

#### Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

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

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 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

# Table of Contents

<ul> <li>Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets</li> <li>Athex Indices</li> <li>Analytic Figures for Athex Market's Boards and Categories</li> <li>Trading Details by Athex Sectors and Financial Instruments (ETFs)</li> <li>Top 10 best &amp; worst performing Shares</li> <li>Derivatives Summary</li> <li>Section 2: Analytic Figures of Shares Transactions</li> <li>Analytic Figures of Shares Transactions</li> <li>Shares' Notes</li> <li>Securities Blocks Details</li> <li>Shares Rights Details</li> </ul>
Stock Borrowing Shares Forced Sales Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
<ul> <li>Section 5: Bonds traded in Fixed Income Assets Market Corporate Bonds Government Bonds Treasury Bills &amp; Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds</li> <li>Section 6: Additional Infos Athex &amp; ATHEXClear Members List List of Stocks under Market Making operations</li> </ul>
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures Index Options Stock Options

Stock Options Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

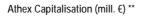
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

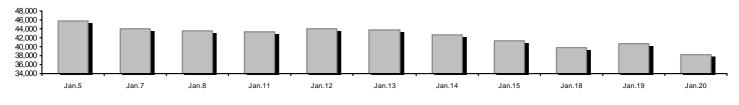
Section 1: Statistical Figures of Securities, Derivatives and Lending

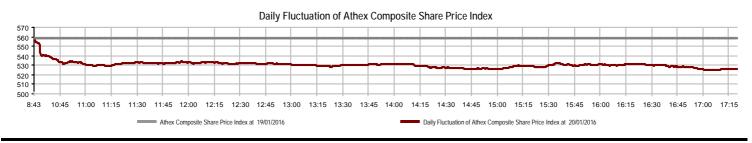
### Summary of Markets



Athex Capitalisation (mill. €) **:	38,301.95		Derivatives Total Open Interest	214,222	
Daily change: mill. €   %	-2,435.02	-5.98%	in Index Futures   % daily chng	15,924	1.67%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	42,767.16	-2.03%	in Stock Futures   % daily chng	192,130	-1.26%
Athex Composite Share Price Index   % daily chng	526.44	-5.70%	in Index Options   % daily chng	3,591	1.35%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	33,883.88		in Stock Options   % daily chng	2,577	11.22%
Daily change (mill. €)	-2,265.42				
Securities' Transactions Value with Block Trades Method 6-1 (	84,015.41		Derivatives Contracts Volume:	57,213	
Daily change: thou. €   %	25,753.13	44.20%	Daily change: pieces   %	14,653	34.43%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	80,715.74	-5.68%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,803	-34.86%
Blocks Transactions Value of Method 6-1 (thou. €)	6.054.66		Derivatives Trades Number:	2,984	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.49		Daily change: number   %	796	36.38%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number $\mid$ % chng prev year Avg	2,179	-33.34%
				222 (02	
Securities' Transactions Volume with Block Trades Method 6-1 (	,		Lending Total Open Interest	333,602 -14,930	-4.28%
Daily change: thou. pieces   %	77,107.47		Daily change: pieces   %	,	-4.2070
YtD Avg Volume: thou. pieces   % chng prev year Avg	119,501.31	-37.94%	Lending Volume (Multilateral/Bilateral)	107,437	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	32,149.79		Daily change: pieces   %	95,537	802.83%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3.20		Multilateral Lending	10,070	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	97,367	
Securities' Trades Number with Block Trades Method 6-1	27,73	4	Lending Trades Number:	14	
Daily change: number   %	9,346	50.83%	Daily change: thou. €   %	10	250.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	20,904	-22.55%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	6		Ğ		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0				









Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	20/01/2016	19/01/2016	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	526.44 Œ	558.25	-31.81	-5.70%	525.29	558.25	525.29	631.35	-16.62%
FTSE/Athex Large Cap	144.01 Œ	155.47	-11.46	-7.37%	143.58	155.47	143.58	183.34	-21.45%
FTSE/ATHEX Custom Capped	505.64 #	492.63	13.01	2.64%			492.63	576.80	-13.99%
FTSE/ATHEX Custom Capped - USD	395.09 #	384.12	10.97	2.86%			384.12	446.81	-13.71%
FTSE/Athex Mid Cap Index	651.05 Œ	689.02	-37.97	-5.51%	626.93	692.00	626.93	820.16	-20.26%
FTSE/ATHEX-CSE Banking Index	29.36 Œ	33.36	-4.00	-11.99%	28.80	33.36	28.80	44.84	-34.17%
FTSE/ATHEX Global Traders Index Plus	1,156.34 Œ	1,202.50	-46.16	-3.84%	1,150.45	1,202.50	1,148.60	1,278.16	-9.28%
FTSE/ATHEX Global Traders Index	1,268.81 Œ	1,328.04	-59.23	-4.46%	1,267.08	1,328.04	1,267.08	1,426.71	-11.07%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,175.55 Œ	1,194.33	-18.78	-1.57%	1,167.82	1,196.79	1,167.82	1,261.08	-6.37%
Greece & Turkey 30 Price Index	414.95 Œ	431.05	-16.10	-3.74%	414.95	431.05	414.95	455.35	-10.61%
ATHEX Mid & SmallCap Price Index	1,925.44 Œ	1,975.29	-49.85	-2.52%	1,907.89	1,975.64	1,907.89	2,183.18	-11.35%
FTSE/Athex Market Index	353.78 Œ	381.58	-27.80	-7.29%	352.34	381.58	352.34	449.96	-21.38%
FTSE Med Index	5,174.99 #	5,124.79	50.20	0.98%			5,122.18	5,530.53	-6.42%
Athex Composite Index Total Return Index	783.31 Œ	830.64	-47.33	-5.70%	781.60	830.64	781.60	939.41	-16.62%
FTSE/Athex Large Cap Total Return	198.64 Œ	214.44	-15.80	-7.37%			198.64	246.77	-21.45%
FTSE/ATHEX Large Cap Net Total Return	593.41 Œ	640.64	-47.23	-7.37%	591.67	640.64	591.67	755.50	-21.45%
FTSE/ATHEX Custom Capped Total Return	542.61 #	528.65	13.96	2.64%			528.65	618.97	-13.99%
FTSE/ATHEX Custom Capped - USD Total Return	423.98 #	412.20	11.78	2.86%			412.20	479.47	-13.71%
FTSE/Athex Mid Cap Total Return	800.43 Œ	847.11	-46.68	-5.51%			800.43	1,008.35	-20.26%
FTSE/ATHEX-CSE Banking Total Return Index	28.64 Œ	32.54	-3.90	-11.99%			28.64	42.34	-34.15%
Greece & Turkey 30 Total Return Index	534.57 #	532.81	1.76	0.33%			532.81	562.63	-7.15%
Hellenic Mid & Small Cap Index	643.96 Œ	671.82	-27.86	-4.15%	640.16	671.82	640.16	722.84	-10.01%
FTSE/Athex Banks	38.80 Œ	44.08	-5.28	-11.98%	38.05	44.08	38.05	59.24	-34.15%
FTSE/Athex Insurance	1,432.99 ¬	1,432.99	0.00	0.00%	1,432.99	1,432.99	1,338.16	1,496.21	-2.86%
FTSE/Athex Financial Services	835.50 Œ	893.93	-58.43	-6.54%	835.50	893.93	835.50	996.19	-14.21%
FTSE/Athex Industrial Goods & Services	1,647.44 Œ	1,724.15	-76.71	-4.45%	1,637.29	1,724.15	1,637.29	1,844.00	-9.71%
FTSE/Athex Retail	1,920.68 Œ	1,986.83	-66.15	-3.33%	1,840.92	1,986.83	1,840.92	2,526.06	-23.97%
FTSE/ATHEX Real Estate	2,270.57 Œ	2,337.61	-67.04	-2.87%	2,270.57	2,337.61	2,270.57	2,502.99	-6.18%
FTSE/Athex Personal & Household Goods	5,018.02 Œ	5,154.01	-135.99	-2.64%	4,992.09	5,157.66	4,699.23	5,241.11	-0.89%
FTSE/Athex Food & Beverage	6,608.96 Œ	6,836.25	-227.29	-3.32%	6,493.33	6,836.25	6,493.33	7,376.68	-10.41%
FTSE/Athex Basic Resources	1,354.35 Œ	1,417.16	-62.81	-4.43%	1,323.18	1,417.16	1,267.96	1,648.25	-17.15%
FTSE/Athex Construction & Materials	1,775.06 Œ	1,862.81	-87.75	-4.71%	1,753.72	1,862.81	1,687.34	1,915.96	-5.50%
FTSE/Athex Oil & Gas	2,107.46 Œ	2,246.76	-139.30	-6.20%	2,106.99	2,246.76	2,106.99	2,440.16	-12.62%
FTSE/Athex Chemicals	6,635.42 Œ	6,732.19	-96.77	-1.44%	6,538.65	6,828.95	6,282.92	6,911.91	-2.60%
FTSE/Athex Travel & Leisure	1,165.20 Œ	1,229.52	-64.32	-5.23%	1,161.15	1,231.81	1,128.70	1,426.44	-18.22%
FTSE/Athex Technology	536.26 Œ	545.86	-9.60	-1.76%	524.60	545.86	517.53	580.15	-6.25%
FTSE/Athex Telecommunications	1,976.35 Œ	2,160.77	-184.42	-8.53%	1,976.35	2,160.77	1,976.35	2,543.37	-22.29%
FTSE/Athex Utilities	1,424.13 Œ	1,515.65	-91.52	-6.04%	1,417.44	1,515.65	1,417.44	1,734.68	-15.00%
FTSE/Athex Health Care	77.72 Œ	83.27	-5.55	-6.67%	75.34	83.27	75.34	94.38	-8.41%
Athex All Share Index	134.69 Œ	143.30	-8.60	-6.00%	134.69	134.69	134.70	162.12	-18.08%
Hellenic Corporate Bond Index	99.82 #	99.67	0.14	0.14%			99.67	100.40	-0.66%
Hellenic Corporate Bond Price Index	93.84 #	93.72	0.12	0.13%			93.72	94.61	-0.96%

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 18/01/2016.

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

20/01/2016: -4.46%

1450

1400

1350

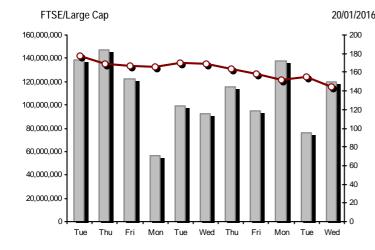
1300

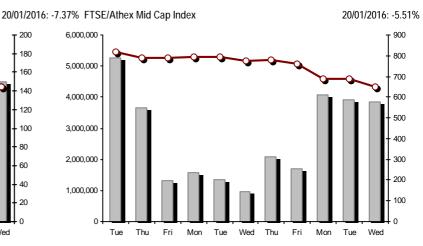
1250

1200

1150

# Athex Indices





FTSE/ATHEX Global Traders Index

4,000,000

3,500,000

3.000.000

2.500.000

2,000,000

1,500,000

1,000,000

500.000

0

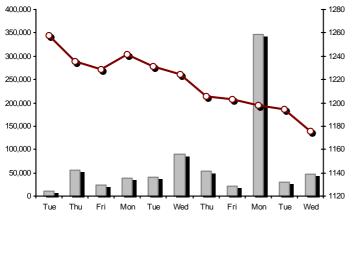
Tue Thu Fri Mon Tue

FTSE/ATHEX Global Traders Index Plus

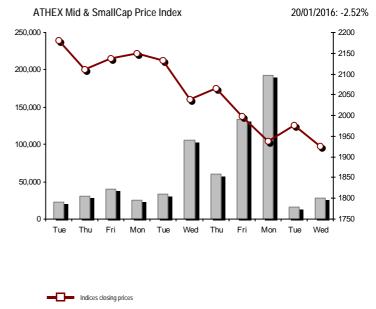


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

20/01/2016: -1.57%



Indices volume of transactions



Wed Thu Fri Mon Tue Wed

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	135	104	8	17	3	3
Gain / Lose / Same:	22 / 95 / 18	14 / 83 / 7	1/3/4	7/6/4	0/3/0	0/0/3
Athex Capitalisation (mill. €) **	38,301.95	35,604.49	2,472.46	225.01		
Daily Average Trans/ons Value(thou.€)	80,715.74	80,657.22	81.13	8.28	16.47	4.01
Transactions Value	84,015.90	83,747.49	137.74	8.24	120.87	1.56
Main Board:	77,960.76	77,692.34	137.74	8.24	120.87	1.56
Blocks Board 6_2_3:	6,055.14	6,055.14	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	119,501,313	116,775,138	23,501	143,288	9,811	2,575,324
Transactions Volume	171,001,553	169,380,691	16,059	116,088	81,455	1,407,260
Main Board:	138,848,565	137,227,703	16,059	116,088	81,455	1,407,260
Blocks Board 6_2_3:	32,152,988	32,152,988	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	20,904	20,752	46	61	5	42
Number of Trades	27,735	27,531	56	96	11	41
Main Board:	27,728	27,524	56	96	11	41
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

