

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 25 January, 2016 Year: 137 Trading Day No: 15 Daily Official List

Year: 137 Trading Day No: 15

Monday, 25 January, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

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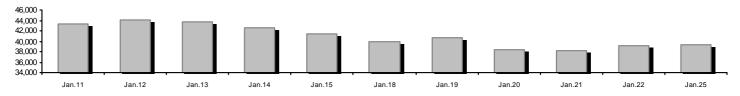
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

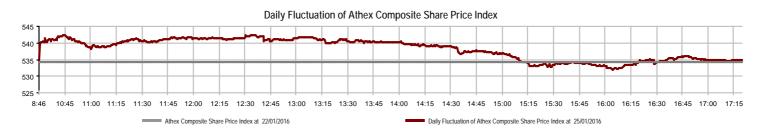
## Summary of Markets



Securities' Transactions Value with Block Trades Me	einoù 6-1 (inoù. E)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,278.82		Derivatives Total Open Interest	214,893	
Daily change: mill. €   %	72.03	0.18%	in Index Futures   % daily chng	16,172	-3.98%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	41,987.37	-3.76%	in Stock Futures   % daily chng	191,960	0.03%
Athex Composite Share Price Index   % daily chng	534.72	0.07%	in Index Options   % daily chng	4,069	0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	34,798.86		in Stock Options   % daily chng	2,692	0.00%
Daily change (mill. €)	72.52				
Securities' Transactions Value with Block Trades Method 6-1 (	45,693.31		Derivatives Contracts Volume:	34,145	
Daily change: thou. €   %	-18,858.35	-29.21%	Daily change: pieces   %	-2,693	-7.31%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	76,955.71	-10.11%	YtD Avg Derivatives Contracts   % chng prev year Avg	42,309	-35.61%
Blocks Transactions Value of Method 6-1 (thou. €)	4,446.62		Derivatives Trades Number:	1,968	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	16	0.82%
			YtD Avg Derivatives Trades number   % chng prev year Avg	2,194	-32.86%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 71,763.8	83	Lending Total Open Interest	391,418	
Daily change: thou. pieces   %	-62,902.85	-46.71%	Daily change: pieces   %	37,215	10.51%
YtD Avg Volume: thou. pieces   % chng prev year Avg	120,005.70	-37.83%	Lending Volume (Multilateral/Bilateral)	39,445	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,126.00		Daily change: pieces   %	23,053	140.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2,120.00		Multilateral Lending	39,145	
Diodica Transactions Volume of Method 6.2 d 6.6 (mod. 1 16665			· ·	·	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	300	
Securities' Trades Number with Block Trades Method 6-1	16,24	16	Lending Trades Number:	15	
Daily change: number   %	-4,524	-21.78%	Daily change: thou. €   %	0	0.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	21,014	-22.18%	Multilateral Lending Trades Number	14	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	0		Briatoral Letituting Trades Nutriber	'	
Number of Bonds Transactions	0				





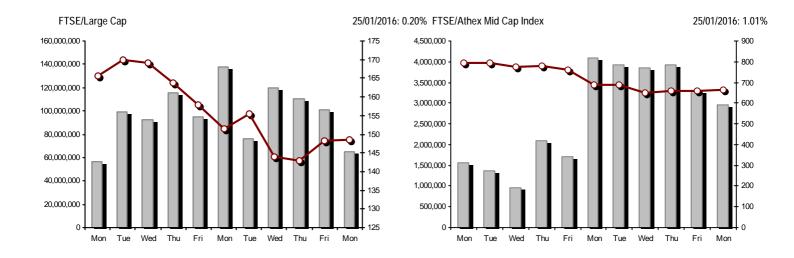


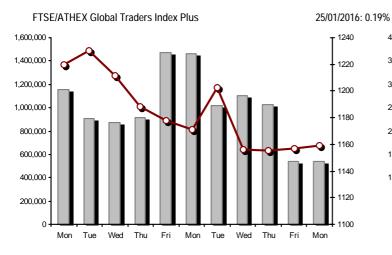
Athex Indices									
Index name	25/01/2016	22/01/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	534.72 #	534.34	0.38	0.07%	532.00	542.39	519.19	631.35	-15.31% Œ
FTSE/Athex Large Cap	148.57 #	148.28	0.29	0.20%	147.30	151.10	140.99	183.34	-18.96% Œ
FTSE/ATHEX Custom Capped	483.62 #	468.90	14.73	3.14%			468.90	576.80	-17.74% <b>Œ</b>
FTSE/ATHEX Custom Capped - USD	375.32 #	363.86	11.46	3.15%			363.86	446.81	-18.03% Œ
FTSE/Athex Mid Cap Index	664.63 #	657.97	6.66	1.01%	652.83	667.25	626.93	820.16	-18.59% Œ
FTSE/ATHEX-CSE Banking Index	30.72 Œ	30.80	-0.08	-0.26%	30.15	31.77	27.71	44.84	-31.12% Œ
FTSE/ATHEX Global Traders Index Plus	1,159.19 #	1,157.00	2.19	0.19%	1,157.00	1,171.22	1,144.80	1,278.16	-9.06% Œ
FTSE/ATHEX Global Traders Index	1,287.63 #	1,280.28	7.35	0.57%	1,280.28	1,296.02	1,255.01	1,426.71	-9.75% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,170.66 #	1,168.82	1.84	0.16%	1,148.97	1,171.19	1,148.97	1,261.08	-6.76% Œ
Greece & Turkey 30 Price Index	428.11 #	426.92	1.19	0.28%	424.92	432.15	409.14	455.35	-7.78% Œ
ATHEX Mid & SmallCap Price Index	1,930.33 Œ	1,945.76	-15.43	-0.79%	1,919.95	1,950.71	1,899.14	2,183.18	-11.12% Œ
FTSE/Athex Market Index	364.88 #	364.03	0.85	0.23%	361.65	370.82	346.66	449.96	-18.91% Œ
FTSE Med Index	5,053.39 #	5,037.26	16.13	0.32%			4,996.66	5,530.53	-8.62% Œ
Athex Composite Index Total Return Index	795.64 #	795.07	0.57	0.07%	791.58	807.04	772.52	939.41	-15.30% <b>Œ</b>
FTSE/Athex Large Cap Total Return	204.93 #	204.53	0.40	0.20%			197.12	246.77	-18.96% Œ
FTSE/ATHEX Large Cap Net Total Return	612.23 #	611.03	1.20	0.20%	606.98	622.64	581.00	755.50	-18.96% Œ
FTSE/ATHEX Custom Capped Total Return	518.98 #	503.18	15.80	3.14%			503.18	618.97	-17.74% Œ
FTSE/ATHEX Custom Capped - USD Total Return	402.76 #	390.46	12.30	3.15%			390.46	479.47	-18.03% Œ
FTSE/Athex Mid Cap Total Return	817.12 #	808.93	8.19	1.01%			800.43	1,008.35	-18.59% Œ
FTSE/ATHEX-CSE Banking Total Return Index	29.96 Œ	30.04	-0.08	-0.27%			28.10	42.34	-31.11% Œ
Greece & Turkey 30 Total Return Index	529.45 #	513.37	16.08	3.13%			513.37	562.63	-8.04% Œ
Hellenic Mid & Small Cap Index	645.08 Œ	645.78	-0.70	-0.11%	643.36	654.25	640.10	722.84	-9.85% Œ
FTSE/Athex Banks	40.59 Œ	40.70	-0.11	-0.27%	39.84	41.97	36.62	59.24	-31.11% Œ
FTSE/Athex Insurance	1,475.13 ¬	1,475.13	0.00	0.00%	1,443.52	1,475.13	1,338.16	1,496.21	0.00% ¬
FTSE/Athex Financial Services	835.85 Œ	838.49	-2.64	-0.31%	832.86	870.36	828.87	996.19	-14.18% Œ
FTSE/Athex Industrial Goods & Services	1,655.30 Œ	1,669.86	-14.56	-0.87%	1,646.78	1,684.93	1,637.29	1,844.00	-9.28% Œ
FTSE/Athex Retail	1,935.30 #	1,892.00	43.30	2.29%	1,892.00	1,962.18	1,826.41	2,526.06	-23.39% Œ
FTSE/ATHEX Real Estate	2,309.27 #	2,275.43	33.84	1.49%	2,275.43	2,334.79	2,250.16	2,502.99	-4.58% Œ
FTSE/Athex Personal & Household Goods	4,986.71 Œ	5,006.65	-19.94	-0.40%	4,906.61	5,032.98	4,699.23	5,241.11	-1.51% Œ
FTSE/Athex Food & Beverage	6,813.96 #	6,802.78	11.18	0.16%	6,769.23	6,922.05	6,493.33	7,376.68	-7.63% Œ
FTSE/Athex Basic Resources	1,341.96 Œ	1,378.27	-36.31	-2.63%	1,333.94	1,408.34	1,267.96	1,648.25	-17.91% Œ
FTSE/Athex Construction & Materials	1,726.06 Œ	1,734.10	-8.04	-0.46%	1,722.26	1,758.58	1,687.34	1,915.96	-8.11% Œ
FTSE/Athex Oil & Gas	2,180.28 #	2,160.29	19.99	0.93%	2,160.29	2,220.58	2,066.83	2,440.16	-9.60% Œ
FTSE/Athex Chemicals	6,781.43 #	6,636.28	145.15	2.19%	6,636.28	6,829.82	6,282.92	6,911.91	-0.45% Œ
FTSE/Athex Travel & Leisure	1,195.88 #	1,179.90	15.98	1.35%	1,179.90	1,204.66	1,128.70	1,426.44	-16.07% Œ
FTSE/Athex Technology	562.15 #	550.95	11.20	2.03%	550.95	567.27	517.53	580.15	-1.72% Œ
FTSE/Athex Telecommunications	2,135.99 #	2,091.95	44.04	2.11%	2,091.95	2,152.51	1,940.56	2,543.37	-16.02% Œ
FTSE/Athex Utilities	1,432.30 Œ	1,455.31	-23.01	-1.58%	1,430.88	1,498.15	1,393.78	1,734.68	-14.51% Œ
FTSE/Athex Health Care	87.24 Œ	88.82	-1.58	-1.78%	84.86	88.82	75.34	94.38	2.80% #
Athex All Share Index	138.18 #	137.90	0.28	0.20%	138.18	138.18	134.05	162.12	-15.96% Œ
Hellenic Corporate Bond Index	99.62 #	99.50	0.12	0.12%			99.50	100.40	-0.85% Œ
Hellenic Corporate Bond Price Index	93.61 #	93.51	0.10	0.11%			93.51	94.61	-1.21% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 21/01/2016.

