	-3.31%	Œ
4.15	1.47%	#	MYTILINEOS HOLDINGS (CR)	3.30	-3.23%	Œ
0.073	1.39%	#	PIRAEUS BANK (CR)	0.254	-3.05%	Œ
7.35	1.38%	#	FRIGOGLASS SA (CR)	1.70	-2.86%	Œ
0.947	0.74%	#	EYDAP S.A. (CR)	5.05	-2.70%	Œ
17.50	0.58%	#	INTRALOT (CR)	1.12	-2.61%	Œ
9.30	0.54%	#	OPAP (CR)	6.80	-2.30%	Œ
Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
36,716.45	-0.95%	Œ	NATIONAL BANK (CR)	77,469,443	-3.73%	Œ
22,441.36	-3.73%	Œ	ALPHA BANK (CR)	17,511,831	-0.95%	Œ
8,946.47	0.74%	#	PIRAEUS BANK (CR)	15,558,452	-3.05%	Œ
4,099.44	-1.12%	Œ	EUROBANK ERGASIAS (CR)	9,457,838	0.74%	#
4,027.31	-3.05%	Œ	BANK OF CYPRUS (CR)	2,555,204	1.49%	#
2,612.77	-2.30%	Œ	MARFIN INVESTMENT GROUP (CR)	1,040,997	1.39%	#
2,166.51	0.54%	#	OTE (CR)	464,406	-1.12%	Œ
813.16	-1.87%	Œ	OPAP (CR)	381,466	-2.30%	Œ
807.71	-0.40%	Œ	JUMBO SA (CR)	233,137	0.54%	#
702.81	-3.23%	Œ	PPC (CR)	216,496	-1.87%	Œ
	6.93 10.00 14.15 0.136 4.15 0.073 7.35 0.947 17.50 9.30 Value (thou. €) 36,716.45 22,441.36 8,946.47 4,099.44 4,027.31 2,612.77 2,166.51 813.16 807.71	Closing price change 6.93 3.28% 10.00 2.04% 14.15 1.80% 0.136 1.49% 4.15 1.47% 0.073 1.39% 7.35 1.38% 0.947 0.74% 17.50 0.58% 9.30 0.54% Value (thou. €) change 36,716.45 -0.95% 22,441.36 -3.73% 8,946.47 0.74% 4,099.44 -1.12% 4,027.31 -3.05% 2,612.77 -2.30% 2,166.51 0.54% 813.16 -1.87% 807.71 -0.40%	Closing price change 6.93 3.28% # 10.00 2.04% # 14.15 1.80% # 0.136 1.49% # 4.15 1.47% # 0.073 1.39% # 7.35 1.38% # 0.947 0.74% # 17.50 0.58% # 9.30 0.54% # Value (thou. €) change 36,716.45 -0.95% Œ 22,441.36 -3.73% Œ 8,946.47 0.74% # 4,099.44 -1.12% Œ 4,027.31 -3.05% Œ 2,612.77 -2.30% Œ 2,166.51 0.54% # 813.16 -1.87% Œ 807.71 -0.40% Œ	6.93 3.28% # HELLENIC PETROLEUM (CR) 10.00 2.04% # NATIONAL BANK (CR) 14.15 1.80% # FOURLIS (CR) 0.136 1.49% # HELLENIC EXCHANGES-A.S.E. (CR) 4.15 1.47% # MYTILINEOS HOLDINGS (CR) 0.073 1.39% # PIRAEUS BANK (CR) 7.35 1.38% # FRIGOGLASS SA (CR) 0.947 0.74% # EYDAP S.A. (CR) 17.50 0.58% # INTRALOT (CR) 9.30 0.54% # OPAP (CR) Value (thou. €) change With the highest Transactions Volume 36,716.45 -0.95% Œ NATIONAL BANK (CR) 22,441.36 -3.73% Œ ALPHA BANK (CR) 8,946.47 0.74% # PIRAEUS BANK (CR) 4,099.44 -1.12% Œ EUROBANK ERGASIAS (CR) 4,099.44 -1.12% Œ BANK OF CYPRUS (CR) 4,027.31 -3.05% Œ BANK OF CYPRUS (CR) 2,612.77 -2.30% Œ MARFIN INVESTMENT GROUP (CR) 2,166.51 0.54% # OTE (CR) 813.16 -1.87% Œ OPAP (CR) 807.71 -0.40% Œ JUMBO SA (CR)	Closing price change With negative Price change Closing price 6.93 3.28% # HELLENIC PETROLEUM (CR) 3.85 10.00 2.04% # NATIONAL BANK (CR) 0.284 14.15 1.80% # FOURLIS (CR) 2.77 0.136 1.49% # HELLENIC EXCHANGES-A.S.E. (CR) 4.96 4.15 1.47% # MYTILINEOS HOLDINGS (CR) 3.30 0.073 1.39% # PIRAEUS BANK (CR) 0.254 7.35 1.38% # FRIGOGLASS SA (CR) 1.70 0.947 0.74% # EYDAP S.A. (CR) 5.05 17.50 0.58% # INTRALOT (CR) 1.12 9.30 0.54% # OPAP (CR) 6.80 Value (thou. €) Change With the highest Transactions Volume Volume 36,716.45 -0.95% @ NATIONAL BANK (CR) 77,469,443 22,441.36 -3.73% @ ALPHA BANK (CR) 17,511,831 8,946.47 0.74% # PIRAEUS BANK (CR) 15,558,452 4,099.44 -1.12% @ EUROBANK ERGASIAS (CR) 2,555,204 2,612.77 -2.30% @ MARFIN INVESTMENT GROUP (CR) 1,040,997 2,166.51 0.54% # OTE (CR)<	Closing price change With negative Price change Closing price change 6.93 3.28% # HELLENIC PETROLEUM (CR) 3.85 -3.75% 10.00 2.04% # NATIONAL BANK (CR) 0.284 -3.73% 14.15 1.80% # FOURLIS (CR) 2.77 -3.48% 0.136 1.49% # HELLENIC EXCHANGES-A.S.E. (CR) 4.96 -3.31% 4.15 1.47% # MYTILINEOS HOLDINGS (CR) 3.30 -3.23% 0.073 1.39% # PIRAEUS BANK (CR) 0.254 -3.05% 7.35 1.38% # FRIGOGLASS SA (CR) 1.70 -2.86% 0.947 0.74% # EYDAP S.A. (CR) 5.05 -2.70% 17.50 0.58% # INTRALOT (CR) 1.12 -2.61% 9.30 0.54% # OPAP (CR) 6.80 -2.30% Value (thou. €) change With the highest Transactions Volume Volume change 36,716.45 -0.95% @ NATIONAL BANK (CR) 77,469,443 -3.73% 22,441.36 -3.73% @ ALPHA BANK (CR) 17,511,831 -0.95% 8,946.47 0.74% # PIRAEUS BANK (CR) 15,