		Gain / Lose / Same	Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/6/3	15,319	164,570,109	59,251,606.92	70.52%
1700 -	Basic Resources	0/8/0	1,080	304,572	810,909.10	0.97%
1300 -	Chemicals	1/2/0	69	132,261	177,453.48	0.21%
2300 -	Construction & Materials	0 / 14 / 3	1,092	286,917	1,046,829.13	1.25%
12000 -	Financial Instruments	0/3/0	11	81,455	120,871.11	0.14%
8700 -	Financial Services	0/3/1	660	1,892,820	531,581.07	0.63%
3500 -	Food & Beverage	3 / 11 / 0	296	124,047	1,523,845.42	1.81%
4500 -	Health Care	2/1/0	41	22,419	5,767.03	0.01%
2700 -	Industrial Goods & Services	3/9/4	841	200,991	460,778.23	0.55%
8500 -	Insurance	0/0/0				
5500 -	Media	1/0/0	6	239	19.14	0.00%
500 -	Oil & Gas	0/2/0	1,010	245,220	1,186,852.40	1.41%
3700 -	Personal & Household Goods	4/7/1	1,242	538,334	4,674,402.40	5.56%
8600 -	Real Estate	2/3/3	391	78,025	318,827.80	0.38%
5300 -	Retail	0/4/0	457	51,496	524,222.20	0.62%
9500 -	Technology	3/8/2	207	84,199	53,761.09	0.06%
6500 -	Telecommunications	0/1/0	1,714	902,756	6,700,916.00	7.98%
5700 -	Travel & Leisure	2/8/1	1,421	890,683	4,897,404.05	5.83%
7500 -	Utilities	0/5/0	1,878	595,010	1,729,854.46	2.06%

Section 1: Statistical Figures of Securities, Derivatives and Lending

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	0.148	0.68% #	PIRAEUS BANK (CR)	0.159	-17.62% Œ
			EUROBANK ERGASIAS (CR)	0.720	-14.79% Œ
			ATTICA BANK S.A. (CR)	0.148	-14.45% Œ
			ALPHA BANK (CR)	1.71	-10.00% Œ
			PPC (CR)	3.12	-9.04% Œ
			CORINTH PIPEWORKS SA (CR)	0.812	-8.76% Œ
			OTE (CR)	7.18	-8.53% Œ
			NATIONAL BANK (CR)	0.232	-7.20% Œ
			LAMDA DEVELOPMENT SA (CR)	3.60	-6.98% Œ
			HELLENIC PETROLEUM (CR)	3.51	-6.90% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	25,630.39	-10.00% <b>G</b>	PIRAEUS BANK (CR)	46,341,011	-17.62% Œ
NATIONAL BANK (CR)	9,766.68	-7.20% <b>G</b>	BANK OF CYPRUS (CR)	45,846,567	0.68% #
EUROBANK ERGASIAS (CR)	8,990.94	-14.79% <b>G</b>	2 NATIONAL BANK (CR)	42,261,585	-7.20% Œ
PIRAEUS BANK (CR)	7,610.66	-17.62% @	ALPHA BANK (CR)	14,920,695	-10.00% Œ
BANK OF CYPRUS (CR)	6,948.17	0.68% #	EUROBANK ERGASIAS (CR)	12,233,438	-14.79% Œ
OTE (CR)	6,700.92	-8.53% <b>G</b>	MARFIN INVESTMENT GROUP (CR)	1,802,306	-5.97% Œ
JUMBO SA (CR)	4,369.71	-2.68% <b>(</b>	ATTICA BANK S.A. (CR)	1,551,201	-14.45% Œ
OPAP (CR)	4,219.51	-6.26% <b>G</b>	2 OTE (CR)	902,756	-8.53% Œ
CC HBC AG (CR)	1,516.94	-3.33% @	E OPAP (CR)	665,488	-6.26% Œ
PPC (CR)	1,290.95	-9.04% <b>G</b>	z JUMBO SA (CR)	442,049	-2.68% Œ
ALPHA BANK (CR) NATIONAL BANK (CR) EUROBANK ERGASIAS (CR) PIRAEUS BANK (CR) BANK OF CYPRUS (CR) OTE (CR) JUMBO SA (CR) OPAP (CR) CC HBC AG (CR)	25,630.39 9,766.68 8,990.94 7,610.66 6,948.17 6,700.92 4,369.71 4,219.51 1,516.94	-10.00% (c) -7.20% (c) -14.79% (c) -17.62% (c) 0.68% # -8.53% (c) -2.68% (c) -6.26% (c) -3.33% (c)	<ul> <li>PIRAEUS BANK (CR)</li> <li>BANK OF CYPRUS (CR)</li> <li>NATIONAL BANK (CR)</li> <li>ALPHA BANK (CR)</li> <li>EUROBANK ERGASIAS (CR)</li> <li>WARFIN INVESTMENT GROUP (CR)</li> <li>ATTICA BANK S.A. (CR)</li> <li>OTE (CR)</li> <li>OPAP (CR)</li> </ul>	46,341,011 45,846,567 42,261,585 14,920,695 12,233,438 1,802,306 1,551,201 902,756 665,488	-17.62% ( 0.68% # -7.20% ( -10.00% ( -14.79% ( -5.97% ( -14.45% ( -8.53% ( -6.26% (

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		W	ednesday, 20 January, 2010
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	471	6,248	15,924
FTSE/Athex Large Cap	471	6,248	15,924
Stock Futures	2,485	50,503	192,130
ALPHA BANK (CR)	307	8,356	11,768
CC HBC AG (CR)	6	48	223
CORINTH PIPEWORKS SA (CR)	1	5	599
ELLAKTOR (CR)	4	12	1,443
EUROBANK ERGASIAS (CR)	306	6,201	19,873
EYDAP S.A. (CR)	6	21	162
FOLLI FOLLIE (CR)	21	41	426
FRIGOGLASS SA (CR)	6	42	926
GEK TERNA (CR)	39	171	8,359
GRIVALIA PROPERTIES (CR)	9	46	89
HELLENIC EXCHANGES-A.S.E. (CR)	27	131	481
HELLENIC PETROLEUM (CR)	59	183	5,820
INTRALOT (CR)	5	20	362
JUMBO SA (CR)	84	255	911
MARFIN INVESTMENT GROUP (CR)	43	1,162	38,760
METKA (CR)	7	20	353
MOTOR OIL (CR)	23	72	174
MYTILINEOS HOLDINGS (CR)	197	881	7,067
NATIONAL BANK (CR)	422	18,289	50,963
OPAP (CR)	116	539	2,553
OTE (CR)	206	1,040	4,623
P.P.A. S.A. (CR)	8	12	397
PIRAEUS BANK (CR)	319	11,966	27,530
PPC (CR)	200	778	5,797
TERNA ENERGY (CR)	8	10	1,121
TITAN CEMENT (CR)	41	164	419
VIOHALCO SA/NV (CB)	15	38	931
Index Options	15	197	3,591
FTSE/Athex Large Cap	15	197	3,591
Stock Options	13	265	2,577
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	815
OTE (CR)	8	240	895
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	5	25	115
Total Derivatives Traded	2,984	57,213	214,222

Year: 137 Trading Day No: 12

Daily Official List Section 2: Analytic	Figures	of Shares	s Transaction	s																ading Day No: 12 , 20 January, 201
Number of Outstanding Securities		idends [1] 2014 20 <sup>-</sup>	Date of Las 15 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																				
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	٦	0.002 19/01/2016	0.001	0.001 0.002 0.002	0.001				2014	1,379,867	32	1,531.00	2,628,066.85	0.001 0.002 83
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.005		0.005 19/01/2016	0.004	0.004 0.005 0.005	0.004				2014	893	6	3.67	2,122,139.15	0.004 0.007 83
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	٦	0.001 19/01/2016	0.001	0.001 0.001 0.001	0.001				2014	26,500	3	26.50	1,388,576.14	0.001 0.001 83
Main Market																				
71,417,100 0.650		0.7	14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	6.90	-1.71 <b>GE</b>	7.02 19/01/2016	6.80	6.72 6.94 6.90	6.80	)		8.67	2014	71,871	188	488,646.96	492,777.99	6.71 7.12 57
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR)	0.550	-0.18 <b>(E</b>		0.508	0.506 0.550 0.550	0.519	)			2014	540	6	280.06	6,147.90	0.506 0.680 89
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	1.71	-10.00 Œ	1.90 19/01/2016	1.80	1.67 1.81 1.71	1.72				2014	14,920,695	3,105	25,630,387.83	2,628,066.85	1.67 2.50 83
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.234	-6.40 Œ	0.250 19/01/2016	0.250	0.233 0.250 0.234	0.234	ļ			2014	1,501	4	350.63	5,151.80	0.228 0.259 17
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	13.37		13.37 19/01/2016	13.37	13.37 13.37 13.37	13.37				2014	1	1	13.37	5,583.42	13.37 13.90 89
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.328	-2.09 <b>(E</b>	0.335 19/01/2016	0.330	0.325 0.330 0.327	0.329	)		4.61	2014	4,260	13	1,402.90	8,610.67	0.309 0.379 53
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR	0.690		0.690 19/01/2016							2014				59,847.83	0.550 0.715 45
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.148	-14.45 <b>Œ</b>	0.173 19/01/2016	0.167	0.130 0.167 0.148	0.147				2014	1,551,201	738	227,789.81	346,224.30	0.130 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.788	7	0.788 19/01/2016						28.42	2014				12,056.40	0.788 0.788 55
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.059		0.059 19/01/2016							2014				2,762.45	0.047 0.059 55
12,157,500 0.320		0.8	20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	10.05	-1.66 <b>Œ</b>	10.22 19/01/2016	11.24	9.85 11.24 10.05	10.07			12.13	2014	424	12	4,271.22	2 122,182.88	9.72 11.24 5
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.148	0.68 #	0.147 19/01/2016	0.143	0.143 0.154 0.148	0.152				2014	45,846,567	492	6,948,168.56	1,320,595.79	0.132 0.154 83
19,864,886 5.60	0.672	0.672	05/03/2015	02/07/2008	- BANK OF GREECE (CR)	9.04	-2.27 <b>CE</b>	9.25 19/01/2016	9.09	8.95 9.18 9.04	9.03					8,352	114	75,424.03	179,578.57	8.91 9.40 83
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.250	7	0.250 19/01/2016							2014				5,996.63	0.250 0.250 3
<b>15,842,391</b> 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.227	٦	0.227 19/01/2016							2014				3,596.22	0.225 0.227 1
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.309	-1.91 <b>(E</b>	0.315 19/01/2016	0.309	0.309 0.309 0.309	0.309			4.65	2014	100	1	30.90	4,887.15	0.309 0.318 95
368,141,297 6.70	0.354	0.36	02/07/2015	29/04/2013	- CC HBC AG (CR)	17.73	-3.33 <b>E</b>	18.34 19/01/2016	17.53	17.42 17.76 17.73	17.64					85,982	223	1,516,936.58	6,527,145.20	17.42 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.087	-3.33 Œ	0.090 19/01/2016	0.088	0.087 0.088 0.087	0.088			14.36	2014	4,905	4	429.59	8,797.77	0.071 0.100 57
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (CR	0.100	26.58 #	0.079 19/01/2016	0.100	0.100 0.100 0.100	0.100	)			2014	41	2	4.10	403.50	0.072 0.100 35
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	0.812	-8.76 Œ	0.890 19/01/2016	0.866	0.808 0.880 0.812	0.829	)			2014	12,338	72	10,230.92	100,826.20	0.808 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.150		0.150 19/01/2016						53.36	2015				1,486.13	0.150 0.150 95
27,379,200 0.420	0.1	0.045	24/07/2015	14/10/2015	- CRETE PLASTICS SA (CR)	5.84	1.57 #	5.75 19/01/2016	5.76	5.70 5.87 5.70	5.76	)		16.92	2014	1,149	8	6,619.55	5 159,894.53	5.66 6.04 13
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.75	٦	2.75 19/01/2016						-(6)-	2014				41,250.00	2.75 2.75 13
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.099	7	0.099 19/01/2016							2014				3,437.28	0.083 0.114 37
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.528		0.528 19/01/2016							2014				2,045.01	0.470 0.528 13
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.378	-1.56 <b>Œ</b>	0.384 19/01/2016	0.375	0.375 0.378 0.378	0.376	,			2014	6,268	3	2,354.30	4,252.50	0.340 0.469 23
32,188,050 1.04				20/01/2000		0.176	-1.68 <b>(E</b>				0.176				2014	500	1	88.00		0.176 0.215 37
18,435,000 1.00			07/07/2009			0.367	-0.81 Œ			0.335 0.369 0.367	0.344				2014	2,801	8	964.22		0.335 0.405 17
31,734,530 1.60			09/07/2007		(,	0.162	-9.50 <b>Œ</b>			0.162 0.162 0.162	0.162				2014	579	2			0.162 0.210 35
23,828,130 0.500			07/07/2010			0.780	7							19.56	2014					0.780 0.780 5
177,001,313 1.03			05/07/2011			1.22	-4.69 <b>Œ</b>			1.19 1.26 1.22	1.21				2014	67,250	275			1.18 1.45 23
82,667,000 0.300				22/07/2014		0.660	-1.93 <b>CE</b>				0.646				2014	14,936	38			0.640 0.730 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.948	-4.43 Œ	0.992 19/01/2016	0.998	0.920 0.998 0.948	0.921			10.36	2014	6,040	12	5,562.62	2 25,340.22	0.919 1.00 13