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

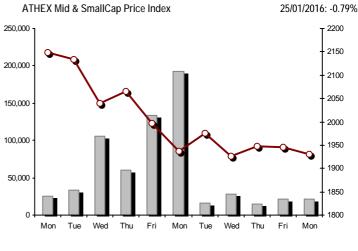
#### Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	119	91	8	14	3	3
Gain / Lose / Same:	44 / 51 / 24	37 / 41 / 13	2/2/4	2/8/4	2/0/1	1/0/2
Athex Capitalisation (mill. €) **	39,278.82	36,524.96	2,537.73	216.14		
Daily Average Trans/ons Value(thou.€)	76,955.71	76,937.34	76.43	7.35	13.27	4.10
Transactions Value	45,693.31	45,660.16	27.68	2.36	0.63	2.49
Main Board:	41,246.69	41,213.54	27.68	2.36	0.63	2.49
Blocks Board 6_2_3:	4,446.62	4,446.62	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	120,005,696	117,534,421	22,374	137,927	7,909	2,470,116
Transactions Volume	71,763,834	70,168,370	33,020	113,465	404	1,448,575
Main Board:	69,637,834	68,042,370	33,020	113,465	404	1,448,575
Blocks Board 6_2_3:	2,126,000	2,126,000	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	21,014	20,868	41	56	4	46
Number of Trades	16,246	16,154	26	30	4	32
Main Board:	16,238	16,146	26	30	4	32
Blocks Board 6_2_3:	8	8	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/4/3	7,876	66,770,117	28,678,495.81	62.76%
1700	-	Basic Resources	2/5/2	548	133,409	404,629.61	0.89%
1300	-	Chemicals	2/0/1	13	2,946	12,899.25	0.03%
2300	-	Construction & Materials	2/8/5	663	240,510	901,371.63	1.97%
12000	-	Financial Instruments	2/0/1	4	404	631.42	0.00%
8700	-	Financial Services	1/1/0	571	2,453,395	2,357,839.89	5.16%
3500	-	Food & Beverage	3/7/0	252	114,118	1,780,040.83	3.90%
4500	-	Health Care	1/3/1	23	17,473	6,013.18	0.01%
2700	-	Industrial Goods & Services	5/4/2	583	117,026	337,793.44	0.74%
8500	-	Insurance	0/0/1	2	5,100	6,990.00	0.02%
5500	-	Media	1/1/0	2	800	50.70	0.00%
500	-	Oil & Gas	2/0/0	712	97,942	504,299.88	1.10%
3700	-	Personal & Household Goods	4/5/1	406	216,664	1,966,597.92	4.30%
8600	-	Real Estate	3/1/1	371	48,554	252,256.05	0.55%
5300	-	Retail	3/1/0	689	142,543	1,645,499.68	3.60%
9500	-	Technology	3 / 4 / 3	240	230,459	61,623.41	0.13%
6500	-	Telecommunications	1/0/0	1,322	561,586	4,345,405.39	9.51%
5700	-	Travel & Leisure	5/3/3	878	285,153	1,419,568.90	3.11%
7500	-	Utilities	1/4/0	1,091	325,635	1,011,306.25	2.21%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	0.302	5.23% #	PIRAEUS BANK (CR)	0.163	-4.12% <b>Œ</b>
MARFIN INVESTMENT GROUP (CR)	0.067	4.69% #	VIOHALCO SA/NV (CB)	1.29	-3.73% <b>Œ</b>
GEK TERNA (CR)	1.31	3.97% #	P.P.A. S.A. (CR)	12.67	-3.28% Œ
FOURLIS (CR)	2.66	3.91% #	PPC (CR)	3.23	-2.71% <b>Œ</b>
TERNA ENERGY (CR)	2.11	2.93% #	MYTILINEOS HOLDINGS (CR)	3.02	-2.58% Œ
NATIONAL BANK (CR)	0.255	2.41% #	EUROBANK ERGASIAS (CR)	0.722	-2.43% <b>Œ</b>
FOLLI FOLLIE (CR)	13.25	2.32% #	EYDAP S.A. (CR)	4.38	-1.57% <b>Œ</b>
OTE (CR)	7.76	2.11% #	BANK OF CYPRUS (CR)	0.138	-1.43% Œ
LAMDA DEVELOPMENT SA (CR)	3.63	1.97% #	FRIGOGLASS SA (CR)	1.60	-1.24% <b>Œ</b>
TPA SA (CR)	21.80	1.87% #	GR. SARANTIS SA (CR)	7.25	-1.09% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	14,083.91	1.12% #	PIRAEUS BANK (CR)	26,532,690	-4.12% <b>Œ</b>
NATIONAL BANK (CR)	5,734.29	2.41% #	NATIONAL BANK (CR)	22,541,287	2.41% #
PIRAEUS BANK (CR)	4,459.71	-4.12% <b>a</b>	E ALPHA BANK (CR)	7,834,909	1.12% #
OTE (CR)	4,345.41	2.11% #	EUROBANK ERGASIAS (CR)	5,260,244	-2.43% Œ
EUROBANK ERGASIAS (CR)	3,879.11	-2.43% <b>G</b>	BANK OF CYPRUS (CR)	2,410,413	-1.43% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,226.58	-0.88% <b>Q</b>	MARFIN INVESTMENT GROUP (CR)	1,966,246	4.69% #
JUMBO SA (CR)	1,882.25	-0.92% <b>(</b>	ATTICA BANK S.A. (CR)	734,047	0.00% ¬
CC HBC AG (CR)	1,770.21	0.16% #	OTE (CR)	561,586	2.11% #
FOLLI FOLLIE (CR)	1,641.24	2.32% #	HELLENIC EXCHANGES-A.S.E. (CR)	487,149	-0.88% Œ
OPAP (CR)	1,261.48	1.57% #	PPC (CR)	230,047	-2.71% <b>Œ</b>

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

# **Derivatives Summary**

		Volume	Open Interest
Index Futures	339	2,944	16,172
FTSE/Athex Large Cap	339	2,944	16,172
Stock Futures	1,629	31,201	191,960
ALPHA BANK (CR)	200	3,930	11,063
CC HBC AG (CR)	4	73	146
CORINTH PIPEWORKS SA (CR)	2	3	598
ELLAKTOR (CR)	11	134	1,357
EUROBANK ERGASIAS (CR)	240	3,443	20,109
EYDAP S.A. (CR)	1	5	173
FOLLI FOLLIE (CR)	32	66	383
FRIGOGLASS SA (CR)	0	0	849
GEK TERNA (CR)	30	263	8,237
GRIVALIA PROPERTIES (CR)	4	16	93
HELLENIC EXCHANGES-A.S.E. (CR)	26	60	497
HELLENIC PETROLEUM (CR)	19	60	5,760
INTRALOT (CR)	2	3	320
JUMBO SA (CR)	31	99	739
MARFIN INVESTMENT GROUP (CR)	32	646	39,493
METKA (CR)	1	1	366
MOTOR OIL (CR)	6	26	192
MYTILINEOS HOLDINGS (CR)	93	254	6,690
NATIONAL BANK (CR)	209	10,143	45,942
OPAP (CR)	48	149	2,543
OTE (CR)	105	504	4,520
P.P.A. S.A. (CR)	6	16	440
PIRAEUS BANK (CR)	308	10,642	33,142
PPC (CR)	193	615	5,755
TERNA ENERGY (CR)	16	25	1,160
TITAN CEMENT (CR)	5	15	410
VIOHALCO SA/NV (CB)	5	10	983
Index Options	0	0	4,069
FTSE/Athex Large Cap	0	0	4,069
Stock Options	0	0	2,692
ALPHA BANK (CR)	0	0	752
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	815
OTE (CR)	0	0	1,010
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	115
Total Derivatives Traded	1,968	34,145	214,893

Year: 137 Trading Day No: 15

Monday, 25 January, 2016

Year: 137 Trading Day No: 15

Monday, 25 January, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las 015 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri	'y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002	7	0.002 22/01/2016	0.001	0.001 0.002	0.002	0.001				2014	348,794	11	348.90	2,766,386.16	0.001 0.0	002 835
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.004	100.00 #	0.002 22/01/2016	0.002	0.002 0.004	0.004	0.003				2014	549,781	19	1,592.02	2,332,523.64	0.002 0.0	007 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 22/01/2016	0.001	0.001 0.001	0.001	0.001				2014	550,000	2	550.00	1,423,508.87	0.001 0.0	001 835
Main Market																						
71,417,100 0.650		0.7	14/05/2015	5 27/06/2014	- AEGEAN AIRLINES (CR)	6.93	0.58 #	6.89 22/01/2016	6.89	6.86 6.94	6.93	6.92			8.70	2014	12,738	150	88,080.03	494,920.50	6.71 7	7.12 575
11,178,000 1.12			21/04/2010	) 15/12/2014	- AEOLIAN INVESTMENT FUND (CF	R) 0.502		0.502 22/01/2016								2014				5,611.36	0.502 0.6	.680 <b>89</b> 8
1,536,881,200 0.300			07/04/2008	3 27/11/2015	- ALPHA BANK (CR)	1.80	1.12 #	1.78 22/01/2016	1.83	1.77 1.84	1.80	1.80				2014	7,834,909	1,383	14,083,911.51	2,766,386.16	1.65 2	2.50 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.249	¬	0.249 22/01/2016	0.249	0.249 0.249	0.249	0.249				2014	128	19	31.87	5,482.05	0.228 0.2	259 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	13.37	¬	13.37 22/01/2016								2014				5,583.42	13.37 13	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.340	3.66 #	0.328 22/01/2016	0.340	0.340 0.340	0.340	0.340			4.78	2014	2,250	7	765.00	8,925.69	0.309 0.3	379 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.700	¬	0.700 22/01/2016	0.700	0.700 0.700	0.700	0.700				2014	4,128	2	2,889.60	60,715.19	0.550 0.7	715 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015 510	3 ATTICA BANK S.A. (CR)	0.150	¬	0.150 22/01/2016	0.151	0.141 0.155	0.150	0.148				2014	734,047	250	108,654.39	350,903.01	0.130 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.788	7	0.788 22/01/2016							28.42	2014				12,056.40	0.788 0.7	788 555
46,821,187 0.700			01/07/2008	3 01/03/2010	- AUDIO VISUAL ENTERPRISES (CI	R) 0.054	-10.00 <b>Q</b>	0.060 22/01/2016	0.054	0.054 0.054	0.054	0.054				2014	500	1	27.00	2,528.34	0.047 0.0	060 555
12,157,500 0.320		0.8	20/05/2015	5 22/11/2013	- AUTOHELLAS SA (CR)	10.55	-3.65 <b>Q</b>	10.95 22/01/2016	10.35	10.35 10.55	10.55	10.48			12.73	2014	3	2	31.45	128,261.63	9.72 11	1.24 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.138	-1.43 <b>(</b>	0.140 22/01/2016	0.142	0.138 0.143	0.138	0.140				2014	2,410,413	164	337,119.54	1,231,366.35	0.132 0.1	154 835
19,864,886 5.60	0.672	0.672	05/03/2015	02/07/2008	- BANK OF GREECE (CR)	9.20	-0.11 <b>Q</b>	9.21 22/01/2016	9.30	9.08 9.39	9.20	9.21					7,952	83	73,203.02	182,756.95	8.91 9	9.40 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.250	¬	0.250 22/01/2016								2014				5,996.63	0.250 0.2	250 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.227	7	0.227 22/01/2016								2014				3,596.22	0.225 0.2	227 175
15,816,009 0.300			01/07/2009	7 17/07/2000	BYTE COMPUTER SA (CR)	0.315	7	0.315 22/01/2016							4.74	2014				4,982.04	0.275 0.3	318 <b>9</b> 53
368,141,297 6.70	0.354	0.36	02/07/2015	5 29/04/2013	- CC HBC AG (CR)	18.28	0.16 #	18.25 22/01/2016	18.76	18.16 18.76	18.28	18.37					96,343	179	1,770,212.86	6,729,622.91	17.42 19	).58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.090	3.45 #	0.087 22/01/2016	0.090	0.082 0.090	0.090	0.084			14.86	2014	4,621	13	388.54	9,101.14	0.071 0.1	100 575
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	CR) 0.100		0.100 22/01/2016								2014				403.50	0.072 0.1	100 357
124,170,201 0.780			28/06/2002	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	0.812	-3.33 <b>a</b>	0.840 22/01/2016	0.850	0.812 0.850	0.812	0.819				2014	2,502	23	2,048.30	100,826.20	0.808 1	1.03 175
9,907,500 0.300			06/10/2005	5 13/02/2002	- CPI SA (CR)	0.150	¬	0.150 22/01/2016							53.36	2015				1,486.13	0.150 0.1	150 957
27,379,200 0.420	0.1	0.045	24/07/2015	14/10/2015	- CRETE PLASTICS SA (CR)	5.80	0.87 #	5.75 22/01/2016	5.80	5.80 5.80	5.80	5.80			16.81	2014	2,014	6	11,681.20	158,799.36	5.60 6	6.04 135
15,000,000 0.300			06/07/2007	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.75	¬	2.75 22/01/2016							-(6)-	2014				41,250.00	2.75 2	2.75 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.128	¬	0.128 22/01/2016								2014				4,444.16	0.083 0.1	128 372
3,873,120 0.300			07/07/2008	3 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.531	¬	0.531 22/01/2016								2014				2,056.63	0.470 0.5	531 135
11,250,000 0.520			26/07/2010	0 09/11/2015	- EKTER SA (CR)	0.380	¬	0.380 22/01/2016	0.389	0.380 0.389	0.380	0.380				2014	301	2	114.39	4,275.00	0.340 0.4	491 235
32,188,050 1.04			21/07/2008	3 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.170	-3.41 <b>Q</b>	0.176 22/01/2016	0.170	0.170 0.170	0.170	0.170				2014	500	2	85.00	5,471.97	0.170 0.2	215 <b>37</b> 6
18,435,000 1.00			07/07/2009	7 10/09/2010	- ELASTRON (CR)	0.390	¬	0.390 22/01/2016	0.398	0.390 0.398	0.390	0.391				2014	85	2	33.23	7,189.65	0.331 0.4	405 175
31,734,530 1.60			09/07/2007	7 19/07/2006	- ELGEKA SA (CR)	0.182	¬	0.182 22/01/2016								2014				5,775.68	0.146 0.2	210 357
23,828,130 0.500			07/07/2010	17/02/2009	- ELINOIL S.A. (CR)	0.780	¬	0.780 22/01/2016							19.56	2014				18,585.94	0.780 0.7	780 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.15	-0.86 <b>Q</b>	1.16 22/01/2016	1.20	1.14 1.20	1.15	1.17				2014	82,069	156	95,669.71	203,551.51	1.10 1	1.45 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.684	-0.44 <b>Q</b>	0.687 22/01/2016	0.677	0.676 0.684	0.684	0.677			11.60	2014	2,800	7	1,895.95	56,544.23	0.640 0.7	730 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.950	¬	0.950 22/01/2016	0.950	0.950 0.950	0.950	0.950			10.38	2014	110	2	104.50	25,393.68	0.907 1	1.00 135