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

FTSE/Althoc Large Cap 296 2035 15.840 Slock Futures 1,309 36,300 212,712 AL PHA BAMK (CR) 267 11.166 212,712 CORNITH IPEWORKS SA (CR) 0 0 599 CORNITH IPEWORK SA (CR) 0 0 599 ELLAKTOR (CR) 0 0 1,937 ELLAKTOR (CR) 0 0 1,937 ELLAKTOR (CR) 0 0 1,938 EVPADE SA (CR) 0 0 0 1,938 EVPADE SA (CR) 0 0 0 0 1,938 0 0 1,938 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Number of Trades	Volume	Open Interest
Stock Futures 1,309	Index Futures	296	2,035	15,840
APPIRE BANK (CR)	FTSE/Athex Large Cap	296	2,035	15,840
CC HBC AG (CR) 2 6 29 CORNITH PIPEWORKS SA (CR) 0 0 50 EULAKTOR (CR) 6 29 1,377 EUROBANK ERGASIAS (CR) 110 1.301 19,819 EVDAP SA (CR) 18 36 515 CRIOLLI FOLLIE (CR) 18 36 515 FRIGOGIASS SA (CR) 4 8 886 CREK TERNA (CR) 7 15 8.289 GRIVALIA PROPERIES (CIR) 0 0 20 HELLENIC EXCHANCES A.S.E. (CR) 21 59 594 HELLENIC EXCHANCES A.S.E. (CR) 13 18 224 MELLENIC EXCHANCES A.S.E. (CR) 13 18 224 MARSHI NIVESTMENT GROUP (CR) 13 18 224 MARSHI NIVESTMENT GROUP (CR) 13 18 224 MOTOR OIL (CR) 14 51 150 MOTOR OIL (CR) 14 51 150 MOTOR OIL (CR) 14 51 150 MOTOR OI	Stock Futures	1,309	36,360	212,712
CORINTH PIPEWORKS SA (CR) 0 599 ELLAKTOR (CR) 6 29 1,377 ELRORDANK ERGASIAS (CR) 110 1,301 19,813 EVDAP S.A. (CR) 0 0 0 186 FOLLIF CLILLE (CR) 18 36 515 FRIEGOGLASS SA (CR) 4 8 886 GEK TERNA (CR) 7 15 8,289 GRIVALLA PROPERTIES (CR) 0 0 0 20 GRIVALLA PROPERTIES (CR) 11 1 1 4 59 594 HELLENIC SCIANCES AS SE (CR) 13 1 1 4 59 594 HELLENIC SCIANCES AS SE (CR) 13 1 1 4 55 594 666 <	ALPHA BANK (CR)	267	14,165	11,864
ELLAKTOR (CR) 6 29 1,377 EUROBANK ERGASIAS (CR) 10 1,317 1,918 19,819 19,819 19,819 19,819 19,819 19,819 19,819 19,819 19,819 186 6,155 186 5,155 18,829 15,55 18,829 18,829 6,829 6,829 6,829 6,829 6,829 6,829 6,829 6,829 6,829 6,829 6,829 6,949 1,509 2,999 1,909 1,9	CC HBC AG (CR)	2	6	
EUROBANK REGASIAS (CR) 110 1,301 19,819 EYDAP S.A. (CR) 0 0 186 FOLLI FOLLE (CR) 18 36 515 FRIGOGLASS SA (CR) 4 8 886 GEK TERNA (CR) 7 15 8,289 GEK TERNA (CR) 0 0 209 HELLENIC EXCHANGES A.S.E. (CR) 21 59 944 HELLENIC EXCHANGES A.S.E. (CR) 11 1 475 HELLENIC EXCHANGES A.S.E. (CR) 13 18 234 6066 MELLENIC EXCHANGES A.S.E. (CR) 13 18 224 MELLENIC EXCHANGES A.S.E. (CR) 12 77 362 MARRI IN INVESTMENT GROUP (CR) 12 77 362 MARTIN INVESTMENT GROUP (CR) 14 51 36 420 MOTAL (CR)	CORINTH PIPEWORKS SA (CR)	0	0	599
EYDAP S.A. (CR) 0 0 186 FOLLIF CILLE (CR) 18 36 515 FERGOGLIASS SA (CR) 4 8 886 GEK TERNA (CR) 7 15 8.289 GRIVALIA PROPERTIES (CR) 0 0 209 HELLENIC EXCHANGES A.S.E. (CR) 21 59 599 HELLENIC EXCHANGES A.S.E. (CR) 11 1 475 JUMBO SA (CR) 13 18 224 6.066 INTRALOT (CR) 13 18 224 7.7 362 MADE SA (CR) 12 17 362 362 362 362 362 362 362 362 362 362 362 362 362 362 362 <td>ELLAKTOR (CR)</td> <td>6</td> <td>29</td> <td>1,377</td>	ELLAKTOR (CR)	6	29	1,377
FOLLI FOLLIE (CR) FOLLI FOLLIE (CR) FRIGOGLASS SA (CR) 4 8 886 6EK TERNA (CR) 7 15 8.289 GRIVALIA PROPERTIES (CR) 0 0 0 0 209 HELLERIC EXCHANGES-A.S.E. (CR) 21 59 594 HELLERIC EXCHANGES-A.S.E. (CR) 21 1 1 1 475 JUMBO SA (CR) 13 1 1 1 475 JUMBO SA (CR) 13 1 18 224 MARFIN INVESTMENT GROUP (CR) 14 51 150 MARFIN INVESTMENT GROUP (CR) 15 14 51 150 MARTILINEOS HOLDINGS (CR) 16 14 51 150 MOTILINEOS HOLDINGS (CR) 17 2 77 362 MOTOR OIL (CR) 18 10 14 51 150 MOTILINEOS HOLDINGS (CR) 18 10 14 51 150 MOTILINEOS HOLDINGS (CR) 19 10 10 14 151 150 MOTILINEOS HOLDINGS (CR) 19 10 10 12 170 MOTILINEOS HOLDINGS (CR) 19 10 10 10 10 10 10 10 10 10 10 10 10 10	EUROBANK ERGASIAS (CR)	110	1,301	19,819
FRIGOGLASS SA (CR) 4 8 886 GEK TERNA (CR) 7 15 8.289 GRIVALIA PROPERTIES (CR) 0 0 209 HELLENIC EXCHANGES-A.S.E. (CR) 21 59 594 HELLENIC EXCHANGES-A.S.E. (CR) 1 1 475 JUMBO SA (CR) 1 1 475 JUMBO SA (CR) 13 18 224 MARFIN INVESTMENT GROUP (CR) 29 1,508 39,210 METKA (CR) 12 77 362 MOTOR OLI (CR) 14 51 15 MOTIONIAL BANK (CR) 30 14,362 70,295 MOPA (CR) 71 281 3,028 OPEA (CR) 71 281 3,028 OPEA (CR) 74 2,944 2,744 PPEA S.A. (CR) 98 426 5,941 PIRACUS BANK (CR) 74 2,944 2,744 PPEA CR) 98 426 5,941 TERNA ENERGY (CR) 1 <	EYDAP S.A. (CR)	0	0	186
GEK TERNA (CR) 7 15 8.89 GRIVALLA PROPERTIES (CR) 0 0 209 HELLEINCE PETROLEUM (CR) 21 59 594 HELLEINCE PETROLEUM (CR) 58 234 6.066 INTRALOT (CR) 1 1 1 475 JUMBO SA (CR) 13 18 224 MARFIN INVESTMENT GROUP (CR) 29 1,508 39,210 METKA (CR) 12 77 362 MOTOR OIL (CR) 14 51 150 MOTOR OIL (CR) 14 51 150 MOTILINEOS HOLDINGS (CR) 38 400 7,404 MATILINEOS HOLDINGS (CR) 38 400 7,404 MATIONAL BANK (CR) 30 14,362 70,295 OPAP (CR) 54 364 4,507 PPA -S.A (CR) 0 0 321 PIRACUS BANK (CR) 74 2,964 5,941 TERNA ENERGY (CR) 1 2,964 5,941 TERNA ENER	FOLLI FOLLIE (CR)	18	36	515
GRIVALIA PROPERTIES (CR) 0 0 209 HELLENIC EXCHANGES A.S.E. (CR) 21 59 594 HELLENIC PETROLEUM (CR) 58 234 6,066 INTRALOT (CR) 1 1 1 475 JUMBO SA (CR) 13 18 224 MARFIN INVESTMENT GROUP (CR) 29 1,508 39,210 METKA (CR) 12 77 362 MOTOR (OIL (CR) 14 51 150 MYTLINEOS HOLDINGS (CR) 4 451 150 MATIONAL BANK (CR) 30 14,32 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P P.A. S.A. (CR) 7 2,964 2,776 P P.A. S.A. (CR) 7 4 2,964 5,941 TERRAL S BANK (CR) 7 4 2,12 1,764 PEC (CR) 3 5 42 2,764 TERRAL S BANK (CR) 3 5 42 </td <td>FRIGOGLASS SA (CR)</td> <td>4</td> <td>8</td> <td>886</td>	FRIGOGLASS SA (CR)	4	8	886
HELLENIC EXCHANGES-A.S.E. (CR) 21 59 694 HELLENIC PETROLEUM (CR) 58 234 6.066 INTRALOT (CR) 1 1 1 75 JUMBO SA (CR) 13 18 224 MARFIN INVESTMENT GROUP (CR) 29 1,508 39,210 METKA (CR) 12 77 362 MOTOR OLL (CR) 14 51 150 MOTOR OLL (CR) 14 51 150 MOTOR OLL (CR) 14 51 150 MOTOR OLL (CR) 15 10 150 MOTOR OLL (CR) 16 10 15 150 MOTOR OLL (CR) 17 28 140 MATIONAL BANK (CR) 330 14,362 70.295 OPAP (CR) 71 281 30.28 OTE (CR) 54 364 4.507 OPAP (CR) 54 364 4.507 PPA S.A. (CR) 30 0 0 321 PIRABUS BANK (CR) 30 0 0 321 PIRABUS BANK (CR) 30 0 0 321 TITAN CEMENT (CR) 30 5 472 WIGHALCO SANV (CB) 17 46 1,006 Index Options 14 234 4.812 Stock Options 14 234 4.812 Stock Options 20 0 0 0 0 OPAP (CR) 10 0 0 0 0 OPAP (CR) 11 15 566 OTE (CR) 10 0 0 0 0 OPAP (CR) 11 15 566 OTE (CR) 10 0 0 0 0 0 OPAP (CR) 11 15 566 OTE (CR) 10 0 0 0 0 0 OPAP (CR) 11 15 566 OTE (CR) 10 0 0 0 0 0 OPAP (CR) 11 10 0 0 0 0 OPAP (CR) 11 10 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 0 0 0 0 0 OPAP (CR) 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GEK TERNA (CR)	7	15	8,289
HELLENIC PETROLEUM (CR) 58 234 6.066 101 RALOT (CR) 1 1 1 1 475 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	GRIVALIA PROPERTIES (CR)	0	0	209
INTRALOT (CR) 1 1 475 JUMBO SA (CR) 13 18 224 MARRIN INVESTMENT GROUP (CR) 29 1,508 39.21 METKA (CR) 12 77 36.22 MOTOR OLI (CR) 14 51 15.0 MYTLINEOS HOLDINGS (CR) 98 400 7,095 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 32 PPA S.A. (CR) 7 2,964 27,764 P.P.A. S.A. (CR) 98 426 5,941 PPA G. S.A. (CR) 98 426 5,941 PPA G. S.A. (CR) 98 426 5,941 PPA G. S.A. (CR) 13 5 422 VIOLAL CO SANN VCB) 17 46 1,006 Index Options 14 23 4,812 FTSE/Althex Large Cap 14 23 4,812 Stock Options 2 2	HELLENIC EXCHANGES-A.S.E. (CR)	21	59	594
JUMBO SA (CR) 13 18 224 MARFIN INVESTMENT GROUP (CR) 29 1,508 39,210 METKA (CR) 12 777 362 MOTOR OIL (CR) 14 51 150 MYTLINEOS HOLDINGS (CR) 98 400 7,404 NATIONAL BANK (CR) 330 14,362 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 32 P.P.A. S.A. (CR) 74 2,964 2,77,64 PIRAEUS BANK (CR) 74 2,964 2,77,64 PIRAEUS BANK (CR) 3 5 47 TERNA ENERGY (CR) 1 4 1,102 TITAN CEMENT (CR) 3 5 4,812 TERNA ENERGY (CR) 1 23 4,812 TERNA ENERGY (CR) 1 23 4,812 TERNA ENERGY (CR) 3 5 1,722 VIOHAL CO SANV (CB) 1	HELLENIC PETROLEUM (CR)	58	234	6,066
MARFIN INVESTMENT GROUP (CR) 29 1.508 39.210 METKA (CR) 12 77 362 MOTOR OIL (CR) 14 51 150 MYTLILINEOS HOLDINGS (CR) 98 400 7.404 NATIONAL BANK (CR) 330 14,362 70.295 OPAP (CR) 71 281 3.028 OTE (CR) 54 364 4.507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2.964 2.77.64 PPC (CR) 98 426 5.941 PPC (CR) 98 426 5.941 PER AS ENCRY (CR) 3 5 472 VIOHALCO SANIV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Albex Large Cap 14 234 4,812 STOCK (CR) 1 23 5 1,336 ALPHA BANK (CR) 0 0 0 0 OPAP (CR)	INTRALOT (CR)	1	1	475
METKA (CR) 12 77 362 MOTOR OIL (CR) 14 51 150 MYTILINEOS HOLDINGS (CR) 98 400 7,404 NATIONAL BANK (CR) 330 14,362 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNAE NEERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALO SANV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Albex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 0 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 5,66	JUMBO SA (CR)	13	18	224
MOTOR OIL (CR) 14 51 150 MYTILINEOS HOLDINGS (CR) 98 400 7,404 NATIONAL BANK (CR) 330 14,362 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 3 5 472 VIOHALCO SANV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Alhex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 0 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 OTE (CR) 0 0 0	MARFIN INVESTMENT GROUP (CR)	29	1,508	39,210
MYTILINEOS HOLDINGS (CR) 98 400 7,404 NATIONAL BANK (CR) 330 14,362 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 0 321 PIPAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Althex Large Cap 14 234 4,812 FTSE/Althex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 70 NATIONAL BANK (CR) 0 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 <td>METKA (CR)</td> <td>12</td> <td>77</td> <td>362</td>	METKA (CR)	12	77	362
NATIONAL BANK (CR) 330 14,362 70,295 OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 295 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (C	MOTOR OIL (CR)	14	51	150
OPAP (CR) 71 281 3,028 OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SANNV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Althex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 295 PIPAEUS BANK (CR) 0 0 0 0 OFE (CR) 1 1	MYTILINEOS HOLDINGS (CR)	98	400	7,404
OTE (CR) 54 364 4,507 P.P.A. S.A. (CR) 0 0 321 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 PIRAEUS BANK (CR) 0 0 0 OPEC (CR) 1 1 1 1	NATIONAL BANK (CR)	330	14,362	70,295
P.P.A. S.A. (CR) 0 32 PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Alhex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 1 18	OPAP (CR)	71	281	3,028
PIRAEUS BANK (CR) 74 2,964 27,764 PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 188	OTE (CR)	54	364	4,507
PPC (CR) 98 426 5,941 TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 0 PPC (CR) 1 10 185 185	P.P.A. S.A. (CR)	0	0	321
TERNA ENERGY (CR) 2 4 1,120 TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	PIRAEUS BANK (CR)	74	2,964	27,764
TITAN CEMENT (CR) 3 5 472 VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	PPC (CR)	98	426	5,941
VIOHALCO SA/NV (CB) 17 46 1,006 Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	TERNA ENERGY (CR)	2	4	1,120
Index Options 14 234 4,812 FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	TITAN CEMENT (CR)	3	5	472
FTSE/Athex Large Cap 14 234 4,812 Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 PPC (CR) 1 10 185	VIOHALCO SA/NV (CB)	17	46	1,006
Stock Options 2 25 1,836 ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	Index Options	14	234	4,812
ALPHA BANK (CR) 0 0 790 NATIONAL BANK (CR) 0 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 0 295 PIRAEUS BANK (CR) 0 0 0 PPC (CR) 1 10 185	FTSE/Athex Large Cap	14	234	4,812
NATIONAL BANK (CR) 0 0 0 OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	Stock Options	2	25	1,836
OPAP (CR) 1 15 566 OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 PPC (CR) 1 10 185	ALPHA BANK (CR)	0	0	790
OTE (CR) 0 0 295 PIRAEUS BANK (CR) 0 0 0 0 PPC (CR) 1 10 185	NATIONAL BANK (CR)	0	0	0
PIRAEUS BANK (CR) 0 0 0 PPC (CR) 1 10 185	OPAP (CR)	1	15	566
PPC (CR) 1 10 185	OTE (CR)	0	0	295
	PIRAEUS BANK (CR)	0	0	0
Total Derivatives Traded 1,621 38,654 235,200	PPC (CR)	1	10	185
	Total Derivatives Traded	1,621	38,654	235,200