Daily Official List Section 2: Analytic	Figure	s of Shar	es Transaction	IS																	ading Day No: 12 , 20 January, 201
Number of Outstanding Securities		vidends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max 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]
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.33	7	1.33 19/01/2016			-				2014				- 18,687.79	1.25 1.35 2
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	0.984	-5.38 Œ	1.04 19/01/2016	1.01	0.984 1.01 0.984	0.99	6		7.08	2014	15,197	37	15,142.9	123,553.27	0.984 1.23 1
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.385	4.90 #	0.367 19/01/2016	0.385	0.385 0.385 0.385	0.38	5		0.91	2014	84	1	32.34	5,093.55	0.367 0.410 3
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.720	-14.79 <b>(E</b>	0.845 19/01/2016	0.821	0.695 0.821 0.720	0.73	5			2014	12,233,438	3,898	8,990,939.3	1,573,919.11	0.695 1.03 83
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.54	-3.75 <b>(E</b>	1.60 19/01/2016	1.57	1.54 1.57 1.54	1.5	i5		-(6)-	2014	60	2	92.70	12,258.25	1.54 1.74 2
27,503,677 0.630			11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.36		1.36 19/01/2016						3.65	2014				- 37,405.00	1.27 1.42 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.259		0.259 19/01/2016							2014				- 3,541.36	0.234 0.262 35
106,500,000 0.600	0.36	0.2	05/05/2015	28/01/2000		EYDAP S.A. (CR)	4.54	-3.40 Œ	4.70 19/01/2016	4.65	4.45 4.70 4.54	4.5	i1		11.52	2014	18,546	210	83,719.1	483,510.00	4.45 5.20 75
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.527	-9.92 Œ	0.585 19/01/2016	0.527	0.527 0.527 0.527	0.52	.7			2014	428	2	225.5	5 27,825.68	0.527 0.649 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.090		0.090 19/01/2016							2014				918.32	0.090 0.090 3
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.70	-9.09 <b>(E</b>	2.97 19/01/2016	2.97	2.68 2.98 2.70	2.7	5		8.27	2014	881	15	2,419.5	31,644.06	2.68 3.00 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.910		0.910 19/01/2016							2014				- 3,805.12	0.910 1.01 3
66,948,210 0.300		0.1005	22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	13.15	-3.31 <b>(E</b>	13.60 19/01/2016	13.31	12.60 13.31 13.15	12.9	3			2014	40,240	419	520,316.1	5 880,368.96	12.60 17.02 53
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.57	-3.38 Œ	2.66 19/01/2016	2.66	2.51 2.68 2.57	2.5	i6			2014	30,260	67	77,509.8	131,050.27	2.51 3.06 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.61	-6.40 Œ	1.72 19/01/2016	1.64	1.56 1.64 1.61	1.6	0			2014	39,151	119	62,623.22	81,456.07	1.54 1.87 2
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.500	-12.28 Œ			0.500 0.501 0.500	0.50	0		16.80	2014	203	2	101.5	7,038.18	0.479 0.570 3
103,144,548 0.570			01/08/2011	07/08/2015		GEK TERNA (CR)	1.30	-5.80 Œ	1.38 19/01/2016	1.31	1.26 1.31 1.30	1.2	.9		21.58	2014	95,941	230	124,108.23	3 134,087.91	1.26 1.55 23
8,418,750 0.300			0.12 16/12/2015	27/06/2012		GEKE SA (CB)	4.10		4.10 19/01/2016							2014				- 34,516.88	4.10 4.29 5
24,060,000 0.300	0.017	0.02	03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.303	-2.57 Œ	0.311 19/01/2016	0.305	0.280 0.305 0.303	0.29			10.67	2014	2,752	14	816.5	7,290.18	0.279 0.333 2
34,770,982 1.55	0.3	0.15	15/05/2015			GR. SARANTIS SA (CR)	7.30	-2.67 Œ			7.19 7.50 7.30	7.2	4		15.46		1,001	10			7.19 8.00 3
101,260,000 2.13	0.1821	0.3037	19/03/2015	08/01/2014		GRIVALIA PROPERTIES (CR)	7.10	-0.70 Œ	7.15 19/01/2016	7.15	7.07 7.24 7.10	7.1	3		18.57	2014	33,725	228	240,517.83	3 718,946.00	7.07 7.64 80
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	1.04		1.04 19/01/2016							2014					0.954 1.04 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.249	-0.80 <b>(E</b>			0.226 0.249 0.249	0.23	4			2014	12,127	28	2,842.7		0.226 0.305 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.630					-				2014					0.585 0.674 2
65,368,563 1.30		0.21	26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	4.53	-6.60 Œ	4.85 19/01/2016	4.80	4.53 4.80 4.53	4.6	5		28.67	2014	89.973	421	417,951.8		4.53 5.33 8
305,635,185 2.18			31/12/2014				3.51	-6.90 Œ			3.49 3.77 3.51	3.6				2014	187,193	678	673,775.13		3.47 4.15 5
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.098		0.105 19/01/2016			0.09				2014	12,520	19			0.095 0.119 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.480	2.13 #			0.450 0.480 0.480	0.46				2014	9,599	20			0.425 0.563 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.700									2014	.,				0.700 0.822 95
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.956	-0.21 <b>(E</b>			0.930 0.972 0.956	0.95	9			2014	31,268	35	29,991.7		0.913 1.15 23
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.577	-2.20 Œ			0.577 0.577 0.577	0.57				2014	500	1	288.50		0.577 0.590 9
20,578,374 0.620		0.4	04/06/2015			INFORM P. LYKOS SA (CR)	0.519					0.07				2014			200.00		0.420 0.524 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.185	-9.76 Œ			0.185 0.185 0.185	0.18	15			2014	200	1	37.0		0.170 0.209 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.063	-8.70 QE			0.063 0.063 0.063	0.06				2014	4,467	2			0.063 0.093 23
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.189					0.00				2014					0.189 0.189 23
23,154,250 1.36			12/08/2010			INTRACOM CONSTR. (CR)	0.139	-4.12 Œ			0.256 0.280 0.280	0.27	4			2014	2,970	10			0.107 0.107 2.
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.277	-2.52 Œ				0.27				2014	30,283	62			0.222 0.330 2.
158,961,721 0.300			30/05/2013			INTRACOM HOLDINGS (CK)	1.19		1.20 19/01/2016			1.1				2014	129,460	66	149,487.22		1.11 1.20 55
100,901,721 0.300			30/05/2013	14/11/2007			1.19	-U.83 UL	1.20 19/01/2010	1.10	1.13 1.20 1.19	1.1	U			2014	129,400	00	149,487.2	107,104.45	1.11 1.20

Daily Official List Section 2: Analytic	Figures	s of Shar	es Trar	sactions	S																	Wednesday	-	Day No: 12 nuary, 201
Number of Dutstanding Securities		vidends [1] 2014 2		ate of Last idend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last Av max price pr	vy	_ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
/lain Market																								
77,654,850 0.580			0	1/07/2011	21/02/200	3	J & P - AVAX SA (CR)	0.272	-1.09 <b>(E</b>	0.275 19/01/20	16 0.275	0.266	0.278 0.275	0.275			1.27	2014	5,874	17	1,613.66	21,122.12	0.26	66 0.358 23
136,059,759 1.19	0.18	0.18	2	3/12/2014	05/03/201	4	JUMBO SA (CR)	9.80	-2.68 Œ	10.07 19/01/20	16 9.60	9.60	10.05 9.80	9.89			17.86	2015	442,049	994	4,369,710.64	1,333,385.64	9.(	00 10.23 37
9,742,920 0.400	0.01	0.01	1	0/08/2015	14/07/200	0	KARAMOLEGOS SA (CR)	0.855	-9.91 Œ	0.949 19/01/20	<b>16</b> 0.855	0.855	0.855 0.855	0.855			8.22	2014	1,450	3	1,239.75	8,330.20	0.8	55 1.14 3
14,679,792 1.68			2	4/06/2014	04/09/200	0	KARATZIS SA (CR)	3.80	7	3.80 19/01/20	16 3.80	3.78	3.80 3.80	3.79			9.19	2014	4,010	10	15,190.90	55,783.21	3.5	50 3.85 2
13,202,756 0.350			0	1/07/2004	05/08/201	4	KEKROPS SA (CR)	0.300	7.14 #	0.280 19/01/20	16 0.300	0.300	0.300 0.300	0.300				2014	20	1	6.00	3,960.83	0.2	57 0.303 8
7,595,160 0.600			0	8/08/2008	18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.288	-10.00 Œ	0.320 19/01/20	16 0.288	0.288	0.288 0.288	0.288				2014	220	1	63.36	2,187.41	0.2	88 0.586 5
23,648,700 0.350			1	3/07/2011	31/03/201	5	KLEEMAN HELLAS SA (CR)	1.39	-0.71 <b>(E</b>	1.40 19/01/20	16 1.38	1.35	1.39 1.39	1.38			5.60	2014	25,341	13	34,840.46	32,871.69	1.:	29 1.54 2
40,219,218 0.300			2	5/05/2009	09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.273	-7.46 Œ	0.295 19/01/20	16 0.278	0.271	0.295 0.273	0.273				2014	1,973	7	538.89	10,979.85	0.2	70 0.299 23
21,224,340 0.420			0	2/07/2008	25/04/200	6	KORDELLOS BROS SA (CR)	0.265		0.265 19/01/20	16							2014				5,624.45	0.2/	65 0.265 17
13,586,500 0.390			2	5/06/2010	28/05/200	8	KORRES (CR)	3.05		3.05 19/01/20	16 3.00	2.92	3.05 3.05	2.94				2014	40,370	60	118,814.51	41,438.83	2.5	92 3.89 3
29,480,000 0.420			1	9/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.360	-2.70 <b>Œ</b>	0.370 19/01/20	16 0.360	0.340	0.360 0.360	0.343			9.89	2014	1,730	16	594.20	10,612.80	0.3	40 0.403 3
33,065,136 0.380		0.06	0	4/08/2015	16/09/201	3	KRI-KRI S.A. (CR)	1.67	-2.34 Œ	1.71 19/01/20	16 1.68	1.67	1.68 1.67	1.68			15.46	2014	950	3	1,594.00	55,218.78	1./	67 1.90 3
15,804,800 0.330			1	5/06/2010	12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.261	-10.00 <b>(E</b>	0.290 19/01/20	16 0.261	0.261	0.261 0.261	0.261				2014	500	1	130.50	4,125.05	0.2	38 0.296 3
23,719,554 0.990		0.2406	1	4/08/2015	15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.30	-1.71 <b>(E</b>	2.34 19/01/20	16 2.36	2.30	2.36 2.30	2.32			8.74	2014	10,821	44	25,086.27	54,554.97	2.	11 2.40 2
79,721,775 0.300			3	0/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	3.60	-6.98 Œ	3.87 19/01/20	16 3.80	3.59	3.80 3.60	3.70				2014	18,563	138	68,606.70	286,998.39	3.!	59 4.24 8
21,364,000 1.12			0	5/07/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	16.90	-0.59 Œ	17.00 19/01/20	16 16.52	16.52	16.90 16.90	16.62			-(6)-	2014	40	2	664.60	361,051.60	16.!	51 17.00 5
5,939,268 0.620			1	0/07/2003	03/01/200	2	LANAKAM SA (CR)	0.638		0.638 19/01/20	16							2014				3,789.25	0.6	38 0.638 3
7,734,375 1.00			0	9/07/2007	07/01/201	1	LIVANIS SA (CR)	0.089	9.88 #	0.081 19/01/20	16 0.089	0.073	0.089 0.089	0.080				2014	239	6	19.14	688.36	0.0	73 0.148 5
4,740,000 0.860					14/03/200	3	LOGISMOS S.A. (CR)	0.480		0.480 19/01/20	16							2014				2,275.20	0.4	79 0.489 9
17,125,062 0.940			0	1/06/2010	02/02/201	5	LOULIS MILLS SA (CR)	1.56	7	1.56 19/01/20	16						7.63	2014				26,715.10	1.	40 1.62 3
939,385,586 0.300			2	6/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.063	-5.97 Œ	0.067 19/01/20	16 0.065	0.062	0.065 0.063	0.063				2014	1,802,306	232	113,335.77	59,181.29	0.0	62 0.085 8
9,819,370 0.690			1	4/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.324	7	0.324 19/01/20	16							2014				3,181.48	0.3	24 0.324 2
468,700	0.65	1	2	5/06/2015	21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	7.15	-9.26 Œ	7.88 19/01/20	16 8.49	7.15	8.49 7.15	7.23			0.49	2014	160	2	1,157.40	3,351.21	5.	79 8.49 1
51,950,600 0.320	0.3	0.5	0	8/05/2015	21/10/200	5	METKA (CR)	6.67	-3.89 Œ		16 6.78	6.64	6.78 6.67	6.70			4.69	2014	8,895	122	59,571.59	346,510.50	6.!	52 7.20 2
10,500,000 0.950			2	4/06/2008	19/12/201	3	MEVACO SA (CR)	0.935	10.00 #	0.850 19/01/20	16 0.850	0.850	0.935 0.935	0.853				2014	320	2	272.85	9,817.50	0.70	05 0.937 2
6,700,000 0.800	0.16	0.03	2	6/06/2015	29/05/201	4	MILLS KEPENOS (CR)	1.54		1.54 19/01/20	16						6.69	2014				10,318.00	1./	54 1.89 3
6,200,000 0.500					01/11/199		MINERVA KNITWEAR SA (CB)	0.092		0.092 19/01/20	16							2014				570.40		81 0.092 :
12,417,000 0.370					06/09/201		MLS MULTIMEDIA SA (CR)	3.38	-0.59 Œ	3.40 19/01/20	16 3.38	3.31	3.38 3.38	3.36			24.88	2014	1,180	11	3,966.20	41,969.46	3.1	28 3.77
11,700,000 0.590					24/07/201		MOTODYNAMICS S.A. (CR)	0.468	-10.00 <b>(E</b>	0.520 19/01/20	16 0.468	0.468	0.468 0.468	0.468				2014	4,011	11	1,877.15			68 0.549
110,782,980 0.750	0.2				04/11/201		MOTOR OIL (CR)	8.72	-5.83 Œ				9.26 8.72	8.84				2014	58,027	332	513,077.27	966,027.59		72 10.17
116,915,862 0.970					19/10/201		MYTILINEOS HOLDINGS (CR)	3.05	-4.09 Œ		16 3.18		3.18 3.05	3.04				2014	256,948	923	779,879.20	356,593.38		82 3.70 <sup>.</sup>
8,321,682 0.670					23/11/199		N. LEVEDERIS SA (CB)	0.195		0.195 19/01/20								2014				4,323.38		71 0.195
	0.0436	0.0436			23/11/199		N. LEVEDERIS SA (PB)	1.25		1.25 19/01/20								2014				4,323.38		25 1.25
11,510,102 0.890					06/10/199		NAFPAKTOS TEXTILE IND. SA (CB)	0.240	-4.76 Œ			0.233	0.240 0.240	0.237				2014	17,679	3	4,192.46			07 0.255 3
6,340,000 0.600					04/12/201		NAKAS MUSIC	0.750	_	0.750 19/01/20								2015			.,	4,755.00		00 0.820 5
9,147,151,527 0.300					30/11/201		NATIONAL BANK (CR)	0.232	-7.20 Œ			0.224	0.243 0.232	0.231					42,261,585	3,327	9,766,679.42			24 0.340 8
23,935,280 0.300					13/06/200		NAYTEMPORIKI PUBLISHING SA(CR			0.074 19/01/20								2014		-,		1,771.21		74 0.084 5
27,848,000 0.300		0.0032			02/09/200		NEWSPHONE HELLAS SA (CR)	0.199		0.197 19/01/20		0 178	0 199 0 199	0.178			22.63		2,051	٨	365.10	5,541.75		62 0.250 2