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Year: 137 Trading Day No: 15 Monday, 25 January, 2016

Number of Outstanding Securities Nominal Value	Dividends [1 2013 2014	Date of Last Coupon  Output  Dividend [2] Right	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min ma		vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Γrades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.33	¬	1.33 22/01/2016								2014				18,687.79	1.25 1.35 275
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	0.990	-0.80 Œ	0.998 22/01/2016	0.998	0.990 0.	98 0.990	0.997			7.12	2014	390	2	389.02	124,306.64	0.963 1.23 175
13,230,000 0.300		11/08/2010 24/09/2015	ELVE SA (CR)	0.382	3.24 #	0.370 22/01/2016	0.338	0.338 0.3	883 0.383	0.376			0.90	2014	800	5	300.40	5,053.86	0.338 0.410 376
2,185,998,765 0.300		02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.722	-2.43 <b>Œ</b>	0.740 22/01/2016	0.754	0.704 0.	63 0.722	0.737				2014	5,260,244	1,732	3,879,114.48	1,578,291.11	0.663 1.03 835
7,959,900 0.600		02/06/2010 10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.47	3.52 #	1.42 22/01/2016	1.50	1.47 1	.50 1.47	1.48			-(6)-	2014	60	2	88.50	11,701.05	1.37 1.74 279
27,503,677 0.630		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.40	¬	1.40 22/01/2016	1.37	1.37 1	.40 1.40	1.37			3.76	2014	5,100	2	6,990.00	38,505.15	1.27 1.42 853
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.259	¬	0.259 22/01/2016								2014				3,541.36	0.234 0.270 357
106,500,000 0.600	0.36 0.2	05/05/2015 28/01/2000	EYDAP S.A. (CR)	4.38	-1.57 <b>Œ</b>	4.45 22/01/2016	4.40	4.33 4	.52 4.38	4.44			11.12	2014	18,660	178	82,778.45	466,470.00	4.33 5.20 757
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.520	¬	0.520 22/01/2016								2014				27,456.08	0.475 0.649 372
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.090	¬	0.090 22/01/2016								2014				918.32	0.090 0.090 376
11,720,024 0.540	0.0394	21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.60	¬	2.60 22/01/2016							7.97	2014				30,472.06	2.60 3.00 272
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 0.910		0.910 22/01/2016								2014				3,805.12	0.910 1.01 357
66,948,210 0.300	0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	13.25	2.32 #	12.95 22/01/2016	13.20	13.10 13	.43 13.25	13.27				2014	123,676	671	1,641,240.42	887,063.78	12.50 17.02 537
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.66	3.91 #	2.56 22/01/2016	2.58	2.58 2	.66 2.66	2.62				2014	9,295	54	24,371.62	135,639.58	2.50 3.06 372
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.60	-1.24 <b>Œ</b>	1.62 22/01/2016	1.66	1.57 1	.66 1.60	1.63				2014	61,838	92	100,538.95	80,950.13	1.54 1.87 275
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.450	-10.00 Œ	0.500 22/01/2016	0.450	0.450 0.	150 0.450	0.450			15.12	2014	3	1	1.35	6,334.36	0.450 0.570 357
103,144,548 0.570		01/08/2011 07/08/2015	GEK TERNA (CR)	1.31	3.97 #	1.26 22/01/2016	1.27	1.26 1	.33 1.31	1.30			21.75	2014	105,933	189	137,635.48	135,119.36	1.23 1.55 235
8,418,750 0.300		0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.10		4.10 22/01/2016								2014				34,516.88	4.10 4.29 575
24,060,000 0.300	0.017 0.02	03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.290	7	0.290 22/01/2016							10.21	2014				6,977.40	0.257 0.333 279
34,770,982 1.55	0.3 0.15	15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.25	-1.09 Œ	7.33 22/01/2016	7.25	7.19 7	.50 7.25	7.25			15.35	2014	7,477	32	54,213.64	252,089.62	7.00 8.00 376
101,260,000 2.13	0.1821 0.3037	19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.25	1.26 #	7.16 22/01/2016	7.15	7.14 7	.38 7.25	7.28			18.96	2014	21,253	218	154,736.04	734,135.00	7.06 7.64 867
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.04	¬	1.04 22/01/2016								2014				8,674.38	0.954 1.04 279
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.246		0.246 22/01/2016								2014				24,914.79	0.226 0.305 175
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.630	¬	0.630 22/01/2016								2014				18,614.21	0.567 0.674 273
65,368,563 1.30	0.21	26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.50	-0.88 <b>Œ</b>	4.54 22/01/2016	4.54	4.49 4	.70 4.50	4.57			28.48	2014	487,149	372	2,226,583.34	294,158.53	4.49 5.33 877
305,635,185 2.18		31/12/2014 01/10/2003 47	95 HELLENIC PETROLEUM (CR)	3.64	0.55 #	3.62 22/01/2016	3.67	3.60 3	.72 3.64	3.65				2014	70,568	455	257,390.29	1,112,512.07	3.45 4.15 53
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.110	-1.79 <b>Œ</b>	0.112 22/01/2016	0.112	0.107 0.	12 0.110	0.110				2014	8,000	4	876.50	33,630.57	0.095 0.119 453
65,441,118 0.440		24/11/2014 11/08/2015	IASO SA (CR)	0.457	-8.05 Œ	0.497 22/01/2016	0.456	0.455 0.	65 0.457	0.458				2014	4,765	13	2,180.6	29,906.59	0.425 0.563 453
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.700	7	0.700 22/01/2016								2014				5,808.93	0.630 0.822 957
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.975	0.72 #	0.968 22/01/2016	0.995	0.925 0.	95 0.975	0.935			9.32	2014	1,217	13	1,138.04	27,865.60	0.913 1.15 235
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.555	-3.81 Œ	0.577 22/01/2016	0.520	0.520 0.	555 0.555	0.552				2014	500	2	275.93	5,044.95	0.520 0.590 953
20,578,374 0.620	0.4	04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.519		0.519 22/01/2016							0.42	2014				10,680.18	0.420 0.594 279
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.189		0.189 22/01/2016								2014				2,123.07	0.168 0.209 957
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.064		0.064 22/01/2016								2014				2,678.06	0.063 0.093 235
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.171		0.171 22/01/2016								2014				2,678.06	0.171 0.189 235
23,154,250 1.36		12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.261	¬	0.261 22/01/2016	0.310	0.241 0.	310 0.241	0.262			2.11	2014	503	6	131.59	6,043.26	0.222 0.330 235
133,025,996 1.41		03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.302	5.23 #	0.287 22/01/2016	0.292	0.291 0.	306 0.302	0.298				2014	122,106	169	36,444.43	3 40,173.85	0.251 0.307 957
158,961,721 0.300		30/05/2013 14/11/2007	INTRALOT (CR)	1.19	1 71 #	1.17 22/01/2016	1.17	1.17 1	20 1 10	1.19				2014	36,367	56	43,191.69	189,164.45	1.11 1.21 575

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Year: 137 Trading Day No: 15 Monday, 25 January, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																				
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.270	-0.37 Œ	0.271 22/01/2016	0.273	0.270 0.280 0.2	270 0.2	73		1.26	2014	3,400	15	928.55	20,966.81	0.260 0.358 2357
136,059,759 1.19	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	9.67	-0.92 Œ	9.76 22/01/2016	9.90	9.51 9.90 9	9.67 9.	.68		17.62	2015	194,530	270	1,882,250.69	1,315,697.87	9.00 10.23 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	0.720	-9.89 Œ	0.799 22/01/2016	0.721	0.720 0.721 0.7	720 0.7	20		6.92	2014	8,700	8	6,264.05	7,014.90	0.695 1.14 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.90	3.72 #	3.76 22/01/2016	3.52	3.52 3.95 3	3.95 3.	.81		9.44	2014	340	12	1,294.76	57,251.19	3.50 3.95 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.330		0.330 22/01/2016							2014				4,356.91	0.257 0.330 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.286		0.286 22/01/2016	0.286	0.286 0.286 0.2	286 0.2	86			2014	50	1	14.30	2,172.22	0.260 0.586 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.44	0.70 #	1.43 22/01/2016	1.37	1.37 1.44 1	1.44 1.	41		5.80	2014	702	8	989.88	34,054.13	1.29 1.54 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.268	-9.76 Œ	0.297 22/01/2016	0.297	0.268 0.297 0.2	268 0.2	.73			2014	2,007	5	548.47	10,778.75	0.268 0.299 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.265		0.265 22/01/2016							2014				5,624.45	0.265 0.265 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.66	1.67 #	3.60 22/01/2016	3.50	3.50 3.66 3	3.66 3.	.57			2014	1,200	6	4,280.00	49,726.59	2.92 3.89 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.369	2.50 #	0.360 22/01/2016	0.357	0.350 0.383 0.3	380 0.3	66		10.14	2014	1,315	27	481.81	10,878.12	0.340 0.403 3577
33,065,136 0.380		0.06	04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.74	3.57 #	1.68 22/01/2016	1.70	1.70 1.74 1	1.74 1.	.74		16.11	2014	850	3	1,475.00	57,533.34	1.65 1.90 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.234	-10.00 Œ	0.260 22/01/2016	0.260	0.234 0.260 0.2	234 0.2	34			2014	1,774	9	415.78	3,698.32	0.234 0.296 3535
23,719,554 0.990		0.2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.33	-0.43 Œ	2.34 22/01/2016	2.34	2.33 2.36 2	2.33 2.	.33		8.85	2014	2,444	14	5,703.62	55,266.56	2.11 2.40 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	3.63	1.97 #	3.56 22/01/2016	3.59	3.55 3.66 3	3.63 3.	.60			2014	27,023	149	97,173.57	289,390.04	3.46 4.24 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	16.90	¬	16.90 22/01/2016						-(6)-	2014				361,051.60	16.51 17.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.638	¬	0.638 22/01/2016							2014				3,789.25	0.638 0.638 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.095	¬	0.095 22/01/2016							2014				734.77	0.073 0.148 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.432	-10.00 Œ	0.480 22/01/2016	0.432	0.432 0.432 0.4	432 0.4	32			2014	40	1	17.28	2,047.68	0.432 0.489 9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.53	-8.38 Œ	1.67 22/01/2016	1.53	1.53 1.53 1	1.53 1.	.53		7.48	2014	80	2	122.40	26,201.34	1.40 1.67 3577
939,385,586 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.067	4.69 #	0.064 22/01/2016	0.067	0.066 0.068 0.0	067 0.0	167			2014	1,966,246	199	131,256.55	62,938.83	0.062 0.085 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.324	¬	0.324 22/01/2016							2014				3,181.48	0.324 0.324 2353
468,700	0.65	1	25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.97	8.06 #	6.45 22/01/2016	7.00	6.97 7.00 6	5.97 6.	99		0.48	2014	4	2	27.97	3,266.84	5.79 8.49 1775
51,950,600 0.320	0.3	0.5	08/05/2015 21/10/2005		METKA (CR)	6.85	0.15 #	6.84 22/01/2016	6.84	6.82 6.93 6	5.85 6.	.89		4.81	2014	14,238	118	98,022.66	355,861.61	6.52 7.20 2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.935	¬	0.935 22/01/2016	0.935	0.935 0.935 0.9	935 0.9	35			2014	1,900	4	1,776.50	9,817.50	0.705 0.937 2757
6,700,000 0.800	0.16	0.03	26/06/2015 29/05/2014		MILLS KEPENOS (CR)	1.54	¬	1.54 22/01/2016						6.69	2014				10,318.00	1.54 1.89 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.092	¬	0.092 22/01/2016							2014				570.40	0.081 0.092 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.49	¬	3.49 22/01/2016	3.49	3.42 3.52 3	3.49 3.	.49		25.69	2014	3,554	20	12,391.78	43,335.33	3.28 3.77 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.503	9.83 #	0.458 22/01/2016	0.503	0.503 0.503 0.5	503 0.5	00			2014	1	1	0.50	5,885.10	0.457 0.549 5379
110,782,980 0.750	0.2		0.15 07/12/2015 04/11/2013		MOTOR OIL (CR)	9.01	1.12 #	8.91 22/01/2016	9.16	8.97 9.16 9	9.01 9.	.02			2014	27,374	257	246,909.59	998,154.65	8.49 10.17 533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.02	-2.58 Œ	3.10 22/01/2016	3.15	3.00 3.17 3	3.02 3.	.09			2014	130,217	497	402,085.19	353,085.90	2.82 3.70 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.176	-9.74 Œ	0.195 22/01/2016	0.176	0.176 0.176 0.1	176 0.1	76			2014	70	1	12.32	4,165.27	0.171 0.195 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.25	7	1.25 22/01/2016							2014				4,165.27	1.25 1.25 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.262	¬	0.262 22/01/2016							2014				3,015.65	0.207 0.262 3763
6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.750	7	0.750 22/01/2016						7.81	2015				4,755.00	0.700 0.820 5379
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.255	2.41 #	0.249 22/01/2016	0.256	0.248 0.260 0.2	255 0.2	54			2014	22,541,287	2,094	5,734,287.56	2,332,523.64	0.217 0.340 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	0.079	8.22 #	0.073 22/01/2016	0.079	0.079 0.079 0.0	079 0.0	79			2014	300	1	23.70	1,890.89	0.067 0.084 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.180	¬	0.180 22/01/2016						20.47	2014				5,012.64	0.162 0.250 2791
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 15