Year: 137 Trading Day No: 4

Friday, 8 January, 2016

	3 3
Section 2: Analytic Figures of Shares Transactions	Friday, 8 January, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 20	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																							
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.002	7	0.002 07/01/2016	0.002	0.001 0.002	0.002	0.002				2014	303,991	44	564.01	3,196,712.90	0.001	0.002 835
245,745,725				27/06/2013	3	NATIONAL BANK (W)	0.006	-14.29 Œ	0.007 07/01/2016	0.007	0.005 0.007	0.006	0.006				2014	75,279	12	445.57	2,597,791.03	0.005	0.007 835
843,637,022				03/07/2013	3	PIRAEUS BANK (W)	0.001	¬	0.001 07/01/2016	0.001	0.001 0.001	0.001	0.001				2014	617,500	6	617.50	2,218,228.55	0.001	0.001 835
Main Market																							
71,417,100 0.650		0.7	14/05/201!	5 27/06/2014	1	AEGEAN AIRLINES (CR)	6.93	3.28 #	6.71 07/01/2016	6.92	6.81 6.98	6.93	6.92			8.70	2014	51,517	170	356,324.94	494,920.50	6.71	7.02 575
11,178,000 1.12			21/04/2010	0 15/12/2014	1	AEOLIAN INVESTMENT FUND (CR)	0.680	¬	0.680 07/01/2016								2014				7,601.04	0.680	0.680 898
1,536,881,200 0.300			07/04/2008	8 27/11/2015	5	ALPHA BANK (CR)	2.08	-0.95 Œ	2.10 07/01/2016	2.13	2.02 2.18	2.08	2.10				2014	17,511,831	2,470	36,716,448.91	3,196,712.90	1.99	2.50 835
22,016,250 0.370			15/07/200	9 11/05/2000)	ALUMIL (CR)	0.250		0.250 07/01/2016	0.250	0.250 0.250	0.250	0.250				2014	50	1	12.50	5,504.06	0.228	0.259 175
417,608 16.00	0.8		29/04/201	4 05/03/2013	}	ANDROMEDA SA (CR)	13.73	¬	13.73 07/01/2016								2014				5,733.76	13.73	13.90 898
26,252,040 0.340			08/07/2010	0 10/06/2015	·	AS COMPANY SA (CR)	0.338	-2.03 Œ	0.345 07/01/2016	0.320	0.320 0.339	0.338	0.320			4.75	2014	7,627	9	2,441.89	8,873.19	0.320	0.379 537
86,735,980 0.310			06/07/200	9 02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.715	10.00 #	0.650 07/01/2016	0.715	0.715 0.715	0.715	0.716				2014	5	1	3.58	62,016.23	0.550	0.715 453
2,565,112,357 0.300			04/06/2008	8 01/12/2015	5 5103	ATTICA BANK S.A. (CR)	0.270	1.50 #	0.266 07/01/2016	0.270	0.267 0.270	0.270	0.268				2014	28,532	27	7,643.76	692,580.34	0.253	0.279 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.788	7	0.788 07/01/2016							28.42	2014				12,056.40	0.788	0.788 555
46,821,187 0.700			01/07/2008	8 01/03/2010)	AUDIO VISUAL ENTERPRISES (CR)	0.050	6.38 #	0.047 07/01/2016	0.047	0.047 0.050	0.050	0.049				2014	115	4	5.59	2,341.06	0.047	0.050 555
12,157,500 0.320		0.8	20/05/201	5 22/11/2013	}	AUTOHELLAS SA (CR)	10.75	7	10.75 07/01/2016							12.98	2014				130,693.13	10.75	10.75 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.136	1.49 #	0.134 07/01/2016	0.137	0.132 0.137	0.136	0.135				2014	2,555,204	185	343,704.41	1,213,520.46	0.132	0.146 835
19,864,886 5.60	0.672	0.672	05/03/201	5 02/07/2008	3	BANK OF GREECE (CR)	9.06	0.33 #	9.03 07/01/2016	9.02	9.02 9.18	9.06	9.10					5,031	49	45,804.12	179,975.87	8.91	9.40 835
23,986,500 1.05			26/06/200	9 15/03/2000)	BIOKARPET S.A.(CR)	0.250	7	0.250 07/01/2016						***		2014				5,996.63	0.250	0.250 372
15,842,391 1.51			15/07/200	9 12/05/2000)	BITROS HOLDING SA (CR)	0.227	0.44 #	0.226 07/01/2016	0.226	0.226 0.227	0.227	0.226				2014	750	2	169.55	3,596.22	0.225	0.227 175
15,816,009 0.300			01/07/200	9 17/07/2000)	BYTE COMPUTER SA (CR)	0.315	7	0.315 07/01/2016						***	4.74	2014				4,982.04	0.315	0.318 953
367,838,247 6.70	0.354	0.36	02/07/201	5 29/04/2013	3	CC HBC AG (CR)	18.88	-0.84 Œ	19.04 07/01/2016	19.03	18.71 19.06	18.88	18.92					16,291	68	308,271.27	6,944,786.10	18.66	19.58 353
101,123,806 0.360			22/07/2010	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.087	-4.40 Œ	0.091 07/01/2016	0.093	0.087 0.095	0.087	0.091			14.36	2014	4,150	8	376.95	8,797.77	0.087	0.100 575
4,034,950 0.680			01/07/200	5 30/12/2010)	CHATZIKRANIOTIS & SONS SA (CR)	0.072	7	0.072 07/01/2016								2014				290.52	0.072	0.072 357
124,170,201 0.780			28/06/2002	2 07/02/2005	5	CORINTH PIPEWORKS SA (CR)	0.975	0.52 #	0.970 07/01/2016	0.882	0.882 0.980	0.975	0.949				2014	5,005	27	4,750.10	121,065.95	0.882	1.03 175
9,907,500 0.300			06/10/2009	5 13/02/2002	2	CPI SA (CR)	0.150	¬	0.150 07/01/2016							53.36	2015				1,486.13	0.150	0.150 957
27,379,200 0.420	0.1	0.045	24/07/201	5 14/10/2015	5	CRETE PLASTICS SA (CR)	5.85	¬	5.85 07/01/2016							16.95	2014				160,168.32	5.85	5.95 135
15,000,000 0.300			06/07/200	7 18/07/2000)	DAIOS PLASTICS SA (CR)	2.75	¬	2.75 07/01/2016							-(6)-	2014				41,250.00	2.75	2.75 135
34,720,000 0.310			16/06/2010	0 01/08/2007	7	DROMEAS SA (CR)	0.090	-18.18 Œ	0.110 07/01/2016	0.090	0.090 0.090	0.090	0.090				2014	3,000	3	270.00	3,124.80	0.090	0.114 372
3,873,120 0.300			07/07/2008	8 04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.470	7	0.470 07/01/2016								2014				1,820.37	0.470	0.470 135
11,250,000 0.520			26/07/2010	0 09/11/2015	5	EKTER SA (CR)	0.361	-5.00 Œ	0.380 07/01/2016	0.418	0.361 0.418	0.361	0.363				2014	5,210	12	1,889.20	4,061.25	0.360	0.418 235
32,188,050 1.04			21/07/2008	8 20/01/2000)	EL. D. MOUZAKIS SA (CB)	0.215	8.59 #	0.198 07/01/2016	0.215	0.215 0.215	0.215	0.215				2014	100	1	21.50	6,920.43	0.198	0.215 376
18,435,000 1.00			07/07/200	9 10/09/2010)	ELASTRON (CR)	0.399	6.40 #	0.375 07/01/2016	0.398	0.398 0.399	0.399	0.398				2014	40	2	15.93	7,355.57	0.360	0.405 175
31,734,530 1.60			09/07/200	7 19/07/2006	·	ELGEKA SA (CR)	0.210	¬	0.210 07/01/2016								2014				6,664.25	0.210	0.210 357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.780	7	0.780 07/01/2016							19.56	2014				18,585.94	0.780	0.780 53
177,001,313 1.03			05/07/201	1 20/12/2007	7	ELLAKTOR (CR)	1.39	-2.11 Œ	1.42 07/01/2016	1.42	1.35 1.43	1.39	1.38				2014	116,079	236	159,757.37	246,031.83	1.32	1.45 235
82,667,000 0.300				22/07/2014	1	ELTECH ANEMOS S.A. (CR)	0.687	-0.44 Œ	0.690 07/01/2016	0.707	0.681 0.707	0.687	0.690			11.65	2014	12,090	18	8,347.13	56,792.23	0.657	0.730 753
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010)	ELTON SA (CR)	0.999	1.11 #	0.988 07/01/2016	0.999	0.999 0.999	0.999	0.999			10.91	2014	105	1	104.90	26,703.46	0.988	1.00 135

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Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades T		Company Mkt /alue (thou. €)	Year Year low high	
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.35	7	1.35 07/01/2016								2014				18,968.81	1.25 1.	.35 2753
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.16	-0.86 Œ	1.17 07/01/2016	1.19	1.15	1.19 1.16	1.16			8.35	2014	8,574	23	9,967.21	145,652.22	1.13 1.	.23 1753
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.409	7	0.409 07/01/2016							0.97	2014				5,411.07	0.409 0.4	109 3763
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.947	0.74 #	0.940 07/01/2016	0.959	0.933	0.967 0.947	0.946				2014	9,457,838	2,140	8,946,465.20	2,070,140.83	0.907 1.	.03 8355
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	5.81 #	1.55 07/01/2016	1.64	1.64	1.64 1.64	1.64			-(6)-	2014	10	1	16.40	13,054.24	1.55 1.	.70 2791
27,503,677 0.630			11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.32	-7.04 Œ	1.42 07/01/2016	1.33	1.30	1.36 1.32	1.32			3.54	2014	5,395	25	7,132.71	36,304.85	1.27 1.	.42 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.259	¬	0.259 07/01/2016	0.259	0.259	0.259 0.259	0.259				2014	250	1	64.75	3,541.36	0.259 0.2	259 3577
106,500,000 0.600	0.36	0.2	05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.05	-2.70 Œ	5.19 07/01/2016	5.18	4.92	5.20 5.05	4.99			12.82	2014	21,392	244	106,739.24	537,825.00	4.87 5.	.20 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.649	7	0.649 07/01/2016								2014				34,267.30	0.640 0.6	49 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.090	7	0.090 07/01/2016								2014				918.32	0.090 0.0	090 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.97	7	2.97 07/01/2016							9.10	2014				34,808.47	2.70 2.	.97 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01	7	1.01 07/01/2016								2014				4,223.26	1.01 1.	.01 3577
66,948,210 0.300	(0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	14.94	-0.40 Œ	15.00 07/01/2016	15.20	14.67	15.27 14.94	14.83				2014	54,467	496	807,710.26	1,000,206.26	14.43 17.	.02 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.77	-3.48 Œ	2.87 07/01/2016	2.90	2.73	2.90 2.77	2.80				2014	77,351	193	216,369.81	141,248.73	2.72 3.	.06 3722
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.70	-2.86 Œ	1.75 07/01/2016	1.77	1.70	1.78 1.70	1.72				2014	18,092	64	31,153.80	86,009.51	1.70 1.	.87 2757
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.479	7	0.479 07/01/2016							16.10	2014				6,742.58	0.479 0.4	479 3573
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.48	-0.67 Œ	1.49 07/01/2016	1.49	1.43	1.49 1.48	1.46			24.57	2014	42,140	123	61,430.52	152,653.93	1.41 1.	.55 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.29	¬	4.29 07/01/2016								2014				36,116.44	4.29 4.	.29 5753
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.326	¬	0.326 07/01/2016							11.48	2014				7,843.56	0.300 0.3	26 2797
34,770,982 1.55	0.3	0.15	15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.73	¬	7.73 07/01/2016	7.73	7.73	7.73 7.73	7.73			16.37	2014	60	1	463.80	268,779.69	7.63 7.	.80 3767
101,260,000 2.13	0.1821 (0.3037	19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.35	1.38 #	7.25 07/01/2016	7.40	7.15	7.44 7.35	7.32			19.22	2014	28,567	178	209,191.89	744,261.00	7.15 7.	.60 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.04	9.01 #	0.954 07/01/2016	1.04	1.04	1.04 1.04	1.04				2014	1	1	1.04	8,674.38	0.954 1.	.04 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.296	4.22 #	0.284 07/01/2016	0.296	0.296	0.296 0.296	0.296				2014	100	1	29.60	29,978.77	0.277 0.2	.96 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.668	-0.15 Œ	0.669 07/01/2016	0.612	0.612	0.668 0.668	0.656				2014	60	3	39.34	19,736.97	0.607 0.6	674 2733
65,368,563 1.30		0.21	26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.96	-3.31 Œ	5.13 07/01/2016	5.19	4.96	5.19 4.96	5.05			31.39	2014	72,304	290	364,990.36	324,228.07	4.96 5.	.33 8777
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.85	-3.75 Œ	4.00 07/01/2016	3.97	3.82	4.02 3.85	3.90				2014	126,401	522	492,771.54	1,176,695.46	3.82 4.	.15 537
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.108	1.89 #	0.106 07/01/2016	0.108	0.104	0.112 0.112	0.107				2014	5,111	12	546.74	33,019.10	0.103 0.1	17 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.517	¬	0.517 07/01/2016								2014				33,833.06	0.473 0.5	563 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.750	¬	0.750 07/01/2016								2014				6,223.85	0.748 0.8	22 9574
28,580,100 0.400	0.025		18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.15	4.54 #	1.10 07/01/2016	1.12	1.12	1.15 1.15	1.13			10.99	2014	160	5	180.50	32,867.12	0.982 1.	.15 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.590	¬	0.590 07/01/2016								2014				5,363.10	0.590 0.5	90 9537
20,578,374 0.620		0.4	04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.450	-2.17 Œ	0.460 07/01/2016	0.420	0.420	0.450 0.450	0.436			0.36	2014	1,055	4	460.44	9,260.27	0.420 0.4	81 2791
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.197	-1.50 Œ	0.200 07/01/2016	0.180	0.180	0.197 0.197	0.183				2014	250	3	45.85	2,212.94	0.170 0.2	:00 9572
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.093	7	0.093 07/01/2016								2014				3,738.87	0.093 0.0	093 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 07/01/2016								2014				3,738.87	0.189 0.1	89 2353
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.290	-11.85 Œ	0.329 07/01/2016	0.293	0.290	0.296 0.290	0.292			2.34	2014	1,350	6	394.17	6,714.73	0.290 0.3	30 2357
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.278	2.96 #	0.270 07/01/2016	0.279	0.265	0.284 0.278	0.277				2014	24,205	41	6,705.13	36,981.23	0.265 0.3	07 9578
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.12	-2.61 Œ	1.15 07/01/2016	1.16	1.12	1.16 1.12	1.13				2014	88,967	65	100,406.25	178,037.13	1.12 1.	.20 5752

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Section 2: Analytic Figures of Shares Transactions Friday, 8 January, 2016