Section 2: Analytic	Figures	of Share	es Transaction	IS															Year: 137 Tr Wednesday		
Number of Dutstanding Securities		idends [1] 2014 2	Date of Las Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	wy	_ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Yea low hig	ar Secto h 4]
/lain Market																					
6,132,500 1.25			24/06/2011	19/06/2001	- NEXANS HELLAS SA (CR)	0.781	٦	0.781 19/01/2016	0.782	0.781 0.782 0.781	0.782				2014	280	3	218.88	4,789.48	0.781 0	.872 27
319,000,000 0.300	0.25	0.7017	0.17 11/09/2015	5 25/04/2001	- OPAP (CR)	6.29	-6.26 Œ	6.71 19/01/2016	6.49	6.28 6.49 6.29	6.34			10.38	2014	665,488	1,107	4,219,512.45	2,006,510.00	6.06	7.65 57
<b>490,150,389</b> 2.83		0.08	25/06/2015	5 18/06/1998	- OTE (CR)	7.18	-8.53 Œ	7.85 19/01/2016	7.65	7.18 7.65 7.18	7.42			31.96	2014	902,756	1,714	6,700,916.00	3,519,279.79	7.18	9.19 65
25,000,000 2.00	0.12	0.099	25/06/2015	5 08/08/2003	- P.P.A. S.A. (CR)	12.95	-4.07 Œ	13.50 19/01/2016	13.48	12.62 13.48 12.95	13.01			47.86	2014	10,274	226	133,635.79	323,750.00	12.62 1	4.78 2
4,971,466 1.46			04/07/2007	08/10/2003	- PAIRIS SA (CR)	0.179		0.179 19/01/2016							2014				889.89	0.179 0	179 2
3,953,090 0.900		0.067	27/05/2015	5 05/12/2012	- PAPERPACK (CR)	0.900		0.900 19/01/2016	0.900	0.900 0.900 0.900	0.900			2.76	2014	2,002	4	1,801.80	3,557.78	0.900	1.00 27
50,797,369 0.310			17/08/2000	) 12/10/2010	- PAPOUTSANIS (CR)	0.217	0.46 #	0.216 19/01/2016	0.217	0.217 0.217 0.217	0.217				2014	44	23	9.55	11,023.03	0.189 0	217 37
7,070,400 0.930			18/05/2010	25/05/2015	- PETROPOULOS PETROS (CR)	3.64		3.64 19/01/2016	3.58	3.58 3.64 3.64	3.63			22.42	2014	247	5	896.08	25,736.26	3.52	3.66 27
8,733,183,280 0.300			16/05/2008	3 27/11/2015	- PIRAEUS BANK (CR)	0.159	-17.62 <b>(E</b>	0.193 19/01/2016	0.176	0.156 0.178 0.159	0.164				2014 4	46,341,011	3,604	7,610,656.79	1,388,576.14	0.156 0	293 83
22,080,000 0.330	0.2		21/05/2014	27/04/2015	- PLAISIO COMPUTERS SA (CR)	4.30	-0.46 Œ	4.32 19/01/2016	4.32	4.15 4.32 4.30	4.24			5.92	2014	6,680	60	28,339.36	94,944.00	4.05	4.41 95
232,000,000 4.60		0.05	20/07/2015	5 12/12/2001	- PPC (CR)	3.12	-9.04 <b>(E</b>	3.43 19/01/2016	3.26	3.12 3.26 3.12	3.19			21.15	2014	404,613	1,025	1,290,947.56	723,840.00	3.12	4.08 75
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006	- PROFILE SA (CR)	0.481	-9.93 <b>(E</b>	0.534 19/01/2016	0.481	0.450 0.507 0.481	0.461			12.74	2014	5,264	27	2,426.48	5,681.66	0.450 0	546 95
27,345,120 0.470			18/07/2005	5 26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.280	-1.75 Œ	0.285 19/01/2016	0.285	0.280 0.285 0.280	0.284			10.51	2014	36	15	10.23	7,656.63	0.260 0	286 9
11,962,443 0.500			05/09/2008		- QUEST HOLDINGS (CR)	3.75	1.63 #	3.69 19/01/2016	3.69	3.69 3.77 3.75	3.70			19.79	2014	2,276	14	8,427.18	44,859.16	3.55	4.05 9
57,434,884 1.31			05/06/2008	3 12/06/2009	- REDS S.A. (CR)	0.339	9.35 #	0.310 19/01/2016	0.340	0.339 0.340 0.339	0.340				2014	47	4	15.98	19,470.43	0.300 0	
22,280,000 0.300			11/04/2011	23/02/2007		0.208	-9.96 <b>(E</b>			0.208 0.221 0.208	0.210				2014	2,985	14	626.00		0.207 0	
7,500,000 0.800	0.0863	0.1	19/06/2015	5 10/02/2014		1.94	2.11 #		1.98	1.94 1.98 1.94	1.98			8.75		11	2	21.74		1.87	
52,067,296 0.300			23/12/2003		. ,	0.120									2015				6,248.08	0.084 0	
204,235,184 0.300			01/07/2008	3 30/07/2012	. ,	0.083	-1.19 <b>(E</b>	0.084 19/01/2016	0.082	0.078 0.083 0.083	0.081			0.92		2,941	6	238.25		0.074 0	
6,456,530 1.61			29/06/2001		. ,	1.16		1.16 19/01/2016		1.16 1.16 1.16	1.16			3.06		27	1	31.32		1.16	
28,438,268 0.300			21/08/2006		. ,	0.700									2014				19,906.79	0.700 0	
40,693,350 5.00			03/07/2006			0.760	4.25 #			0.700 0.801 0.760	0.722				2014	4,564	71	3,296.04		0.694 0	
109,314,400 0.300				2 05/08/2015		2.15	_	2.18 19/01/2016		2.05 2.15 2.15	2.11					134,969	546	284,302.37	235,025.96	2.05	
36,300,000 1.12	0.285	0.24	03/08/2015				-	2.85 19/01/2016		2.75 2.80 2.80	2.79			7.68		21,946	59	61,238.80	101,640.00	2.75	
45,094,620 0.660		0.0225		5 01/11/1999		1.34		1.36 19/01/2016		1.32 1.38 1.34	1.32					125,072	49	165,271.31	60,426.79	1.27	
77,063,568 4.00		0.1551	24/06/2015		. ,	17.30	-4.63 Œ			17.00 18.14 17.30	17.26			15.96		44,448	428	767,016.34		16.24 1	
7,568,960 4.00		0.1551		5 25/06/2004		8.43				8.00 8.43 8.43	8.02			7.78		1,266	10	10,146.38		7.71	
10,080,000 3.00	0.6	1.95	04/05/2015		. ,	21.20				21.20 22.30 21.20	21.72			10.03		727	18	15,789.07	213,696.00	21.20 2	
15,627,315 0.300			16/11/1992		. ,	0.075				0.069 0.085 0.077	0.070				2014	5,337	16	370.96	1,172.05	0.061 0	
18,810,000 0.400			08/07/2010			0.165				1.22 1.40 1.22	1.27				2014				3,103.65	0.115 0	
233,164,646				23/07/2015		1.33		1.42 19/01/2016	1.40	1.32 1.40 1.33	1.36					97,300	276	131,912.09	310,108.98	1.32	
4,968,600 2.88			01/07/1998			0.850									2014				4,223.31	0.820 0	
6,325,000 0.600	 dod Fr	 undc (I		17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CR)	0.978		0.978 19/01/2016						28.51	2014				6,185.85	0.978 0	9/8 2
6,030,903	ueu rl	inus (I	_1FS)	24/01/2008		1.45	-7.64 <b>m</b>	1 57 10/01/2014	1 /0	1.45 1.49 1.45	1.48					81,451	9	120,848.87		1 45	1.81 <b>12</b>
6,030,903 294,878					• •	6.17		1.57 19/01/2016 6.52 19/01/2016			6.17						9	120,848.87			
388,550				29/06/2009 03/11/2010	NBGAM ETF     NBGAM ETF GREECE & TURKEY 30					6.17 6.17 6.17 4.95 4.95 4.95	4.95					2	1	9.90			7.23 120 5.34 120

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions																ading Day No: 12 20 January, 2016
Number of Outstanding Securities		dends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	nvy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																		
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.70		4.70 19/01/2016	4.70	4.70 4.70 4.70	4.70	)		25.30	2014	1,429	9	6,716.30	65,800.00	4.56 6.00 863
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	2.97	0.68 #	2.95 19/01/2016	2.95	2.95 3.00 2.97	2.97				2014	10,853	20	32,217.40	189,783.00	2.95 3.51 575
90,902,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.022		0.022 19/01/2016							2014				1,999.86	0.022 0.036 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.609	-1.93 <b>GE</b>	0.621 19/01/2016	0.602	0.602 0.610 0.610	0.609	)			2014	224	3	136.45	116,721.13	0.490 0.700 575
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.23		1.23 19/01/2016	1.23	1.23 1.23 1.23	1.23	3			2014	1,977	4	2,431.71	87,431.73	1.23 1.23 235
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	5.65		5.65 19/01/2016				·		-(6)-	2014				75,735.09	5.64 5.65 575
2,760,000 11.83	8.5	9.3	23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	231.10	-1.03 <b>(E</b> )	33.50 19/01/2016	233.00	230.00 233.00 230.00	231.12	2		10.30	2014	403	8	93,140.00	637,836.00	228.00249.60 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00		2.00 19/01/2016	2.00	2.00 2.00 2.00	2.00	)			2014	782	4	1,564.00	213,960.10	2.00 2.00 575
255,494,534 3.00			02/03/2012 23/12/2015	5104 NBG PANGAEA (CR)	4.00	-7.41 Œ	4.32 19/01/2016	4.00	4.00 4.00 4.00	4.00	)		13.51	2014	381	6	1,524.00	1,021,978.14	4.00 6.03 867
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.370		0.370 19/01/2016						1.78	2014				6,379.09	0.277 0.390 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.999		0.999 19/01/2016	0.999	0.999 0.999 0.999	0.999	)			2014	10	2	9.99	54,833.35	0.920 1.25 867
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.044		0.044 19/01/2016	0.051	0.044 0.051 0.044	0.044				2014	505	3	22.26	1,465.28	0.036 0.072 235
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.320	-20.00 Œ	0.400 19/01/2016	0.320	0.320 0.320 0.320	0.320	)			2014	110	1	35.20	4,160.00	0.320 0.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.023		0.023 19/01/2016							2014				342.01	0.023 0.023 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.240		0.240 19/01/2016							2014				12,836.32	0.240 0.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.832		0.832 19/01/2016							2014				12,836.32	0.832 1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.064	3.23 #	0.062 19/01/2016	0.050	0.050 0.065 0.065	0.064	l			2014	6,416	14	410.80	12,836.32	0.050 0.065 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.056		0.056 19/01/2016							2014				1,134.33	0.056 0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.075	-19.36 Œ	0.093 19/01/2016	0.075	0.075 0.075 0.075	0.075	j			2014	5,442	5	408.15	1,318.48	0.075 0.149 23
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.050	2.04 #			0.049 0.053 0.049	0.049	)			2014	6,700	8	331.60	708.66	0.041 0.054 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 19/01/2016							2014				5,049.44	0.318 0.318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.300		0.300 19/01/2016							2014				1,188.39	0.300 0.300 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 19/01/2016							2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 19/01/2016							2014				54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.023		0.023 19/01/2016							2014				501.87	0.023 0.028 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.499		0.499 19/01/2016	0.450	0.450 0.500 0.500	0.499	)				3,582	7	1,786.90	54,938.50	0.399 0.750 953
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.009		0.009 19/01/2016							2014				696.39	0.006 0.009 372
1,270,000 0.300				5007 GIRAKIAN PROFIL SA (CB)	0.167		0.167 19/01/2016							2014				212.09	0.167 0.167 175
36,748,909 0.730				5083 HEL. SUGAR INDUSTRY SA (CB)	0.120	-20.00 Œ			0.120 0.120 0.120	0.120	)			2015	120	2	14.40		0.120 0.150 357
1,540,000 0.600				5058 J.BOUTARIS & SON HOLD. (PB)	0.009									2014				1,524.64	0.006 0.009 353
25,179,640 0.600				5057 J.BOUTARIS & SON HOLD. SA (CB)	0.060	17.65 #			0.060 0.060 0.060	0.060	)			2014	800	4	48.00		0.025 0.060 353
7,125,216 0.650			01/07/2005 14/12/1999		0.120	-9.77 Œ			0.120 0.120 0.120	0.120				2014	5,000	5	600.00		0.120 0.137 357
51,081,030 1.00				4912 LAVIPHARM SA (CR)	0.109	2.83 #			0.109 0.109 0.109	0.109				2014	300	2	32.70		0.092 0.140 457
4,419,616 1.58				4983 MEDICON S.A (CR)	0.465		0.465 19/01/2016							2014		-		2,055.12	0.465 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004		0.076		0.076 19/01/2016		<u></u>					2014				1,537.58	0.076 0.076 357
259,030,486 0.300			08/07/2008 10/11/2008		0.094	-4.08 <b>(E</b>			0.090 0.095 0.094	0.094				2014	23,740	25	2,228.60		0.079 0.109 357
237,030,400 0.300			00/07/2000 10/11/2000		0.094	- <del>4</del> .00 UL	0.070 17/01/2010	0.073	0.070 0.070 0.094	0.074				2014	23,140	20	2,220.00	24,340.07	0.077 0.107 33