Monday, 25 January, 2016

Number of Outstanding Securities Nominal Value		ividends [1 2014	Date o 2015 Dividend	f Last Coup I [2] Rigi	Ne	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min ma	e Last A x price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sect high 4]
Main Market																								
6,132,500 1.25			24/06/	2011 19/06	5/2001		NEXANS HELLAS SA (CR)	0.872	¬	0.872 22/01/2016								2014				5,347.54	0.781	0.872 27
319,000,000 0.300	0.25	0.7017	0.17 11/09/	2015 25/04	4/2001	(	OPAP (CR)	6.49	1.57 #	6.39 22/01/2016	6.47	6.42 6	56 6.49	6.48			10.71	2014	194,609	632	1,261,482.54	2,070,310.00	6.06	7.65 57
490,150,389 2.83		0.08	25/06/	2015 18/06	5/1998	(	OTE (CR)	7.76	2.11 #	7.60 22/01/2016	7.69	7.61 7	83 7.76	7.74			34.55	2014	561,586	1,322	4,345,405.39	3,803,567.02	7.03	9.19 65
25,000,000 2.00	0.12	0.099	25/06/	2015 08/08	3/2003	1	P.P.A. S.A. (CR)	12.67	-3.28 Œ	13.10 22/01/2016	13.00	12.52 13	14 12.67	12.86			46.83	2014	3,818	158	49,098.00	316,750.00	12.52	14.78 2
4,971,466 1.46			04/07/	2007 08/10	0/2003	1	PAIRIS SA (CR)	0.179	7	0.179 22/01/2016								2014				889.89	0.179	0.179 27
3,953,090 0.900		0.067	27/05/	2015 05/12	2/2012		PAPERPACK (CR)	0.880		0.880 22/01/2016							2.70	2014				3,478.72	0.841	1.00 27
50,797,369 0.310			17/08/	2000 12/10	0/2010		PAPOUTSANIS (CR)	0.216	7	0.216 22/01/2016	0.217	0.195 0.2	17 0.216	0.199				2014	307	17	60.97	10,972.23	0.189	0.217 37
7,070,400 0.930			18/05/	2010 25/05	5/2015		PETROPOULOS PETROS (CR)	3.59	-0.28 Œ	3.60 22/01/2016	3.58	3.53 3	62 3.59	3.58			22.11	2014	961	24	3,436.57	25,382.74	3.52	3.66 2
8,733,183,280 0.300			16/05/	2008 27/11	1/2015		PIRAEUS BANK (CR)	0.163	-4.12 Œ	0.170 22/01/2016	0.175	0.160 0.1	78 0.163	0.168				2014	26,532,690	2,138	4,459,714.39	1,423,508.87	0.142	0.293 83
22,080,000 0.330	0.2		21/05/	2014 27/04	4/2015		PLAISIO COMPUTERS SA (CR)	4.22	-0.47 Œ	4.24 22/01/2016	4.33	4.14 4	33 4.22	4.23			5.81	2014	2,345	25	9,917.19	93,177.60	4.05	4.41 95
232,000,000 4.60		0.05	20/07/	2015 12/12	2/2001	1	PPC (CR)	3.23	-2.71 Œ	3.32 22/01/2016	3.39	3.23 3	46 3.23	3.35			21.89	2014	230,047	651	771,594.25	749,360.00	3.07	4.08 75
11,812,193 0.470		0.02	26/03/	2015 15/11	1/2006	1	PROFILE SA (CR)	0.515	3.00 #	0.500 22/01/2016	0.460	0.459 0.5	19 0.515	0.461			13.64	2014	507	8	233.56	6,083.28	0.450	0.546 95
27,345,120 0.470			18/07/	2005 26/02	2/2014	(	QUALITY & RELIABILITY SA (CR)	0.259	1.17 #	0.256 22/01/2016	0.279	0.258 0.2	79 0.259	0.260			9.73	2014	257	6	66.79	7,082.39	0.256	0.286 95
11,962,443 0.300			05/09/	2008 21/01	1/2016	(	QUEST HOLDINGS (CR)	3.74		3.74 22/01/2016	3.74	3.74 3	74 3.74	3.74			19.74	2014	200	3	748.00	44,739.54	3.47	4.05 95
57,434,884 1.31			05/06/	2008 12/06	5/2009		REDS S.A. (CR)	0.339	7	0.339 22/01/2016								2014				19,470.43	0.300	0.340 86
22,280,000 0.300			11/04/	2011 23/02	2/2007	1	REVOIL (CR)	0.210	-6.67 <b>Œ</b>	0.225 22/01/2016	0.235	0.210 0.2	35 0.210	0.210				2014	16,616	10	3,493.76	4,678.80	0.190	0.250 53
7,500,000 0.800	0.0863	0.1	19/06/	2015 10/02	2/2014	:	S.KANAKIS SA (CR)	1.93	-3.50 Œ	2.00 22/01/2016	2.00	1.83 2	00 1.93	1.86			8.71	2014	343	14	639.48	14,475.00	1.83	2.00 35
52,067,296 0.300			23/12/	2003 24/01	1/2007	:	SELECTED TEXT. IND. ASSOC (CR)	0.120	¬	0.120 22/01/2016								2015				6,248.08	0.084	0.188 37
204,235,184 0.300			01/07/	2008 30/07	7/2012	:	SELONDA AQUACULTURE SA (CR)	0.090	-10.00 <b>Œ</b>	0.100 22/01/2016	0.095	0.090 0.0	95 0.090	0.092			0.99	2014	2,674	6	244.85	18,381.17	0.074	0.100 35
6,456,530 1.61			29/06/	2001 02/08	3/2010	:	SPACE HELLAS SA (CR)	1.16	¬	1.16 22/01/2016							3.06	2014				7,489.57	1.16	1.28 9
28,438,268 0.300			21/08/	2006 24/11	1/1999	;	SPIROY AGRICULTURE SA (CR)	0.700	¬	0.700 22/01/2016								2014				19,906.79	0.700	0.700 13
40,693,350 5.00			03/07/	2006 26/05	5/2015		TECHNICAL OLYMPIC SA (CR)	0.722	1.98 #	0.708 22/01/2016	0.708	0.689 0.7	23 0.722	0.708				2014	1,298	16	919.22	29,380.60	0.667	0.831 3
109,314,400 0.300			28/05/	2012 05/08	3/2015		TERNA ENERGY (CR)	2.11	2.93 #	2.05 22/01/2016	2.08	2.06 2	11 2.11	2.09				2014	73,859	252	154,295.16	230,653.38	2.05	2.47 75
36,300,000 1.12	0.285	0.24	03/08/	2015 12/12	2/2007		THESSALONIKA WATER & SEWERAG	E 2.76	-1.78 Œ	2.81 22/01/2016	2.76	2.76 2	76 2.76	2.76			7.57	2014	269	3	742.44	100,188.00	2.74	3.05 75
45,094,620 0.660	0.05	0.0225	20/04/	2015 01/11	1/1999		THRACE PLASTICS SA (CR)	1.37	2.24 #	1.34 22/01/2016	1.34	1.34 1	38 1.37	1.36				2014	822	5	1,113.55	61,779.63	1.27	1.40 13
77,063,568 4.00		0.1551	24/06/	2015 25/06	5/2004		TITAN CEMENT (CR)	16.84	-0.94 Œ	17.00 22/01/2016	17.00	16.80 17	20 16.84	16.93			15.54	2014	38,860	247	657,940.92	1,362,010.96	16.24	18.16 23
7,568,960 4.00		0.1551	24/06/	2015 25/06	5/2004		TITAN CEMENT CO. (PR)	8.49	-0.12 Œ	8.50 22/01/2016	8.50	8.49 8	50 8.49	8.50			7.83	2014	20	2	169.90	1,362,010.96	7.71	8.88 23
10,080,000 3.00	0.6	1.95	04/05/	2015 27/08	3/2001		TPA SA (CR)	21.80	1.87 #	21.40 22/01/2016	21.40	20.92 21	80 21.80	21.16			10.32	2014	2,004	36	42,402.76	219,744.00	20.92	24.10 2
15,627,315 0.300			16/11/	1992 03/12	2/2012	1	UNIBIOS (CR)	0.073	-1.35 Œ	0.074 22/01/2016	0.070	0.070 0.0	73 0.073	0.071				2014	150	6	10.68	3 1,140.79	0.054	0.091 23
18,810,000 0.400			08/07/	2010 14/11	1/2007	'	VARVERIS - MODA BAGNO SA (CR)	0.165	¬	0.165 22/01/2016								2014				3,103.65	0.115	0.165 23
233,164,646				23/07	7/2015	\	VIOHALCO SA/NV (CB)	1.29	-3.73 Œ	1.34 22/01/2016	1.36	1.29 1	38 1.29	1.33					30,165	128	40,112.86	300,782.39	1.29	1.67 27
4,968,600 2.88			01/07/	1998 14/12	2/1998	1	VIS SA (CR)	0.765	7	0.765 22/01/2016								2014				3,800.98	0.765	0.850 27
6,325,000 0.600			02/05/	2014 17/02	2/2014	\	VOGIATZOGLOU SYSTEMS SA (CR)	0.978		0.978 22/01/2016							28.51	2014				6,185.85	0.978	0.978 2
Exchange Trac	ded F	unds	(ETFs)																					
6,030,903				24/01	1/2008	/	ALPHA ETF FTSE Athex Large Cap	1.52	1.88 #	1.49 22/01/2016	1.53	1.52 1	53 1.52	1.52					400	2	608.80	)	1.45	1.81 120
294,878				29/06	6/2009		NBGAM ETF	6.26	0.16 #	6.25 22/01/2016	6.26	6.26 6	26 6.26	6.26					2	1	12.52	2	6.11	7.23 120
388,550					1/2010	1	NBGAM ETF GREECE & TURKEY 30	5.05	7	5.05 22/01/2016	5.05			5.05					2	1	10.10			5.34 120