Number of Outstanding Securities Nominal Value	Dividend 2013 2014		Date of La 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades ·	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
77,654,850 0.580			01/07/201	1 21/02/2003	}	J & P - AVAX SA (CR)	0.321	-2.73 Œ	0.330 07/01/2016	0.325	0.319	0.325 0.325	0.323			1.49	2014	11,600	24	3,742.23	24,927.21	0.293 0.	.358 235
136,059,759 1.19	0.18 0.	18	23/12/201	4 05/03/2014		JUMBO SA (CR)	9.30	0.54 #	9.25 07/01/2016	9.30	9.25	9.33 9.30	9.29			16.95	2015	233,137	359	2,166,512.45	1,265,355.76	9.25	9.70 374
9,742,920 0.400	0.01 0.0	01	10/08/201	5 14/07/2000)	KARAMOLEGOS SA (CR)	1.11	1.83 #	1.09 07/01/2016	1.11	1.11	1.11 1.11	1.11			10.67	2014	20	1	22.20	10,814.64	1.09	1.11 357
14,679,792 1.68			24/06/201	4 04/09/2000)	KARATZIS SA (CR)	3.76		3.76 07/01/2016							9.10	2014				55,196.02	3.61	3.78 272
13,202,756 0.350			01/07/2004	4 05/08/2014		KEKROPS SA (CR)	0.303		0.303 07/01/2016								2014				4,000.44	0.280 0.	.303 863
7,595,160 0.600			08/08/2008	8 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.528		0.528 07/01/2016								2014				4,010.24	0.528 0.	.586 575
23,648,700 0.350			13/07/201	1 31/03/2015	5	KLEEMAN HELLAS SA (CR)	1.41	-5.37 Œ	1.49 07/01/2016	1.42	1.41	1.42 1.41	1.41			5.68	2014	600	2	847.00	33,344.67	1.41	1.54 275
40,219,218 0.300			25/05/200	9 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.298	-0.33 Œ	0.299 07/01/2016	0.299	0.270	.299 0.298	0.275				2014	405	15	111.42	11,985.33	0.270 0.	.299 235
21,224,340 0.420			02/07/2008	8 25/04/2006	·	KORDELLOS BROS SA (CR)	0.265		0.265 07/01/2016								2014				5,624.45	0.265 0.	.265 175
13,586,500 0.390			25/06/2010	0 28/05/2008	3	KORRES (CR)	3.68	-0.54 Œ	3.70 07/01/2016	3.60	3.55	3.68 3.68	3.56				2014	550	4	1,957.60	49,998.32	3.55	3.89 376
29,480,000 0.420			19/07/2010	0 01/08/2007	7	KRETA FARM SA (CR)	0.380	1.33 #	0.375 07/01/2016	0.369	0.369 (.380 0.380	0.377			10.44	2014	3,160	7	1,191.06	11,202.40	0.355 0.	.380 357
33,065,136 0.380	0.0	06	04/08/201	5 16/09/2013	3	KRI-KRI S.A. (CR)	1.70	-1.73 Œ	1.73 07/01/2016	1.73	1.70	1.73 1.70	1.71			15.74	2014	3,000	5	5,143.00	56,210.73	1.70	1.90 357
15,804,800 0.330			15/06/2010	0 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.293	9.74 #	0.267 07/01/2016	0.293	0.293 (0.293 0.293	0.293				2014	30	1	8.79	4,630.81	0.244 0.	.296 353
23,719,554 0.990	0.24	06	14/08/201	5 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.30	-2.54 Œ	2.36 07/01/2016	2.36	2.30	2.36 2.30	2.33			8.74	2014	2,234	5	5,198.20	54,554.97	2.30	2.40 235
79,721,775 0.300			30/05/200	7 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.15	1.47 #	4.09 07/01/2016	4.10	4.02	4.16 4.15	4.11				2014	22,936	63	94,340.24	330,845.37	4.01	4.24 863
21,364,000 1.12			05/07/2010	0 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.00		17.00 07/01/2016							-(6)-	2014				363,188.00	16.51 17	7.00 575
5,939,268 0.620			10/07/2003	3 03/01/2002	2	LANAKAM SA (CR)	0.638		0.638 07/01/2016								2014				3,789.25	0.638 0.	.638 376
7,734,375 1.00			09/07/200	7 07/01/2011		LIVANIS SA (CR)	0.148		0.148 07/01/2016								2014				1,144.69	0.148 0.	.148 555
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.489	7	0.489 07/01/2016								2014				2,317.86	0.489 0.	.489 953
17,125,062 0.940			01/06/2010	0 02/02/2015	5	LOULIS MILLS SA (CR)	1.60		1.60 07/01/2016							7.82	2014				27,400.10	1.55	1.62 357
939,385,586 0.300			26/04/200	7 29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.073	1.39 #	0.072 07/01/2016	0.074	0.072	0.074 0.073	0.073				2014	1,040,997	191	76,010.41	68,575.15	0.069 0.	.085 877
9,819,370 0.690			14/08/200	7 09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.324		0.324 07/01/2016								2014				3,181.48	0.324 0.	.324 235
468,700	0.65	1	25/06/201	5 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	5.80	-3.17 Œ	5.99 07/01/2016	5.80	5.80	5.80 5.80	5.80			0.40	2014	140	1	812.00	2,718.46	5.79	5.99 177
51,950,600 0.320	0.3	.5	08/05/201	5 21/10/2005	·	METKA (CR)	6.91	-0.72 Œ	6.96 07/01/2016	7.00	6.81	7.03 6.91	6.92			4.86	2014	48,467	365	335,416.71	358,978.65	6.81	7.20 275
10,500,000 0.950			24/06/2008	8 19/12/2013	3	MEVACO SA (CR)	0.705		0.705 07/01/2016								2014				7,402.50	0.705 0.	.705 275
6,700,000 0.800	0.16 0.	03	26/06/201	5 29/05/2014	1	MILLS KEPENOS (CR)	1.54		1.54 07/01/2016							6.69	2014				10,318.00	1.54	1.89 357
6,200,000 0.500			22/06/2010	0 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.081		0.081 07/01/2016								2014				502.20	0.081 0.	.090 376
12,417,000 0.370			28/07/2008	8 06/09/2011		MLS MULTIMEDIA SA (CR)	3.62	-0.27 Œ	3.63 07/01/2016	3.57	3.54	3.62 3.62	3.59			26.65	2014	2,212	32	7,934.65	44,949.54	3.54	3.77 953
11,700,000 0.590			02/06/200	9 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.549		0.549 07/01/2016								2014				6,423.30	0.549 0.	.549 537
110,782,980 0.750	0.2		0.15 07/12/201	5 04/11/2013	3	MOTOR OIL (CR)	10.00	2.04 #	9.80 07/01/2016	9.99	9.90 1	0.00 10.00	9.95				2014	41,333	285	411,375.88	1,107,829.80	9.70 10	0.09 53
116,915,862 0.970			11/05/200	9 19/10/2015	5	MYTILINEOS HOLDINGS (CR)	3.30	-3.23 Œ	3.41 07/01/2016	3.47	3.30	3.47 3.30	3.37				2014	208,388	747	702,813.54	385,822.34	3.30	3.70 175
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVEDERIS SA (CB)	0.190		0.190 07/01/2016								2014				4,281.77	0.190 0.	.190 175
2,160,524 0.670	0.0436 0.04	36	29/07/201	5 23/11/1999		N. LEVEDERIS SA (PB)	1.25		1.25 07/01/2016								2014				4,281.77	1.25	1.25 175
11,510,102 0.890			24/06/2009	5 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.249		0.249 07/01/2016								2014				2,866.02	0.249 0.	.249 376
6,340,000 0.600			30/11/200	9 04/12/2015	5	NAKAS MUSIC	0.720	-9.89 Œ	0.799 07/01/2016	0.720	0.720	0.720 0.720	0.720			7.49	2015	12	1	8.64	4,564.80	0.720 0.	.820 537
9,147,151,527 0.300			16/05/2008	8 30/11/2015	j	NATIONAL BANK (CR)	0.284	-3.73 Œ	0.295 07/01/2016	0.299	0.281	0.299 0.284	0.290				2014	77,469,443	3,725	22,441,362.18	2,597,791.03	0.281 0.	.340 835
23,935,280 0.300			29/06/200	9 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR	0.084	¬	0.084 07/01/2016								2014				2,010.56	0.084 0.	.084 555
27,848,000 0.300	0.004 0.00	32	18/08/201	5 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.250	2.88 #	0.243 07/01/2016	0.250	0.250	.250 0.250	0.250			28.43	2014	101	2	25.25	6,962.00	0.205 0.	.250 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 8 January, 2016

Number of Outstanding Securities Nominal Value	Dividends [1] 2013 2014 2			Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price pric	,	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades ·	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	
Main Market																						
6,132,500 1.25		24/06/201	1 19/06/2001		NEXANS HELLAS SA (CR)	0.781	¬	0.781 07/01/2016								2014				4,789.48	0.781	0.844 27
319,000,000 0.300	0.25 0.7017	0.17 11/09/201	5 25/04/2001		OPAP (CR)	6.80	-2.30 Œ	6.96 07/01/2016	7.04	6.75 7	.04 6.80	6.85			11.22	2014	381,466	883	2,612,768.22	2,169,200.00	6.75	7.65 57
490,150,389 2.83	0.08	25/06/201	5 18/06/1998		OTE (CR)	8.80	-1.12 Œ	8.90 07/01/2016	8.90	8.75 9	.00 8.80	8.83			39.18	2014	464,406	931	4,099,438.25	4,313,323.42	8.70	9.19 65
25,000,000 2.00	0.12 0.099	25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	14.15	1.80 #	13.90 07/01/2016	14.44	13.90 14	44 14.15	14.05			52.30	2014	3,485	78	48,968.92	353,750.00	13.53	14.44 27
4,971,466 1.46		04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 07/01/2016								2014				889.89	0.179	0.179 27
3,953,090 0.900	0.067	27/05/201	5 05/12/2012		PAPERPACK (CR)	0.939	¬	0.939 07/01/2016	0.939	0.939 0.9	39 0.939	0.939			2.88	2014	1,415	4	1,328.69	3,711.95	0.939	0.989 27
50,797,369 0.310		17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.210	¬	0.210 07/01/2016	0.210	0.210 0.2	10 0.210	0.210				2014	50	1	10.50	10,667.45	0.210	0.210 37
7,070,400 0.930		18/05/201	0 25/05/2015		PETROPOULOS PETROS (CR)	3.61	¬	3.61 07/01/2016	3.56	3.56 3	.61 3.61	3.59			22.23	2014	243	5	872.23	25,524.14	3.55	3.63 27
8,733,183,280 0.300		16/05/200	8 27/11/2015		PIRAEUS BANK (CR)	0.254	-3.05 Œ	0.262 07/01/2016	0.268	0.252 0.2	68 0.254	0.259				2014	15,558,452	1,341	4,027,311.55	2,218,228.55	0.251	0.293 83
22,080,000 0.330	0.2	21/05/201	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.14	-0.48 Œ	4.16 07/01/2016	4.15	4.08 4	.15 4.14	4.11			5.70	2014	1,072	28	4,400.81	91,411.20	4.08	4.41 95
232,000,000 4.60	0.05	20/07/201	5 12/12/2001		PPC (CR)	3.68	-1.87 Œ	3.75 07/01/2016	3.84	3.66 3	.85 3.68	3.76			24.94	2014	216,496	618	813,164.03	853,760.00	3.66	4.08 75
11,812,193 0.470	0.02	26/03/201	5 15/11/2006		PROFILE SA (CR)	0.505	-7.51 Œ	0.546 07/01/2016	0.495	0.480 0.5	06 0.505	0.488			13.37	2014	3,030	10	1,478.75	5,965.16	0.480	0.546 9 5
27,345,120 0.470		18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.280	7	0.280 07/01/2016	0.280	0.280 0.2	80 0.280	0.280			10.51	2014	56	7	15.68	7,656.63	0.263	0.286 9 5
11,962,443 0.500		05/09/200	8 12/12/2013		QUEST HOLDINGS (CR)	3.96	2.06 #	3.88 07/01/2016	3.96	3.96 3	.96 3.96	3.96			20.90	2014	50	1	198.00	47,371.27	3.81	4.05 95
57,434,884 1.31		05/06/200	8 12/06/2009		REDS S.A. (CR)	0.328	8.61 #	0.302 07/01/2016	0.321	0.321 0.3	28 0.328	0.324				2014	2,500	4	809.97	18,838.64	0.301	0.328 86
22,280,000 0.300		11/04/201	1 23/02/2007		REVOIL (CR)	0.240	-2.83 Œ	0.247 07/01/2016	0.240	0.240 0.2	40 0.240	0.240				2014	3,000	5	720.00	5,347.20	0.221	0.250 53
7,500,000 0.800	0.0863 0.1	19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	1.99	¬	1.99 07/01/2016	1.99	1.92 1	.99 1.99	1.95			8.98	2014	102	7	198.78	14,925.00	1.92	1.99 35
52,067,296 0.300		23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.181	13.84 #	0.159 07/01/2016	0.181	0.181 0.1	81 0.181	0.182				2015	5	1	0.91	9,424.18	0.102	0.181 37
204,235,184 0.300		01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.081	-10.00 Œ	0.090 07/01/2016	0.082	0.081 0.0	82 0.081	0.081			0.89	2014	1,676	3	136.26	16,543.05	0.081	0.090 35
6,456,530 1.61		29/06/200	1 02/08/2010		SPACE HELLAS SA (CR)	1.28	¬	1.28 07/01/2016							3.38	2014				8,264.36	1.28	1.28 95
28,438,268 0.300		21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700 07/01/2016								2014				19,906.79	0.700 (0.700 13
40,693,350 5.00		03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.744	0.27 #	0.742 07/01/2016	0.780	0.694 0.7	80 0.755	0.754				2014	3,161	26	2,382.83	30,275.85	0.694	0.800 37
109,314,400 0.300		28/05/201	2 05/08/2015		TERNA ENERGY (CR)	2.37	-0.84 Œ	2.39 07/01/2016	2.39	2.30 2	.39 2.37	2.34				2014	31,436	167	73,562.96	259,075.13	2.30	2.47 75
36,300,000 1.12	0.285 0.24	03/08/201	5 12/12/2007		THESSALONIKA WATER & SEWERAGE	2.86	¬	2.86 07/01/2016	2.86	2.83 2	.86 2.86	2.85			7.85	2014	3,710	14	10,566.40	103,818.00	2.80	3.05 75
45,094,620 0.660	0.05 0.0225	20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.33	-2.21 Œ	1.36 07/01/2016	1.40	1.32 1	.40 1.33	1.36				2014	1,613	14	2,187.59	59,975.84	1.32	1.40 13
77,063,568 4.00	0.1551	24/06/201	5 25/06/2004		TITAN CEMENT (CR)	17.50	0.58 #	17.40 07/01/2016	17.40	17.40 17	.78 17.50	17.54			16.15	2014	20,743	159	363,915.71	1,415,219.29	17.26	18.16 23
7,568,960 4.00	0.1551	24/06/201	5 25/06/2004		TITAN CEMENT CO. (PR)	8.80	¬	8.80 07/01/2016							8.12	2014				1,415,219.29	8.80	8.88 23
10,080,000 3.00	0.6 1.95	04/05/201	5 27/08/2001		TPA SA (CR)	23.63	0.13 #	23.60 07/01/2016	23.59	23.59 23	80 23.80	23.60			11.18	2014	28	9	660.73	238,190.40	23.34	24.10 27
15,627,315 0.300		16/11/199	2 03/12/2012		UNIBIOS (CR)	0.088	11.39 #	0.079 07/01/2016	0.061	0.061 0.0	88 0.088	0.088				2014	7,540	6	662.71	1,375.20	0.061	0.091 23
18,810,000 0.400		08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.150	8.70 #	0.138 07/01/2016	0.151	0.150 0.	51 0.150	0.150				2014	120	2	18.02	2,821.50	0.115	0.151 23
233,164,646			23/07/2015		VIOHALCO SA/NV (CB)	1.56	-0.64 Œ	1.57 07/01/2016	1.60	1.55 1	.62 1.56	1.59					82,597	211	131,695.10	363,736.85	1.55	1.67 27
4,968,600 2.88		01/07/199	8 14/12/1998		VIS SA (CR)	0.820	¬	0.820 07/01/2016								2014				4,074.25	0.820	0.820 27
6,325,000 0.600		02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.978	¬	0.978 07/01/2016						***	28.51	2014				6,185.85	0.978 (0.978 27
Exchange Trac	ded Funds (ETFs)																				
6,030,903			24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.67	-1.77 Œ				.70 1.67	1.69					1,312	3	2,221.04			1.81 120
294,878			29/06/2009		NBGAM ETF	6.83	-1.01 Œ	6.90 07/01/2016	6.83	6.83 6	.83 6.83	6.83					2	1	13.66			7.23 120
388,550			03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.21	-0.57 Œ	5.24 07/01/2016	5.21	5.21 5	.21 5.21	5.21					2	1	10.42		5.21	5.34 120