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																ading Day No: 12 , 20 January, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																			
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.060	7	0.060 19/01/2016	0.060	0.060 0.060 0.060	0.06	0			2014	23,850	3	1,431.0	) 898.08	0.058 0.063 863
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.010	11.11 #	0.009 19/01/2016	0.010	0.010 0.010 0.010	0.01	0			2014	34,070	6	340.70	) 409.46	0.007 0.014 953
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.079		0.079 19/01/2016							2014				1,481.25	0.079 0.079 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.074		0.074 19/01/2016	0.074	0.074 0.074 0.074	0.07	4		2.59	2014	1,000	2	74.00	1,799.62	0.063 0.078 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.103		0.103 19/01/2016			-				2014				- 6,728.61	0.103 0.103 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	5.64		5.64 19/01/2016			-				2014				44,637.67	3.84 5.64 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.097	-19.83 <b>(E</b>	0.121 19/01/2016	0.102	0.097 0.102 0.097	0.09	7			2014	3,500	6	341.0	5 970.00	0.097 0.185 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.070		0.070 19/01/2016			-				2014				7,055.51	0.065 0.070 555
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.006		0.006 19/01/2016			-			0.14	2014				- 98.30	0.006 0.007 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB	0.143	19.17 #	0.120 19/01/2016	0.143	0.143 0.143 0.143	0.14	3			2014	952	2	136.14	1,886.40	0.120 0.143 372
Under Deletion	l																		
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.019	5.56 #	0.018 19/01/2016	0.019	0.019 0.019 0.019	0.02	.0			2014	1	1	0.02	2 21.47	0.018 0.019 953
9,567,289 0.300				5062 MARAC ELECTRONICS (CR)	0.298		0.298 19/01/2016							2014					0.298 0.298 957
766,000 1.00				4937 TRIA ALFA SA (CR)	1.80		1.80 19/01/2016							2014					1.80 1.80 376
245,000 1.00				4938 TRIA ALFA SA (PR)	1.36		1.36 19/01/2016							2014					1.36 1.36 376
4,737,503 0.320				5091 VARANGIS AVEPE S.A. (CR)	0.300		0.300 19/01/2016							2014					0.300 0.300 372
Suspension Sta	atus																		
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	7	0.180 19/01/2016											- 900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005 14/03/2002		0.043		0.043 19/01/2016												0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001	. ,	0.012		0.012 19/01/2016												0.012 0.012 953
1,750,955,549 0.600			19/05/2008 08/12/2011		0.155														0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/2006		0.120		0.120 19/01/2016												0.120 0.120 555
81,644,555 0.300				5098 ATTI - KAT SA (CR)	0.012		0.012 19/01/2016											- 979.73	0.012 0.012 235
105,423,498 0.510			01/07/2004 28/12/2005		0.046		0.046 19/01/2016											- 4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304		0.304 19/01/2016			-								- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190		0.190 19/01/2016											- 3,823.12	0.190 0.190 863
21,920,570 0.300				4702 CARDASSILARIS SA (CR)	0.140		0.140 19/01/2016											- 3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 19/01/2016			-								- 2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008 29/12/2010		0.050		0.050 19/01/2016											- 1,507.98	0.050 0.050 357
7,847,611 1.20				4939 EDRASIS - C. PSALLIDAS SA (CR)		7	0.150 19/01/2016												0.150 0.150 235
5,750,000 0.300				4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 19/01/2016			-									0.480 0.480 537
24,605,397 0.400				4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 19/01/2016											- 2,134.04	0.080 0.080 372
1,182,903 0.400				4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 19/01/2016											- 2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328		0.328 19/01/2016			-								- 2,403.14	0.328 0.328 376
13,692,227 1.47				5049 HELLENIC FABRICS SA (CR)	0.117		0.117 19/01/2016			-								- 1,601.99	0.117 0.117 376
30,390,000 0.310				5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 19/01/2016											- 2,127.30	0.070 0.070 357

Section 2: Analytic Figures of Shares Transactions           Number of Naminal         Dividends [1]         Date of Last Couron         Clocing         Devidend slocing         Open Drive Last Ava         Last Ask [7]         D/c         Tradeo Transactions															7 Trading Day No: 12 sday, 20 January, 2016								
Outstanding			Date of Las 15 Dividend [2]	t Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price		t Bid [7]	Last Ask [7]	P/E after	Year \	/olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Suspension Sta	atus																						
24,619,524 0.500			10/10/1986	30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 19/01/2016													2,166.5	2 (	0.088 0.088 863
7,840,373 1.20			18/07/2002	05/03/2003 4765	KLONATEX SA (PR)	0.080		0.080 19/01/2016												-	1,453.7	5 (	0.080 0.080 376
20,663,047 1.20			21/08/2000	05/03/2003 4764	KLONATEX SA (CR)	0.040	7	0.040 19/01/2016												-	1,453.7	5 (	0.040 0.040 376
17,544,600 0.600			03/07/2000	01/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 19/01/2016												-	2,315.8	9 (	0.132 0.132 877
66,937,526 0.700			13/08/2010	21/05/2003 5003	MICHANIKI SA (CR)	0.100		0.100 19/01/2016												-	9,186.7	8 (	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 19/01/2016												-	9,186.7	8 (	0.096 0.096 235
13,555,100 1.00				08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 19/01/2016												-	8,675.2	6 (	0.640 0.640 537
255,459,600 0.300			26/06/2000	03/12/2010 5101	NEL SA (CR)	0.070		0.070 19/01/2016													17,882.1	7 (	0.070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999 4918	NEORION SA (CR)	0.125		0.125 19/01/2016												-	2,932.9	8 (	0.125 0.125 275
42,501,273 0.300			26/06/2007	10/08/2009 4993	NUTRIART (CR)	0.049		0.049 19/01/2016												-	2,082.5	6 (	0.049 0.049 357
20,210,127 1.53			27/06/1997	20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 19/01/2016												-	1,414.7	1 (	0.070 0.070 877
25,583,146 0.300			25/06/2001	03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 19/01/2016													6,651.6	2 (	0.260 0.260 135
9,550,386 0.500			01/07/1997	12/06/2008 4626	PRAXITELIO SA (CR)	0.390	7	0.390 19/01/2016												-	4,430.0	9 (	0.390 0.390 453
1,306,368 0.500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 19/01/2016													4,430.0	9 (	0.540 0.540 453
62,683,822 0.300			27/05/2008	09/01/2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 19/01/2016												-	11,283.0	9 (	0.180 0.180 835
25,667,143 0.320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56		1.56 19/01/2016													40,040.7	4	1.56 1.56 277
26,408,040 0.300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 19/01/2016												-	3,168.9	6 (	0.120 0.120 175
60,221,300 0.400			01/07/2002	01/11/2010 5022	SHELMAN SA (CR)	0.080	,	0.080 19/01/2016												-	4,817.7	0 (	0.080 0.080 235
29,060,950 0.340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 19/01/2016													232.4	9 (	0.008 0.008 275
26,262,660 0.900			01/07/2008	24/02/2011 4954	SPRIDER STORES (CR)	0.031		0.031 19/01/2016												-	814.1	4 (	0.031 0.031 537
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.048 19/01/2016													6,945.0	3 (	0.048 0.048 835
6,523,780 0.530			01/07/2002	06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 19/01/2016													39.1	4 (	0.006 0.006 555
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 19/01/2016													1,113.6	0 (	0.080 0.080 376
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00	,	2.00 19/01/2016													1,021.6	8	2.00 2.00 372
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 19/01/2016													47,790.2	8 (	0.168 0.168 835
89,616,200 0.300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050	,	0.050 19/01/2016													4,480.8	1 (	0.050 0.050 376
71,683,906 0.400			15/06/2005	05/02/2008 4953	XATZIOANNOU (CR)	0.026	7	0.026 19/01/2016												-	1,863.7	8 (	0.026 0.026 376

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4616		Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
	-	
4651 4652	-	Suspension of trading as of 1/6/2010.
	-	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 $\diamondsuit$ 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.
4913	-	Suspension of trading as of 30/8/2012.

Section 2: Shares' Notes

# Shares' Notes

Code		Note text
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.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
Hellenic	- Evo	changes – Athens Stock Exchange S.A. Section 2, 2/3

# Shares' Notes

Code		Note text
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101	-	Suspension of trading as of 1/9/2015.
5103	-	The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5104	-	Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.

Daily Official List Section 3: Figures of Securities Transactions	tion 3: Figures of Securities Transactions												
Securities Blocks Details													
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note								
BANK OF CYPRUS (CR)	3,200	0.152	486.40	13:07:25	18								
BANK OF CYPRUS (CR)	12,550,000	0.152	1,907,600.00	13:20:26	20								
OTE (CR)	50,000	7.51	375,250.00	14:00:44	20								
BANK OF CYPRUS (CR)	12,830,000	0.152	1,950,160.00	16:01:46	20								
JUMBO SA (CR)	30,000	9.85	295,500.00	16:32:05	20								
BANK OF CYPRUS (CR)	6,637,000	0.152	1,008,824.00	16:58:40	20								
JUMBO SA (CR)	52,788	9.80	517,322.40	17:17:02	20								

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ading Day No: 12 , 20 January, 2016
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading Wednesday, 20 Ja	5
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie		r: 137 Trading dnesday, 20 J	5 5							
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s 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.

Section 3: Figures of Securities Transactions

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	20/01/2016	25,000	294,878			294,878	1,923,685.00	6.5237		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/01/2016	50,000	6,030,903			6,030,903	9,436,301.00	1.5647	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/01/2016	25,000	388,550			388,550	1,981,724.00	5.1003		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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

Government	t Bonds	5																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min		5	evious 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 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		 	10.0	000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000		 	-						
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		 	-						
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		 	-						

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												: 137 Trac dnesday, 2		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price of previous days	Last Price	Outcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	anizations	6															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04/20	07					
Corporate	Bonds in Foreig	n Currenc	y and Euro	)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02/19	96 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.

### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEXClear Member		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
SARRIS SECURITIES S.A.			а							
DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324								
PHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а	
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
PHA BANK A.E.								а		
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
RGUS STOCKBROKERS LTD			а	а		а				
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070								
TLANTIC SECURITIES LIMITED			а	а						
, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ILAS SECURITIES S.A			а			а				
- 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925								
ITICA BANK S.A.	(040) 0000757	(010) 0/1/000						а		
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
(IA VENTURES GROUP LTD			а	а						
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001								
KON SECURITIES S.A.	(210) 22 ( 2225	(210) 22 (2222	а			а				
	(210)-3363800	(210)-3243903	_							
	(. 44202) 7/20 1022		а	а						
, KING EDWARD STREET LONDON	(+44202)-7628 1000		-		-	-	0		-	
ETA SECURITIES S.A. BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139	а		а	а	а		а	
	(210)-0478900	(210)-0410139								
NP PARIBAS SECURITIES SERVICES S.A. /ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581						а		
APITAL SECURITIES S.A.	+30 2 10-7400300	210-7400377-301	а			а				
MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	a			a				
FS SECURITIES-INVESTMENT SERVICES S.A.	(210)-3307700	(210)-3307020	а						а	
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980								
ITIGROUP GLOBAL MARKET LTD	100210000000	100 210 0000700	а	а						
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000									
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а						
DNE CABOT SQUARE LONDON	00442078888888									
YCLOS SECURITIES S.A.			а			а			а	
9, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122								
.A. TSEKOURAS SEC. S.A.			а							
3, STADIOU ATHINA	+30 210-3245100	210-3211997								
ELTASTOCK AD									а	
/EGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	STSARIG									
EUTSCHE BANK S.A.			а	а		а				
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
YNAMIC SECURITIES S.A.			а			а			а	
OMIROU ATHINA	+30 210-3677700	210-3677777								
L. PETROPOULAKIS SECURITIES S.A.			а			а				
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
STINVEST S.A.									а	
TH REPUBLICII STREET FOCSANI										
JROBANK ERGASIAS S.A.								а		
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а	
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
ROCORP SECURITIES S.A.			а			а			а	
FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
JROTRUST BROKERAGE S.A.			а							
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
JROXX SECURITIES S.A.			а			а			а	
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а							
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
VE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332								

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Year: 137 Tra	ading	Day N	o: 12
Madmaaday.	20 10		2011

Wednesday, 20 January, 2016

Nember Name		Stock Market		Derivati	ves Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
VVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, sofokleous athina	+30 210-3216730	210-3217767							
CAPPA 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							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON 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							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
NIDAS BROKERAGE S.A.			а		а				
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
I. Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
1, Michalakopoulou Athina	+30 210-7720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOR 5122873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
IRAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а