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

Section 2, 4/7

Daily Official List

Year: 137 Trading Day No: 15

Section 2: Analytic Figures of Shares Transactions

Monday, 25 January, 2016

AMERICAN DECISION	lumber of utstanding Securities Nomina Value			ends [1] 2014 20	Date of Las 015 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av nax price pri	y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)			ector[ 4]
ASSISTANCE   Control   C	ow Dispersio	on																							
Section   Sect	14,000,000 4.15				23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.40	19.20 #	4.53 22/01/2016	5.40	5.40	5.40 5.40	5.40			29.07	2014	1	1	5.40	75,600.00	4.52	2 6.00	8637
1941   1942	63,900,000 3.00				23/06/2003	3 04/11/2008 4	816 ASTIR PALACE SA (CR)	3.10	-0.96 Œ	3.13 22/01/2016	3.10	3.10	3.10 3.10	3.10				2014	376	5	1,165.60	198,090.00	2.9	5 3.51	5753
Table   1	90,902,904 0.800	)			09/08/2004	4 08/03/2006 4	814 ATHENA SA (CR)	0.022	¬	0.022 22/01/2016								2014				1,999.86	0.022	2 0.036	2357
Table 446   168	191,660,320 0.300	)			20/07/2009	9 29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.648	8.00 #	0.600 22/01/2016	0.610	0.610 0	.650 0.648	0.648				2014	27,983	12	18,135.75	124,195.89	0.490	0.700	5759
2. Mode 11.52	71,082,707 1.70				01/07/2010	0 21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR	) 1.23	¬	1.23 22/01/2016	1.23	1.23	1.23 1.23	1.23				2014	1,000	1	1,230.00	87,431.73	1.23	3 1.23	2353
18-86 MINES 22 2 2010/2007 1 2010 2010 2010 2010 2010 2010 201	13,404,440 8.63				02/04/2001	1 06/03/1992 4	822 IONIAN HOTELS SA (CR)	5.65	¬	5.65 22/01/2016	5.65	5.65	5.65 5.65	5.65			-(6)-	2014	10	1	56.50	75,735.09	5.6	4 5.65	5753
25.47.48.47.49.37.69.37.	2,760,000 11.83		8.5	9.3	23/06/2015	5 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	245.00	¬	245.00 22/01/2016							10.92	2014				676,200.00	228.00	)249.60	3785
17240.776 0.3776	106,980,050 2.25				25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.00	¬	2.00 22/01/2016	2.00	2.00	2.00 2.00	2.00				2014	3,373	3	6,746.00	213,960.10	2.00	0 2.00	5759
Surveillance  3.3.07.15 0.250	255,494,534 3.00				02/03/2012	2 23/12/2015 5	104 NBG PANGAEA (CR)	4.02	¬	4.02 22/01/2016	4.02	4.02	4.02 4.02	4.02			13.57	2014	27	1	108.54	1,027,088.03	4.00	0 6.03	8671
Surveillance  3.361/15 0.320	17,240,776 0.370	)			14/07/2005	5 30/09/2003 4	827 PERSEUS SA (CR)	0.370	¬	0.370 22/01/2016							1.78	2014				6,379.09	0.27	0.390	3577
33.01.715 0.120	54,888,240 1.13	0	0.09		25/04/2014	4 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	0.930	-10.58 Œ	1.04 22/01/2016	0.930	0.930 0	.930 0.930	0.930				2014	250	2	232.50	51,046.06	0.920	) 1.25	8671
13000000 1.00 010802007 071042000 599 AKRITAS SA (CR) 0.26 0.200 0 0.330 - 20102016 0.26 0.256 0.256 0.256 0.256 2014 11 2 2.82 3.328.00 0.256 0.256 0.259	urveillance																								
13,000,000 1.00 01082007 07642000 599 AKRTAS SA (CR) 0.26 0.20 0 0 0.32 0.20 102016 0.26 0.26 0.26 0.26 0.26 0.26 0.26 0.2	33,301,715 0.320	)			27/06/2003	3 08/07/2009 4	978 AEGEK (CR)	0.037	¬	0.037 22/01/2016	0.037	0.037 0	.037 0.037	0.037				2014	1,036	3	38.33	3 1,232.16	0.036	5 0.072	2357
14870.00 0 300								0.256	-20.00 <b>(E</b>	0.320 22/01/2016	0.256			0.256				2014	11	2	2.82	2 3,328.00	0.25	5 0.530	2353
2.496,713 a 0.300	14,870,100 0.300	)			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.023										2014				- 342.01	0.02	3 0.023	9533
185,373,016 0.300								0.240		0.240 22/01/2016								2014				- 11,167.97			
20255,805 0.300 22/08/2006 02/08/2010 4881 AXON HOLDING SA (CR) 0.056 0.056 22/01/2016 0.70 0.70 0.70 0.70 0.70 0.70 0.70 0.7	312,163 0.300	)			02/07/2008	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.832		0.832 22/01/2016								2014				- 11,167.97	0.832	2 1.04	5759
17.579,754 4.16	185,373,016 0.300	)			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.055	-15.39 Œ	0.065 22/01/2016	0.065	0.055 0	.065 0.055	0.055				2014	5,023	3	276.50	) 11,167.97	0.050	0.065	5759
17.579.754 4.16 18/08/2006 02/08/2010 5077 BIOTER SA (CR) 0.070 0.070 0.070 0.070 0.070 0.070	20,255,805 0.300	)			22/08/2006	6 02/08/2010 4	881 AXON HOLDING SA (CR)	0.056	7	0.056 22/01/2016								2014				1,134.33	0.056	5 0.070	4533
15,878,748 0.480 10/07/2006 22/03/2004 0595 DOMIK KRITIS SA (CR) 0.318 0.318 22/01/2016	17,579,754 4.16				18/08/2006	6 02/08/2010 5	097 BIOTER SA (CR)	0.070	7	0.070 22/01/2016	0.070	0.070 0	.070 0.070	0.070				2014	1,559	2	109.13	3 1,230.58	0.06	I 0.149	2357
3,961,300 1.28	14,173,104 0.300	)			11/08/2010	0 28/11/2013 5	055 DIONIC (CR)	0.032	7	0.032 22/01/2016	0.032	0.032 0	.032 0.032	0.032				2014	1,000	1	32.00	) 453.54	0.032	2 0.054	2797
7,085,888 1.59	15,878,748 0.480	)			10/07/2006	5 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 22/01/2016								2014				5,049.44	0.318	3 0.318	2357
6.000,000 0.600 13/06/2008 08/04/2004 4886 EUROBROKERS S.A. (CR) 0.009 0.009 22/01/2016	3,961,300 1.28				29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)	0.300		0.300 22/01/2016								2014				1,188.39	0.300	0.300	3763
21,820,410 0.800 22/05/2008 02/08/2011 4882 EUROMEDICA SA (CR) 0.018 -5.26 tg 0.019 22/01/2016 0.018 0.018 0.018 0.018 0.018 2014 80 1 1.44 392.77 0.018 0.19 110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 0.451 -9.62 tg 0.499 22/01/2016 0.451 0.451 0.451 0.451 0.451 950 5 428.45 49,653.83 0.399 0.77,376,446 0.340 23/05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 0.007 -12.50 tg 0.008 22/01/2016 0.007 0.007 0.007 0.007 0.007	7,085,888 1.59				02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	3.97		3.97 22/01/2016								2014				- 28,130.98	3.9	7 3.97	8633
110,097,185 0.300 04/12/2013 5033 Forthnet (CR) 0.451 0.451 0.451 0.451 0.451 0.451 0.451 0.451 950 5 428.45 49,653.83 0.399 0.77,376,446 0.340 23/05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 0.007 1.250 02 0.008 22/01/2016 0.007 0.007 0.007 0.007	6,000,000 0.600	)			13/06/2008	8 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 22/01/2016								2014				- 54.00	0.00	9 0.009	8534
77,376,446 0.340 23/05/2005 18/08/2011 5094 G.E. DIMITRIOU (CR) 0.007 -12.50 & 0.008 22/01/2016 0.007 0.007 0.007 0.007 0.007 2014 305 2 2.14 541.64 0.006 0.00 1.27,000 0.000 0.000 0.000 0.000 06/07/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.134 -19.76 & 0.167 22/01/2016 0.134 0.134 0.134 0.134 0.134 0.134 2014 11 1 1 1.47 170.18 0.134	21,820,410 0.800	)			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.018	-5.26 Œ	0.019 22/01/2016	0.018	0.018 0	.018 0.018	0.018				2014	80	1	1.44	392.77	0.018	3 0.028	4533
1,270,000 0.300 0.607/2007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB) 0.134 -19.76 0 0.167 22/01/2016 0.134 0.1	110,097,185 0.300	)				04/12/2013 5	033 Forthnet (CR)	0.451	-9.62 Œ	0.499 22/01/2016	0.451	0.451 0	.451 0.451	0.451					950	5	428.45	49,653.83	0.39	9 0.750	9535
36,748,909 0.730 ··· ·· 15/12/2005 13/12/2006 5083 HEL. SUGAR INDUSTRY SA (CB) 0.120 ··· ¬ 0.120 22/01/2016 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·	77,376,446 0.340	)			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.007	-12.50 Œ	0.008 22/01/2016	0.007	0.007 0	.007 0.007	0.007				2014	305	2	2.14	541.64	0.00	5 0.009	3722
1,540,000 0.600 08/08/1994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (PB) 0.009 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 22/01/2016 0.009 0.	1,270,000 0.300	)			06/07/2007	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.134	-19.76 <b>Œ</b>	0.167 22/01/2016	0.134	0.134 0	.134 0.134	0.134				2014	11	1	1.47	7 170.18	0.13	4 0.167	1757
25,179,640 0.600 08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB) 0.060 0.060 22/01/2016 0.100 22/01/2016	36,748,909 0.730	)			15/12/2005	5 13/12/2006 5	083 HEL. SUGAR INDUSTRY SA (CB)	0.120	¬	0.120 22/01/2016								2015				4,409.87	0.120	0.150	3577
25,179,640 0.600 0.08/08/1994 19/09/2000 5057 J.BOUTARIS & SON HOLD. SA (CB) 0.060 0.060 22/01/2016 0.060 22/01/2016					08/08/1994	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.009		0.009 22/01/2016								2014				1,524.64	0.00	5 0.009	3535
7,125,216 0.650 0.1007/2005 14/12/1999 4955 KRE.KA SA (CR) 0.120 0.120 22/01/2016																		2014							
51,081,030 1.00 20/08/2007 03/09/2007 4912 LAVIPHARM SA (CR) 0.130 19.27 # 0.109 22/01/2016 0.130 0.130 0.130 0.130 0.130 2014 500 3 65.00 6,640.53 0.092 0.7   4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 0.465 0.465 22/01/2016 0.465 22/01/2016					01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)	0.120		0.120 22/01/2016								2014				855.03	0.120	0.137	3573
4,419,616 1.58 21/07/2011 04/03/2015 4983 MEDICON S.A (CR) 0.465 0.465 22/01/2016					20/08/2007	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.130	19.27 #	0.109 22/01/2016	0.130	0.130 0	.130 0.130	0.130				2014	500	3	65.00	6,640.53	0.092	2 0.140	4577
20,231,328 0.600 15/07/2008 25/06/2004 4879 NIKAS SA (CR) 0.076 0.076 22/01/2016							, ,										2.66	2014							
259,030,486 0.300 08/07/2008 10/11/2008 5081 NIREFS SA (CR) 0.090 -1.10 QE 0.091 22/01/2016 0.096 0.090 0.090 0.090 2014 2,036 3 183.25 23,312.74 0.079 0.090	259,030,486 0.300						• •	0.090		0.091 22/01/2016	0.096	0.090 0	.096 0.090	0.090				2014	2,036	3				9 0.109	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 2: Analytic Figures of Shares Transactions	Monday, 25 Januar	ry, 2016

Surveillance 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300		-				price	% change	price/date	price	min	max p	price pric		[7]		after	Year	Volume	Value[8]	Value (thou. €)	low high	r Sector[ n 4]
40,946,303 0.360																						
			21/05/2008 04	4/01/2008 4956	6 PASAL DEVELOPMENT S.A. (CR)	0.060	7	0.060 22/01/2016									2014			898.08	0.058 0.	063 8633
18,750,000 0.300			18/07/2005 27	7/11/2007 5089	9 PC SYSTEMS SA (CR)	0.011	¬	0.011 22/01/2016	0.011	0.011	0.011	0.011	0.011				2014	100,000	1 1,100.	00 450.41	0.007 0.	014 9533
			02/07/2001 31	1/12/2012 4985	5 PEGASUS PUBLISHING S.A. (CR)	0.070	¬	0.070 22/01/2016									2014			1,312.50	0.070 0.	079 5557
24,319,250 0.300			09/07/2002 04	4/07/2007 5054	4 PROODEFTIKH SA (CR)	0.072	¬	0.072 22/01/2016								2.52	2014			1,750.99	0.059 0.	078 2357
65,326,268 0.530			04/07/2007 19	9/07/2006 4750	O SATO SA (CR)	0.103	¬	0.103 22/01/2016									2014			6,728.61	0.103 0.	103 3726
7,914,480 0.300			23/06/2008 29	9/06/2011 4888	B SFAKIANAKIS SA (CR)	5.64	7	5.64 22/01/2016									2014			44,637.67	3.84	5.64 5379
10,000,000 1.35			24/06/2008 10	0/05/2005 4887	7 SIDMA SA (CR)	0.121	17.48 #	0.103 22/01/2016	0.121	0.121	0.121	0.121	0.120				2014	2	1 0.	24 1,210.00	0.097 0.	185 1757
100,793,000 0.300			16/07/2009 05	5/08/2013 5008	B TELETIPOS SA (CR)	0.070	¬	0.070 22/01/2016									2014			7,055.51	0.065 0.	070 5553
16,383,428 0.300			25/06/2002 21	1/06/2013 4997	7 VARVARESSOS SA (CB)	0.006	¬	0.006 22/01/2016								0.14	2014			98.30	0.006 0.	007 3763
13,191,620 0.620			04/08/2010 09	9/09/2002 4977	7 YALCO - CONSTANTINOU SA (CB)	0.120	-16.08 <b>Œ</b>	0.143 22/01/2016	0.120	0.120	0.120	0.120	0.120				2014	952	2 114.	24 1,582.99	0.120 0.	143 3722
Under Deletion																						
1,130,180 0.440			20/06/2003 02	2/07/2014 5092	2 COMPUCON SA (CR)	0.019	¬	0.019 22/01/2016							***		2014			21.47	0.018 0.	019 9537
9,567,289 0.300			01/07/2004 19	9/11/2007 5062	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 22/01/2016									2014			2,851.05	0.298 0.	298 9578
766,000 1.00			01/07/2004 11	1/12/2012 4937	7 TRIA ALFA SA (CR)	1.80	¬	1.80 22/01/2016									2014			1,712.00	1.80	1.80 3763
245,000 1.00			19/07/2010 11	1/12/2012 4938	B TRIA ALFA SA (PR)	1.36	¬	1.36 22/01/2016									2014			1,712.00	1.36	1.36 3763
4,737,503 0.320			22/06/2005 22	2/09/2015 5091	1 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 22/01/2016									2014			1,421.25	0.300 0.	300 3726
Suspension Stat	tus																					
5,000,000 0.400			03/06/2009 01	1/09/2014 5087	7 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015							***					900.00	0.180 0.	180 1753
5,025,000 0.300					3 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08		043 3763
215,246,452 0.300					6 ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96		012 9533
1,750,955,549 0.600			19/05/2008 08		` '	0.155		0.155 27/07/2012												271,398.11		155 8355
21,382,067 0.300					B ATERMON (CR)	0.120		0.120 31/03/2010												2,565.85		120 5555
81,644,555 0.300			01/07/2008 02	2/09/2002 5098	B ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015												979.73	0.012 0.	012 2357
105,423,498 0.510					O AVENIR S.A. (CR)	0.046	¬	0.046 30/08/2012												4,849.48	0.046 0.	046 5752
33,930,000 0.300			03/07/2006 30	0/05/2001 4865	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.	304 8633
20,121,710 1.21			27/07/1992 12	2/03/2003 5002	2 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190 0.	190 8633
21,920,570 0.300			03/07/2007 13	3/12/1999 4702	2 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.140 0.	140 3577
54,547,634 0.500			25/04/2005 21	1/01/2009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 29/03/2012												2,072.81	0.038 0.	038 5557
30,159,583 0.470			26/06/2008 29	9/12/2010 5047	7 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050 0.	050 3573
7,847,611 1.20			01/08/2007 28	8/09/2011 4939	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.150 0.	150 2357
5,750,000 0.300			12/12/2008 12	2/12/2011 4929	9 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 28/09/2012												2,760.00	0.480 0.	480 5375
24,605,397 0.400			29/06/1995 27	7/05/2002 4651	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 31/05/2010												2,134.04	0.080 0.	080 3722
1,182,903 0.400			01/07/1996 27	7/05/2002 4652	2 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 31/05/2010												2,134.04	0.140 0.	140 3722
7,326,648 1.00			26/07/2006 24	4/07/2001 4921	1 FINTEXPORT SA (CR)	0.328	¬	0.328 30/08/2012												2,403.14	0.328 0.	328 3763
13,692,227 1.47			07/07/2006 08	8/10/1999 5049	9 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117 0.	117 3763
30,390,000 0.310			18/08/2008 29	9/12/2006 5099	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.070 0.	070 3573