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

Section 2: Analytic I	Figures	of Shares	s Transactions																	Friday	, 8 Januar	y, 2016
Number of Outstanding Securities Nominal Value		dends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr	<i>'</i> 9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector[h 4]
Low Dispersion	n																					
14,000,000 4.15			23/04/2010 29/06/199	9 4815 A	ALPHA REAL ESTATE SA(CR)	4.82	0.63 #	4.79 07/01/2016	5.19	4.79	5.19 4.96	4.82			25.94	2014	261	10	1,259.09	9 67,480.00	4.75	6.00 8637
63,900,000 3.00			23/06/2003 04/11/200	8 4816 A	ASTIR PALACE SA (CR)	3.20	0.63 #	3.18 07/01/2016	3.34	3.20	3.34 3.20	3.20				2014	6,638	21	21,248.60	204,480.00	3.16 3	3.51 5753
90,902,904 0.800			09/08/2004 08/03/200	6 4814 A	ATHENA SA (CR)	0.029		0.029 07/01/2016	0.029	0.029 0	0.029 0.029	0.029				2014	575	2	16.68	3 2,636.18	0.029 0.	.036 2357
191,660,320 0.300			20/07/2009 29/12/201	0 4817 A	ATTICA HOLDINGS (CR)	0.552	0.18 #	0.551 07/01/2016	0.550	0.550 C	0.600 0.600	0.551				2014	172	2	94.85	105,796.50	0.490 0.	.600 5759
71,082,707 1.70			01/07/2010 21/11/201	2 4820 H	HERACLES GEN.CEMENT CO. (CR)	1.23	¬	1.23 07/01/2016	1.23	1.23	1.23 1.23	1.23				2014	7,706	2	9,478.38	87,431.73	1.23 1	1.23 2353
13,404,440 8.63			02/04/2001 06/03/199	2 4822 I	IONIAN HOTELS SA (CR)	5.64	¬	5.64 07/01/2016							-(6)-	2014				75,601.04	5.64 5	5.64 5753
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/199	0 4823 H	KARELIA TOBACCO CO. SA (CB)	231.00	0.65 #	229.50 07/01/2016	231.00	231.00 23	31.00 231.00	231.00			10.30	2014	100	5	23,100.00	637,560.00	228.00249	9.60 3785
106,980,050 2.25			25/07/2008 24/02/201	4 5046 N	MINOAN LINES SA (CR)	2.00	¬	2.00 07/01/2016	2.00	2.00	2.00 2.00	2.00				2014	210	1	420.00	213,960.10	2.00 2	2.00 5759
255,494,534 3.00			02/03/2012 23/12/201	5 5104 N	NBG PANGAEA (CR)	5.07	-0.78 Œ	5.11 07/01/2016	5.00	4.80	5.50 4.80	5.07			17.12	2014	225	5	1,140.00	1,295,357.29	4.80 6	6.03 8671
17,240,776 0.370			14/07/2005 30/09/200	3 4827 F	PERSEUS SA (CR)	0.277	¬	0.277 07/01/2016							1.34	2014				4,775.69	0.277 0	.277 3577
54,888,240 1.13	0.09		25/04/2014 22/03/200	6 5100 1	TRASTOR REAL EST. INV. CO.(CR)	1.05	-16.00 Œ	1.25 07/01/2016	1.00	1.00	1.10 1.10	1.05				2014	21	3	22.00	57,632.65	1.00 1	1.25 8671
Surveillance																						
33,301,715 0.320			27/06/2003 08/07/200	19 4978 A	AEGEK (CR)	0.055	-6.78 Œ	0.059 07/01/2016	0.053	0.053 (0.059 0.059	0.055				2014	5,242	6	287.37	7 1,831.59	0.053 0.0	.072 2357
13,000,000 1.00			01/08/2007 07/04/200			0.482		0.482 07/01/2016								2014				6,266.00	0.370 0.	.530 2353
14,870,100 0.300			15/05/2008 26/09/201	1 4844 A	ALPHA GRISSIN S.A. (CR)	0.023	7	0.023 07/01/2016								2014				- 342.01	0.023 0.0	.023 9533
2,969,713 0.300			02/07/2008 28/02/201	1 4958 A	ANEK LINES SA (PR, issue '96)	0.240		0.240 07/01/2016								2014				12,901.25		.240 5759
312,163 0.300			02/07/2008 28/02/201	1 4959 A	ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 07/01/2016								2014				- 12,901.25	1.04 1	1.04 5759
185,373,016 0.300			02/07/2008 28/02/201	1 4957 A	ANEK LINES SA (CR)	0.064	7	0.064 07/01/2016	0.052	0.052 0	0.064 0.064	0.064				2014	510	4	32.40	12,901.25	0.052 0.0	.065 5759
20,255,805 0.300			22/08/2006 02/08/201	0 4881 A	AXON HOLDING SA (CR)	0.056	¬	0.056 07/01/2016								2014				- 1,134.33	0.056 0.0	.070 4533
17,579,754 4.16			18/08/2006 02/08/201	0 5097 E	BIOTER SA (CR)	0.149	7	0.149 07/01/2016								2014				- 2,619.38	0.149 0.	.149 2357
14,173,104 0.300			11/08/2010 28/11/201	3 5055 E	DIONIC (CR)	0.051	15.91 #	0.044 07/01/2016	0.051	0.051 0	0.051 0.051	0.051				2014	100	1	5.10	722.83	0.044 0.	.054 2797
15,878,748 0.480			10/07/2006 22/03/200)4 5095 [DOMIKI KRITIS SA (CR)	0.318	¬	0.318 07/01/2016								2014				5,049.44	0.318 0.	.318 2357
3,961,300 1.28			29/06/2004 03/08/200	0 5080	DUROS SA (CR)	0.300	¬	0.300 07/01/2016								2014				- 1,188.39	0.300 0.	.300 3763
7,085,888 1.59			02/07/1996 06/09/201	0 4690 E	ELVIEMEK (CR)	3.97	¬	3.97 07/01/2016								2014				- 28,130.98	3.97 3	3.97 8633
6,000,000 0.600			13/06/2008 08/04/200)4 4886 E	EUROBROKERS S.A. (CR)	0.009	¬	0.009 07/01/2016								2014				54.00	0.009 0.	.009 8534
21,820,410 0.800			22/05/2008 02/08/201	1 4882 E	EUROMEDICA SA (CR)	0.028		0.028 07/01/2016								2014				610.97	0.028 0.	.028 4533
110,097,185 0.300			04/12/201	3 5033 F	Forthnet (CR)	0.750	¬	0.750 07/01/2016												82,572.89	0.750 0.	.750 9535
77,376,446 0.340			23/05/2005 18/08/201	1 5094 (G.E. DIMITRIOU (CR)	0.006	-14.29 Œ	0.007 07/01/2016	0.006	0.006 C	0.008 800.0	0.006				2014	34,980	5	219.88	3 464.26	0.006 0.	.008 3722
1,270,000 0.300			06/07/2007 06/02/201	3 5007 (GIRAKIAN PROFIL SA (CB)	0.167	¬	0.167 07/01/2016								2014				212.09	0.167 0.	.167 1757
36,748,909 0.730			15/12/2005 13/12/200	6 5083 H	HEL. SUGAR INDUSTRY SA (CB)	0.150	¬	0.150 07/01/2016								2015				5,512.34	0.144 0.	.150 3577
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 07/01/2016								2014				966.07	0.006 0.	.006 3535
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J	J.BOUTARIS & SON HOLD. SA (CB)	0.038	15.15 #	0.033 07/01/2016	0.038	0.038 0	0.038 0.038	0.038				2014	600	2	22.80	966.07	0.028 0.	.038 3535
7,125,216 0.650			01/07/2005 14/12/199	9 4955 H	KRE.KA SA (CR)	0.136		0.136 07/01/2016						***		2014				969.03	0.136 0.	.137 3573
51,081,030 1.00			20/08/2007 03/09/200	7 4912 L	LAVIPHARM SA (CR)	0.140	7	0.140 07/01/2016	0.140	0.140 C	0.140 0.140	0.140				2014	3,500	3	490.00	7,151.34	0.140 0.	.140 4577
4,419,616 1.58			21/07/2011 04/03/201	5 4983 N	MEDICON S.A (CR)	0.465	¬	0.465 07/01/2016							2.66	2014				- 2,055.12	0.465 0.	.465 4535
20,231,328 0.600			15/07/2008 25/06/200	4879 N	NIKAS SA (CR)	0.076	¬	0.076 07/01/2016								2014				1,537.58	0.076 0.	.076 3577
259,030,486 0.300			08/07/2008 10/11/200	8 5081 M	NIREFS SA (CR)	0.097	3.19 #	0.094 07/01/2016	0.097	0.096 0	0.097 0.097	0.097		***		2014	31,500	24	3,053.30	25,125.96	0.079 0.	.097 3573