### Daily Official List Section 6: Additional Infos

# Wednesday, 20 January, 2016

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear 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 BUCH	AREST										
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	+442075687135										

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015 Main Market
YTE COMPUTER SA (CR) MERIT SECURITIES S.A	Main Market 04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A. MIDAS BROKERAGE S.A.	08/01/2013 07/01/2016
MIDA'S DROKERAGE S.A. PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Zaio 7/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
DLLIFOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
ELLENIC PETROLEUM (CR)	04/05/2015 Main Market
	14/09/2015
HELLENICAMERICAN SEC. S.A.	
HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR)	Main Market

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
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
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
IPAP (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 Main Market
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
MIDAS BROKERAGE S.A.	11/01/2016
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

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
2UALITY & 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
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

### Daily Official List Section 7: Index Futures

# Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

	Underlyiı	ng Asset										Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/At	hex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
155.47	143.58	144.01	-7.37%	February 2016	152.00	152.00	143.25	143.25	143.25			144.00	185.0	)	462	6,195	15,738
				March 2016	145.25	147.00	144.00	144.00	144.00			145.00	170.5	)	9	53	186
				April 2016					156.25				-				
				June 2016					156.75								
				September 2016					157.50				-				
				December 2016					158.25								

### Daily Official List Section 7: Stock Futures

# Year: 137 Trading Day No: 12

Wednesday, 20 January, 2016

	Underly	ying As	sset									Deriv	atives Market					
Price max	Price mi	in Closin	g price cha	inge	Delivery Month	Open price F	Price max	Price min La	ast 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)
1.81	1.67	1.1	71 -10.	.00%	March 2016	1.80	1.80	1.68	1.70	1.70			1.70	2.64		303	8,204	11,416
					June 2016	1.76	1.76	1.70	1.73	1.73			1.72	2.68		4	152	352
					September 2016					1.93								
					December 2016					1.94								
CC HBC	CAG (CR	R)																(Contract Size: 100 Securities, Physical Delivery)
17.76	17.42	17.	.73 -3.3	33%	March 2016	17.75	17.75	17.54	17.70	17.70			17.86	21.55		6	48	223
					June 2016					18.49								
					September 2016					18.59								
					December 2016					18.68								
CORINT	H PIPEV	WORKS	S SA (CR	2)														(Contract Size: 100 Securities, Physical Delivery)
0.880	0.808	0.8	312 -8.7	76%	March 2016	0.820	0.820	0.820	0.820	0.820			0.820	1.08		1	5	599
					June 2016					0.897								··· ·· ·· ·· ··
					September 2016					0.902								
					December 2016					0.906								
ELLAK	OR (CR	R)																(Contract Size: 100 Securities, Physical Delivery)
1.26	1.19	1.	22 -4.6	69%	March 2016	1.21	1.24	1.21	1.22	1.22			1.26	1.87		4	12	1,443
					June 2016					1.29								
					September 2016					1.30								
					December 2016					1.30								
EUROB	ANK ER	GASIA	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.821	0.695	0.7	20 -14.	.79%	March 2016	0.800	0.817	0.700	0.714	0.714			0.715	1.14		306	6,201	19,873
					June 2016					0.852			0.726	1.16				
					September 2016					0.856								
					December 2016					0.861								
EYDAP	S.A. (CR	R)																(Contract Size: 100 Securities, Physical Delivery)
4.70	4.45	4.	54 -3.4	40%	March 2016	4.57	4.57	4.45	4.45	4.45			4.56	5.18		6	21	162
					June 2016					4.74								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
					September 2016					4.76								
					December 2016					4.79								
FOLLI F	OLLIE (	(CR)																(Contract Size: 100 Securities, Physical Delivery)
13.31	12.60	13	.15 -3.3	31%	March 2016	12.92	13.11	12.60	13.11	13.11			13.08	18.54		21	41	426
					June 2016					13.71								
					September 2016					13.78								
					December 2016					13.85								
FRIGOO	SLASS S	SA (CR	)															(Contract Size: 100 Securities, Physical Delivery)
1.64	1.56	1.4	61 -6.4	40%	March 2016	1.65	1.65	1.56	1.59	1.59			1.62	1.98		6	42	926
					June 2016					1.73								
					September 2016					1.74								
					December 2016					1.75								

# Daily Official List Section 7: Stock Futures

# Year: 137 Trading Day No: 12

Wednesday, 20 January, 2016

Derivatives Market	
Life high Life low Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades V	Volume Open Interest
	(Contract Size: 100 Securities, Physical Deliver
1.33 1.33 1.25 1.25 1.25 1.29 1.63 39	171 8,359
	···· ··· ··· ···
1.40	
	······································
	(Contract Size: 100 Securities, Physical Deliver
7.10 7.17 7.08 7.11 7.11 7.27 8.14 9	46 89
	(Contract Size: 100 Securities, Physical Deliver
4.64 4.71 4.56 4.56 4.56 4.60 5.61 27	131 481
4.89	
	(Contract Size: 100 Securities, Physical Deliver
3.60 3.67 3.51 3.51 3.51 3.52 4.42 59	183 5,820
3.80	
	(Contract Size: 100 Securities, Physical Deliver
1.12 1.16 1.12 1.15 1.15 1.15 1.23 5	20 362
1.22	
	(Contract Size: 100 Securities, Physical Deliver
9.72 9.96 9.66 9.75 9.75 9.77 10.13 84	255 911
	(Contract Size: 100 Securities, Physical Deliver
0.064 0.065 0.062 0.063 0.063 0.063 0.087 43	1,162 38,760
0.068	······································
······································	
	(Contract Size: 100 Securities, Physical Deliver
۲ ۲۰۰۰ ۲۵۵ ۲۵۹ ۲۵۹ ۲۵۱ ۲۰۱۰ ۲۰۱۰ ۲۰۱۰ ۲۰۱۰	20 353
6.77 6.77 6.67 6.67 6.67 6.69 7.98 7	20 353

#### Daily Official List Section 7: Stock Futures

# Year: 137 Trading Day No: 12

Wednesday, 20 January, 2016

	Underlyi	ng Asset									Derivat	ives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
9.26	8.72	8.72	-5.83%	March 2016	9.13	9.14	8.71	8.71	8.71			8.70	10.78		23	72	174
				June 2016					9.34								
				September 2016					9.38								
				December 2016					9.43								
MYTILIN	ieos hoi	LDINGS (	CR)														(Contract Size: 100 Securities, Physical Delivery)
3.18	2.96	3.05	-4.09%	March 2016	3.02	3.08	2.98	3.02	3.02			3.03	4.20		197	881	7,067
				June 2016					3.21			2.99	3.14				
				September 2016					3.22								
				December 2016					3.24								
NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.243	0.224	0.232	-7.20%	March 2016	0.241	0.242	0.224	0.231	0.231			0.231	0.551		422	18,289	50,963
				June 2016					0.252			0.235	0.346				
				September 2016					0.253								
				December 2016					0.255								
OPAP (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
6.49	6.28	6.29	-6.26%	March 2016	6.40	6.48	6.28	6.29	6.29			6.31	8.72		116	539	2,553
				June 2016					6.77			6.28	7.25				
				September 2016					6.80								
				December 2016					6.83								
OTE (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
7.65	7.18	7.18	-8.53%	March 2016	7.73	7.78	7.20	7.21	7.21			7.30	9.34		204	910	4,523
				June 2016	7.80	7.80	7.55	7.55	7.55			7.57	7.96		2	130	100
				September 2016					7.96								
				December 2016					7.99								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
13.48	12.62	12.95	-4.07%	March 2016	13.23	13.23	12.78	12.78	12.78			13.39	15.50		8	12	368
				June 2016					13.61			13.43	14.75				- 29
				September 2016					13.68								
				December 2016					13.75								
PIRAEU	S BANK (	(CR)															(Contract Size: 100 Securities, Physical Delivery)
0.178	0.156	0.159	-17.62%	March 2016	0.188	0.188	0.157	0.159	0.159			0.160	0.312		319	11,966	27,530
				June 2016					0.195			0.162	0.303				
				September 2016					0.196								
				December 2016					0.197								
PPC (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
3.26	3.12	3.12	-9.04%	March 2016	3.38	3.38	3.13	3.13	3.13			3.14	5.53		200	778	5,797
				June 2016					3.46								
				September 2016					3.48								
				December 2016					3.49								

#### Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

ction 7: Stock Futures														Wednesday, 20 January, 201
Underlying Asset								Deri	vatives Market					
ce max Price min Closing price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
RNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
2.15 2.05 2.15 -1.38%	March 2016	2.14	2.14	2.05	2.09	2.09			2.17	2.55		8	10	1,121
	June 2016					2.20								
	September 2016					2.21								
	December 2016					2.22								
AN CEMENT (CR)														(Contract Size: 100 Securities, Physical Deliver
18.14 17.00 17.30 -4.63%	March 2016	17.58	17.60	17.18	17.36	17.36			17.03	21.29		41	164	419
	June 2016					18.29			17.07	17.87				
	September 2016					18.38								
	December 2016					18.47								
DHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
1.40 1.32 1.33 -6.34%	March 2016	1.37	1.40	1.32	1.32	1.32			1.32	1.95		15	38	931
	June 2016					1.43								
	September 2016					1.44								
	December 2016					1.45								

Section 7: Index Options

#### Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

TSE/A	thex La	arge C	ар				~	Call Optio	nc															Dut O	ptions	(Trad	e Unit: 1 Inde	ex Point x	5€ - Excercise	Style: European, Cash	Settleme
				Fobru	ary 2016		L		JIIS		March	2016			Other Months				Fobru	ary 2016				Pul O	puons	Marc	n 2016			Other Months	
xcerise	Open	Price	Price mir		Closing price		Open Interest	Open	Price	Price min		Closing price		Open Interest	Open Interest	Open	Price	Price min		Closing price		Open Interest	Open	Prico	Price min		Closing price	0	Open Interest	Onen Interest	Excerise
rice	price	max	110011	price	closing price	Volume	oponintorost	price	max	110011	price	olosing price	Volume	open meres	Volume	price	max	110011	price	orosing price	Volume	openniterest	price	max	110011	price	orosing prio	Volume	openniterest	Volume	Price
125	0.00	0.00	0.00	-	31.00		-	0.00	0.00	0.00		31.50	-	-		0.00	0.00	0.00	-	0.05		-	0.00	0.00	0.00	-	0.80	-	-		125
130	0.00	0.00	0.00	-	26.00		-	19.50	20.00	19.50	19.75	19.75	90	90		0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	1.40	-	-		130
135	0.00	0.00	0.00	-	21.25	•	-	0.00	0.00	0.00		23.00	-	-		0.00	0.00	0.00	-	0.40			0.00	0.00	0.00	-	2.20	•	-		13
140	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	19.00	-	-		0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	3.40	-	-		14
145	7.00	7.80	7.00	7.00	7.00	9	8	0.00	0.00	0.00		15.75	-	-		7.00	7.80	7.00	7.00	7.00	1	1	0.00	0.00	0.00	-	5.00	•	-		14
150	5.50	5.50	5.50	5.50	5.50	1	52	0.00	0.00	0.00	-	12.75	-	-		5.50	5.50	10.00	10.00	10.00	1	103	0.00	0.00	0.00	-	7.00	-	-		15
155	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	10.00	-	-		0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	9.30	-	-		15
160	2.00	2.00	2.00	2.00	2.00	44	383	0.00	0.00	0.00		7.90	•	-		2.00	2.00	15.00	15.00	15.00	1	25	0.00	0.00	0.00	-	12.00	•	-		16
165	0.00	0.00	0.00	-	2.70	•	100	0.00	0.00	0.00	•	6.10	-	-		0.00	0.00	0.00		11.75		70	0.00	0.00	0.00	-	15.25		-		16
170	0.00	0.00	0.00		1.60	•	21	0.00	0.00	0.00		4.60	•	10		0.00	0.00	0.00		15.50			0.00	0.00	0.00	-	18.75	•			17
175	0.00	0.00	0.00	-	0.89	•	505	0.00	0.00	0.00	•	3.40	-	-		0.00	0.00	0.00	•	19.75	•	1	0.00	0.00	0.00	-	22.50	•	-		17
180	0.00	0.00	0.00		0.48	•	563	1.30	1.30	1.30	1.30	1.30	50	-		0.00	0.00	0.00	•	24.50	•	1	0.00	0.00	0.00		26.75	•	10		18
185	0.00	0.00	0.00	-	0.24	•	444	0.00	0.00	0.00	•	1.80	-	-		0.00	0.00	0.00	•	29.25	•	1	0.00	0.00	0.00	-	31.00	•	-		18
190	0.00	0.00	0.00		0.12	•	159	0.00	0.00	0.00	•	1.30	•	•		0.00	0.00	0.00	•	34.00	•	•	0.00	0.00	0.00		35.50	•			19
195	0.00	0.00	0.00	-	0.06	-	1	0.00	0.00	0.00	-	0.94	-	-		0.00	0.00	0.00	-	39.00	-	-	0.00	0.00	0.00	-	40.00	-	-		19
200	0.00	0.00	0.00	•	0.03	•	804	0.00	0.00	0.00		0.66	•	11		0.00	0.00	0.00	-	44.00	-		0.00	0.00	0.00	•	44.75		187		2
205	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	•	0.45	-	-		0.00	0.00	0.00		49.00		-	0.00	0.00	0.00	-	49.50		-		20
210	0.00	0.00	0.00	•	0.01	•	1	0.00	0.00	0.00	•	0.31	•			0.00	0.00	0.00	•	54.00	•	•	0.00	0.00	0.00	•	54.50	•			2
215	0.00	0.00	0.00	-	0.04	•	-	0.00	0.00	0.00	•	0.21	-	-		0.00	0.00	0.00		59.00	•	-	0.00	0.00	0.00	-	59.50	•	-		2
220	0.00	0.00	0.00		0.02	•		0.00	0.00	0.00		0.14	•	-		0.00	0.00	0.00		64.00	•		0.00	0.00	0.00		64.00	•			22
225	-	-	-	-	•	-	-	0.00	0.00	0.00	•	0.10	-	-		-	•	-	•	•	-	•	0.00	0.00	0.00	-	69.00	-	-		22
230			•		-	•		0.00	0.00	0.00	•	0.06	•	-						•			0.00	0.00	0.00	-	74.00	•			23
235	-	•	•	-	-	•	-	0.00	0.00	0.00	•	0.04	-	-		-	•	-		-	•	-	0.00	0.00	0.00	-	79.00		-		23
240					•	•		0.00	0.00	0.00	•	0.03	•	•						•			0.00	0.00	0.00	-	84.00	-			24
245					•		-	0.00	0.00	0.00	•	0.02	-	-		-		-		-		-	0.00	0.00	0.00	-	89.00	-	-		2
250							-	0.00	0.00	0.00	•	0.01	•	-						-		-	0.00	0.00	0.00		94.00				2
255					•		-	0.00	0.00	0.00	•	0.01	-	-		-		-		-		-	0.00	0.00	0.00	-	99.00	-	-		2
260					•			0.00	0.00	0.00		0.01		-								-	0.00	0.00	0.00	-	104.00		40		2
265	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	•	-	0.00	0.00	0.00	-	109.00	•	-		26
	Totals:					54	3,041						140	111	0 0						3	202						0	237	0 0	
	Number	of Trades					6							6	0							3							0	0	