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Number of Outstanding Securities Nominal Value		ends [1] 014 201	Date of Last Coupon 5 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ecto 4]
Suspension St	tatus																						
24,619,524 0.500			10/10/1986 30/12/200	2 4914	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012		 									-	2,166.52	0.0	88 0.088	86
7,840,373 1.20			18/07/2002 05/03/200	3 4765	5 KLONATEX SA (PR)	0.080	¬	0.080 16/05/2011		 									-	1,453.75	0.0	80 0.080	37
20,663,047 1.20			21/08/2000 05/03/200	3 4764	4 KLONATEX SA (CR)	0.040	¬	0.040 16/05/2011		 										1,453.75	0.0	40 0.040	37
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/03/2012		 									-	2,315.89	0.1	32 0.132	87
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100		0.100 29/08/2013		 										9,186.78	0.1	00 0.100	23
25,968,987 0.700			13/08/2010 21/05/200	3 5004	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013		 									-	9,186.78	0.0	96 0.096	23
13,555,100 1.00			08/07/200	5 4576	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009		 									-	8,675.26	0.6	40 0.640	53
255,459,600 0.300			26/06/2000 03/12/201	0 5101	1 NEL SA (CR)	0.070		0.070 31/08/2015		 									-	17,882.17	0.0	70 0.070	57
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 30/08/2012		 										2,932.98	0.1	25 0.125	27
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	¬	0.047 # 20/06/2013		 									-	2,082.56	0.0	49 0.049	35
20,210,127 1.53			27/06/1997 20/03/200	0 5061	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014		 										1,414.71	0.0	70 0.070	87
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260		0.260 28/01/2011		 									-	6,651.62	0.2	60 0.260	13
9,550,386 0.500			01/07/1997 12/06/200	8 4626	5 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010		 										4,430.09	0.3	90 0.390	45
1,306,368 0.500			01/07/1997 12/06/200	8 4627	7 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 									-	4,430.09	0.5	40 0.540	45
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180		0.180 07/10/2011		 										11,283.09	0.1	80 0.180	83
25,667,143 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 									-	40,040.74	1.5	56 1.56	27
26,408,040 0.300			01/07/1997 26/05/199	9 4464	4 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,168.96	0.1	20 0.120	17
60,221,300 0.400			01/07/2002 01/11/201	0 5022	2 SHELMAN SA (CR)	0.080		0.080 29/11/2013		 									-	4,817.70	0.0	80 0.080	23
29,060,950 0.340			20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 									-	232.49	0.0	08 0.008	27
26,262,660 0.900			01/07/2008 24/02/201	1 4954	4 SPRIDER STORES (CR)	0.031		0.031 28/03/2013		 									-	814.14	0.0	31 0.031	53
144,688,060 0.600			21/04/2008 10/03/201	0 4982	2 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,945.03	0.0	48 0.048	83
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 									-	39.14	0.0	06 0.006	55
13,920,000 0.320			19/11/2001 01/08/200	0 4726	5 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									-	1,113.60	0.0	80 0.080	37
510,840 1.00			15/07/2008 21/11/201	3 5036	5 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									-	1,021.68	2.	00 2.00	37
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									-	47,790.28	0.1	68 0.168	83
89,616,200 0.300			21/08/2000 28/06/200	7 4616	5 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 									-	4,480.81	0.0	50 0.050	37
71,683,906 0.400			15/06/2005 05/02/200	8 4953	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,863.78	0.0	26 0.026	376

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 15
Monday, 25 January, 2016

#### Shares' Notes

#### Code Note text

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

  4887 Transfer to the Surveillance Category as of 10/4/2012.
- 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

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 15
Monday, 25 January, 2016

#### Shares' Notes

- 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.

Daily Official List Year: 137 Trading Day No: 15 Monday, 25 January, 2016 Section 2: Shares' Notes

### Shares' Notes

5103

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. Suspension of trading as of 3/6/2015. 5099

5100 Transfer to the Low Dispersion Category as of 24/6/2015. 5101 Suspension of trading as of 1/9/2015.

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. 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 5104 30/12/2015.

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		Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	400,000	0.753	301,200.00	11:07:29	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	4.58	687,000.00	14:14:12	20
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	4.58	687,000.00	14:14:54	20
ALPHA BANK (CR)	170,892	1.80	307,605.60	16:50:34	20
ALPHA BANK (CR)	579,108	1.80	1,042,394.40	16:50:59	20
ALPHA BANK (CR)	150,000	1.80	270,000.00	17:02:28	20
ALPHA BANK (CR)	500,000	1.80	900,000.00	17:11:42	20
JUMBO SA (CR)	26,000	9.67	251,420.00	17:18:31	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

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**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 15
Section 3: Figures of Securities Transactions			Monday, 25 Ja	anuary, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 15
Monday, 25 January, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

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# 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>Γ∆ X.A</b> .	25/01/2016	25,000	294,878			294,878	1,842,775.00	6.2493		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/01/2016	50,000	6,030,903			6,030,903	9,003,338.00	1.4929	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	25/01/2016	25,000	388,550			388,550	1,962,544.00	5.0509		27/10/2011

#### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 January, 2016

Year: 137 Trading Day No: 15

# Corporate Bonds

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

### Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 15 Monday, 25 January, 2016

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 25 January, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last previo	orice of us days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 15

Monday, 25 January, 2016

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichibei	WIEKCI		Widker	Cleaning	Cleaning
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							
LPHA BANK A.E.								а	
D, 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					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A	(2.2)	()	а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.	(210) 2200757	(210) 2/ 4/ 000						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	-	-					
XIA VENTURES GROUP LTD D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	а	а					
XON SECURITIES S.A.	TJJ1 ZZ 14ZUUU	1337 22 742001	а			а			
3, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ANK OF AMERICA MERRILL LYNCH	(210) 3303000	(210) 3243703	а	а					
, KING EDWARD STREET LONDON	(+44202)-7628 1000								
ETA SECURITIES S.A.	,		а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
/ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	00442078888888								
CYCLOS SECURITIES S.A.	. 20 210 22/ 4200	. 20 210 2220122	а			а			а
9, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A. 3, STADIOU ATHINA	+30 210-3245100	210-3211997	а						
ELTASTOCK AD	+30 210-3243100	210-3211777							а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 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
9TH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
), FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.	(040) 70/	(210) 70/0:::	а			а			а
I, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	_						
JROTRUST BROKERAGE S.A.	(210) 22/2400	(210) 2222224	а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	_			_			_
UROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	-						
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	а						
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(210)-3231073	(210)-5210271	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332	•	a					

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Membe
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							
ELLENIC 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							
SBC 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.	0040044 (00074	0044 5 47000							а
, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
NVESTMENT 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.	20 240 221/720	240 22477/7	а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767	_			_			
CAPPA SECURITIES S.A.	.20.210.2770/02	. 20 210 27 41002	а			а			
5, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002				~			
ARAMANOF SECURITIES-INV. SERVICES S.A.	20 210 2212047	20 210 2217000	а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088		-					
AIKI FINANCIAL SERVICES LTD 5, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		а					
EON DEPOLAS SECURITIES S.A.	337 22307307	337 227 10307	а		а	а			
, CHRISTOU LADA ATHINA	+30 210-3213276-86	±30 210-3211618	а		а	а			
IAGNA TRUST SECURITIES S.A	+30 210-3213270-00	+30 210-3211010	а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210) 3327303	(210) 3327377	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A	(100722) 711711	(100722) 711011	а		а	а			а
, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
. Chryssochoidis Stock Brokerage I.S.S.A.	. ,		а			а			а
-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
1, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
UNTIUS 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\$\$M22873760								
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							
RAEUS 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
D, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
CIFISSIAS 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							
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33157290504	+33142138697							
OLIDUS SECURITIES S.A			а			а			а

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# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE					
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing					
SSIF BROKER SA									а				
, 119 CALEA MOTILOR NAPOCA													
SSIF VIENNA INVESTMENT TRUST SA									а				
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHA	REST												
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а							
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572											
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а									
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800											
UBS LIMITED			а	а									
1 . FINSBURY AVENUE LONDON	+442075687135												

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## 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)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
	25/06/2013
NATIONAL SECURITIES S.A	
LTON SA (CR)	Main Market 03/09/2013
BETA SECURITIES S.A.	
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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# List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Mak	
	Start Warket Wak	Main Market
INTRALOT (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	main market
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	
KLOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
KRETA FARM SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
LAMDA DEVELOPMENT SA (CR)	08/12/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A  MARFIN INVESTMENT GROUP (CR)	08/12/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	Wall Walket
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015	
NATIONAL BANK (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Walli Walket
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	
OPAP (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	
OTE (CR)	00/01/2012	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAPOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	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 PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013	
PLAISIO COMPUTERS S.A. (CR)	10/02/2013	Main Market
. Elioto John J. Elio Jr (pry	05/05/0044	an market
BETA SECURITIES S.A.	05/05/2014	
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015	

 $\label{thm:eq:hellenic Exchange S.A. } Hellenic \ Exchange \ S.A.$ 

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

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l	Underlyii	ng Asset										Derivatives Market							
Price max	Price min	Closing price	e change	Delivery Month	Open price I	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Settlement price		Life low	Trades	Volume	Open Interest	
FTSE/Ath	nex Large	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
151.10	147.30	148.57	0.20%	February 2016	150.75	152.00	146.00	148.50	148.50			148.7	5	185.00		327	2,659	15,498	
				March 2016	150.00	151.50	148.25	148.75	148.75			148.7	5	170.50		12	285	674	
				April 2016					149.00				-						
				June 2016					149.50				-					<del></del>	
				September 2016					150.25			-	-						
				December 2016					151.00			-							