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Friday, 8 January, 2016

Outstanding Value Securities		dends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A ax price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume Trad	les Transactions Value[8]	Compai Value (t		'ear Year Secto low high 4]
Surveillance																				
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.061	7	0.061 07/01/2016								2014				913.04	0.061 0.061 86
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.012	-14.29 Œ	0.014 07/01/2016	0.012	0.012 0	012 0.012	0.012				2014	140	1 1	1.68	491.36	0.012 0.014 95
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.079	¬	0.079 07/01/2016								2014				1,481.25	0.079 0.079 55
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.078	11.43 #	0.070 07/01/2016	0.078	0.078 0	078 0.078	0.078			2.73	2014	92	2	7.18	1,896.90	0.070 0.078 23
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.103	¬	0.103 07/01/2016								2014				6,728.61	0.103 0.103 37
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.58	¬	4.58 07/01/2016								2014			3	36,248.32	3.84 4.58 53
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.175	6.06 #	0.165 07/01/2016	0.175	0.175 0	175 0.175	0.180				2014	1	1 (0.18	1,750.00	0.140 0.175 17
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.070	¬	0.070 07/01/2016								2014				7,055.51	0.065 0.070 55
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.007		0.007 07/01/2016							0.17	2014				114.68	0.007 0.007 37
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB	0.120	¬	0.120 07/01/2016								2014				1,582.99	0.120 0.120 37
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.018	7	0.018 07/01/2016								2014				20.34	0.018 0.018 95
9,567,289 0.300				5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 07/01/2016								2014				2,851.05	0.298 0.298 95
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80		1.80 07/01/2016								2014				1,712.00	1.80 1.80 37
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.36	¬	1.36 07/01/2016								2014				1,712.00	1.36 1.36 37
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 07/01/2016								2014				1,421.25	0.300 0.300 37
Suspension St	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	7	0.180 07/01/2016												900.00	0.180 0.180 17
5,025,000 0.300			05/07/2005 14/03/2002		0.043		0.043 07/01/2016												216.08	0.043 0.043 37
215,246,452 0.300			25/06/2001 24/09/2001	` '	0.012															
						7	0.012 07/01/2016												2.582.96	0.012 0.012 95
1./30.933.549 0.600							0.012 07/01/2016 0.155 07/01/2016												2,582.96 71.398.11	0.012 0.012 95 0.155 0.155 83
1,750,955,549 0.600 21,382,067 0.300			19/05/2008 08/12/2011 02/10/2006 15/02/2006	4911 ATE (CR)	0.155	¬	0.012 07/01/20160.155 07/01/20160.120 07/01/2016											27	2,582.96 71,398.11 2,565.85	0.155 0.155 83
			19/05/2008 08/12/2011	4911 ATE (CR) 4628 ATERMON (CR)	0.155		0.155 07/01/2016											27	71,398.11	
21,382,067 0.300			19/05/2008 08/12/2011 02/10/2006 15/02/2006	4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR)	0.155 0.120	¬	0.155 07/01/2016 0.120 07/01/2016						 					27	71,398.11 2,565.85	0.155 0.155 83 0.120 0.120 55
21,382,067 0.300 81,644,555 0.300			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005	4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR)	0.155 0.120 0.012	 	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016			 			 					27	71,398.11 2,565.85 979.73	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005	4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR)	0.155 0.120 0.012 0.046	¬	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016											27 1	71,398.11 2,565.85 979.73 4,849.48	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003	4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR)	0.155 0.120 0.012 0.046 0.304	 	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016	 			 							27 1	71,398.11 2,565.85 979.73 4,849.48 10,314.72	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999	4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR)	0.155 0.120 0.012 0.046 0.304 0.190	··· ¬	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016 0.190 07/01/2016											21 1	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999	 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 	0.155 0.120 0.012 0.046 0.304 0.190	···	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016 0.190 07/01/2016 0.140 07/01/2016											21 1 1	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500			19/05/2008 08/12/2011 02/10/2006 15/02/2006 01/07/2008 02/09/2002 01/07/2004 28/12/2005 03/07/2006 30/05/2001 27/07/1992 12/03/2003 03/07/2007 13/12/1999 25/04/2005 21/01/2009 26/06/2008 29/12/2010	 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 	0.155 0.120 0.012 0.046 0.304 0.190 0.140	 	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016 0.140 07/01/2016 0.140 07/01/2016											27 1 1	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470				 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 	0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038	 	0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016 0.140 07/01/2016 0.038 07/01/2016 0.050 07/01/2016 0.150 07/01/2016											2i	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55 0.050 0.050 35
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20				 4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 	0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050		0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.304 07/01/2016 0.140 07/01/2016 0.038 07/01/2016 0.050 07/01/2016 0.150 07/01/2016											27 1 	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55 0.050 0.050 35 0.150 0.150 23
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300				4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR)	0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 0.150		0.155 07/01/2016 0.120 07/01/2016 0.040 07/01/2016 0.304 07/01/2016 0.190 07/01/2016 0.140 07/01/2016 0.050 07/01/2016 0.150 07/01/2016 0.480 07/01/2016											27 1 1	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55 0.050 0.050 35 0.150 0.150 23 0.480 0.480 53
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300 24,605,397 0.400				4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) 4651 EMPORIKOS DESMOS SA (CR)	0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 0.150 0.480		0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.190 07/01/2016 0.140 07/01/2016 0.050 07/01/2016 0.150 07/01/2016 0.480 07/01/2016 0.080 07/01/2016											27 	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55 0.050 0.050 35 0.150 0.150 23 0.480 0.480 53 0.080 0.080 37
21,382,067 0.300 81,644,555 0.300 105,423,498 0.510 33,930,000 0.300 20,121,710 1.21 21,920,570 0.300 54,547,634 0.500 30,159,583 0.470 7,847,611 1.20 5,750,000 0.300 24,605,397 0.400 1,182,903 0.400				4911 ATE (CR) 4628 ATERMON (CR) 5098 ATTI - KAT SA (CR) 4920 AVENIR S.A. (CR) 4865 BABIS VOVOS SA (CR) 5002 BALKAN R.E. (CR) 4702 CARDASSILARIS SA (CR) 4860 CH.TEGOPOULOS PUBL. SA (CR) 5047 DIAS A/C (CR) 4939 EDRASIS - C. PSALLIDAS SA (CR) 4929 ELECTRONIKI ATHINON SA (CR) 4651 EMPORIKOS DESMOS SA (CR) 4652 EMPORIKOS DESMOS SA (PR)	0.155 0.120 0.012 0.046 0.304 0.190 0.140 0.038 0.050 0.150 0.480 0.080 0.140		0.155 07/01/2016 0.120 07/01/2016 0.012 07/01/2016 0.046 07/01/2016 0.190 07/01/2016 0.140 07/01/2016 0.050 07/01/2016 0.480 07/01/2016 0.080 07/01/2016 0.080 07/01/2016											27 	71,398.11 2,565.85 979.73 4,849.48 10,314.72 3,823.12 3,068.88 2,072.81 1,507.98 1,177.14 2,760.00 2,134.04 2,134.04	0.155 0.155 83 0.120 0.120 55 0.012 0.012 23 0.046 0.046 57 0.304 0.304 86 0.190 0.190 86 0.140 0.140 35 0.038 0.038 55 0.050 0.050 35 0.150 0.150 23 0.480 0.480 53 0.080 0.080 37 0.140 0.140 37

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Friday, 8 January, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 20	Date of Last Coup 15 Dividend [2] Rigl	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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Suspension Sta	atus																				
24,619,524 0.500			10/10/1986 30/12	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 07/01/2016		 										2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002 05/03	3/2003 4765	KLONATEX SA (PR)	0.080	7	0.080 07/01/2016		 										1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000 05/03	3/2003 4764	KLONATEX SA (CR)	0.040	7	0.040 07/01/2016		 										1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08	8/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 07/01/2016		 										2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 02/02	2/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 07/01/2016		 										1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010 21/05	5/2003 5003	MICHANIKI SA (CR)	0.100	7	0.100 07/01/2016		 										9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010 21/05	5/2003 5004	MICHANIKI SA (PR)	0.096	¬	0.096 07/01/2016		 										9,186.78	0.096 0.096 2
13,555,100 1.00			08/07	7/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 07/01/2016		 										8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	NEL SA (CR)	0.070		0.070 07/01/2016		 										17,882.17	0.070 0.070 5
23,463,874 0.800			23/05/2003 21/12	2/1999 4918	NEORION SA (CR)	0.125	7	0.125 07/01/2016		 										2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007 10/08	8/2009 4993	NUTRIART (CR)	0.049	¬	0.049 07/01/2016		 										2,082.56	0.049 0.049 3
20,210,127 1.53			27/06/1997 20/03	3/2000 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 07/01/2016		 										1,414.71	0.070 0.070 8
25,583,146 0.300			25/06/2001 03/12	2/2008 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 07/01/2016		 										6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997 12/06	6/2008 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 07/01/2016		 										4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997 12/06	6/2008 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 07/01/2016		 										4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008 09/01	1/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 07/01/2016		 										11,283.09	0.180 0.180 8
25,667,143 0.320			03/07/2000 18/12	2/2007 4548	SAOS (CR)	1.56	¬	1.56 07/01/2016		 										40,040.74	1.56 1.56 2
26,408,040 0.300			01/07/1997 26/05	5/1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 07/01/2016		 										3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002 01/11	1/2010 5022	SHELMAN SA (CR)	0.080	¬	0.080 07/01/2016		 										4,817.70	0.080 0.080 2
29,060,950 0.340			20/08/2007 24/10	0/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 07/01/2016		 										232.49	0.008 0.008 2
26,262,660 0.900			01/07/2008 24/02	2/2011 4954	SPRIDER STORES (CR)	0.031	¬	0.031 07/01/2016		 										814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008 10/03	3/2010 4982	T BANK (CR)	0.048	7	0.048 07/01/2016		 										6,945.03	0.048 0.048 8
6,523,780 0.530			01/07/2002 06/03	3/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 07/01/2016		 										39.14	0.006 0.006 5
13,920,000 0.320			19/11/2001 01/08	8/2000 4726	TEXAPRET SA (CR)	0.080	¬	0.080 07/01/2016		 										1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008 21/11	1/2013 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 07/01/2016		 										1,021.68	2.00 2.00 3
284,465,964 3.70			20/06/2008 15/06	6/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 07/01/2016		 										47,790.28	0.168 0.168 8
89,616,200 0.300			21/08/2000 28/06	6/2007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 07/01/2016		 										4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005 05/02	2/2008 4953	XATZIOANNOU (CR)	0.026	7	0.026 07/01/2016		 										1,863.78	0.026 0.026 3

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 4
Friday, 8 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 referred 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 List
Section 2: Shares' Notes
Year: 137 Trading Day No: 4
Friday, 8 January, 2016

Shares' Notes

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4

- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4920 Suspension of trading as of 31/8/2012.
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013.
- 4954 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013
- 5008 Transfer to the Surveillance Category from 8/4/2011.
- 5022 Suspension of trading as of 2/12/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5091 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.

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Shares' Notes

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 179/2015.
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.

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Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	950,000	0.267	253,650.00	10:32:53	20
PIRAEUS BANK (CR)	950,000	0.267	253,650.00	10:34:04	20
ALPHA BANK (CR)	1,000,000	2.16	2,160,000.00	11:13:19	20
ALPHA BANK (CR)	600,000	2.15	1,287,000.00	11:25:09	20
NATIONAL BANK (CR)	1,100,000	0.299	328,900.00	12:37:11	20
OTE (CR)	50,000	8.85	442,530.00	13:45:45	20
EUROBANK ERGASIAS (CR)	1,306,652	0.944	1,233,479.49	15:41:05	20
NATIONAL BANK (CR)	1,608,265	0.284	456,747.26	16:01:21	20
ALPHA BANK (CR)	400,000	2.08	832,000.00	17:10:41	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 $\,$ and Method 6-1 $\,$ Same Day Settlement

^{21 -} Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 4

Friday, 8 January, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List		Year: 137 Trading	0 ,	
Section 3: Figures of Securities Transactions			Friday, 8 Ja	anuary, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Year: 137 Trading Day No: 4
Section 3: Figures of Securities Transactions

Friday, 8 January, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 4Section 3: Figures of Securities TransactionsFriday, 8 January, 2016

Evchango	Tradod	Funde (ETEc)	Characteristics
exchange	Haueu	runus (CIL21	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	08/01/2016	25,000	294,878			294,878	2,033,369.00	6.8956		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/01/2016	50,000	6,030,903			6,030,903	10,264,020.00	1.7019	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	08/01/2016	25,000	388,550			388,550	2,047,340.00	5.2692		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

Friday, 8 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.

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Section 5, 1/1

Year: 137 Trading Day No: 4

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Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

1 GGB-FXD-170717-03Y-3.375-1,000

Government Bonds Notes

2,089,066 1,000.00 3.38

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.

Actual/Actual

17/07/2017

17/07

3.38

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 4

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 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	nternational Org	anizations	;																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	20 210 22/7700	210 2212224	а						
6, DRAGATSANIOU ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	+30 210-3367700	210-3312324	а		а	а	а		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	а		а	а	а		а
ALPHA BANK A.E.	(210)-3077400	(210)-3311173						а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116						-	
.,, = =	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD	(=15) ====1	(=11)	а	а		а			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000								
BETA SECURITIES S.A.	(04-1)	(040)	а		а	а	а		а
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
CAPITAL SECURITIES S.A.	(210) 22/0700	(210) 22/0020	а			а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	_						
CFS SECURITIES-INVESTMENT SERVICES S.A. , DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980	а			а			а
CISCO EX LAIKI FINANCIAL SERVICES LTD	+30 210-3300000	+30 210-3300900		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
CITIGROUP GLOBAL MARKET LTD	337 22307307	337 227 10307	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	(-,		а	а					
, ONE CABOT SQUARE LONDON	00442078888888								
CYCLOS SECURITIES S.A.			а			а			a
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 210-3245100	210-3211997							
DELTASTOCK AD									а
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115	G TSARIG								
DEUTSCHE BANK S.A.			а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
8, OMIROU ATHINA	+30 210-3677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
ESTINVEST S.A.									а
, 9TH REPUBLICII STREET FOCSANI									
EUROBANK ERGASIAS S.A.	(210) 2227000	(210) 2222077						а	
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
FUDODANIA OF OUDITIES	(210)-3337969	(210)-3245916	_		_	_			
EUROBANK SECURITIES INVESTMENT FIRM S.A	(210) 2720000	(210) 2720001	а		а	а	а		а
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а			а			a
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	e.i			ea			а
EUROTRUST BROKERAGE S.A.	(2 10 <i>)</i> -1203300	(210)=1203000	а						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	e.i						
EUROXX SECURITIES S.A.	(= .0) 0000100	(= , 0200001	а			а			a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							-
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	,		а						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	KClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a	Wakci		Widner	Cleaning	Cleaning
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			a			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC	(210) (0(1507	(210) (020210						а	
99-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310	_						
DEX SECURITIES S.A. DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	а						
TERFINBROK CORPORATION S.A.	(210)-3213720	(210)-3213210							а
STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A	/	()	а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(, 25722) 711711	(,25722) 711011	а	а		а			
-44, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A	(+35722)-711711	(+35722)-711811	а		а	а			а
GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830	•		64	a			ea
IDAS BROKERAGE S.A.	100 210 0071070	210 0071000	а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
ATIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
ATIONAL BANK OF GREECE S.A.			а			а		а	
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	LUOR35M22873760								
NTELAKIS SECURITIES S.A.	(210) (0/5000	(210) (020550	а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550				9			
GASUS BROKERAGE FIRM S.A , VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	а			а			
RAEUS BANK S.A.	(210)-3070700	(210)-30/0/00	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.	,307.10	, ,, === ,==,	а		а	а	а		а
, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	·		а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
CIETE GENERALE S.A.			а	а		а			
, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
0-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
			а			а			а