Section 7: Stock Options
ALPHA BANK (CR)

# Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

							(	Call Optic	ns															Put O	ptions					
				Februa	ry 2016						March 2	2016			Other Months				February	/ 2016						March 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume C	)pen Interest	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	/olume	Open Interest	Open price	Price max		Last Closing pr price	ice Volum	Open Interest e	Open Interest	t Exceris Price
1.300	0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.621	-			0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.017	-	-	-	0.01
1.400	0.000	0.000	0.000		0.511	-	•	0.000	0.000	0.000		0.534		•		0.000	0.000	0.000		0.008			0.000	0.000	0.000	0.030				0.01
1.500	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.454	-			0.000	0.000	0.000		0.019		-	0.000	0.000	0.000	0.049	-			0.01
1.600	0.000	0.000	0.000		0.339	-	•	0.000	0.000	0.000		0.382		•		0.000	0.000	0.000		0.036			0.000	0.000	0.000	0.077				0.01
1.700	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.319	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.113	-			0.0
1.800	0.000	0.000	0.000		0.203	-	•	0.000	0.000	0.000		0.262		2		0.000	0.000	0.000		0.100			0.000	0.000	0.000	0.156				0.0
1.900	0.000	0.000	0.000		0.151	-	-	0.000	0.000	0.000		0.212	-	•		0.000	0.000	0.000		0.148	-		0.000	0.000	0.000	0.206	-	-		0.0
2.000	0.000	0.000	0.000		0.110	-	300	0.000	0.000	0.000		0.172		•		0.000	0.000	0.000		0.207	•		0.000	0.000	0.000	0.266		-		0.0
2.200	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.109	-	50		0.000	0.000	0.000		0.352	-		0.000	0.000	0.000	0.402	-	-		0.0
2.400	0.000	0.000	0.000		0.025	-	400	0.000	0.000	0.000		0.066		•		0.000	0.000	0.000		0.522	•		0.000	0.000	0.000	0.560		-		0.0
2.600	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.708	-		0.000	0.000	0.000	0.734	-	-		0.02
2.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.902	-		0.000	0.000	0.000	0.918	-	-		0.02
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		1.10	-		0.000	0.000	0.000	1.11	-	-		0.03
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008		•		0.000	0.000	0.000		1.30	•		0.000	0.000	0.000	1.30		-		0.0
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		1.50	-		0.000	0.000	0.000	1.50	-	-		0.03
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003		•		0.000	0.000	0.000		1.70		-	0.000	0.000	0.000	1.70				0.03
	Totals:					0	700						0	52	0 0						0	0					0	0	0 0	-
	Number o	of Trades:					0							0	0							0.00						0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

#### Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

							C	Call Optio	ns													Put Opt	tions					
				Februa	iry 2016						March 2016			Other Months			Febr	uary 2016						March 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 pric price	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Last price		Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	<sup>ce</sup> Volum	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.200	-		0.000	0.000	0.000	0.200	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.002		-		0.001
0.100	0.000	0.000	0.000		0.150	-	•	0.000	0.000	0.000	0.150				0.000	0.000	0.000	0.007			0.000	0.000	0.000	0.013				0.001
0.150	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000	0.102	•			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		0.060	-	•	0.000	0.000	0.000	0.062	·			0.000	0.000	0.000	0.010		-	0.000	0.000	0.000	0.012	•			0.002
0.250	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.034	-			0.000	0.000	0.000	0.031		-	0.000	0.000	0.000	0.034	-			0.003
0.300	0.000	0.000	0.000		0.015	-	•	0.000	0.000	0.000	0.018				0.000	0.000	0.000	0.064			0.000	0.000	0.000	0.067				0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.009	•			0.000	0.000	0.000	0.106		-	0.000	0.000	0.000	0.108	-			0.004
0.400	0.000	0.000	0.000		0.003	-	·	0.000	0.000	0.000	0.004	•			0.000	0.000	0.000	0.152	•	•	0.000	0.000	0.000	0.153	•			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.002	-			0.000	0.000	0.000	0.201		-	0.000	0.000	0.000	0.201	-			0.005
0.500	0.000	0.000	0.000		0.001	-	·	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.250	•	•	0.000	0.000	0.000	0.250	•			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.300		-	0.000	0.000	0.000	0.300	-			0.006
0.600	0.000	0.000	0.000		0.001	-	·	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.350	•	•	0.000	0.000	0.000	0.350	•			0.006
0.700						-		0.000	0.000	0.000	0.001	-								-	0.000	0.000	0.000	0.450	-			0.007
0.800						-	·	0.000	0.000	0.000	0.004	•							•	•	0.000	0.000	0.000	0.550	•			0.008
0.900						-	-	0.000	0.000	0.000	0.002	-	-							-	0.000	0.000	0.000	0.650	-	-		0.009
1.000						-		0.000	0.000	0.000	0.001								•		0.000	0.000	0.000	0.750				0.010
1.100						-		0.000	0.000	0.000	0.001	-								-	0.000	0.000	0.000	0.850	-			0.011
1.200						-	•	0.000	0.000	0.000	0.001	•							•		0.000	0.000	0.000	0.950				0.012
1.300						-		0.000	0.000	0.000	0.009										0.000	0.000	0.000	1.05	-	-		0.013
1.400						-	•	0.000	0.000	0.000	0.008	•							•		0.000	0.000	0.000	1.15				0.014
1.500						-	-	0.000	0.000	0.000	0.007		-								0.000	0.000	0.000	1.25	-	-		0.015
1.600						•	•	0.000	0.000	0.000	0.006		-						•	-	0.000	0.000	0.000	1.35				0.016
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:	:				0						0	0						0.00						0	0	

Section 7: Stock Options

## Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

OPAP (0	CR)																										(Contr	act Size: 100	) Securiti	es, Excercis	e Style: American, Physi	ical Delivery)
								C	Call Optio	ons															Put O	ptions						
				Febru	ary 2016							March				Other Months					ary 2016						March	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	e Ope	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	)pen Interest	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 Interes	Open Interest Volume	Excerise Price
3.800	0.000	0.000	0.000		2.92	-		•	0.000	0.000	0.000		2.92				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		2.72				0.000	0.000	0.000		2.72	•	•		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		2.32	-		-	0.000	0.000	0.000		2.33				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.044
4.800	0.000	0.000	0.000		1.92				0.000	0.000	0.000		1.94	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011		-		0.048
5.200	0.000	0.000	0.000		1.52	-		-	0.000	0.000	0.000		1.56				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.033	-	-		0.052
5.600	0.000	0.000	0.000		1.15				0.000	0.000	0.000		1.21	•	-		0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.085	-	-		0.056
6.000	0.000	0.000	0.000		0.803	-		-	0.000	0.000	0.000		0.904	•			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.175	-	-		0.060
6.400	0.000	0.000	0.000		0.519				0.000	0.000	0.000		0.645	•	25		0.000	0.000	0.000		0.199	-	300	0.000	0.000	0.000		0.315		-		0.064
6.800	0.000	0.000	0.000		0.307	-		10	0.000	0.000	0.000		0.444		5		0.000	0.000	0.000		0.387	-	10	0.000	0.000	0.000		0.514	-	-		0.068
7.200	0.000	0.000	0.000		0.164			25	0.000	0.000	0.000		0.294	•	-		0.000	0.000	0.000		0.643	-	5	0.000	0.000	0.000		0.763	-	-		0.072
7.600	0.000	0.000	0.000		0.082	-		45	0.000	0.000	0.000		0.187	•			0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.06	-	-		0.076
8.000	0.000	0.000	0.000		0.037			90	0.000	0.000	0.000		0.114	•	-		0.000	0.000	0.000		1.32	-		0.000	0.000	0.000		1.38	-	-		0.080
8.400	0.000	0.000	0.000		0.015	-		-	0.000	0.000	0.000		0.068				0.000	0.000	0.000		1.70	-		0.000	0.000	0.000		1.74	-	-		0.084
8.800	0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.039		-		0.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.11	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-		-	0.000	0.000	0.000		0.021				0.000	0.000	0.000		2.49	-		0.000	0.000	0.000		2.50		-		0.092
9.600	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.011				0.000	0.000	0.000		2.89	-		0.000	0.000	0.000		2.89	-			0.096
10.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		3.29	-		0.000	0.000	0.000		3.29	-	-		0.100
	Totals:					0		170						0	30	0 0						0	315						0	300	0 0	-
	Number	of Trades	:				0								0	0							0.00							0	0	

Section 7: Stock Options

## Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

OTE (CF	र)																									(Cont	ract Size: 10	/0 Securiti	es, Excercise	Style: American, Physi	ical Delivery)
							(	Call Optio	ons															Put O	ptions						
				Februa	ary 2016						March 2	016			Other Months				Febru	ary 2016						March	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 Cl price	losing 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	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000		2.26	-		0.000	0.000	0.000		2.28	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.056
6.000	0.000	0.000	0.000		1.87	-		0.000	0.000	0.000		1.90				0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.031		-		0.060
6.400	0.000	0.000	0.000		1.48	•		0.000	0.000	0.000		1.54	•			0.000	0.000	0.000		0.020	•		0.000	0.000	0.000		0.071	•			0.064
6.800	0.000	0.000	0.000		1.12	-		0.000	0.000	0.000		1.22	-			0.000	0.000	0.000		0.058	-		0.249	0.280	0.249	0.270	0.270	100	100		0.068
7.200	0.000	0.000	0.000		0.803	•		0.000	0.000	0.000		0.930	•			0.000	0.000	0.000		0.141	•		0.000	0.000	0.000		0.257	•			0.072
7.600	0.230	0.230	0.230	0.230	0.230	40	40	0.000	0.000	0.000		0.690	-	10		0.000	0.000	0.000		0.275		20	0.000	0.000	0.000		0.416		-		0.076
8.000	0.130	0.130	0.130	0.130	0.130	100	100	0.000	0.000	0.000		0.496	•	10		0.000	0.000	0.000		0.478	•	160	0.000	0.000	0.000		0.621	•			0.080
8.400	0.000	0.000	0.000		0.199	-	100	0.000	0.000	0.000		0.345	-			0.000	0.000	0.000		0.736	-	5	0.000	0.000	0.000		0.871		-		0.084
8.800	0.000	0.000	0.000		0.110		110	0.000	0.000	0.000		0.233	•			0.000	0.000	0.000		1.05	•	10	0.000	0.000	0.000		1.16	•			0.088
9.200	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.153	-			0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.48		-		0.092
9.600	0.000	0.000	0.000		0.028		80	0.000	0.000	0.000		0.097		•		0.000	0.000	0.000		1.77			0.000	0.000	0.000		1.82	•			0.096
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		2.16		-	0.000	0.000	0.000		2.19		-		0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.017		•		0.000	0.000	0.000		3.15			0.000	0.000	0.000		3.15	•			0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		4.15		-	0.000	0.000	0.000		4.15		-		0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		5.15	•		0.000	0.000	0.000		5.15	•			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		6.15	-		0.000	0.000	0.000		6.15		-		0.140
	Totals:					140	430						0	20	0 0						140	195						100	250	0 0	-
	Number o	of Trades:					3							0	0							0.00							5	0	

Section 7: Stock Options

## Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

	IS BAN		)				(	Call Optio	ns														Put Or	otions	(00.1.1.001.0120.1.1		2007 EXCORDS	e Style: American, Physi	SG. DOIN
				February	2016				-		March 2016			Other Months				Februa	ry 2016						March 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	<sup>3</sup> Volum	Open Interes	Open Interest Volume	Exceris
0.050	0.000	0.000	0.000		0.143			0.000	0.000	0.000	0.143		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.00
0.100	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000	0.094	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-			0.00
0.150	0.000	0.000	0.000		0.053	•		0.000	0.000	0.000	0.054	•	•		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.011	•	•		0.00
0.200	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.028	-			0.000	0.000	0.000		0.033	-		0.000	0.000	0.000	0.035	-			0.0
0.250	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000	0.014	•			0.000	0.000	0.000		0.069	-		0.000	0.000	0.000	0.070	•			0.0
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		0.112	-		0.000	0.000	0.000	0.113	-			0.0
0.350	0.000	0.000	0.000		0.003	•		0.000	0.000	0.000	0.003	•	•		0.000	0.000	0.000		0.159	-		0.000	0.000	0.000	0.159	•	•		0.0
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.208	-		0.000	0.000	0.000	0.208	-			0.0
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000		0.257	-		0.000	0.000	0.000	0.257	•	•		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000	0.307	-	-		0.0
0.550	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		0.357	-		0.000	0.000	0.000	0.357	•	•		0.00
0.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		0.407	-		0.000	0.000	0.000	0.407	-			0.00
0.650	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		0.457	-		0.000	0.000	0.000	0.457	•	•		0.00
0.700	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		0.507	-		0.000	0.000	0.000	0.507	-			0.00
0.800							•	0.000	0.000	0.000	0.003	•	•							-		0.000	0.000	0.000	0.607	•	•		0.00
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	-

PPC (CR)

Section 7: Stock Options

## Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016

110(0	,						C	all Optio	ns														Put Op	tions						
				Februa	iry 2016						March 2016			Other Months				February	y 2016						March 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 pric price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closin price	J price	Volume	Open Interest	Open Interes	t Excerise Price
2.400	0.000	0.000	0.000		1.03			0.000	0.000	0.000	1.04		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	04	-	-		0.024
2.600	0.000	0.000	0.000		0.839	•	•	0.000	0.000	0.000	0.852	•			0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.0	.14				0.026
2.800	0.000	0.000	0.000		0.650			0.000	0.000	0.000	0.673				0.000	0.000	0.000		0.016			0.000	0.000	0.000	0.0	34	-			0.028
3.000	0.000	0.000	0.000		0.479	•	•	0.000	0.000	0.000	0.514				0.000	0.000	0.000		0.044			0.000	0.000	0.000	0.0	74	•			0.030
3.200	0.214	0.214	0.214	0.214	0.214	10	10	0.000	0.000	0.000	0.377	-			0.000	0.000	0.000		0.097			0.000	0.000	0.000	0.1	37	-			0.032
3.400	0.141	0.141	0.136	0.136	0.136	15	15	0.000	0.000	0.000	0.265	•			0.000	0.000	0.000		0.180	•	•	0.000	0.000	0.000	0.2	.24	•	•		0.034
3.600	0.000	0.000	0.000		0.131			0.000	0.000	0.000	0.179				0.000	0.000	0.000		0.296			0.000	0.000	0.000	0.3	38	-			0.036
3.800	0.000	0.000	0.000		0.076	•	30	0.000	0.000	0.000	0.116	•			0.000	0.000	0.000		0.440			0.000	0.000	0.000	0.4	76	•			0.038
4.000	0.000	0.000	0.000		0.041			0.000	0.000	0.000	0.073				0.000	0.000	0.000		0.605			0.000	0.000	0.000	0.0	33	-			0.040
4.400	0.000	0.000	0.000		0.010	•		0.000	0.000	0.000	0.027		-		0.000	0.000	0.000		0.976	•	•	0.000	0.000	0.000	0.9	88	•			0.044
4.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.009	-	60		0.000	0.000	0.000		1.37	•		0.000	0.000	0.000	1.	37	-			0.048
5.200	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.003	•			0.000	0.000	0.000		1.77			0.000	0.000	0.000	1.	77	•			0.052
5.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.17			0.000	0.000	0.000	2.	17	-			0.056
6.000	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		2.57			0.000	0.000	0.000	2.	57	•			0.060
6.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.97			0.000	0.000	0.000	2.	97	-			0.064
6.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		3.37	•		0.000	0.000	0.000	3.	37				0.068
7.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		3.77			0.000	0.000	0.000	3.	77	-	-		0.072
	Totals:					25	55					0	60	0 0						25	0						0	0	0 0	-
	Number o	of Trades	:				5						0	0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Wednesday, 20 January, 2016
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	111	15,328	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	42,283	17,599	5.31%					1,853,078
AETFBOR	ALPHA ETF FTSE Athex Large Cap						91,000	1.50%	
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		39,104	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,361	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	2,383	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)		84,323	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)		101,575	5.31%					1,808,727
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,100	3,913	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,600	72,262	5.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)		5,599	5.31%					
GEKTERNABOR	GEK TERNA (CR)	682	57,456	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,931	5.31%					
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)	9,490	498,461	3.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		226,236	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 12

alytic Figures								Wednesday, 20 January, 2016
		М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INFORM P. LYKOS SA (CR)								
INTRACOM HOLDINGS (CR)		168,546	5.31%					
INTRALOT (CR)	11,614	53,586	5.31%			447	3.00%	7,000
J & P - AVAX SA (CR)		20,335	5.31%					
JUMBO SA (CR)	88,126	80,672	3.31%	7,500	2.65%			51,165
KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRES (CR)								
KRI-KRI S.A. (CR)		47,267	5.31%					
KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MARFIN INVESTMENT GROUP (CR)		73,384	5.31%					744,474
METKA (CR)	3,170	13,069	5.31%	70	2.65%			965
MLS MULTIMEDIA SA (CR)		8,719	5.31%					
MOTOR OIL (CR)	32,956	30,239	3.31%	1,000	2.65%			46,000
MYTILINEOS HOLDINGS (CR)	230	157,395	5.31%					73,600
NATIONAL BANK (CR)	52,831	186,230	5.31%					2,419,808
NBGAM ETF								
NBGAM ETF GREECE & TURKEY 30								
OPAP (CR)	42,621	167,166	5.31%			5,920	0.01%	821,393
OTE (CR)	9,025	77,751	5.31%					179,842
P.P.A. S.A. (CR)	297	559	5.31%					151
PETROPOULOS PETROS (CR)								
PIRAEUS BANK (CR)		5,863	5.31%					1,599,662
PLAISIO COMPUTERS SA (CR)								
PPC (CR)	525	122,010	5.31%					1,727,224
QUALITY & RELIABILITY SA (CR)								
REDS S.A. (CR)								
TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TERNA ENERGY (CR)		25,429	5.31%					
THESSALONIKA WATER & SEWERAGE		798	5.31%					
THRACE PLASTICS SA (CR)		42,700	5.31%					
	Underlying Title         INFORM P. LYKOS SA (CR)         INTRACOM HOLDINGS (CR)         INTRALOT (CR)         J& P - AVAX SA (CR)         JUMBO SA (CR)         KLEEMAN HELLAS SA (CR)         KRI-KRI S.A. (CR)         KRI-KRI S.A. (CR)         KARFIN INVESTMENT GROUP (CR)         MARFIN INVESTMENT GROUP (CR)         MATIONAL BANK (CR)         MULTIMEDIA SA (CR)         MOTOR OIL (CR)         MYTILINEOS HOLDINGS (CR)         NBGAM ETF         NBGAM ETF GREECE & TURKEY 30         OPAP (CR)         OTE (CR)         PLASIA (CR)         PLAUSID COMPUTERS SA (CR)         PLAUSID ANK (CR)         PLAUSID COMPUTERS SA (CR)         PLAUSID COMPUTERS SA (CR)         PPC (CR)         QUALITY & RELIABILITY SA (CR)         REDS S.A. (CR)         TECHNICAL OLYMPIC SA (CR)         TERNA ENERGY (CR)         THESSALONIKA WATER & SEWERAGE	Underlying Title         Open Interest[5]           INFORM P. LYKOS SA (CR)            INTRACOM HOLDINGS (CR)            INTRALOT (CR)         11,614           J & P - AVAX SA (CR)            JUMBO SA (CR)         88,126           KLEEMAN HELLAS SA (CR)            KORRES (CR)            KRI-KRI S.A. (CR)            KYRIAKIDIS MARBLES SA (CR)            LAMDA DEVELOPMENT SA (CR)         103           MARFIN INVESTMENT GROUP (CR)            METKA (CR)         31,70           MLS MULTIMEDIA SA (CR)         230           MATIONAL BANK (CR)         52,831           NBGAM ETF            NBGAM ETF GREECE & TURKEY 30            OTE (CR)         227           PLAISIO COMPUTERS SA (CR)            PLAISIO COMPUTERS SA (CR)            PLAISIO COMPUTERS SA (CR)            PPC (CR)         525           QUALITY & RELIABILITY SA (CR)            PPC (CR)         525           QUALITY & RELIABILITY SA (CR)            PPC (CR)         525           QUA	Underlying Title         Open Interest[5]         Volume(Offered)           INFORM P. LYKOS SA (CR)             INTRACOM HOLDINGS (CR)          168.546           INTRALOT (CR)         11.614         53.586           J & P - AVAX SA (CR)          20.335           JUMBO SA (CR)         88.126         80.672           KELEMAN HELLAS SA (CR)          23.432           KORRES (CR)          47.267           KVIRAKIDS MARBLES SA (CR)          47.799           LAMDA DEVELOPMENT SA (CR)         103         29           MARFIN INVESTMENT GROUP (CR)          73.384           METKA (CR)         3.170         13.069           MMTUINEOS HOLDINGS (CR)         220         157.395           NATIONAL BANK (CR)         52.831         186.230           NBGAM ETF             NBGAM ETF GREECE & TURKEY 30             PPA AS A. (CR)             NBGAM ETF GREECE & TURKEY 30             PIRAEUS BANK (CR)             PIRAEUS BANK (CR)	Interest[5]         Volume(Offered)         Average Weighed           INFORM P. LYKOS SA (CR)              INTRACOM HOLDINGS (CR)         1         168,546         5.31%           INTRACOM HOLDINGS (CR)         11.614         53,586         5.31%           J & P. AVAX SA (CR)          20,335         5.31%           J WIDO SA (CR)         88,126         80,672         3.31%           KLEEMAN HELLAS SA (CR)          23,432         5.31%           KNRI-KRI SA. (CR)          47,267         5.31%           KARI-KRI SA. (CR)          4,799         5.31%           LAMDA DEVELOPMENT SA (CR)         103         29         5.31%           MARFIN INVESTMENT GROUP (CR)          8,719         5.31%           MARA LULTIMEDIA SA (CR)         103         29         5.31%           MATIONAL BANK (CR)         32,956         30.239         3.31%           MUTILINEOS HOLDINGS (CR)         32,956         30.239         5.31%           NBGAM ETF              NBGAM ETF GREECE & TURKEY 30              OPAP (CR)	Underlying Title         Open Interest[5]         Volume(Offered)         Average Weighted         Transactions volume           INFORM P. LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          168.546         5.31%            INTRALOT (CR)         11.614         55.586         5.31%            J & P - AVAX SA (CR)          20.335         5.31%            J & P - AVAX SA (CR)          20.325         5.31%            J & P - AVAX SA (CR)          20.335         5.31%            J & P - AVAX SA (CR)          20.325         5.31%            J & P - AVAX SA (CR)          20.335         5.31%            J & R - AVAX SA (CR) <td< td=""><td>Multilateral Transactions[1]           Underlying Title         Open Interest[5]         Volume(Offered)         Average Weighted         Transactions volume         Average Weighted           INFORM P. LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          166,546         5.31%             J P. AVXX SA (CR)          20.335         5.31%             J JA P. AVXX SA (CR)          23,432         5.31%             JUMBO SA (CR)           23,432         5.31%             KREEKS (CR)                 KRHKRI SA (CR)                 KRHKRI SA (CR)                 LAMDA DEVELOPMENT SA (CR)         103         29         5.31%             METKA (CR)         3.170         13.069         5.31%             MATILINEOS HOLDINGS (CR)</td><td>Multilateral Transactions(1)         Bilateral           Underlying Title         Open Interest[5]         Volume(Ottered)         Average Weighted         Transactions volume         Average Weighted         Transactions volume         Average Weighted           INFORM P. LYKOS SA (CR)                                                                                     <t< td=""><td>Internal Transactions Volume         Bitateral Transactions Volume         Average Weighted         Transactions Volume         Average Weighted           INFORM L LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          166.546         5.31%               INTRACOM HOLDINGS (CR)          166.546         5.31%                                                                        <t< td=""></t<></td></t<></td></td<>	Multilateral Transactions[1]           Underlying Title         Open Interest[5]         Volume(Offered)         Average Weighted         Transactions volume         Average Weighted           INFORM P. LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          166,546         5.31%             J P. AVXX SA (CR)          20.335         5.31%             J JA P. AVXX SA (CR)          23,432         5.31%             JUMBO SA (CR)           23,432         5.31%             KREEKS (CR)                 KRHKRI SA (CR)                 KRHKRI SA (CR)                 LAMDA DEVELOPMENT SA (CR)         103         29         5.31%             METKA (CR)         3.170         13.069         5.31%             MATILINEOS HOLDINGS (CR)	Multilateral Transactions(1)         Bilateral           Underlying Title         Open Interest[5]         Volume(Ottered)         Average Weighted         Transactions volume         Average Weighted         Transactions volume         Average Weighted           INFORM P. LYKOS SA (CR) <t< td=""><td>Internal Transactions Volume         Bitateral Transactions Volume         Average Weighted         Transactions Volume         Average Weighted           INFORM L LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          166.546         5.31%               INTRACOM HOLDINGS (CR)          166.546         5.31%                                                                        <t< td=""></t<></td></t<>	Internal Transactions Volume         Bitateral Transactions Volume         Average Weighted         Transactions Volume         Average Weighted           INFORM L LYKOS SA (CR)                INTRACOM HOLDINGS (CR)          166.546         5.31%               INTRACOM HOLDINGS (CR)          166.546         5.31% <t< td=""></t<>

#### Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 12

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 137 Trading Day No: 12 Wednesday, 20 January, 2016
			М	ultilateral Tran	sactions[1]		Bilateral	[ransactions[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)	3,800	256,110	5.31%	1,000	2.65%			15,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,035	24,845	5.31%	500	3.15%			

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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

sectors councerton not instea 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