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Monday, 25 January, 2016

						atives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	rades		Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
10,861	3,930	200	-		2.64	1.79			1.80	1.80	1.77	1.85	1.83	March 2016	1.12%	1.80	1.77	1.84
202					2.68	1.83			1.79					June 2016				
									1.80					September 2016				
			-						1.81					December 2016				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
146	73	4			21.55	18.41			18.52	18.52	18.40	18.52	18.40	March 2016	0.16%	18.28	18.16	18.76
			-						18.40					June 2016				
			-			***			18.49					September 2016				
<del></del>			-						18.58					December 2016				
(Contract Size: 100 Securities, Physical Del															(CR)	RKS SA	PIPEWO	CORINTI
598	3	2			1.08	0.820			0.815	0.815	0.815	0.815	0.815	March 2016	-3.33%	0.812	0.812	0.850
			-						0.847					June 2016				
			-						0.851					September 2016				
			-						0.855					December 2016				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
1,357	134	11			1.87	1.15			1.16	1.16	1.14	1.18	1.16	March 2016	-0.86%	1.15	1.14	1.20
			-						1.17					June 2016				
			-						1.18					September 2016				
			-						1.18					December 2016				
(Contract Size: 100 Securities, Physical Del															R)	SIAS (CF	IK ERGA	UROBA
20,109	3,443	240	-		1.14	0.724			0.717	0.717	0.704	0.762	0.756	March 2016	-2.43%	0.722	0.704	0.763
<u></u>			-		1.16	0.734			0.746					June 2016				
									0.750					September 2016				
			-						0.754					December 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
173	5	1	-		5.18	4.39			4.46	4.46	4.46	4.46	4.46	March 2016	-1.57%	4.38	4.33	4.52
									4.49					June 2016				
			-						4.51					September 2016				
<b></b>			-						4.53					December 2016				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR)	OLLI FO
383	66	32	-		18.54	13.26			13.57	13.57	13.10	13.57	13.10	March 2016	2.32%	13.25	13.10	13.43
			-						13.06					June 2016				
			-						13.12					September 2016				
			-						13.19					December 2016				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	RIGOG
849			-		1.98	1.61			1.63					March 2016	-1.24%	1.60	1.57	1.66
			-						1.63					June 2016				
			-						1.64					September 2016				
			-						1.65					December 2016				

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

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						vatives Market	Deriv									<b>J</b> Asset	Underlyin	
Open Interest	Volume	s V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														-			NA (CR)	GEK TE
8,211	237		29		1.63	1.28			1.28	1.28	1.25	1.32	1.31	March 2016	3.97%	1.31	1.26	1.33
26	26		1		1.35	1.38			1.35	1.35	1.35	1.35	1.35	June 2016				
									1.28					September 2016				
		-	-						1.28					December 2016				
(Contract Size: 100 Securities, Physical Deli															:R)	TIES (C	A PROPE	GRIVAL
93	16		4		8.14	7.42			7.23	7.23	7.18	7.23	7.18	March 2016	1.26%	7.25	7.14	7.38
<u></u>		-							7.22					June 2016				
		-							7.25					September 2016				
		-	-						7.29					December 2016				
(Contract Size: 100 Securities, Physical Deli															.S.E. (CR)	NGES-A	C EXCHA	HELLEN
497	60		26		5.61	4.57			4.49	4.49	4.49	4.72	4.70	March 2016	-0.88%	4.50	4.49	4.70
-		-							4.58					June 2016				
		-							4.60					September 2016				
		-							4.62					December 2016				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN
5,760	60		19		4.42	3.62			3.65	3.65	3.63	3.68	3.63	March 2016	0.55%	3.64	3.60	3.72
		-							3.65					June 2016				
		-							3.67					September 2016				
		-							3.69					December 2016				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
320	3		2		1.23	1.15			1.19	1.19	1.19	1.19	1.19	March 2016	1.71%	1.19	1.17	1.20
-		-							1.18					June 2016				
		-							1.19					September 2016				
		-	-						1.19					December 2016				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	UMBO
739	99		31		10.13	9.64			9.63	9.63	9.54	9.75	9.68	March 2016	-0.92%	9.67	9.51	9.90
									9.84					June 2016				
									9.89					September 2016				
		-							9.94					December 2016				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	//ARFIN
39,493	646		32		0.087	0.067			0.067	0.067	0.066	0.070	0.069	March 2016	4.69%	0.067	0.066	0.068
		-							0.065					June 2016				
									0.065					September 2016				
		-							0.065					December 2016				
(Contract Size: 100 Securities, Physical Deli																	CR)	IETKA
366	1		1		7.98	6.87			6.84	6.84	6.84	6.84	6.84	March 2016	0.15%	6.85	6.82	6.93
-		-							6.90					June 2016				
									6.93					September 2016				
		-							6.97					December 2016				

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

Section 7, 2/4

Monday, 25 January, 2016

				es Market	Deriva										J Asset	Jnderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	(	Last Bid Last	е	osing p	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
192	26	6	 10.78	9.02		-	4		9.04	9.04	9.15	9.15	March 2016	1.12%	9.01	8.97	9.16
			 			-	3						June 2016				
			 			-	3						September 2016				
<u></u>			 			-	7						December 2016				
(Contract Size: 100 Securities, Physical De														R)	INGS (C	OS HOLI	//YTILIN
6,690	254	93	 4.20	3.02		=	3		3.03	3.02	3.19	3.11	March 2016	-2.58%	3.02	3.00	3.17
			 3.14	2.98		-	3						June 2016				
			 				4						September 2016				
<u></u>			 			-	5						December 2016				
(Contract Size: 100 Securities, Physical De															CR)	L BANK	IATION
45,942	10,143	209	 0.551	0.251		-	2	0	0.252	0.248	0.261	0.252	March 2016	2.41%	0.255	0.248	0.260
			 0.346	0.255		-	1	0					June 2016				
			 			-	2	0					September 2016				
			 			-	4	0					December 2016				
(Contract Size: 100 Securities, Physical De																₹)	OPAP (C
2,543	149	48	 8.72	6.50		-	9		6.49	6.42	6.55	6.55	March 2016	1.57%	6.49	6.42	6.56
			 7.25	6.47		-	4						June 2016				
			 			-	7						September 2016				
<b></b>			 				1						December 2016				
(Contract Size: 100 Securities, Physical De																	OTE (CR
4,440	492	104	 9.34	7.77		-	3		7.78	7.62	7.82	7.66	March 2016	2.11%	7.76	7.61	7.83
80	12	1	 7.96	7.78		-	3		7.78	7.78	7.78	7.78	June 2016				
			 			-	)						September 2016				
			 			-	1						December 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
411	16	6	 15.50	13.11		-	6	1	12.56	12.56	13.31	13.31	March 2016	-3.28%	12.67	12.52	13.14
29			 14.75	13.15		-		1					June 2016				
			 			-		1					September 2016				
			 			-	4	1					December 2016				
(Contract Size: 100 Securities, Physical De															R)	BANK (C	PIRAEUS
33,142	10,642	308	 0.312	0.163		-		0	0.163	0.161	0.180	0.176	March 2016	-4.12%	0.163	0.160	0.178
			 0.303	0.163		-		0					June 2016				
						-		0					September 2016				
			 			-	3	0					December 2016				
(Contract Size: 100 Securities, Physical De																	PC (CR
5,755	615	193	 5.53	3.31		-	5		3.25	3.25	3.46	3.36	March 2016	-2.71%	3.23	3.23	3.46
			 				5						June 2016				
			 			-	5						September 2016				
			 				3						December 2016				

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

Section 7, 3/4

Monday,	25	January,	2016

<b>Underlying Asset</b>								Deriv	atives Market	116- 61-6	Life law			
ice max Price min Closing price chang	ge Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
2.11 2.06 2.11 2.939	6 March 2016	2.07	2.10	2.06	2.10	2.10			2.17	2.55		16	25	1,160
	June 2016					2.07								
	September 2016					2.08								
	December 2016					2.09								
TAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Deliver
17.20 16.80 16.84 -0.949	% March 2016	17.03	17.03	16.86	16.86	16.86			16.57	21.29		5	15	410
	June 2016					17.14			16.61	17.87				
	September 2016					17.22								
	December 2016					17.31								
OHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
1.38 1.29 1.29 -3.739	% March 2016	1.35	1.35	1.30	1.30	1.30			1.28	1.95		5	10	983
	June 2016					1.35								-
	September 2016					1.36								
	December 2016					1.36								

Monday, 25 January, 2016

FTSE/Athex Large Cap

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

								all Optio	1113															Put Op	110113						
					ary 2016						March				Other Months					ry 2016						March				Other Months	
xcerise rice	Open price	Price max	Price mi	n Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excer Pric
120	0.00	0.00	0.00	-	28.50	-	-	0.00	0.00	0.00	-	29.75	-	-		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	0.56	-	-		1:
125	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	25.25	-	-		0.00	0.00	0.00	-	0.20	-		0.00	0.00	0.00	-	1.10	-			1:
130	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	21.00	-	90		0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	1.80	-	-		1:
135	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	17.25	-	-		0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	3.00	-	-		1:
140	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	13.75	-	420		0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	4.50	-	-		1-
145	0.00	0.00	0.00	-	7.60	-	34	0.00	0.00	0.00	-	10.75	-	-		0.00	0.00	0.00	-	4.10	-	11	0.00	0.00	0.00	-	6.50	-	-		1-
150	0.00	0.00	0.00	-	5.10	-	52	0.00	0.00	0.00	-	8.20	-	20		0.00	0.00	0.00	-	6.60	-	103	0.00	0.00	0.00	-	9.00	-	-		1!
155	0.00	0.00	0.00	-	3.20	-	1	0.00	0.00	0.00	-	6.20	-	-		0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	12.00	-	-		1!
160	0.00	0.00	0.00	-	1.90	-	382	0.00	0.00	0.00	-	4.50		-		0.00	0.00	0.00	-	13.50	-	25	0.00	0.00	0.00	-	15.25	-	-		10
165	0.00	0.00	0.00	-	1.10	-	100	0.00	0.00	0.00	-	3.30	-	3		0.00	0.00	0.00	-	17.50	-	69	0.00	0.00	0.00	-	19.00	-			10
170	0.00	0.00	0.00	-	0.57	-	21	0.00	0.00	0.00	-	2.30	-	10		0.00	0.00	0.00	-	22.00	-	-	0.00	0.00	0.00	-	23.00	-	-		1
175	0.00	0.00	0.00	-	0.29	-	505	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	-	26.75	-	1	0.00	0.00	0.00	-	27.25	-			1
180	0.00	0.00	0.00	-	0.14		563	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	31.50	-	1	0.00	0.00	0.00	-	31.75	-	10		1
185	0.00	0.00	0.00	-	0.07	-	444	0.00	0.00	0.00	-	0.73	-	-		0.00	0.00	0.00	-	36.50	-	1	0.00	0.00	0.00	-	36.25	-			1
190	0.00	0.00	0.00	-	0.03	-	159	0.00	0.00	0.00	-	0.48	-	-		0.00	0.00	0.00	-	41.50	-		0.00	0.00	0.00	-	41.00				1
195	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.31	-	-		0.00	0.00	0.00	-	46.50	-		0.00	0.00	0.00	-	46.00	-			1
200	0.00	0.00	0.00	-	0.01		804	0.00	0.00	0.00	-	0.20	-	11		0.00	0.00	0.00	-	51.50	-		0.00	0.00	0.00	-	51.00	-	187		2
205	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.13	-	-		0.00	0.00	0.00	-	56.50	-		0.00	0.00	0.00	-	55.50	-			2
210	0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.08	-	-		0.00	0.00	0.00	-	61.50	-		0.00	0.00	0.00	-	60.50				2
215	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.05	-	-		0.00	0.00	0.00	-	66.50			0.00	0.00	0.00	-	65.50				2
220	0.00	0.00	0.00		0.02	-	-	0.00	0.00	0.00	-	0.03	-	-		0.00	0.00	0.00	-	71.50	-		0.00	0.00	0.00		70.50				2
225	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-		-		0.00	0.00	0.00	-	75.50	-			2
230	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01		-			-			-	-		0.00	0.00	0.00		80.50				2
235	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-		-		0.00	0.00	0.00	-	85.50	-			2
240		-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-				-	-	-	-		0.00	0.00	0.00	-	90.50				2
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	95.50				2
250		-				-		0.00	0.00	0.00		0.01		-					-	-		-	0.00	0.00	0.00		100.00	-	-		2
255	-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	105.00	-	-		2
260						-	-	0.00	0.00	0.00		0.01	-	-					-	-	-	-	0.00	0.00	0.00		110.00	-	40		2
265	-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	115.00	-	-		2
	Totals:					0	3,067						0	554	0 0						0	211						0	237	0 0	_
	None	of Trades					0							0	0							0							0	0	

ALPHA BANK (CR)

Year: 137 Trading Day No: 15 Monday, 25 January, 2016

							С	all Optio	ns															Put Op	tions						
				Februa	ry 2016						March 20	016			Other Months	-			Febru	ary 2016						March 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last Cle price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume (	)pen Interest	Volume Open Intere	Excerise Price
1.200	0.000	0.000	0.000		0.583	-	-	0.000	0.000	0.000		0.594	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.012
1.300	0.000	0.000	0.000		0.486		-	0.000	0.000	0.000		0.505	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.013
1.400	0.000	0.000	0.000		0.394		-	0.000	0.000	0.000		0.422	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.038		-		0.014
1.500	0.000	0.000	0.000		0.308		-	0.000	0.000	0.000		0.348	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.063	-	-		0.015
1.600	0.000	0.000	0.000		0.233		-	0.000	0.000	0.000		0.282	-			0.000	0.000	0.000		0.050		-	0.000	0.000	0.000		0.098		-		0.016
1.700	0.000	0.000	0.000		0.169		-	0.000	0.000	0.000		0.226	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.141	-	-		0.017
1.800	0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.177	-	2		0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.192		-		0.018
1.900	0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000		0.138	-	-		0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.252	-	-		0.019
2.000	0.000	0.000	0.000		0.053		300	0.000	0.000	0.000		0.107	-			0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.321	-	-		0.020
2.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.060	-	50		0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.475	-	-		0.022
2.400	0.000	0.000	0.000		0.007		400	0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		0.625		-	0.000	0.000	0.000		0.648		-		0.024
2.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.833	-	-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009				0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-		0.028
3.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.22	-	-		0.030
3.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.42		-	0.000	0.000	0.000		1.42		-		0.032
3.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-		0.034
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.82		-	0.000	0.000	0.000		1.82		-		0.036
	Totals:					0	700						0	52	0 0						0	0						0	0	0 0	_
	Number	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 15 Section 7: Stock Options Monday, 25 January, 2016

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

Put Options

NATIONAL BANK (CR)	
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Call Options

					ary 2016							March 201	16			Other Months				February							March 2	2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing prid	ce Volu	ume O	pen Interest	Open price	Price max	Price min	Last Clos price	sing price Vol	Open Ir	nterest	Volume Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
0.050	0.000	0.000	0.000		0.199				0.000	0.000	0.000	0	0.199	-			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		0.149			-	0.000	0.000	0.000	0	0.149	-			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		0.100			-	0.000	0.000	0.000	0	0.101	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.059			-	0.000	0.000	0.000	0	0.060	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-		0.002
0.250	0.000	0.000	0.000		0.030			-	0.000	0.000	0.000	0	0.031	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.032	-	-		0.003
0.300	0.000	0.000	0.000		0.014			-	0.000	0.000	0.000	0	0.015	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.065	-	-		0.003
0.350	0.000	0.000	0.000		0.006			-	0.000	0.000	0.000	0	0.007	-			0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.107	-	-		0.004
0.400	0.000	0.000	0.000		0.003			-	0.000	0.000	0.000	0	0.003	-			0.000	0.000	0.000		0.153	-	-	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	0.001				0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.202	-	-		0.005
0.500	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.251	-	-		0.005
0.550	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000	0	0.001				0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.301	-	-		0.006
0.600	0.000	0.000	0.000		0.001			-	0.000	0.000	0.000	0	0.001	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.351	-	-		0.006
0.700								-	0.000	0.000	0.000	0	0.001									-	-	0.000	0.000	0.000		0.451	-	-		0.007
0.800								-	0.000	0.000	0.000	0	0.004	-								-	-	0.000	0.000	0.000		0.551	-	-		0.008
0.900								-	0.000	0.000	0.000	0	0.002									-	-	0.000	0.000	0.000		0.651	-	-		0.009
1.000								-	0.000	0.000	0.000	0	0.001	-								-	-	0.000	0.000	0.000		0.751	-	-		0.010
1.100								-	0.000	0.000	0.000	0	0.001	-								-	-	0.000	0.000	0.000		0.851	-	-		0.011
1.200								-	0.000	0.000	0.000	0	0.001	-								-	-	0.000	0.000	0.000		0.951	-	-		0.012
1.300								-	0.000	0.000	0.000	0	0.009	-								-	-	0.000	0.000	0.000		1.05	-	-		0.013
1.400								-	0.000	0.000	0.000	0	800.0	-								-	-	0.000	0.000	0.000		1.15	-	-		0.014
1.500									0.000	0.000	0.000	0	0.007									-	-	0.000	0.000	0.000		1.25	-	-		0.015
1.600								-	0.000	0.000	0.000	0	0.006	-								-	-	0.000	0.000	0.000		1.35	-	-		0.016
	Totals:					C	)	0						) 0		0 0						0	0						0	0	0 0	
	Number o	of Trades:					(	0						0		0							0.00							0	0	

Monday, 25 January, 2016

OPAP (CR)		
	Call Options	Put Options

								oun opino																							
					ry 2016						March 2				Other Months				February	2016						March 2	2016			Other Month	š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
3.800	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-		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		2.40	-	-	0.000	0.000	0.000		2.40		-		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		2.00	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004		-		0.044
4.800	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.018	-	-		0.048
5.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.054	-	-		0.052
5.600	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.934	-	-		0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.127	-	-		0.056
6.000	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.660	-	-		0.000	0.000	0.000		0.148		-	0.000	0.000	0.000		0.252	-	-		0.060
6.400	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.441	-	25		0.000	0.000	0.000		0.316	-	300	0.000	0.000	0.000		0.432	-	-		0.064
6.800	0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.284	-	5		0.000	0.000	0.000		0.566		10	0.000	0.000	0.000		0.675	-	-		0.068
7.200	0.000	0.000	0.000		0.078	-	25	0.000	0.000	0.000		0.174	-	-		0.000	0.000	0.000		0.879	-	5	0.000	0.000	0.000		0.966	-	-		0.072
7.600	0.000	0.000	0.000		0.032	-	45	0.000	0.000	0.000		0.102	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.29	-	-		0.076
8.000	0.000	0.000	0.000		0.013	-	90	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-		0.080
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		800.0	-	-		0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.21	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-		0.100
	Totals:					0	170						0	30	0 0						0	315						0	300	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	_

Year: 137 Trading Day No: 15 Monday, 25 January, 2016

OTE	(CR)				(Contr
		Call Options			Put Options
	February 2016	March 2016	Other Months	February 2016	March

				Februa	ry 2016						March	2016			Other Months				Februa	ary 2016						March	n 2016			Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
5.200	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.052
5.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.056
6.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.66		-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.043		-		0.060
6.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.098	-	-		0.064
6.800	0.000	0.000	0.000		0.896	-	15	0.000	0.000	0.000		1.01	-	5		0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.189				0.068
7.200	0.000	0.000	0.000		0.606	-	25	0.000	0.000	0.000		0.745	-	-		0.000	0.000	0.000		0.195	-	20	0.000	0.000	0.000		0.324	-			0.072
7.600	0.000	0.000	0.000		0.377	-	50	0.000	0.000	0.000		0.530	-	5		0.000	0.000	0.000		0.366	-	30	0.000	0.000	0.000		0.508	-	-		0.076
8.000	0.000	0.000	0.000		0.221	-	105	0.000	0.000	0.000		0.366	-	5		0.000	0.000	0.000		0.610	-	170	0.000	0.000	0.000		0.744	-			0.080
8.400	0.000	0.000	0.000		0.117	-	120	0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.907	-		0.000	0.000	0.000		1.02	-	-		0.084
8.800	0.000	0.000	0.000		0.059	-	110	0.000	0.000	0.000		0.157	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.34	-			0.088
9.200	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68		-		0.092
9.600	0.000	0.000	0.000		0.012	-	80	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-		0.096
10.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.42	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-		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		5.40	-	-	0.000	0.000	0.000		5.40	-			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		6.40	-	-	0.000	0.000	0.000		6.40		-		0.140
	Totals:					0	505						0	15	0 0						0	220						0	270	0	0
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 15 Section 7: Stock Options Monday, 25 January, 2016

	February 2016							all Optio	ns													Put 0	ptions					
				Februar	y 2016						March 2016			Other Months				February 2016	5					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 price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	price Volui	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.120		-		0.000	0.000	0.000	0.00	01 -	-	0.000	0.000	0.000	0.003		-		0.001
0.100	0.000	0.000	0.000		0.074		-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	0.00	04 -		0.000	0.000	0.000	0.005	-	-		0.001
0.150	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	0.02	20 -	-	0.000	0.000	0.000	0.022	-	-		0.002
0.200	0.000	0.000	0.000		0.021		-	0.000	0.000	0.000	0.024		-		0.000	0.000	0.000	0.05	51 -		0.000	0.000	0.000	0.053		-		0.002
0.250	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.09	90 -	-	0.000	0.000	0.000	0.092	-	-		0.003
0.300	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000	0.13	35 -		0.000	0.000	0.000	0.136		-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000	0.18	83 -	-	0.000	0.000	0.000	0.183	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.23	31 -		0.000	0.000	0.000	0.232	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.28	81 -	-	0.000	0.000	0.000	0.281	-	-		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	0.33	30 -		0.000	0.000	0.000	0.330		-		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	0.38	- 80	-	0.000	0.000	0.000	0.380	-	-		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	0.43	30 -		0.000	0.000	0.000	0.430	-	-		0.006
0.650	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.48	80 -	-	0.000	0.000	0.000	0.480	-	-		0.007
0.700	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.53	30 -		0.000	0.000	0.000	0.530		-		0.007
0.800							-	0.000	0.000	0.000	0.003		-							-	0.000	0.000	0.000	0.630		-		0.008
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	
	Number o	of Trades:					0						0	0						0.00						0	0	

Year: 137 Trading Day No: 15 Section 7: Stock Options Monday, 25 January, 2016

PPC (CR)		
	Call Options	Put Options

-				Februa	ry 2016						March	2016			Other Months				Februa	ary 2016						March 2	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2.200	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.022
2.400	0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		0.933	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.024
2.600	0.000	0.000	0.000		0.728	-		0.000	0.000	0.000		0.745	-	-		0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.017	-			0.026
2.800	0.000	0.000	0.000		0.542	-		0.000	0.000	0.000		0.572	-	-		0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.044	-			0.028
3.000	0.000	0.000	0.000		0.375	-		0.000	0.000	0.000		0.420		-		0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.091		-		0.030
3.200	0.000	0.000	0.000		0.238	-	10	0.000	0.000	0.000		0.295	-	-		0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.166	-	-		0.032
3.400	0.000	0.000	0.000		0.140	-	15	0.000	0.000	0.000		0.199		-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.269		-		0.034
3.600	0.000	0.000	0.000		0.074	-		0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.398	-	-		0.036
3.800	0.000	0.000	0.000		0.037	-	30	0.000	0.000	0.000		0.079	-	-		0.000	0.000	0.000		0.512	-		0.000	0.000	0.000		0.549				0.038
4.000	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.692	-		0.000	0.000	0.000		0.717	-			0.040
4.400	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.015		-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09		-		0.044
4.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.004	-	60		0.000	0.000	0.000		1.48			0.000	0.000	0.000		1.48	-			0.048
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		1.88				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		2.28	-		0.000	0.000	0.000		2.28	-			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		2.68	-		0.000	0.000	0.000		2.68				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		3.08	-	-	0.000	0.000	0.000		3.08	-	-		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		3.48	-		0.000	0.000	0.000		3.48	-	-		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		3.88	-	-	0.000	0.000	0.000		3.88	-	-		0.072
	Totals:					0	55						0	60	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0	0							0.00							0	0	

Monday, 25 January, 2016

			M	ultilateral Tran	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)	47,283	14,353	4.68%			***		2,353,078		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
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)	5,920	2,383	5.31%	500	3.95%			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)		106,969	5.31%					1,172,739		
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)	9,600	70,261	3.31%			300	0.01%	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	498,459	5.31%			***		95,000		
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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 25 January, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	35,037	52,486	5.31%	23,423	4.44%			7,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	93,126	68,171	3.31%					100,165
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%			***		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%			***		10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		73,384	5.31%			•••		744,474
METKKBOR	METKA (CR)	4,870	11,656	3.31%			***		965
MLSBOR	MLS MULTIMEDIA SA (CR)		8,719	5.31%			***		•••
MOHBOR	MOTOR OIL (CR)	32,956	29,440	5.31%			***		35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	1,560	161,794	3.55%	1,330	2.65%	•••		***
ETEBOR	NATIONAL BANK (CR)	52,831	186,895	5.31%					5,819,515
ETFASEBOR	NBGAM ETF						•••		***
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	42,621	185,311	3.31%					839,393
HTOBOR	OTE (CR)	8,925	87,717	5.31%					179,842
PPABOR	P.P.A. S.A. (CR)	297	559	5.31%					151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)		6,329	5.31%			•••		6,599,662
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	5,525	117,009	3.86%					927,224
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)		25,429	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%			***		
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 15

Markov 25 Investor 2014

Section 7: Stock Lending Analytic Figures

Monday, 25 January, 2016

			Mı	ultilateral Tran	nsactions[1]		Bilateral <sup>*</sup>	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
TITKBOR	TITAN CEMENT (CR)	3,800	255,110	5.31%					3,204		
OLTHBOR	TPA SA (CR)		3,462	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	18,998	24,387	3.31%	13,892	2.86%			***		

## 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.

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- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 137 Trading Day No: 15Appendix A: Sectors codification for listed companiesMonday, 25 January, 2016

## Sectors codification for listed companies

Sector	3 6	odification for fisted 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



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