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
, 119 CALEA MOTILOR NAPOCA									
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 SECURITES INVESTIMENT FIRM S.A	14/12/2013
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/3
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Daily Official ListYear: 137 Trading Day No: 4Section 6: Additional InfosFriday, 8 January, 2016

List of Stocks under Market Making operations

Securities		tock Category
Market Maker	Start Market Makin	ng
(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	
ARFIN INVESTMENT GROUP (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
LS MULTIMEDIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
OTOR OIL (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
YTILINEOS 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	
ATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
		Main Market
PAP (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	
TE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
APOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
IRAEUS BANK (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
LAISIO COMPUTERS SA (CR)		Main Market
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	IVIGIT I IVIGI NCL
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	

Daily Official ListYear: 137 Trading Day No: 4Section 6: Additional InfosFriday, 8 January, 2016

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

Daily Official List
Year: 137 Trading Day No: 4
Section 7: Index Futures
Friday, 8 January, 2016

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 5€, Cash Settlement) FTSE/Athex Large Cap 218.50 1,838 14,538 166.52 167.29 -1.12% January 2016 171.00 172.00 166.00 168.75 168.75 167.25 255 167.75 167.75 185.00 41 197 1,302 February 2016 171.00 172.00 167.00 167.75 March 2016 169.75 June 2016 170.75 September 2016 171.50 ---December 2016 172.50

Unde	erlying	g Asset									Deriv	atives Market					
Price max Price	e min CI	losing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK	(CR)																(Contract Size: 100 Securities, Physical Delivery)
2.18 2.0	.02	2.08	-0.95%	March 2016	2.14	2.18	2.02	2.08	2.08			2.09	2.64		266	14,065	11,764
				June 2016	2.16	2.16	2.16	2.16	2.16			2.12	2.68		1	100	100
				September 2016					2.13								
				December 2016					2.14			***					
CC HBC AG (0	(CR)																(Contract Size: 100 Securities, Physical Delivery)
19.06 18.7	3.71	18.88	-0.84%	March 2016	18.90	18.90	18.90	18.90	18.90			19.01	21.55		2	6	29
				June 2016					19.21			***					
				September 2016					19.31								
				December 2016					19.40								
CORINTH PIP	PEWOF	RKS SA	(CR)														(Contract Size: 100 Securities, Physical Delivery)
0.980 0.88	882	0.975	0.52%	March 2016					0.974			0.985	1.08				599
				June 2016					0.979								
				September 2016					0.984								
				December 2016					0.989								
ELLAKTOR (C	CR)																(Contract Size: 100 Securities, Physical Delivery
1.43 1.3	.35	1.39	-2.11%	March 2016	1.40	1.40	1.35	1.39	1.39			1.37	1.87		6	29	1,377
				June 2016					1.43								
				September 2016					1.44								
				December 2016	-				1.45								
EUROBANK E	ERGAS	SIAS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.967 0.93	933	0.947	0.74%	March 2016	0.959	0.968	0.936	0.949	0.949			0.946	1.14		110	1,301	19,719
				June 2016					0.948			0.946	1.16				100
				September 2016					0.953								
				December 2016					0.958								
EYDAP S.A. (0	(CR)																(Contract Size: 100 Securities, Physical Delivery
5.20 4.9	.92	5.05	-2.70%	March 2016					5.21			5.05	5.18				186
				June 2016					5.24								
				September 2016					5.26								
				December 2016					5.29								
FOLLI FOLLIE	E (CR)																(Contract Size: 100 Securities, Physical Delivery
15.27 14.6	1.67	14.94	-0.40%	March 2016	14.72	15.15	14.64	14.89	14.89			14.84	18.54		18	36	515
				June 2016					15.14			***					···
				September 2016					15.21								
				December 2016					15.29								
FRIGOGLASS	S SA ((CR)															(Contract Size: 100 Securities, Physical Delivery
1.78 1.7	.70	1.70	-2.86%	March 2016	1.74	1.74	1.71	1.72	1.72			1.75	1.98		4	8	886
				June 2016					1.77								
				September 2016					1.77								
				December 2016					1.78								

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

					ives Market	Deriva									Asset	nderlying	1
Open Interest	Volume	Trades)W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical De																IA (CR)	EK TER
8,289	15	7		1.63	1.46			1.45	1.45	1.45	1.46	1.45	March 2016	-0.67%	1.48	1.43	1.49
								1.50					June 2016				
								1.51					September 2016				
								1.52					December 2016				
(Contract Size: 100 Securities, Physical De														R)	TIES (CI	PROPER	RIVALI
209				8.14	7.38			7.28					March 2016	1.38%	7.35	7.15	7.44
								7.32					June 2016				
								7.35					September 2016				
								7.39					December 2016				
(Contract Size: 100 Securities, Physical De														S.E. (CR)	GES-A.	EXCHA	ELLENI
594	59	21		5.61	4.92			5.00	5.00	5.00	5.15	5.15	March 2016	-3.31%	4.96	4.96	5.19
								5.18					June 2016				
								5.20					September 2016				
								5.23					December 2016				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROL	ELLENI
6,066	234	58		4.42	3.87			3.85	3.85	3.85	4.03	4.03	March 2016	-3.75%	3.85	3.82	4.02
								4.04					June 2016				
								4.06					September 2016				
								4.08					December 2016				
(Contract Size: 100 Securities, Physical De																(CR)	ITRALO
475	1	1		1.23	1.15			1.15	1.15	1.15	1.15	1.15	March 2016	-2.61%	1.12	1.12	1.16
								1.16					June 2016				
								1.17					September 2016				
								1.17					December 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	JMBO S
224	18	13		9.90	9.37			9.30	9.30	9.26	9.31	9.30	March 2016	0.54%	9.30	9.25	9.33
								9.33					June 2016				
								9.38					September 2016				
								9.43					December 2016				
(Contract Size: 100 Securities, Physical De														UP (CR)	NT GRO	IVESTME	ARFIN I
39,210	1,508	29		0.087	0.073			0.072	0.072	0.072	0.075	0.075	March 2016	1.39%	0.073	0.072	0.074
								0.073					June 2016				
								0.073					September 2016				
								0.073					December 2016				
(Contract Size: 100 Securities, Physical De																R)	ETKA (
362	77	12		7.98	6.93			6.90	6.90	6.87	6.95	6.95	March 2016	-0.72%	6.91	6.81	7.03
								7.02					June 2016				
								7.06					September 2016				
								7.09					December 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	rades	fe high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR (
150	51	14	 10.78	10.	10.14			9.99	9.99	9.88	9.99	9.97	March 2016	2.04%	10.00	9.90	10.00
			 					9.89					June 2016				
			 					9.94					September 2016				
			 					9.99					December 2016				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	//YTILINI
7,404	400	98	 4.20	4.	3.35			3.31	3.31	3.31	3.48	3.48	March 2016	-3.23%	3.30	3.30	3.47
···			 					3.44					June 2016				
			 					3.46					September 2016				
			 					3.48					December 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATIONA
70,295	14,362	330	 0.551	0.5	0.285			0.287	0.287	0.282	0.299	0.297	March 2016	-3.73%	0.284	0.281	0.299
···			 0.346	0.3	0.290			0.298					June 2016				
			 					0.299					September 2016				
			 					0.301					December 2016				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C
3,028	281	71	 8.72	8.	6.81			6.80	6.80	6.78	7.03	7.01	March 2016	-2.30%	6.80	6.75	7.04
			 7.25	7.	6.87			7.02					June 2016				
								7.06					September 2016				
			 					7.09					December 2016				
(Contract Size: 100 Securities, Physical Deli-																	OTE (CR
4,507	364	54	 9.34	9.	8.73			8.81	8.81	8.76	9.01	8.87	March 2016	-1.12%	8.80	8.75	9.00
			 					8.98					June 2016				
			 					9.03					September 2016				
			 					9.07					December 2016				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.
313			 15.50	15.	14.63			13.95					March 2016	1.80%	14.15	13.90	14.44
8			 14.30	14.	14.50			14.03					June 2016				
			 					14.10					September 2016				
			 					14.17					December 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS
27,764	2,964	74	 0.312	0.3	0.250			0.254	0.254	0.252	0.268	0.265	March 2016	-3.05%	0.254	0.252	0.268
-			 0.303	0.3	0.253			0.264					June 2016				
			 					0.266					September 2016				
			 					0.267					December 2016				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR)
5,941	426	98	 5.53	5.	3.69		***	3.70	3.70	3.69	3.86	3.76	March 2016	-1.87%	3.68	3.66	3.85
<u></u>			 					3.78					June 2016				
			 					3.80					September 2016				
-			 					3.82					December 2016				

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

Friday, 8 January, 2016

				1.16- 1	1 16 - 61 - 6	atives Market	Deriv									ing Asset	Unde	
Open Interest	ime	Vo	Trades	LITE IOW	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	change	Closing price	Price	rice max
(Contract Size: 100 Securities, Physical De																' (CR)	ENER	ERNA
1,120	4		2		2.55	2.39			2.36	2.36	2.36	2.36	2.36	March 2016	-0.84%	2.37	2.3	2.39
-									2.41					June 2016				
									2.42					September 2016				
									2.44					December 2016				
(Contract Size: 100 Securities, Physical De																(CR)	CEMEN	ITAN C
472	5		3		21.29	17.07			17.53	17.53	17.53	17.65	17.65	March 2016	0.58%	17.50	17.4	17.78
					17.87	16.92			17.56					June 2016				
									17.64					September 2016				
									17.73					December 2016				
(Contract Size: 100 Securities, Physical De																IV (CB)	.CO SA	IOHAL
1,006	46		17		1.95	1.60			1.58	1.58	1.57	1.62	1.62	March 2016	-0.64%	1.56	1.5	1.62
									1.58					June 2016				
									1.59					September 2016				
									1.60					December 2016				

Friday, 8 January, 2016

FTSE/Athex Large Cap

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

Lawrence 2017	
Call Options	Put Options

				Janua	ry 2016							ary 2016			Other Months				Janua	ry 2016							ary 2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00	-	39.25	-	35	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130
140	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	30.75	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	-		140
145	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-		145
150	0.00	0.00	0.00	-	19.25	-	20	0.00	0.00	0.00	-	22.50	-	-		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	2.70	-	-		150
155	0.00	0.00	0.00	-	14.50	-		0.00	0.00	0.00	-	18.75	-			0.00	0.00	0.00	-	0.32		-	0.00	0.00	0.00	-	4.00	-			155
160	0.00	0.00	0.00	-	10.25	-	1	0.00	0.00	0.00	-	15.25	-	-		0.00	0.00	0.00	-	0.94	-	-	0.00	0.00	0.00	-	5.60	-	-		160
165	6.00	6.00	5.00	5.00	5.00	6	275	0.00	0.00	0.00	-	12.50	-	100		6.00	6.00	0.00	-	2.30	-	4	0.00	0.00	0.00	-	7.70	-	69		165
170	5.00	5.00	5.00	5.00	5.00	5	73	0.00	0.00	0.00	-	9.90	-	-		5.00	5.00	0.00	-	4.50	-	13	0.00	0.00	0.00	-	10.25	-	-		170
175	4.00	4.50	4.00	4.50	4.50	51	314	0.00	0.00	0.00	-	7.80	-			4.00	4.50	0.00	-	7.60		-	0.00	0.00	0.00	-	13.00	-			175
180	0.00	0.00	0.00	-	0.85	-	69	0.00	0.00	0.00	-	6.00	-	142		0.00	0.00	0.00	-	11.50		58	0.00	0.00	0.00	-	16.25	-	1		180
185	0.00	0.00	0.00	-	0.33	-	160	3.00	4.00	3.00	3.00	3.00	172	444		0.00	0.00	0.00	-	16.00		100	0.00	0.00	0.00	-	19.75	-			185
190	0.00	0.00	0.00	-	0.12	-	780	0.00	0.00	0.00	-	3.40	-	139		0.00	0.00	0.00	-	20.75		34	0.00	0.00	0.00	-	23.75	-			190
195	0.00	0.00	0.00		0.04	-	70	0.00	0.00	0.00	-	2.60	-	1		0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	27.75	-	-		195
200	0.00	0.00	0.00	-	0.01	-	221	0.00	0.00	0.00	-	1.90	-	804		0.00	0.00	0.00	-	30.75	-	100	0.00	0.00	0.00	-	32.00	-	-		200
205	0.00	0.00	0.00	-	0.01	-	256	0.00	0.00	0.00	-	1.30	-	-		0.00	0.00	0.00	-	35.75		34	0.00	0.00	0.00	-	36.50		-		205
210	0.00	0.00	0.00	-	0.01	-	22	0.00	0.00	0.00	-	0.96	-	1		0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	41.00	-	-		210
215	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.68	-			0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	45.75	-	-		215
220	0.00	0.00	0.00	-	0.01	-	400	0.00	0.00	0.00	-	0.47	-	-		0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	50.50	-	-		220
225	0.00	0.00	0.00	-	0.02	-	-		-	-	-		-			0.00	0.00	0.00	-	55.50				-	-	-	-	-	-		225
230	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	60.50	-	-	-	-		-	-	-	-		230
235	0.00	0.00	0.00	-	0.01	-	-		-	-	-		-	-		0.00	0.00	0.00	-	65.50		-		-	-	-	-	-			235
240	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-		240
245			-	-	-	-			-	-	-	-	-			-	-	-	-	-		-	-		-	-	-	-	-		245
250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-		-	-	-	-		-	-	-	-		250
255	-	-	-	-	-	-			-	-	-		-					-	-	-			-	-	-	-	-				255
260	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-		-	-	-	-	-	-	-	-		260
265	-	-	-	-	-	-			-	-	-	-	-					-	-	-		-		-	-		-		-		265
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	281.00	-	11	-	-	-		-	-	-		450
	Totals:					62	2,696						172	1,631	0 61						0	354						0	70	0 0	-
	Number o	of Trades:					5							9	0							0							0	0	

Friday, 8 January, 2016

ALPHA BANK (CR)

							(Call Optio	ns														Put O	ptions						
				Janua	ry 2016						February 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 Closing price	price Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.300	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.80	16 -	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-		0.013
1.400	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000	0.7	1 -			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.014
1.500	0.000	0.000	0.000		0.601			0.000	0.000	0.000	0.6	9 -			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.016	-			0.015
1.600	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000	0.53	- 2			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.028	-	-		0.016
1.700	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000	0.4	i1 -	-		0.000	0.000	0.000		0.002	-	50	0.000	0.000	0.000		0.047		-		0.017
1.800	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000	0.3	'8 -	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.074	-	-		0.018
1.900	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000	0.3	3 -	-		0.000	0.000	0.000		0.022	-	200	0.000	0.000	0.000		0.109	-	-		0.019
2.000	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.2	i5 -			0.000	0.000	0.000		0.049		20	0.000	0.000	0.000		0.151	-	-		0.020
2.200	0.000	0.000	0.000		0.054	-	70	0.000	0.000	0.000	0.10	- 4	-		0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.260		-		0.022
2.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.10	- 10	400		0.000	0.000	0.000		0.313		-	0.000	0.000	0.000		0.395	-	-		0.024
2.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	0 -	-		0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.555	-	-		0.026
2.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.03	- 4	-		0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.730	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	9 -	-		0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.915	-	-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	0 -	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	- 15	-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	- 13			0.000	0.000	0.000		1.50		-	0.000	0.000	0.000		1.50	-	-		0.036
	Totals:					0	70					0	400	0 50						0	270						0	0	0 0	•
	Number (of Trades:					0						0	0							0.00							0	0	

Call Options

Year: 137 Trading Day No: 4 Friday, 8 January, 2016

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

NATIONAL BANK (CR)

Put Options -

				Janu	ary 2016							Februa	ry 2016			Other I	Months				Janua	ry 2016						Februa	ry 2016			Other Months	
cerise	Open price	Price max	Price r	nin Last price		ce Volu	ıme Ol	oen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
0.050	0.000	0.000	0.00	0	0.245	-		-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.00	0	0.195				0.000	0.000	0.000		0.195	-				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.007	-	-		0.00
0.150	0.000	0.000	0.00	0	0.145	-			0.000	0.000	0.000		0.146	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.00
0.200	0.000	0.000	0.00	0	0.097				0.000	0.000	0.000		0.098	-				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003	-	-		0.00
0.250	0.000	0.000	0.00	0	0.056	-			0.000	0.000	0.000		0.059	-				0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.013		-		0.00
0.300	0.000	0.000	0.00	0	0.028	-			0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.033			0.000	0.000	0.000		0.036	-	-		0.00
0.350	0.000	0.000	0.00	0	0.013	-			0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.070	-	-		0.00
0.400	0.000	0.000	0.00	0	0.005	-			0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		0.110			0.000	0.000	0.000		0.111	-			0.00
0.450	0.000	0.000	0.00	0	0.002	-			0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.157		-	0.000	0.000	0.000		0.157		-		0.00
0.500	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.206		-	0.000	0.000	0.000		0.206		-		0.00
0.550	0.000	0.000	0.00	0	0.001	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.255	-	-	0.000	0.000	0.000		0.255	-	-		0.00
0.600	0.000	0.000	0.00	0	0.005	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.305			0.000	0.000	0.000		0.305	-	-		0.00
0.700						-								-	-								-	-						-	-		0.00
0.800						-		-						-	-								-	-						-	-		0.00
0.900						-		-						-	-								-	-							-		0.00
1.000						-		-						-	-								-	-						-	-		0.01
1.100						-								-	-								-	-						-	-		0.01
1.200						-								-	-								-	-						-	-		0.01
1.300						-								-	-								-	-							-		0.01
1.400						-		-						-	-								-	-						-	-		0.01
1.500								-							-								-	-							-		0.01
1.600						-		-						-	-								-	-						-	-		0.01
	Totals:					0		0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades	i:				0								0		0							0.00							0	0	

Friday, 8 January, 2016

OPAP (CR)

							C	all Optio	ns															Put O	otions						
				Janua	ry 2016						Februa	ry 2016			Other Months	-			Janua	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 Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
3.800	0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		3.17	-	-		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		2.96	-	-	0.000	0.000	0.000		2.97	-			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		2.56		-	0.000	0.000	0.000		2.57	-			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		2.16	-	-	0.000	0.000	0.000		2.17	-	-		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		1.76		-	0.000	0.000	0.000		1.78		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011		-		0.052
5.600	0.000	0.000	0.000		1.36	-	10	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.034	-	-		0.056
6.000	0.000	0.000	0.000		0.964		-	0.000	0.000	0.000		1.06		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.090		-		0.060
6.400	0.000	0.000	0.000		0.580	-	25	0.000	0.000	0.000		0.764	-	-		0.000	0.000	0.000		0.017		25	0.000	0.000	0.000		0.189	-	-		0.064
6.800	0.000	0.000	0.000		0.266		71	0.000	0.000	0.000		0.524		-		0.000	0.000	0.000		0.103	-	50	0.000	0.000	0.000		0.348		-		0.068
7.200	0.000	0.000	0.000		0.082		50	0.000	0.000	0.000		0.339	-	15		0.000	0.000	0.000		0.320		-	0.000	0.000	0.000		0.563		-		0.072
7.600	0.000	0.000	0.000		0.016		-	0.180	0.180	0.180	0.180	0.180	15	45		0.000	0.000	0.000		0.654		50	0.000	0.000	0.000		0.830		-		0.076
8.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.121	-	90		0.000	0.000	0.000		1.04		-	0.000	0.000	0.000		1.15		-		0.080
8.400	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.068				0.000	0.000	0.000		1.44			0.000	0.000	0.000		1.49				0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-			0.000	0.000	0.000		1.84	-		0.000	0.000	0.000		1.86	-	-		0.088
9.200	0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.019				0.000	0.000	0.000		2.24		-	0.000	0.000	0.000		2.25		-		0.092
9.600	0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.009		-		0.000	0.000	0.000		2.64		-	0.000	0.000	0.000		2.64		-		0.096
10.000	0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.004				0.000	0.000	0.000		3.04		-	0.000	0.000	0.000		3.04				0.100
	Totals:					0	156						15	150	0 25						0	125						0	10	0 100	_ ,
	Number	of Trades:					0							1	0							0.00							0	0	

Year: 137 Trading Day No: 4 Section 7: Stock Options Friday, 8 January, 2016

OTE (CR)

OTE (CI	•/						C	Call Optio	ns													Put C	ptions					
				Januar	y 2016						February 20	116		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 Clos price	ing price Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing p	orice Volum	Open Intere	open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
5.600						-	-					-	-						-		Ì				-		•	0.056
6.000						-	-					-	-							-						-		0.060
6.400	0.000	0.000	0.000		2.50	-		0.000	0.000	0.000	2	2.52 -	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.009	-	-		0.064
6.800	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2	2.14 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026		-		0.068
7.200	0.000	0.000	0.000		1.70	-		0.000	0.000	0.000	1	1.78 -	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.060	-	-		0.072
7.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	•	1.44 -	-		0.000	0.000	0.000	0.002	2 -	-	0.000	0.000	0.000	0.119		-		0.076
8.000	0.000	0.000	0.000		0.917	-		0.000	0.000	0.000	1	1.13 -	-		0.000	0.000	0.000	0.014			0.000	0.000	0.000	0.212	-	-		0.080
8.400	0.000	0.000	0.000		0.565	-	-	0.000	0.000	0.000	0	.865 -	-		0.000	0.000	0.000	0.061	-	100	0.000	0.000	0.000	0.346		-		0.084
8.800	0.000	0.000	0.000		0.294	-		0.000	0.000	0.000	0).644 -	-		0.000	0.000	0.000	0.190		15	0.000	0.000	0.000	0.524	-	-		0.088
9.200	0.000	0.000	0.000		0.124	-	85	0.000	0.000	0.000	0).466 -	-		0.000	0.000	0.000	0.420) -	-	0.000	0.000	0.000	0.746		-		0.092
9.600	0.000	0.000	0.000		0.040	-		0.000	0.000	0.000	0	.329 -	80		0.000	0.000	0.000	0.737			0.000	0.000	0.000	1.01	-	-		0.096
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0	.226 -	-		0.000	0.000	0.000	1.11		-	0.000	0.000	0.000	1.31		-		0.100
11.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0	.079 -	-		0.000	0.000	0.000	2.10			0.000	0.000	0.000	2.16	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.024 -	-		0.000	0.000	0.000	3.10		-	0.000	0.000	0.000	3.11		-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.006 -	-		0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	0.002 -	-		0.000	0.000	0.000	5.10		-	0.000	0.000	0.000	5.10		-		0.140
	Totals:					0	85					0	80	0 0					0	115	_				0	15	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Call Options

Year: 137 Trading Day No: 4

Friday, 8 January, 2016

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

Put Options

PIRAEUS BANK (CR)

-				Januar	ry 2016						Februar	y 2016			Other Months				Janua	ry 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 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 (Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.212		-	0.000	0.000	0.000		0.212	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.114	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.002
0.200	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.072	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010		-		0.002
0.250	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.030	-	-		0.003
0.300	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.023	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.060		-		0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.099	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.144	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.190	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000		0.239	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.288	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.338	-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.388	-	-		0.007
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.438	-	-		0.007
0.800						-	-						-	-							-	-						-	-		0.008
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 4 Section 7: Stock Options Friday, 8 January, 2016

PPC	$/$ \cap Γ	٦١
rrc	(Ur	C)

							C	all Optio	ns														Put C	ptions					
					y 2016							ary 2016			Other Months				January 2016						February 2016			Other Months	
erise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Open price	Price max	Price min	Last Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last Closing price	price Volum	Open Interest	Volume Open Interes	st Excer Prio
.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	1 -	-	-	0.0
.800	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.963	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.00	6 -	-		0.
.000	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.774	-	-		0.000	0.000	0.000	0.004			0.000	0.000	0.000	0.01	7 -	-		0.
200	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.04	4 -	-		0.
.400	0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.447	-			0.000	0.000	0.000	0.009			0.000	0.000	0.000	0.08	9 -	-		0.0
600	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.317	-	-		0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.15	9 -	-		0.
800	0.000	0.000	0.000		0.083	-	10	0.189	0.189	0.189	0.189	0.189	10	10		0.000	0.000	0.000	0.132			0.000	0.000	0.000	0.25	9 -	-		0.
.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.142	-	-		0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.38	3 -	-		0.
400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000	0.650		15	0.000	0.000	0.000	0.69	5 -	-		0.0
.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000	1.05	-	30	0.000	0.000	0.000	1.0	· -	-		0.0
200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000	1.45		5	0.000	0.000	0.000	1.4	j -	-		0.
.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	1.85			0.000	0.000	0.000	1.8	· -			0.
000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000	2.25			0.000	0.000	0.000	2.2	j -	-		0.
400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.6	· -	-		0.0
800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	3.05			0.000	0.000	0.000	3.0	j -	-		0.0
.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.4	j -	-		0.
	Totals:					0	65						10	10	0 60					0	50					0	0	0 0	_
	Number o	f Trades:					0							1	0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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	5.31%			***		528,858
EUROCBOR	EUROCONSULTANTS S.A. (CR)						***		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		
EYDAPBOR	EYDAP S.A. (CR)	1,100	1,272	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	9,125	69,259	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	33,056	5.31%			***		
SARBOR	GR. SARANTIS SA (CR)	115	1,930	3.31%			***		
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%			***		65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		225,134	5.31%			***		44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			Ми	ultilateral Trar	nsactions[1]		Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	11,614	52,585	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	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		73,384	5.31%					744,474
METKKBOR	METKA (CR)	3,100	12,110	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		8,719	5.31%					
MOHBOR	MOTOR OIL (CR)	29,656	4,560	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	138,391	5.31%					
ETEBOR	NATIONAL BANK (CR)	52,831	79,183	5.31%					2,719,039
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	123,447	36,301	3.31%					798,193
HTOBOR	OTE (CR)	32,925	18,070	3.55%					179,742
PPABOR	P.P.A. S.A. (CR)	297	160	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		262	5.31%					1,583,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	28,525	88,789	5.31%	9,500	4.15%			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)		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: 4

Section 7: Stock Lending Analytic Figures

Friday, 8 January, 2016

			Multilateral Transactions[1]			Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)	4,535	24,845	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
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 4
Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr