

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

Friday, 4 December, 2015 Year: 136 Trading Day No: 206



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

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

www.athex.gr

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

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

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

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

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

#### Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

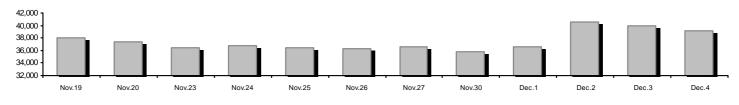
#### Summary of Markets

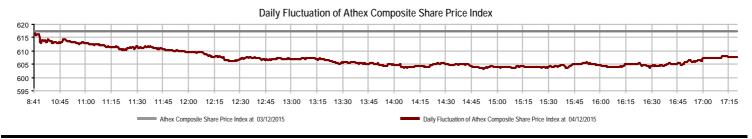


Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	39,198.74		Derivatives Total Open Interest	117,180	
Daily change: mill. €   %	-711.03	-1.78%	in Index Futures   % daily chng	15,810	2.01%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	43,683.76	-36.93%	in Stock Futures   % daily chng	95,533	1.59%
Athex Composite Share Price Index   % daily chng	607.56	-1.59%	in Index Options   % daily chng	4,675	0.02%
Athex Composite Share Price Index Capitalisation (mill. €)	35,500.48		in Stock Options   % daily chng	1,162	8.90%
Daily change (mill. €)	-755.05				
Securities' Transactions Value with Block Trades Method 6-1 (	64,045.00		Derivatives Contracts Volume:	9,140	)
Daily change: thou. €   %	-22,075.46	-25.63%	Daily change: pieces   %	1,758	23.81%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	77,632.50	-38.90%	YtD Avg Derivatives Contracts   % chng prev year Avg	67,194	22.59%
Blocks Transactions Value of Method 6-1 (thou. €)	6.576.83		Derivatives Trades Number:	1,387	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	565.85		Daily change: number   %	385	38.42%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	3,345	-19.90%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 44,287.	53	Lending Total Open Interest	557,951	
Daily change: thou. pieces   %	-19,801.37	-30.90%	Daily change: pieces   %	14,798	2.72%
YtD Avg Volume: thou. pieces   % chng prev year Avg	183,236.93	92.86%	Lending Volume (Multilateral/Bilateral)	901,178	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,493.68		Daily change: pieces   %	841,627	1413.29%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	465.58		Multilateral Lending	15,509	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	885,669	
Securities' Trades Number with Block Trades Method 6-1	18,80	)5	Lending Trades Number:	18	
Daily change: number   %	5,851	45.17%	Daily change: thou. €   %	-7	-28.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	26,543	-8.11%	Multilateral Lending Trades Number	12	
Number of Blocks Method 6-1	6		<b>v</b>	6	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				







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

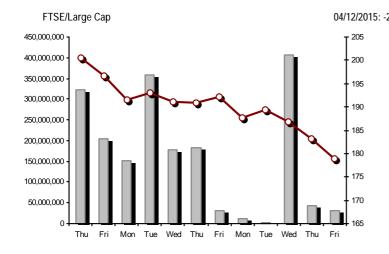
Section 1: Statistical Figures of Securities, Derivatives and Lending

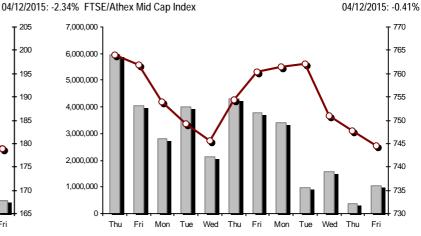
Athex Indices									
Index name	04/12/2015	03/12/2015	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	607.56 Œ	617.39	-9.83	-1.59%	603.31	617.39	562.87	945.81	-26.46%
FTSE/Athex Large Cap	178.93 Œ	183.21	-4.28	-2.34%	177.98	183.21	161.85	283.37	-32.44%
FTSE/ATHEX Custom Capped	614.81 Œ	627.26	-12.46	-1.99%			565.58	956.79	-29.44%
FTSE/ATHEX Custom Capped - USD	478.32 #	475.48	2.83	0.60%			469.38	777.68	-36.72%
FTSE/Athex Mid Cap Index	744.57 Œ	747.67	-3.10	-0.41%	688.72	773.61	688.72	984.77	-3.68%
FTSE/ATHEX-CSE Banking Index	35.03 Œ	36.53	-1.50	-4.11%	30.30	37.74	30.30	774.70	-95.19%
FTSE/ATHEX Global Traders Index Plus	1,319.34 Œ	1,335.82	-16.48	-1.23%	1,312.09	1,336.70	1,220.07	1,604.84	2.84%
FTSE/ATHEX Global Traders Index	1,434.63 Œ	1,459.01	-24.38	-1.67%	1,422.60	1,459.01	1,143.50	1,698.65	-0.27%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,248.53 #	1,246.46	2.07	0.17%	1,240.98	1,259.00	1,076.89	1,342.83	13.91%
Greece & Turkey 30 Price Index	477.55 Œ	485.44	-7.89	-1.63%	468.24	488.63	416.41	768.95	-29.76%
ATHEX Mid & SmallCap Price Index	1,697.42 #	1,675.22	22.20	1.33%	1,316.92	1,875.66	1,316.92	2,635.74	-30.42%
FTSE/Athex Market Index	436.99 Œ	446.89	-9.90	-2.22%	433.58	446.89	396.31	685.04	-31.31%
FTSE Med Index	5,578.28 Œ	5,707.93	-129.65	-2.27%			4,930.94	6,221.67	10.75%
Athex Composite Index Total Return Index	903.34 Œ	917.96	-14.62	-1.59%	897.02	917.96	835.68	1,385.07	-25.20%
FTSE/Athex Large Cap Total Return	245.36 Œ	251.08	-5.72	-2.28%			224.51	382.72	-31.72%
FTSE/ATHEX Large Cap Net Total Return	736.91 Œ	754.55	-17.64	-2.34%	733.00	754.55	665.08	1,147.63	-31.13%
FTSE/ATHEX Custom Capped Total Return	659.17 Œ	672.52	-13.36	-1.99%			604.83	1,008.59	-28.10%
FTSE/ATHEX Custom Capped - USD Total Return	512.83 #	509.79	3.04	0.60%			501.95	819.78	-35.52%
FTSE/Athex Mid Cap Total Return	950.55 Œ	954.51	-3.96	-0.41%			908.00	1,231.75	-3.29%
FTSE/ATHEX-CSE Banking Total Return Index	34.53 Œ	36.01	-1.48	-4.11%			34.53	708.30	-94.92%
Greece & Turkey 30 Total Return Index	601.95 Œ	624.11	-22.16	-3.55%			533.87	919.96	-26.86%
Hellenic Mid & Small Cap Index	755.64 Œ	761.79	-6.15	-0.81%	750.82	761.79	617.89	994.59	-1.77%
FTSE/Athex Banks	46.29 Œ	48.26	-1.97	-4.08%	40.04	49.86	40.04	1,023.60	-95.19%
FTSE/Athex Insurance	1,580.50 ¬	1,580.50	0.00	0.00%	1,580.50	1,580.50	1,222.25	1,780.70	7.91%
FTSE/Athex Financial Services	961.31 Œ	978.91	-17.60	-1.80%	954.67	979.24	652.25	1,400.60	-4.02%
FTSE/Athex Industrial Goods & Services	1,956.97 Œ	1,986.73	-29.76	-1.50%	1,956.97	1,986.73	1,649.24	2,660.41	0.15%
FTSE/Athex Retail	2,554.34 Œ	2,656.47	-102.13	-3.84%	2,456.95	2,656.47	2,173.75	4,531.02	-32.82%
FTSE/ATHEX Real Estate	2,566.44 #	2,509.60	56.84	2.26%	2,488.35	2,574.94	1,918.09	2,800.26	12.47%
FTSE/Athex Personal & Household Goods	4,687.33 Œ	4,889.76	-202.43	-4.14%	4,657.07	4,943.87	2,841.14	5,680.33	2.96%
FTSE/Athex Food & Beverage	7,932.11 Œ	8,193.02	-260.91	-3.18%	7,920.93	8,193.02	5,066.70	8,651.51	35.41%
FTSE/Athex Basic Resources	1,811.60 #	1,776.22	35.38	1.99%	1,749.67	1,811.60	1,749.67	2,916.96	-6.05%
FTSE/Athex Construction & Materials	1,909.69 Œ	1,927.03	-17.34	-0.90%	1,900.93	1,936.50	1,676.30	2,705.46	-12.60%
FTSE/Athex Oil & Gas	2,571.04 Œ	2,583.24	-12.20	-0.47%	2,551.33	2,619.58	1,618.74	2,981.35	41.67%
FTSE/Athex Chemicals	6,909.04 #	6,812.27	96.77	1.42%	6,715.50	6,957.42	4,784.62	7,561.34	34.87%
FTSE/Athex Travel & Leisure	1,189.88 Œ	1,225.89	-36.01	-2.94%	1,186.45	1,228.78	1,043.25	1,741.96	-22.39%
FTSE/Athex Technology	559.37 Œ	562.93	-3.56	-0.63%	551.19	576.94	551.19	786.22	-22.96%
FTSE/Athex Telecommunications	2,380.97 Œ	2,430.52	-49.55	-2.04%	2,323.17	2,430.52	1,582.73	2,606.68	-4.95%
FTSE/Athex Utilities	1,914.12 Œ	1,918.65	-4.53	-0.24%	1,883.30	1,929.50	1,405.61	2,830.02	-8.79%
FTSE/Athex Health Care	97.55 #	95.17	2.38	2.50%	93.58	98.34	70.58	163.37	-32.42%
Athex All Share Index	137.78 Œ	140.29	-2.50	-1.78%	137.78	137.78	114.55	196.00	-25.90%
Hellenic Corporate Bond Index	100.08 #	100.07	0.01	0.01%			72.78	100.38	6.62%
Hellenic Corporate Bond Price Index	94.31 Œ	94.32	0.00	0.00%			69.59	94.78	1.95%

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 02/12/2015.

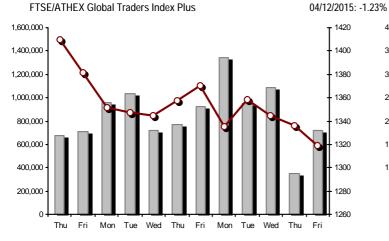
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

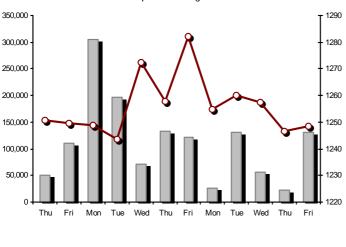




FTSE/ATHEX Global Traders Index Plus

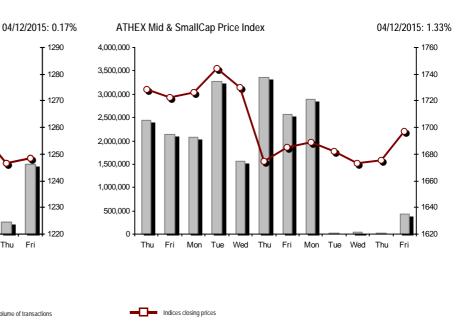


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

FTSE/ATHEX Global Traders Index 04/12/2015: -1.67% 4,000,000 1560 1540 3,500,000 1520 3.000.000 1500 2.500.000 1480 2,000,000 1460 1,500,000 1440 1,000,000 1420 500.000 400 0 1380 Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri



Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	111	89	7	9	3	3
Gain / Lose / Same:	35 / 63 / 13	29 / 53 / 7	3/2/2	3/4/2	0/3/0	0/1/2
Athex Capitalisation (mill. €) **	39,198.74	37,464.89	1,484.04	249.81		
Daily Average Trans/ons Value(thou.€)	77,632.50	76,366.39	47.63	46.11	38.20	1,218.21
Transactions Value	64,610.84	64,561.52	21.23	8.25	3.61	16.24
Main Board:	57,468.17	57,418.84	21.23	8.25	3.61	16.24
Blocks Board 6_2_3:	7,142.68	7,142.68	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	183,236,926	172,671,594	40,923	192,886	14,469	10,439,482
Transactions Volume	44,753,108	36,987,740	15,301	506,504	2,004	7,241,559
Main Board:	40,793,852	33,028,484	15,301	506,504	2,004	7,241,559
Blocks Board 6_2_3:	3,959,256	3,959,256	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	26,543	25,270	31	61	5	1,177
Number of Trades	18,810	18,523	46	63	3	175
Main Board:	18,799	18,512	46	63	3	175
Blocks Board 6_2_3:	11	11	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	3/5/2	8,645	39,542,719	40,012,496.76	61.93%
1700 -	- Basic Resources	4/3/0	483	83,400	293,171.17	0.45%
1300 -	- Chemicals	1/3/0	62	27,229	70,191.50	0.11%
2300 -	- Construction & Materials	4 / 7 / 5	681	297,096	857,973.20	1.33%
12000 -	- Financial Instruments	0/3/0	3	2,004	3,607.10	0.01%
8700 -	- Financial Services	0/2/0	375	485,653	395,910.50	0.61%
3500 -	- Food & Beverage	1/5/3	284	101,344	1,205,439.16	1.87%
4500 -	- Health Care	3/1/0	45	23,498	7,013.13	0.01%
2700 -	<ul> <li>Industrial Goods &amp; Services</li> </ul>	3/8/2	675	257,593	1,025,129.09	1.59%
8500 -	- Insurance	0/0/0				
5500 -	- Media	1/0/0	7	3,104	150.10	0.00%
500 -	- Oil & Gas	1/1/0	726	153,300	1,216,581.78	1.88%
3700 -	- Personal & Household Goods	3/4/1	856	746,060	2,882,911.38	4.46%
8600 -	- Real Estate	4 / 0 / 0	265	62,632	412,323.27	0.64%
5300 -	- Retail	1/3/0	744	53,434	900,545.84	1.39%
9500 -	- Technology	4 / 5 / 0	186	40,976	38,951.50	0.06%
6500 -	- Telecommunications	0/1/0	2,076	1,109,172	9,513,933.48	14.72%
5700 -	- Travel & Leisure	1/8/0	1,698	830,202	4,372,784.99	6.77%
7500 -	- Utilities	1/4/0	999	310,116	1,401,728.51	2.17%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
LAMDA DEVELOPMENT SA (CR)	4.16	5.85% #	NATIONAL BANK (CR)	0.644	-23.97% Œ
FOURLIS (CR)	2.61	3.16% #	IKTINOS HELLAS SA (CR)	0.924	-7.60% Œ
ATTICA BANK S.A. (CR)	0.201	2.03% #	FRIGOGLASS SA (CR)	1.91	-7.28% Œ
MYTILINEOS HOLDINGS (CR)	4.09	2.00% #	JUMBO SA (CR)	9.02	-5.05% Œ
THRACE PLASTICS SA (CR)	1.40	1.45% #	PIRAEUS BANK (CR)	0.650	-4.41% Œ
BANK OF CYPRUS (CR)	0.155	1.31% #	ALPHA BANK (CR)	1.93	-3.98% Œ
GR. SARANTIS SA (CR)	7.45	1.22% #	FOLLI FOLLIE (CR)	17.50	-3.85% Œ
EYDAP S.A. (CR)	5.30	0.57% #	KLEEMAN HELLAS SA (CR)	1.41	-3.42% Œ
GRIVALIA PROPERTIES (CR)	7.94	0.51% #	OPAP (CR)	6.30	-3.37% Œ
BANK OF GREECE (CR)	9.12	0.44% #	CC HBC AG (CR)	21.28	-3.18% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	27,162.70	-3.98% 0	E ALPHA BANK (CR)	14,010,164	-3.98% Œ
EUROBANK ERGASIAS (CR)	10,914.27	-0.75% 0	E EUROBANK ERGASIAS (CR)	11,802,257	-0.75% Œ
OTE (CR)	9,513.93	-2.04% 0	E BANK OF CYPRUS (CR)	4,317,221	1.31% #
OPAP (CR)	4,163.74	-3.37% 0	E NATIONAL BANK (CR)	1,441,888	-23.97% Œ
JUMBO SA (CR)	2,412.97	-5.05% <b>d</b>	e ote (CR)	1,109,172	-2.04% Œ
PPC (CR)	1,321.11	-0.21% 0	e opap (CR)	655,131	-3.37% Œ
CC HBC AG (CR)	1,185.49	-3.18% 0	E MARFIN INVESTMENT GROUP (CR)	415,646	-2.82% Œ
NATIONAL BANK (CR)	946.73	-23.97% 0	E ATTICA BANK S.A. (CR)	413,623	2.03% #
MOTOR OIL (CR)	933.31	0.38% #	PIRAEUS BANK (CR)	310,732	-4.41% Œ
FOLLI FOLLIE (CR)	899.90	-3.85% 0	E PPC (CR)	282,546	-0.21% Œ

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 4 December, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	264	1,350	15,810
FTSE/Athex Large Cap	264	1,350	15,810
Stock Futures	1,104	7,592	95,533
ALPHA BANK (CR)	138	1,241	3,576
CC HBC AG (CR)	17	30	283
CORINTH PIPEWORKS SA (CR)	0	0	658
ELLAKTOR (CR)	22	59	923
EUROBANK ERGASIAS (CR)	214	3,572	9,895
EYDAP S.A. (CR)	4	12	166
FOLLI FOLLIE (CR)	21	71	496
FRIGOGLASS SA (CR)	9	18	928
GEK TERNA (CR)	9	26	7,843
GRIVALIA PROPERTIES (CR)	8	50	210
HELLENIC EXCHANGES-A.S.E. (CR)	46	155	784
HELLENIC PETROLEUM (CR)	31	83	4,740
INTRALOT (CR)	1	4	492
JUMBO SA (CR)	71	224	644
MARFIN INVESTMENT GROUP (CR)	19	231	37,731
METKA (CR)	5	25	183
MOTOR OIL (CR)	10	23	279
MYTILINEOS HOLDINGS (CR)	47	100	5,982
OPAP (CR)	142	613	6,001
OTE (CR)	163	622	4,906
P.P.A. S.A. (CR)	5	61	210
PPC (CR)	103	334	5,978
TERNA ENERGY (CR)	7	11	1,115
TITAN CEMENT (CR)	10	24	743
VIOHALCO SA/NV (CB)	2	3	767
Index Options	16	98	4,675
FTSE/Athex Large Cap	16	98	4,675
Stock Options	3	100	1,162
ALPHA BANK (CR)	1	70	90
OPAP (CR)	0	0	546
OTE (CR)	0	0	155
PPC (CR)	2	30	371
Total Derivatives Traded	1,387	9,140	117,180
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Year: 136 Trading Day No: 206

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	s																		ding Day No: 206 4 December, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	· No	ote S	Shares	Closing price	% change	Previous price	s closing e/date	Open price	Price Price Last min max price	Avy	∟ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																						
1,141,734,167				11/06/2013 -	/	ALPHA BANK (W)	0.002		0.002 0	3/12/2015	0.002	0.001 0.002 0.002	0.002				2014	5,322,689	71	10,437.95	2,966,180.72	0.001 0.979 83
245,746,615				27/06/2013 -		NATIONAL BANK (W)	0.006	-40.00 Œ	0.010 0	3/12/2015	0.005	0.003 0.008 0.006					2014	1,342,569	96	5,226.77	151,689.89	0.003 0.320 83
843,637,022				03/07/2013 -	1	PIRAEUS BANK (W)	0.001	٦	0.001 0	3/12/2015	0.001	0.001 0.001 0.001					2014	576,301	8	576.30	39,662.87	0.001 0.252 83
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014 -	)	AEGEAN AIRLINES (CR)	7.45	-0.40 Œ	7.48 0	3/12/2015	7.48	7.22 7.48 7.45	7.37			8.58	2014	20,350	239	149,972.81	532,057.40	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014 -	/	AEOLIAN INVESTMENT FUND (CR)	0.638		0.638 0	3/12/2015							2014				7,131.56	0.540 0.769 89
1,536,881,200 0.300			07/04/2008	27/11/2015 -	/	ALPHA BANK (CR)	1.93	-3.98 Œ	2.01 0	3/12/2015	2.00	1.89 2.00 1.93	1.94				2014	14,010,164	2,815	27,162,699.78	2,966,180.72	1.89 25.50 83
22,016,250 0.370			15/07/2009	11/05/2000 -	/	ALUMIL (CR)	0.245	2.08 #	0.240 0	3/12/2015	0.245	0.245 0.245 0.245	0.245				2014	110	2	26.95	5,393.98	0.200 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013 -	1	ANDROMEDA SA (CR)	14.07		14.07 0	3/12/2015							2014				5,875.74	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015 -	/	AS COMPANY SA (CR)	0.380		0.380 0	3/12/2015						5.01	2014				9,975.78	0.250 0.450 53
86,735,980 0.310			06/07/2009	02/01/2002 -	/	ATHENS MEDICAL CENTER SA (CR)	0.665	-2.21 <b>CE</b>	0.680 0	3/12/2015	0.620	0.620 0.665 0.665	0.654				2014	2,915	15	1,906.86	57,679.43	0.585 0.990 45
2,565,112,357 0.300			04/06/2008	01/12/2015 51	102	ATTICA BANK S.A. (CR)	0.201	2.03 #	0.197 0	3/12/2015	0.138	0.138 0.230 0.201	0.167				2014	413,623	437	69,141.32	515,587.58	0.138 9.45 83
15,300,000 0.300			30/07/2009	13/12/1999 -	/	ATTICA PUBLICATIONS SA (CR)	0.972	7	0.972 0	3/12/2015						28.42	2014				14,871.60	0.750 1.60 55
46,821,187 0.700			01/07/2008	01/03/2010 -	1	AUDIO VISUAL ENTERPRISES (CR)	0.049	4.26 #	0.047 0	3/12/2015	0.048	0.048 0.049 0.049	0.048				2014	3,104	7	150.10	2,294.24	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013 -	/	AUTOHELLAS SA (CR)	11.25	-10.00 Œ	12.50 0	3/12/2015	11.25	11.25 11.25 11.25	11.25			12.61	2014	173	2	1,946.25	5 136,771.88	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 48	857 I	BANK OF CYPRUS (CR)	0.155	1.31 #	0.153 0	3/12/2015	0.155	0.150 0.158 0.155	0.153				2014	4,317,221	153	661,836.30	1,383,056.40	0.143 0.232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008 -		BANK OF GREECE (CR)	9.12	0.44 #	9.08 0	3/12/2015	9.07	9.01 9.15 9.10	9.09					5,275	71	47,927.62	181,167.76	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000 -		BIOKARPET S.A.(CR)	0.250		0.250 0	3/12/2015							2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000 -		BITROS HOLDING SA (CR)	0.252		0.252 0	3/12/2015							2014				3,992.28	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000 -		BYTE COMPUTER SA (CR)	0.370	-3.90 Œ	0.385 0	3/12/2015	0.382	0.370 0.382 0.370	0.376			4.74	2014	450	4	169.00	5,851.92	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013 -	(	CC HBC AG (CR)	21.28	-3.18 <b>(E</b>	21.98 0	3/12/2015	21.65	21.25 21.65 21.28	21.36					55,511	212	1,185,492.25	7,827,597.90	13.55 23.21 35
101,123,806 0.360			22/07/2010	28/06/2011 -	(	CENTRIC HOLDINGS (CR)	0.090	-1.10 <b>(E</b>	0.091 0	3/12/2015	0.090	0.088 0.105 0.090	0.093			16.51	2014	105,422	71	9,782.53	9,101.14	0.088 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010 -	(	CHATZIKRANIOTIS & SONS SA (CR)	0.084		0.084 0	3/12/2015	0.084	0.084 0.084 0.084	0.084				2014	1,500	2	126.00	338.94	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005 -	(	CORINTH PIPEWORKS SA (CR)	1.05	1.94 #	1.03 0	3/12/2015	1.05	1.03 1.06 1.05	1.04				2014	7,555	37	7,877.30	130,378.71	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002 -	(	CPI SA (CR)	0.150		0.150 0	3/12/2015						53.36	2015				1,486.13	0.110 0.234 95
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015 -	(	CRETE PLASTICS SA (CR)	5.72	-3.05 <b>(E</b>	5.90 0	3/12/2015	5.72	5.72 5.72 5.72	5.72			17.24	2014	7,290	8	41,698.80	156,609.02	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000 -		DAIOS PLASTICS SA (CR)	2.78	-0.71 <b>Œ</b>	2.80 0	3/12/2015	2.75	2.75 2.80 2.80	2.75			-(6)-	2014	750	5	2,064.00	41,700.00	2.25 2.80 13
34,720,000 0.310			16/06/2010	01/08/2007 -		DROMEAS SA (CR)	0.108		0.108 0	3/12/2015							2014				3,749.76	0.081 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012 -		DRUCKFARBEN HELLAS (CR)	0.470	7	0.470 0	3/12/2015							2014				1,820.37	0.432 0.900 13
11,250,000 0.520			26/07/2010	09/11/2015 -		EKTER SA (CR)	0.528	29.73 #	0.407 0	3/12/2015	0.528	0.528 0.528 0.528	0.528				2014	15	2	7.92	5,940.00	0.280 0.528 23
32,188,050 1.04			21/07/2008			el. D. Mouzakis sa (CB)	0.099	7		3/12/2015							2014					0.086 0.295 37
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.405	0.50 #	0.403 0	03/12/2015	0.405	0.405 0.405 0.405	0.405				2014	10	1	4.05	,	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006 -		ELGEKA SA (CR)	0.213		0.213 0	03/12/2015							2014				-,	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009 -	1	ELINOIL S.A. (CR)	0.870	7	0.870 0	3/12/2015						20.57	2014				20,730.47	0.621 0.968 5
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.56	-2.50 Œ		)3/12/2015	1.59	1.55 1.61 1.56					2014	96,408	151	152,022.83		1.02 2.62 23
82,667,000 0.300				LEIGHEOTT		ELTECH ANEMOS S.A. (CR)	0.688			)3/12/2015	0.666	0.666 0.697 0.688					2014	3,899	14			0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -		ELTON SA (CR)	0.980	-2.00 Œ	1.00 0	3/12/2015	1.00	0.962 1.00 0.980	0.992			10.60	2014	305	7	302.46	26,195.58	0.806 1.10 13

Daily Official List Section 2: Analytic F	Figures	of Share	es Transaction	IS																Year: 136 Tra Friday,	0	ay No: 206 mber, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Las D14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
14,050,971 0.340			06/07/2011	17/10/2002	2	ELTRAK SA (CR)	1.27		1.27 03/12/2015							2014				17,844.73	0.990	0 1.61 27
125,562,262 0.320			30/05/2014	02/12/2014	ļ	ELVAL HOLDINGS (CB)	1.49	-0.67 Œ	1.50 03/12/2015	1.45	1.45 1.52 1.49	1.45	i		8.35	2014	1,063	6	1,543.93	187,087.77	0.96	5 1.80 17
13,230,000 0.300			11/08/2010	24/09/2015	;	ELVE SA (CR)	0.420		0.420 03/12/2015						0.97	2014				5,556.60	0.373	3 0.554 37
2,185,998,765 0.300			02/05/2008	3 27/11/2015	;	EUROBANK ERGASIAS (CR)	0.925	-0.75 Œ	0.932 03/12/2015	0.930	0.892 0.946 0.925	0.925				2014	11,802,257	3,313	10,914,266.46	2,022,048.86	0.893	2 20.90 83
7,959,900 0.600			02/06/2010	) 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.53	-0.65 Œ	1.54 03/12/2015	1.53	1.53 1.53 1.53	1.53			-(6)-	2014	400	1	612.00	12,178.65	1.03	3 2.22 27
27,503,677 0.630	0.1		11/07/2013	8 18/10/1999	)	EUROPEAN RELIANCE INSUR. (CR)	1.50		1.50 03/12/2015						3.76	2014				41,255.52	1.10	6 1.69 85
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.273		0.273 03/12/2015	0.273	0.273 0.273 0.273	0.273				2014	100	1	27.30	3,732.78	0.19	8 0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015			EYDAP S.A. (CR)	5.30	0.57 #	5.27 03/12/2015	5.12	5.12 5.37 5.33	5.28	i		12.69	2014	5,256	89	27,725.43	564,450.00	4.03	3 7.35 75
52,800,154 0.300		0.2	20/08/2014	1 21/06/2004		F.G. EUROPE S.A. (CR)	0.620		0.620 03/12/2015							2014				32,736.10	0.390	0 0.904 37
10,203,575 0.730			16/07/2007			FIERATEX SA (CR)	0.080		0.080 03/12/2015							2014				816.29		8 0.228 3
11,720,024 0.540		0.0394	21/08/2014			FLEXOPACK SA (CR)	2.64		2.64 03/12/2015						8.52	2014						1 3.64 2
4,181,450 0.500			21/08/2000			FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 03/12/2015							2014						5 1.01 3
66,948,210 0.300		0	.1005 22/09/2015			FOLLI FOLLIE (CR)	17.50	-3.85 Œ	18.20 03/12/2015	18.08	16.83 18.39 17.50	17.27				2014	52,114	733	899,895.79	1,171,593.68		3 31.50 5
50,992,322 1.07			21/06/2010			FOURLIS (CR)	2.61	3.16 #		2.53	2.51 2.63 2.61	2.59				2014	20,967	77	54,367.62			0 3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	1.91	-7.28 Œ			1.89 2.04 1.91	1.94				2014	39,562	110	76,725.26			7 2.61 2
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.550	-	0.550 03/12/2015	2.00					16 10	2014						8 0.580 3
103,144,548 0.570			01/08/2011			GEK TERNA (CR)	1.62	-0.61 Œ		1.62	1.59 1.63 1.62	1.61			25.23		84,157	164	135,130.20	1		0 2.47 2
8,418,750 0.300	0.46		21/01/2015			GEKE SA (CB)	3.90	-0.01 02	3.90 03/12/2015	1.02	1.57 1.05 1.02	1.01			23.23	2014			133,130.20			9 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015			GEN. COMMERCIAL & IND.SA (CR)	0.330		0.310 03/12/2015	0.281	0.280 0.330 0.330	0.298	1			2014	620	5	184.70			5 0.420 2
34,770,982 1.55		0.017	0.02 03/08/2013			GR. SARANTIS SA (CR)	7.45	1.22 #	7.36 03/12/2015		7.30 7.52 7.45	7.44				2014	54,562	13	405,695.30			5 0.420 2 7 8.20 3
						. ,						7.91				2014						
101,260,000 2.13		0.1821 0	.3037 19/03/2015			GRIVALIA PROPERTIES (CR)	7.94	0.51 #	7.90 03/12/2015	7.80	7.80 8.03 7.94	7.91					41,844	167	330,850.47			9 9.00 8
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.17	7	1.17 03/12/2015	0.070		0.071				2014			1 070 (5	.,		0 1.43 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.270	-9.40 Œ			0.270 0.281 0.270	0.271				2014	3,950	13	1,070.65			4 0.455 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.699	-4.90 Œ			0.662 0.702 0.699	0.674				2014	7,644	37	5,154.35			0 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-1.69 <b>(E</b>			5.20 5.34 5.24	5.24				2014	70,007	278	366,773.48			5 6.80 8
305,635,185 2.18	0.15		31/12/2014				4.35	-2.03 <b>(E</b>		4.47	4.30 4.47 4.35	4.36				2014	65,009	307	283,273.69			5 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.123		0.120 03/12/2015			0.119				2014	13,010	13	1,553.60			9 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.478		0.470 03/12/2015		0.450 0.480 0.478	0.474				2014	7,473	15	3,539.67			2 0.731 4
8,298,467 0.400			30/08/1993	8 08/05/2013		IDEAL GROUP SA (CR)	0.759	10.00 #	0.690 03/12/2015	0.759	0.759 0.759 0.759	0.759				2014	7	1	5.31	6,298.54	0.66	8 1.16 <b>9</b>
28,580,100 0.400		0.025	18/08/2014	10/10/2013		IKTINOS HELLAS SA (CR)	0.924	-7.60 Œ	1.00 03/12/2015	0.952	0.907 0.974 0.924	0.943			10.13	2014	11,398	44	10,750.90	26,408.01	0.82	5 1.30 2
9,090,000 0.900			15/05/2009	9 13/10/2014		ILYDA S.A. (CR)	0.609	7	0.609 03/12/2015							2014				5,535.81	0.54	9 0.739 <b>9</b>
20,578,374 0.620			0.4 04/06/2015	5 18/05/2015	j	INFORM P. LYKOS SA (CR)	0.473	10.00 #	0.430 03/12/2015	0.473	0.473 0.473 0.473	0.470	)		0.36	2014	1	1	0.47	9,733.57	0.300	0 1.94 2
11,233,200 0.730			12/07/2010	30/07/1999	)	INTERTECH SA (CR)	0.189		0.189 03/12/2015							2014				2,123.07	0.12	8 0.308 9
34,986,430 0.440			25/07/2008	3 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.099		0.099 03/12/2015							2014				3,948.79	0.05	9 0.145 2
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 03/12/2015							2014				3,948.79	0.18	9 0.195 2
23,154,250 1.36			12/08/2008	3 02/08/2010	)	INTRACOM CONSTR. (CR)	0.350	3.55 #	0.338 03/12/2015	0.350	0.300 0.350 0.350	0.333			2.70	2014	30	3	10.00	8,103.99	0.300	0 0.630 23
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.283	0.36 #	0.282 03/12/2015	0.292	0.276 0.299 0.283	0.282	·			2014	32,471	90	9,170.59	37,646.36	0.26	1 0.511 <b>9</b> 5
158,961,721 0.300	0.0026		30/05/2013	3 14/11/2007		INTRALOT (CR)	1.31	-0.76 Œ	1.32 03/12/2015	1.32	1.31 1.32 1.31	1.35				2014	31,857	25	42,863.30	208,239.85	1.0	5 1.86 5

Daily Official List Section 2: Analytic F	igures	s of Sha	res Transactio	ons																	ding Day No: 20 4 December, 20
Number of Dutstanding Securities		vidends [1 2013	Date of L 2014 Dividend [2		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
/lain Market																					
77,654,850 0.580			01/07/20	11 21/02	/2003	J & P - AVAX SA (CR)	0.318	7.43 #	0.296 03/12/2015	0.296	0.296 0.318 0.31	8 0.30	0		1.38	2014	300	2	89.90	24,694.24	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/20	14 05/03	/2014	JUMBO SA (CR)	9.02	-5.05 Œ	9.50 03/12/2015	9.51	8.97 9.63 9.0	2 9.0	15		17.68	2015	266,615	713	2,412,973.70	1,227,259.03	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/20	15 14/07	/2000	KARAMOLEGOS SA (CR)	2.50		2.50 03/12/2015						10.76	2014				24,357.30	1.57 2.50
14,679,792 1.68			24/06/20	14 04/09	/2000	KARATZIS SA (CR)	3.75		3.75 03/12/2015						9.15	2014				55,049.22	2.89 3.97
13,202,756 0.350			01/07/20	04 05/08	/2014	KEKROPS SA (CR)	0.280		0.280 03/12/2015							2014				3,696.77	0.181 0.424
7,595,160 0.600			08/08/20	08 18/08	/2010	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 03/12/2015							2014				4,944.45	0.340 0.716
23,648,700 0.350			13/07/20	11 31/03	/2015	KLEEMAN HELLAS SA (CR)	1.41	-3.42 Œ	1.46 03/12/2015	1.45	1.41 1.45 1.4	1 1.4	2		6.16	2014	10,580	16	15,010.80	33,344.67	1.21 1.90
40,219,218 0.300			25/05/20	09 09/07	/2013	KLOUKINAS - LAPPAS SA (CR)	0.303	-5.31 Œ	0.320 03/12/2015	0.320	0.288 0.320 0.30	3 0.30	11			2014	450	16	135.48	12,186.42	0.272 0.470
21,224,340 0.420			02/07/20	08 25/04	/2006	KORDELLOS BROS SA (CR)	0.362		0.362 03/12/2015							2014				7,683.21	0.117 0.362
13,586,500 0.390			25/06/20	10 28/05	/2008	KORRES (CR)	3.87		3.87 03/12/2015							2014				52,579.76	3.10 4.25
29,480,000 0.420			19/07/20	10 01/08	/2007	KRETA FARM SA (CR)	0.400		0.400 03/12/2015						10.03	2014				11,792.00	0.253 0.648
33,065,136 0.380			0.06 04/08/20	15 16/09	/2013	KRI-KRI S.A. (CR)	1.60	-2.44 Œ	1.64 03/12/2015	1.56	1.56 1.60 1.6	0 1.5	8		17.59	2014	4,130	13	6,507.00	52,904.22	1.55 1.86
15,804,800 0.330			15/06/20	10 12/03	/2004	KTIMA KOSTAS LAZARIDIS SA (CR	) 0.365		0.365 03/12/2015							2014				5,768.75	0.276 0.410
23,719,554 0.990			0.2406 14/08/20	15 15/09	/2014	KYRIAKIDIS MARBLES SA (CR)	2.25		2.25 03/12/2015	2.25	2.25 2.25 2.2	5 2.2	5		8.93	2014	1,021	2	2,297.25	53,369.00	1.61 2.73
79,721,775 0.300			30/05/20	07 23/06	/2014	LAMDA DEVELOPMENT SA (CR)	4.16	5.85 #	3.93 03/12/2015	3.97	3.95 4.16 4.1	6 4.0	19			2014	19,521	90	79,841.15	331,642.58	2.46 4.75
21,364,000 1.12			05/07/20	10 10/08	/2005	LAMPSA HOTEL SA (CR)	17.00		17.00 03/12/2015						-(6)-	2014				363,188.00	15.40 18.00 !
5,939,268 0.620			10/07/20	03 03/01	/2002	LANAKAM SA (CR)	0.665		0.665 03/12/2015							2014				3,949.61	0.665 1.16
7,734,375 1.00			09/07/20				0.150		0.150 03/12/2015							2014				1,160.16	0.117 0.210
4,740,000 0.860				14/03	/2003	LOGISMOS S.A. (CR)	0.490		0.490 03/12/2015							2014				2,322.60	0.216 0.600
17,125,062 0.940			01/06/20			. ,	1.57	-1.26 <b>Œ</b>		1.57	1.57 1.57 1.5	7 1.5	7		7.63	2014	1,359	3	2,133.63		1.35 2.35
937,122,261 0.300			26/04/20					-2.82 Œ		0.070	0.069 0.072 0.06					2014	415,646	97	29,137.02		0.065 0.232
9,819,370 0.690			14/08/20	07 09/01	/2004	MATHIOS REFRACTORY SA (CR)	0.443		0.443 03/12/2015							2014				4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/20			. ,	5.01	-6.18 <b>(E</b>		5.00	5.00 5.29 5.0	1 5.0	14		0.38	2014	190	7	957.34		4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/20				7.85	-1.01 06		7.85	7.85 8.00 7.8	5 7.9	8		5.05	2014	90,448	277	721,696.76	407,812.21	6.31 10.50
10,500,000 0.950			24/06/20				0.920		0.920 03/12/2015							2014					0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/20				2.57		2.57 03/12/2015						9.08	2014					1.17 2.57
6,200,000 0.500			22/06/20			. ,	0.109	-9.92 Œ		0.109	0.109 0.109 0.10	9 0.10	19			2014	10	1	1.09		0.109 0.300
12,417,000 0.370			28/07/20				3.51	-0.57 00		3.47	3.44 3.51 3.5				27.53		4,295	35	14,869.57		3.38 4.25
11,700,000 0.590			02/06/20			. ,	0.650	-9.47 Œ		0.720	0.650 0.720 0.65					2014	370	4	261.90		0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/20				10.55	0.38 #			10.27 10.70 10.5					2014	88,291	419	933,308.09	1	5.64 11.60
116,915,862 0.970			11/05/20				4.09	2.00 #		4.04	3.94 4.09 4.0					2014	70,522	417	281,690.95		3.94 6.97
8,321,682 0.670			17/08/20				0.190		0.190 03/12/2015			. 3.7				2014					0.126 0.220
	0.0436		0.0436 29/07/20				1.25		1.25 03/12/2015							2014					0.380 1.26
11,510,102 0.890			24/06/20						0.270 03/12/2015							2014					0.148 0.302
6,340,000 0.600			30/11/20				0.270		0.860 #03/12/2015	0.850	0.850 0.850 0.85					2014	300	1	255.00		0.461 1.05
235,543,309 0.300			16/05/20				0.644		0.847 03/12/2015		0.593 0.716 0.64				0.00	2013	1.441.888	1,150	946,730.44		0.593 25.80
23,935,280 0.300			29/06/20					-	0.090 03/12/2015	0.000	0.070 0.710 0.04	. 0.00				2014	1,111,000	1,130	740,730.4-	2,154.18	0.088 0.200
	0.0127									0 170	0 170 0 170 0 17	0 017					1 370				
27,848,000 0.300	0.0137	0.004	0.0032 18/08/20	15 02/09	/2003	NEWSPHONE HELLAS SA (CR)	0.170	4.94 #	0.162 03/12/2015	0.178	0.170 0.178 0.17	0 0.17	0		21.61	2014	1,279	4	217.66	6 4,734.16	0.160 0.3

Daily Official List Section 2: Analytic		s of Sha	res Transactio	ons																Year: 136 Tra Friday,	4 Decem	
Number of Outstanding Securities		vidends [1 2013	Date of L 2014 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price priv	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Secto high 4]
Main Market																						
6,132,500 1.25			24/06/20	11 19/06/2001		NEXANS HELLAS SA (CR)	0.875		0.875 03/12/2015							2014				5,365.94	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	15 25/04/2001		OPAP (CR)	6.30	-3.37 Œ	6.52 03/12/2015	6.54	6.29 6.54 6.30	6.36			13.37	2014	655,131	1,343	4,163,741.99	2,009,700.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/20	15 18/06/1998	3	OTE (CR)	8.65	-2.04 Œ	8.83 03/12/2015	8.80	8.44 8.80 8.65	8.58			41.14	2014	1,109,172	2,076	9,513,933.48	4,239,800.86	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/2003	3	P.P.A. S.A. (CR)	14.19	-0.28 Œ	14.23 03/12/2015	14.06	14.00 14.24 14.19	14.06			51.30	2014	233	18	3,274.82	354,750.00	9.32	16.85 2
4,971,466 1.46			04/07/20	07 08/10/2003		PAIRIS SA (CR)	0.179		0.179 03/12/2015							2014				889.89	0.106	0.253 2
3,953,090 0.900			0.067 27/05/20	15 05/12/2012	2	PAPERPACK (CR)	0.903		0.903 03/12/2015						2.98	2014				3,569.64	0.684	1.10 2
50,797,369 0.310			17/08/20	00 12/10/2010	)	PAPOUTSANIS (CR)	0.209		0.209 03/12/2015	0.209	0.209 0.209 0.209	0.209				2014	110	2	22.99	10,616.65	0.200	0.439 37
7,070,400 0.930			18/05/20	10 25/05/2015	;	PETROPOULOS PETROS (CR)	3.83	-1.80 <b>Œ</b>	3.90 03/12/2015	3.80	3.75 3.89 3.83	3.81			22.36	2014	853	34	3,248.03	27,079.63	2.98	3.93 27
61,019,798 0.300			16/05/20	08 27/11/2015	;	PIRAEUS BANK (CR)	0.650	-4.41 Œ	0.680 03/12/2015	0.680	0.583 0.680 0.650	0.623				2014	310,732	531	193,653.82	39,662.87	0.5661	101.00 83
22,080,000 0.330	0.12	0.2	21/05/20	14 27/04/2015	;	PLAISIO COMPUTERS SA (CR)	4.56	-2.36 Œ	4.67 03/12/2015	4.69	4.50 4.69 4.56	4.62			5.91	2014	2,149	36	9,917.18	100,684.80	4.04	6.25 <b>9</b> 5
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/2001		PPC (CR)	4.70	-0.21 Œ	4.71 03/12/2015	4.71	4.61 4.77 4.70	4.68			26.30	2014	282,546	815	1,321,107.57	1,090,400.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/20	15 15/11/2006	)	PROFILE SA (CR)	0.507	-2.12 Œ	0.518 03/12/2015	0.481	0.481 0.508 0.507	0.483			13.40	2014	329	6	158.90	5,988.78	0.365	0.535 95
27,345,120 0.470			18/07/20	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	9.09 #	0.220 03/12/2015		0.240 0.240 0.240	0.240			9.76		38	3	9.12			0.560 9
11,962,443 0.500				08 12/12/2013		QUEST HOLDINGS (CR)	3.76	-1.05 <b>(E</b>			3.75 3.95 3.75	3.76			20.42		1,235	10	4,648.75			5.35 9
57,434,884 1.31				08 12/06/2009		REDS S.A. (CR)	0.310		0.300 03/12/2015		0.310 0.310 0.310	0.310				2014	1,000	1	310.00			0.516 8
22,280,000 0.300				11 23/02/2007		REVOIL (CR)	0.213	-3.18 <b>(E</b>			0.200 0.213 0.213	0.205				2014	650	6	133.15			0.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20				1.80			1.80	1.77 1.85 1.80	1.80			8.98		4,827	19	8,676.48			2.10 3
52,067,296 0.300				03 24/01/2007		. ,	0.150									2015				1		0.273 3
204,235,184 0.300				08 30/07/2012			0.094		0.099 03/12/2015		0.090 0.097 0.097	0.091			0.92		1,250	6	113.55			0.123 3
6,456,530 1.61				01 02/08/2010		SPACE HELLAS SA (CR)	1.54		1.52 03/12/2015		1.54 1.54 1.54	1.54			3.38		2	1	3.08			1.99 9
28,438,268 0.300				06 24/11/1999		. ,	0.710									2014				,		0.738 1
40,693,350 5.00				06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.700		0.706 03/12/2015		0.645 0.739 0.700	0.699				2014	9,785	41	6,842.61			1.12 3
109,314,400 0.300				12 05/08/2015		TERNA ENERGY (CR)	2.62		2.66 03/12/2015		2.57 2.67 2.62	2.60				2014	14,265	65	37,045.21			3.32 7
36,300,000 1.12	0.162		0.24 03/08/20			THESSALONIKA WATER & SEWERAGI			3.20 03/12/2015		3.14 3.20 3.16	3.19			8.23		4,150	16	13,228.00			3.35 7
45,094,620 0.660	0.0467		0.0225 20/04/20				1.40		1.38 03/12/2015		1.36 1.41 1.40	1.38 17.58				2014	18,884	42 247	26,126.24			1.53 1
77,063,568 4.00			0.1551 24/06/20			TITAN CEMENT (CR)	17.57		17.65 03/12/2015		17.48 17.80 17.57				16.25		30,660	247	538,896.98			24.95 2
7,568,960 4.00 10,080,000 3.00	1.5		0.1551 24/06/20				9.19 25.00			9.49	9.19 9.49 9.19	9.20			7.94 11.41		51	2	468.99			10.89 2 26.80 2
15,627,315 0.300		0.0		92 03/12/2012		UNIBIOS (CR)	0.083	-3.49 <b>CE</b>			0.071 0.083 0.083	0.079				2014	115	4	9.07			0.180 2
18,810,000 0.400				10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.003	-3.47 02		0.071	0.071 0.003 0.003	0.077				2014		4	7.07			0.184 2
233,164,646			00/0//20	23/07/2015		VIOHALCO SA/NV (CB)	1.95	-1.02 Œ			1.94 2.00 1.95	1.97				2014	100,747	167	198,702.99			4.11 2
4,968,600 2.88			01/07/19	98 14/12/1998		VIS SA (CR)	0.750		03/12/2015		0.675 0.750 0.750	0.713				2014	226	4	161.25			1.34 2
6,325,000 0.600				14 17/02/2014			1.03		1.03 03/12/2015						30.02					6,514.75		1.03 2
xchange Tra	ded F	unds																				
6,030,903				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	1.79	-2.66 <b>(F</b> .	1.84 03/12/2015	1.79	1.79 1.79 1.79	1.79					2,000	1	3,582.00	)	1.64	2.84 12
294,878				29/06/2009			6.90		7.00 03/12/2015		6.90 6.90 6.90	6.90					2	1	13.80			10.37 12
388,550						NBGAM ETF GREECE & TURKEY 30	5.65				5.65 5.65 5.65	5.65					2	1	11.30			8.90 120

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions	S																l <mark>ing Day No: 206</mark> I December, 2015
Number of Outstanding Securities		vidends [1] 2013 201	Date of Last 4 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price p	٦vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																			
14,000,000 4.15			23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.95	7.61 #	4.60 03/12/2015	4.95	4.95 4.95 4.95	4.95	ō		25.57	2014	267	7	1,321.65	69,300.00	3.80 6.30 863
63,900,000 3.00			23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	2.08	-1.89 <b>Œ</b>	2.12 03/12/2015	2.12	2.02 2.12 2.11	2.08	3			2014	1,636	10	3,405.96	132,912.00	1.83 3.60 575
90,902,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.154	٦	0.154 03/12/2015	0.154	0.154 0.154 0.154	0.150	)			2014	1	1	0.15	13,999.05	0.154 0.328 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.440	-2.22 Œ	0.450 03/12/2015	0.440	0.440 0.440 0.440	0.440	)			2014	70	1	30.80	84,330.54	0.287 0.589 575
71,082,707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR	) 1.21		1.21 03/12/2015	1.21	1.21 1.21 1.21	1.21	1			2014	13,304	24	16,097.84	86,010.08	1.10 1.40 235
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	5.64	20.00 #	4.70 03/12/2015	5.64	5.64 5.64 5.64	5.64	1		-(6)-	2014	22	2	124.08	75,601.04	4.70 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	4.17 #	240.00 03/12/2015	250.00	250.00 250.00 250.00	250.00	)		11.12	2014	1	1	250.00	690,000.00	198.05298.00 378
30,600,000 0.300			12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.400		0.400 03/12/2015											12,240.00	0.185 0.720 555
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.00		2.00 03/12/2015							2014				213,960.10	1.43 2.00 575
14,074,000 3.00			02/03/2012	23/07/2009	5075 NBG PANGAEA (CR)	2.10		2.10 03/12/2015						16.98	2014				29,555.40	3.30 5.83 867
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.277		0.277 03/12/2015						1.34	2014				4,775.69	0.277 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	) 1.30	٦	1.30 03/12/2015							2014				71,354.71	0.900 1.41 867
Surveillance																				
33,301,715 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.032	3.23 #	0.031 03/12/2015	0.035	0.029 0.035 0.029	0.032	2			2014	56,089	15	1,779.91	1,065.65	0.022 0.085 235
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.112	7	0.112 03/12/2015	0.112	0.112 0.112 0.112	0.112	2			2014	10	1	1.12	1,456.00	0.020 0.125 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.028		0.028 03/12/2015							2014				416.36	0.028 0.054 95
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.240		0.240 03/12/2015							2014				11,974.39	0.090 0.280 57
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.04		1.04 03/12/2015							2014				11,974.39	1.04 1.30 57
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.059	-6.35 Œ	0.063 03/12/2015	0.060	0.053 0.060 0.053	0.059	)			2014	15,541	5	917.27	11,974.39	0.045 0.093 57
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.077		0.077 03/12/2015							2014				1,559.70	0.022 0.080 45
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.089	-2.20 Œ	0.091 03/12/2015	0.091	0.088 0.091 0.088	0.089	)			2014	3,087	3	274.66	1,564.60	0.080 0.250 23
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.028		0.028 03/12/2015	0.028	0.028 0.028 0.028	0.028	3			2014	5,000	1	140.00	396.85	0.025 0.086 27
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 03/12/2015							2014				5,049.44	0.216 0.340 23
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.300		0.300 03/12/2015							2014				1,188.39	0.145 0.585 37
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 03/12/2015							2014				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 03/12/2015							2014				54.00	0.009 0.020 85
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.052	٦	0.052 03/12/2015							2014				1,134.66	0.052 0.440 45
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.880	٦	0.880 03/12/2015							2013				96,885.52	0.484 1.19 95
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.007	-12.50 <b>Œ</b>	0.008 03/12/2015	0.007	0.007 0.007 0.007	0.007	7			2014	394,010	8	2,758.07	541.64	0.006 0.030 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.174	٦	0.174 03/12/2015							2014				220.98	0.173 0.420 17
36,748,909 0.730			15/12/2005	13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.110	10.00 #	0.100 03/12/2015	0.080	0.080 0.110 0.110	0.110	)			2015	102	3	11.19	4,042.38	0.080 0.327 35
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 03/12/2015							2014				563.19	0.005 0.007 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	) 0.022		0.022 03/12/2015							2014				563.19	0.016 0.119 353
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.041	7	0.041 03/12/2015							2014				292.13	0.041 0.225 35
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.130	9.24 #	0.119 03/12/2015	0.130	0.130 0.130 0.130	0.130	)			2014	100	2	13.00	6,640.53	0.086 0.190 457
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.465	7	0.465 03/12/2015						2.66	2014				2,055.12	0.233 0.465 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.064	7	0.064 03/12/2015							2014				1,294.80	0.050 0.147 357

Daily Official List Section 2: Analytic	Figur	es of Sha	res Tran	sactions																			ding Day No: 20 4 December, 20
Number of Outstanding Securities Nominal Value		Dividends [1 2 2013		te of Last Coupon dend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last A price pr	wy	_ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																							
259,030,486 0.300			0	3/07/2008 10/11/200	8 5081	NIREFS SA (CR)	0.072	-16.28 0	0.086 03/12/201	5 0.072	0.072	0.073	0.072	0.072				2014	32,565	25	2,351.7	76 18,650.19	0.060 0.124
14,967,940 0.500			2	1/05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.070		0.070 03/12/201	5								2014				1,047.76	0.060 0.189
40,946,303 0.360			1	3/07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.022		0.022 03/12/201	5								2014				900.82	0.016 0.098
18,750,000 0.300			0.	2/07/2001 31/12/201	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.081		0.081 03/12/201	5								2014				1,518.75	0.050 0.283
24,319,250 0.300			0'	9/07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.076		0.076 03/12/201	5							2.45	2014				1,848.26	0.053 0.152
65,326,268 0.530			0	4/07/2007 19/07/200	6 4750	SATO SA (CR)	0.103		0.103 03/12/201	5								2014				6,728.61	0.024 0.128
7,914,480 0.300			2	3/06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	4.80		4.80 03/12/201	5								2014				37,989.50	1.12 4.80
10,000,000 1.35			2	4/06/2008 10/05/2009	5 4887	SIDMA SA (CR)	0.140		0.140 03/12/201	5								2014				1,400.00	0.137 0.444
100,793,000 0.300			1	5/07/2009 05/08/201	3 5008	TELETIPOS SA (CR)	0.054		0.054 03/12/201	5								2014				5,442.82	0.019 0.117 !
16,383,428 0.300			2	5/06/2002 21/06/2013	3 <b>4997</b>	VARVARESSOS SA (CB)	0.009		0.009 03/12/201	5							0.17	2014				147.45	0.009 0.165
13,191,620 0.620			0	4/08/2010 09/09/2003	2 4977	YALCO - CONSTANTINOU SA (CB)	0.122		0.122 03/12/201	5								2014				1,609.38	0.030 0.189
Under Deletior	า																						
1,130,180 0.440			2	1/06/2003 02/07/201	4 5092	COMPUCON SA (CR)	0.018		0.018 03/12/201	5								2014				20.34	0.005 0.018
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298 03/12/201									2014				2.851.05	0.298 0.298
766,000 1.00						TRIA ALFA SA (CR)	1.80		1.80 03/12/201									2014				1,709.55	1.80 2.29
245,000 1.00						TRIA ALFA SA (PR)	1.35		1.35 03/12/201									2014				1,709.55	1.35 1.35
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.300		0.300 03/12/201	5								2014				1,421.25	0.300 0.520
Suspension St	tatus	5																					
5,000,000 0.400			0	3/06/2009 01/09/201	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 03/12/201	5												900.00	0.130 0.307
5,025,000 0.300						ALSINCO S.A (CR)	0.043		0.043 03/12/201													216.08	0.043 0.043
215,246,452 0.300				5/06/2001 24/09/200			0.012		0.012 03/12/201													2,582.96	0.010 0.030
1,750,955,549 0.600				9/05/2008 08/12/201		. ,	0.155		0.155 03/12/201													271,398.11	0.155 0.155
21,382,067 0.300				2/10/2006 15/02/200			0.120		0.120 03/12/201													2,565.85	0.120 0.120
81,644,555 0.300						ATTI - KAT SA (CR)	0.012		0.012 03/12/201													979.73	0.007 0.037
105,423,498 0.510						AVENIR S.A. (CR)	0.046		0.046 03/12/201													4,849.48	0.046 0.046
33,930,000 0.300						BABIS VOVOS SA (CR)	0.304															10,314.72	0.304 0.304
20,121,710 1.21						BALKAN R.E. (CR)	0.190		0.190 03/12/201													3.823.12	0.190 0.190
21,920,570 0.300						CARDASSILARIS SA (CR)	0.140		0.140 03/12/201													3,068.88	0.140 0.140
54,547,634 0.500						CH.TEGOPOULOS PUBL. SA (CR)	0.038															2,072.81	0.038 0.038
30,159,583 0.470				5/06/2008 29/12/201			0.050		0.050 03/12/201													1,507.98	0.050 0.050
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.150															1,177.14	0.150 0.150
5,750,000 0.300						ELECTRONIKI ATHINON SA (CR)	0.480															2,760.00	0.480 0.480
24,605,397 0.400						EMPORIKOS DESMOS SA (CR)	0.080		0.080 03/12/201													2,134.04	0.080 0.080
1,182,903 0.400						EMPORIKOS DESMOS SA (PR)	0.140															2,134.04	0.140 0.140
7,326,648 1.00						FINTEXPORT SA (CR)	0.328															2,403.14	0.328 0.328
13,692,227 1.47						HELLENIC FABRICS SA (CR)	0.320		0.117 03/12/201													1,601.99	0.117 0.117
10,072,227 1.47			0		, 3047		0.117		0.117 03/12/201													1,001.77	0.117 0.117

Section 2: Analytic Figures of Shares Transactions																Year: 136 Trading Day No: 206 Friday, 4 December, 2015						
Number of Outstanding Securities		dends [1] 2013 20	Date of Last Cou 14 Dividend [2] Rig	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min		ist Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																					
30,390,000 0.310			18/08/2008 29/	2/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 03/12/2015											-	2,127.30	0.0	026 0.078 3573
24,619,524 0.500			10/10/1986 30/	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 03/12/2015											-	2,166.52	0.0	088 0.088 <b>863</b> 3
7,840,373 1.20			18/07/2002 05/0	3/2003 4765	KLONATEX SA (PR)	0.080	7	0.080 03/12/2015											-	1,453.75	0.0	080 0.080 3763
20,663,047 1.20			21/08/2000 05/0	3/2003 4764	KLONATEX SA (CR)	0.040	٦	0.040 03/12/2015												1,453.75	0.0	040 0.040 3763
17,544,600 0.600			03/07/2000 01/0	8/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 03/12/2015											-	2,315.89	0.1	132 0.132 877
15,015,000 1.60			01/07/2002 02/0	2/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 03/12/2015												1,501.50	0.1	100 0.100 3763
66,937,526 0.700			13/08/2010 21/0	5/2003 5003	MICHANIKI SA (CR)	0.100	٦	0.100 03/12/2015											-	9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010 21/0	5/2003 5004	MICHANIKI SA (PR)	0.096		0.096 03/12/2015											-	9,186.78	0.0	096 0.096 235
13,555,100 1.00			08/0	07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 03/12/2015											-	8,675.26	0.6	640 0.640 5379
255,459,600 0.300			26/06/2000 03/	2/2010 5101	NEL SA (CR)	0.070	٦	0.070 03/12/2015											-	17,882.17	0.0	009 0.070 575
23,463,874 0.800			23/05/2003 21/	2/1999 4918	NEORION SA (CR)	0.125	7	0.125 03/12/2015											-	2,932.98	0.1	125 0.125 275
42,501,273 0.300			26/06/2007 10/0	8/2009 4993	NUTRIART (CR)	0.049	٦	0.049 03/12/2015												2,082.56	0.0	049 0.049 357
20,210,127 1.53			27/06/1997 20/0	3/2000 5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 03/12/2015											-	1,414.71	0.0	070 0.070 877
25,583,146 0.300			25/06/2001 03/	2/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 03/12/2015											-	6,651.62	0.2	260 0.260 135
9,550,386 0.500			01/07/1997 12/0	6/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 03/12/2015											-	4,430.09	0.3	390 0.390 453
1,306,368 0.500			01/07/1997 12/0	6/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 03/12/2015											-	4,430.09	0.5	540 0.540 453
62,683,822 0.300			27/05/2008 09/0	01/2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 03/12/2015											-	11,283.09	0.1	180 0.180 835
25,667,143 0.320			03/07/2000 18/	2/2007 4548	SAOS (CR)	1.56		1.56 03/12/2015											-	40,040.74	1	.56 1.56 2773
26,408,040 0.300			01/07/1997 26/0	5/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 03/12/2015											-	3,168.96	0.1	120 0.120 175
60,221,300 0.400			01/07/2002 01/	1/2010 5022	SHELMAN SA (CR)	0.080	٦	0.080 03/12/2015												4,817.70	0.0	080 0.080 235
29,060,950 0.340			20/08/2007 24/	0/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	٦	0.008 03/12/2015											-	232.49	0.0	005 0.008 275
26,262,660 0.900			01/07/2008 24/0	2/2011 4954	SPRIDER STORES (CR)	0.031	٦	0.031 03/12/2015											-	814.14	0.0	031 0.031 <b>537</b>
144,688,060 0.600			21/04/2008 10/0	3/2010 4982	T BANK (CR)	0.048		0.048 03/12/2015											-	6,945.03	0.0	048 0.048 835
6,523,780 0.530			01/07/2002 06/0	3/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 03/12/2015												39.14	0.0	006 0.006 555
13,920,000 0.320			19/11/2001 01/0	08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 03/12/2015											-	1,113.60	0.0	080 0.080 376
510,840 1.00			15/07/2008 21/	1/2013 5036	TROPEA HOLDING (CR)	2.00		2.00 03/12/2015											-	1,021.68	2	.00 2.00 372
284,465,964 3.70			20/06/2008 15/0	6/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	٦	0.168 03/12/2015												47,790.28	0.1	168 0.168 835
89,616,200 0.300			21/08/2000 28/0	6/2007 4616	UNITED TEXTILES (CR)	0.050	٦	0.050 03/12/2015											-	4,480.81	0.0	050 0.050 3763
71,683,906 0.400			15/06/2005 05/0	2/2008 4953	XATZIOANNOU (CR)	0.026	7	0.026 03/12/2015											-	1,863.78	0.0	026 0.026 3763

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 7/2/2007. Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 2/2/2010.
4620		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.
4844 4857	-	
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.
	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.

Section 2: Shares' Notes

## Shares' Notes

Code		Note text
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
918	-	Suspension of trading as of 31/8/2012.
920	-	Suspension of trading as of 31/8/2012.
921	-	Suspension of trading as of 31/8/2012.
929	-	Suspension of trading as of 1/10/2012.
1937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
1938	_	Transfer to the UNDER DELETION category as of 30/11/2012.
939	-	Suspension of trading as of 30/11/2012.
953	-	Suspension of trading as of 2/4/2013.
	-	
954	-	Suspension of trading as of 2/4/2013.
1955	-	Transfer to the Surveillance Category as from 5/4/2013.
1956	-	Transfer to the Surveillance Category as from 5/4/2013.
957	-	Transfer to the Surveillance Category as from 5/4/2013.
958	-	Transfer to the Surveillance Category as from 5/4/2013.
959	-	Transfer to the Surveillance Category as from 5/4/2013.
971	-	Suspension of trading as of 3/6/2013.
977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
978	-	Transfer to the Under Supervision Category as of 11/6/2013.
982	-	Suspension of trading as of 1/12/2011.
983	-	Transfer to the Surveillance Category as of 5/4/2013.
985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
993	-	Suspension of trading as of 21/6/2013 (15:18).
997	-	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.
002	-	Suspension of trading as of 30/08/2013.
003	-	Suspension of trading as of 30/08/2013.
004	-	Suspension of trading as of 30/08/2013.
007	-	Transfer to the Surveillance category, as of 11/10/2013.
800	-	Transfer to the Surveillance Category from 8/4/2011.
022	-	Suspension of trading as of 2/12/2013.
023	-	Suspension of trading as of 2/12/2013.
031	-	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.
033	-	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 ATTEX.
036	-	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.
046	-	Transfer to the Low Dispersion category as of 8/4/2011.
047		Suspension of trading as of 27/3/2014.
049	-	Under suspension of trading as of 1/4/2014.
054		Transfer to the Surveillance Category as of 10/4/2014.
055	-	Transfer to the Surveillance Category as of 10/4/2014.
057		Transfer to the Surveillance Category as of 29/12/2011.
058	-	Transfer to the Surveillance Category as of 29/12/2011.
058		
		Transfer to the Low Dispersion category as of 2/6/2014.
061 042	-	Suspension of trading as of 2/6/2014.
062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.
080	-	Suspension of trading as of 6/9/2011.
081	-	Transfer to the Surveillance category, as of 19/12/2014.
083	-	Transfer to the Surveillance Category as of 06/03/2015.
087	-	Suspension of trading as of 1/4/2015.
880	-	Suspension of trading as of 1/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.

## Shares' Notes

Code		Note text
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.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101	•	Suspension of trading as of 1/9/2015.
E102		Share capital increases in progress through a rights issue. Dights' trading period on ATUEY, 04/12/2015 07/12/2015 pro amption rights' subscription period. 04/12/2015

5102 - Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/12/2015 - 07/12/2015, pre-emption rights' subscription period: 04/12/2015 - 10/12/2015.

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading Day No: 206 Friday, 4 December, 2015			
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
EUROBANK ERGASIAS (CR)	1,209,974	0.930	1,124,670.83	11:34:23	20		
INTRALOT (CR)	19,825	1.36	27,001.65	12:03:49	14		
OTE (CR)	151,464	8.59	1,301,075.76	12:07:19	20		
ALPHA BANK (CR)	750	2.06	1,545.00	13:42:54	18		
JUMBO SA (CR)	100,000	9.00	900,000.00	15:37:05	20		
JUMBO SA (CR)	50,000	9.00	450,000.00	15:37:41	20		
ALPHA BANK (CR)	982,243	1.91	1,876,084.13	15:46:57	20		
METKA (CR)	15,000	8.30	124,500.00	16:39:44	18		
EUROBANK ERGASIAS (CR)	300,000	0.960	288,000.00	16:54:01	18		
EUROBANK ERGASIAS (CR)	130,000	0.960	124,800.00	16:55:26	18		
EUROBANK ERGASIAS (CR)	1,000,000	0.925	925,000.00	17:16:45	20		

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offici Section 3: F	ial List Figures of Se	ecurities Tra	nsactions							Yea		ding Day No: 206 4 December, 2015
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
01/12/2015	04/12/2015	10/12/2015	07/12/2015	ATTICA BANK S.A. (CR)			0.002		-	623,576		

Daily Official List	, ,										
Section 3: Figures of Securities Transactions											
Shares Forced Sales											
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note							
No Forced Transactions.											

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 136 Trading Friday, 4 Dec	Day No: 206 cember, 2015
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official List
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Section 3: Figures of Securities Transactions

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	04/12/2015	25,000	294,878			294,878	2,068,641.00	7.0152		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/12/2015	50,000	6,030,903			6,030,903	11,074,070.00	1.8362	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	04/12/2015	25,000	388,550			388,550	2,244,097.00	5.7756		27/10/2011

#### ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / 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
212,801,311	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
163,991,598	1.00	1.00	7.00	29/07/2019	6		10		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 136 Trading Day No: 206 Friday, 4 December, 2015

Last order

Buy / Sell

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Governmen	nt Bonds	6														
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	<sup>9</sup> Government Bonds	Price	 Closing price	Previous closing price/date	Volume	Transactions Value	ľ
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		 				

GGB-FXD-170419-05Y-4.750-1,000

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

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Government Bonds Notes

4,030,827 1,000.00

2,089,066 1,000.00

4.75

3.38

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

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

Actual/Actual

Actual/Actual

17/04/2019

17/07/2017

5

3

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17/04

17/07

4.75

3.38

1

FLR: Floating Interest Rate.

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

Daily Official																	136 Tradi		
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry Me	ethod													Friday, 4	Decemb	er, 2015
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last pric previous			tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8																
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.

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BANK OF AMERICA MERRILL LYNCH	/		а	а					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000								
BETA SECURITIES S.A.	(	/	а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
3NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	00.010.00/0000	00.040.00/0000	а			а			а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980		-					
CISCO EX LAIKI FINANCIAL SERVICES LTD	057.000/70/7	053 003405/3	а	а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		-					
CITIGROUP GLOBAL MARKET LTD	44 (0) 20 700 ( 4000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	00440070000000		а	а					
	004420788888888		а			а			а
CYCLOS SECURITIES S.A. 39, PANEPISTIMIOU ATHINA	+30 210-3364300	20 210 2220122	a			a			a
	+30 210-3304300	+30 210-3237122	а						
D.A. TSEKOURAS SEC. S.A. 33, STADIOU ATHINA	+30 210-3214406	210-3211997	a						
	+30 210-3214400	210-3211997							а
DELTASTOCK AD MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSADIC								a
	I JARIG		а	а		а			
DEUTSCHE BANK S.A. , GREAT WINCHESTER STREET LONDON	+44 20 754 58000		a	a		a			
DYNAMIC SECURITIES S.A.	20 7 34 30000		а			а			а
, OMIROU ATHINA	+30 210-3677700	210-3677777	-			a			
EL PETROPOULAKIS SECURITIES S.A.		2.5 301111	а			а			
P, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.	() 0210720	( 0210010							а
9TH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.								а	
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.0) 0007707	(2.3) 0210/10	а		а	а	а		а
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001					-		
UROCORP SECURITIES S.A.	(213) 3720000	(210) 0120001	а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							-
UROTRUST BROKERAGE S.A.	(2.0) / 200000	(2.3) 7203000	а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
	(210) 0000100	(210) 0200004	а			а			а
TIROXX SECURITIES S A						••			
	(210)-6879400	(210)-6879401							
EUROXX SECURITIES S.A. 7, PALAIOLOGOU CHALANDRI G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(210)-6879400	(210)-6879401	а						

## Section 6: Additional Infos

## Athex & ATHEXClear Members List

Friday, 4 December, 2015

Member Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					5
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	(210) 2211100	(210) 22150/0	а		а	а			а
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968						-	
HSBC BANK PLC 109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310						а	
INDEX SECURITIES S.A.	(210)-0901507	(210)-0929310	а						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216	<b>ea</b>						
NTERFINBROK CORPORATION S.A.	(210) 3213720	(210) 3213210							а
1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.	0010211 007071	OLT OT OLY	а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
NATIONAL SECURITIES S.A	20 210 7720000	20.010.7700000	а		а	а	а		
	+30 210-7720000	+30 210-7720002	а			а			
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	a			a		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3228678							
NUNTIUS SECURITIES S.A	(210)-5520017	(210)-5520070	а						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846	<b>ea</b>						
ONE PLUS CAPITAL LIMITED	+30210-3330377	+30210-3234040	а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOORS510122873760		-	-					
PANTELAKIS SECURITIES S.A.			а			а			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
SOCIETE GENERALE S.A.			а	а		а			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

#### Daily Official List Section 6: Additional Infos

Friday, 4 December, 2015

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (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 ALPHA BANK (CR)	13/12/2012 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
EUROBAINK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	23/03/2015 22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR) BETA SECURITIES S.A.	Main Market 03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2005
FRIGOGLASS SA (CR)	14/09/2005 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC 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 PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
HELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

## List of Stocks under Market Making operations

Market Maker	Start Market Making
(RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market 08/12/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A ARFIN INVESTMENT GROUP (CR)	08/12/2014 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A. APOUTSANIS (CR)	08/09/2013
	Main Market 25/11/2013
BETA SECURITIES S.A.	25/11/2013 Main Market
ETROPOULOS PETROS (CR) BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Zorosizons Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013

## List of Stocks under Market Making operations

g - p	
Securities	Stock Category
Market Maker	Start Market Making
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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

## Year: 136 Trading Day No: 206 Friday, 4 December, 2015

Underlyir	ng Asset	Derivatives Market														
Price max Price min	Closing price change	e Delivery Month	Open price F	Price max	Price min I	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
FTSE/Athex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
183.21 177.98	178.93 -2.34%	December 2015	182.50	182.50	175.75	178.25	178.25			178.00	224.0	0	210	777		13,629
		January 2016	181.75	182.00	178.00	181.00	181.00			180.25	218.5	0	54	573		2,181
		February 2016					184.00				-					
		March 2016					184.25									
		June 2016					185.25				-					
		September 2016					186.25									

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

ALPHA BANK (CR)

CC HBC AG (CR) 21.65

1.89

21.25

CORINTH PIPEWORKS SA (CR) 1.03

2.00

1.06

0.946

ELLAKTOR (CR) 1.61

1.55

EUROBANK ERGASIAS

Underlying Asset

Price max Price min Closing price change

1.93

21.28

1.05

1.56

-3.98%

-3.18%

#### Year: 136 Trading Day No: 206 Friday, 4 December, 2015

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

3,389

187

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283

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June 2016 ------------September 2016 --------

1.99

1.97

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21.73

2.00

1.97

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21.73

Open price Price max Price min Last price Closing price

1.90

1.91

----

21.33

1.94

1.96

----

21.33

----

1.94

1.96

2.03

2.04

21.33

22.11

22.22

22.33

Delivery Month

December 2015

September 2016

December 2015

March 2016

March 2016

June 2016

(Contract Size: 100 S	ecurities, Physical Delivery)
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1.94%	December 2015	 	 	1.03	 	1.05	1.21	 		658
	March 2016	 	 	1.04	 			 		
	June 2016	 	 	1.04	 			 		
	September 2016	 	 	1.05	 			 		<u> </u>

**Derivatives Market** 

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Settlement price

1.94

1.95

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21.07

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Last Bid Last Ask

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Life high Life low

2.24

2.13

23.22

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Trades

128

10

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17

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Volume

1,213

28

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30

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#### (Contract Size: 100 Securities, Physical Delivery)

S (CR)							1.00						(Contract Size: 100 Securities, Physical Delivery)
	June 2016 September 2016		-				1.62 1.63	 			 		
	March 2016		-				1.61	 	1.57	1.87	 		
.56 -2.50%	December 2015	1.60	D	1.63	1.55	1.55	1.55	 	1.58	1.96	 22	59	923

0.946	0.892	0.925	-0.75%	December 2015	0.923	0.943	0.900	0.925	0.925	 	0.908	1.11	 187	3,051	8,615
				March 2016	0.926	0.955	0.900	0.910	0.910	 	0.910	1.08	 27	521	1,280
				June 2016					0.942	 			 		
				September 2016					0.947	 		 	 		 
EYDAP S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.37	5.12	5.30	0.57%	December 2015	5.33	5.33	5.25	5.25	5.25	 	5.23	5.96	 4	12	166
				March 2016					5.30	 			 		
			June 2016					5.33	 			 			
				September 2016					5.35	 		 	 		 
FOLLI FO	OLLIE (CF	R)													(Contract Size: 101 Securities, Physical Delivery)

18.39 10	16.83	17.50	-3.85%	December 2015	18.00	18.00	17.00	17.21	17.21	 	17.44	20.08	 21	71	496
				March 2016					18.31	 	17.76	18.54	 		
				June 2016					18.40	 			 		
				September 2016					18.49	 			 		
FRIGOGI	LASS SA	(CR)													(Contract Size: 100 Securities, Physical Delivery)
2.04	1.89	1.91	-7.28%	December 2015	2.00	2.00	1.90	1.90	1.90	 	1.95	2.43	 9	18	928
				March 2016					2.07	 			 		
				June 2016					2.08	 			 		
				September 2016					2.09	 			 		

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

## Year: 136 Trading Day No: 206 Friday, 4 December, 2015

Underlying Asset							atives Market								
Price max Price min Closing price change		Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.63 1.59 1.62 -	0.61%	December 2015	1.61	1.61	1.58	1.59	1.59			1.64	2.00		9	26	7,843
		March 2016					1.64								
		June 2016					1.65								
		September 2016					1.66								
GRIVALIA PROPERTIES (CR)	1														(Contract Size: 100 Securities, Physical Delivery)
8.03 7.80 7.94 (	0.51%	December 2015	7.90	7.99	7.90	7.94	7.94			8.08	8.45		6	30	160
		March 2016	8.03	8.03	8.03	8.03	8.03			8.12	8.03		2	20	50
		June 2016					7.99								
		September 2016					8.03								
HELLENIC EXCHANGES-A.S.	E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.34 5.20 5.24 -	1.69%	December 2015	5.30	5.33	5.17	5.24	5.24			5.19	5.79		46	155	783
		March 2016					5.36			5.26	5.61				1
		June 2016					5.39								
		September 2016					5.42								
HELLENIC PETROLEUM (CR)	)														(Contract Size: 100 Securities, Physical Delivery
4.47 4.30 4.35 -	2.03%	December 2015	4.39	4.40	4.33	4.36	4.36			4.37	5.63		30	82	4,739
		March 2016	4.40	4.40	4.40	4.40	4.40			4.40	4.40		1	1	1
		June 2016					4.49								
		September 2016					4.51								
INTRALOT (CR)															(Contract Size: 100 Securities, Physical Delivery
1.32 1.31 1.31 -	0.76%	December 2015	1.29	1.29	1.29	1.29	1.29			1.30	1.72		1	4	492
		March 2016					1.33								<b></b>
		June 2016					1.33								
		September 2016					1.34								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
9.63 8.97 9.02 -	5.05%	December 2015	9.54	9.59	9.00	9.00	9.00			9.01	9.90		71	224	644
		March 2016					9.56								···
		June 2016					9.60								
		September 2016					9.65								
MARFIN INVESTMENT GROU	P (CR)														(Contract Size: 100 Securities, Physical Delivery
0.072 0.069 0.069 -	2.82%	December 2015	0.072	0.072	0.069	0.070	0.070			0.072	0.098		18	181	37,681
		March 2016	0.071	0.071	0.071	0.071	0.071			0.073	0.071		1	50	50
		June 2016					0.072								
		September 2016					0.072								
METKA (CR)															(Contract Size: 100 Securities, Physical Delivery)
8.00 7.85 7.85 -	1.01%	December 2015	7.94	7.94	7.86	7.90	7.90			7.76	9.07		4	19	177
		March 2016	7.98	7.98	7.98	7.98	7.98			7.80	7.98		1	6	
		June 2016					8.02								
		September 2016					8.06								

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

Underlyin	ng Asset									Deriv	atives Market					
Price max Price min (	Closing pric	e change	Delivery Month	Open price F	rice max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
10.70 10.27	10.55	0.38%	December 2015	10.54	10.55	10.37	10.40	10.40			10.43	11.50		10	23	279
			March 2016					10.57			10.45	10.78				
			June 2016					10.63								
			September 2016					10.68								
MYTILINEOS HOLI	DINGS (	CR)														(Contract Size: 102 Securities, Physical Delivery)
4.09 3.94	4.09	2.00%	December 2015	4.00	4.08	3.96	4.08	4.08			4.07	5.12	3.96	47	100	5,880
			March 2016					4.03			4.12	4.20				102
			June 2016					4.05								
			September 2016					4.07								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery)
6.54 6.29	6.30	-3.37%	December 2015	6.59	6.59	6.28	6.30	6.30			6.32	8.78		130	560	5,806
			March 2016	6.49	6.49	6.32	6.32	6.32			6.34	8.72		12	53	195
			June 2016					6.59								
			September 2016					6.62								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
8.80 8.44	8.65	-2.04%	December 2015	8.79	8.79	8.46	8.63	8.63			8.62	9.49		162	618	4,896
			March 2016	8.64	8.64	8.64	8.64	8.64			8.66	9.28		1	4	
			June 2016					8.93								
			September 2016					8.97								
P.P.A. S.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
14.24 14.00	14.19	-0.28%	December 2015	14.24	14.24	14.10	14.10	14.10			13.92	16.50		3	31	145
			March 2016	14.30	14.30	14.30	14.30	14.30			13.98	14.56		2	30	65
			June 2016					14.39								
			September 2016					14.46								
PPC (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.77 4.61	4.70	-0.21%	December 2015	4.72	4.76	4.61	4.71	4.71			4.68	5.55		100	312	5,896
			March 2016	4.75	4.75	4.71	4.71	4.71			4.68	5.53		3	22	82
			June 2016					4.76								
			September 2016					4.79								
TERNA ENERGY (	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.67 2.57	2.62	-1.50%	December 2015	2.62	2.62	2.57	2.57	2.57			2.64	2.93		7	11	1,115
			March 2016					2.68								
			June 2016					2.69								
			September 2016					2.70								
TITAN CEMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery
17.80 17.48	17.57	-0.45%	December 2015	17.69	17.72	17.32	17.32	17.32			17.49	21.81		10	24	728
			March 2016					17.75			17.50	21.29				
			June 2016					17.84								
			September 2016					17.93								

Section	7: Stock	Futures															Friday, 4 December, 2015
	Underly	ing Ass	set								Deriv	atives Market					
Price max	Price mi	n Closing	price change	Delivery Month	Open price Pri	ce max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHAL	_CO SA/N	VV (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.00	1.94	1.95	5 -1.02%	December 2015	1.98	1.98	1.98	1.98	1.98			1.98	2.50		2	3	767
				March 2016					1.98								
				June 2016					1.99								
				September 2016					2.00								<b></b>

Section 7: Index Options

I JL/A		arge C	ap				С	all Optio	ns															Put O	ptions	(maat			DE - EXCELCISE	e Style: European, Cas	n Settien
				Decem	ber 2015			un opno			Januar	ry 2016			Other Months				Decem	ber 2015				- ut o	puono	Januar	y 2016			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
130		-			-		-	0.00	0.00	0.00		54.00		35			-		-	-		-	0.00	0.00	0.00	-	0.05		-		130
155	0.00	0.00	0.00	-	28.25						-					0.00	0.00	0.00	-	0.09	-		-	-	-	-		-			155
160	0.00	0.00	0.00	-	23.50	•	•	0.00	0.00	0.00		26.25		•		0.00	0.00	0.00		0.26	•	•	0.00	0.00	0.00		2.10	-	•		160
165	0.00	0.00	0.00	-	18.75		-	0.00	0.00	0.00	-	22.25		-		0.00	0.00	0.00	-	0.64	-		0.00	0.00	0.00	-	3.10	-	-		16
170	0.00	0.00	0.00		14.50	•		0.00	0.00	0.00		18.75				0.00	0.00	0.00		1.40	-	•	0.00	0.00	0.00		4.50		•		17
175	0.00	0.00	0.00	-	10.75		-	0.00	0.00	0.00	-	15.50	•	-		0.00	0.00	0.00	-	2.60	-		0.00	0.00	0.00	-	6.20	-	-		17
180	4.00	8.00	4.00	8.00	8.00	6	60	0.00	0.00	0.00		12.50	•			4.00	8.00	5.00	6.00	6.00	15	52	0.00	0.00	0.00		8.40		30		18
185	3.70	3.70	1.50	1.50	1.50	23	96	0.00	0.00	0.00	-	10.00	•			3.70	3.70	0.00	-	6.80	-		0.00	0.00	0.00	-	10.75	-	120		18
190	0.00	0.00	0.00	-	3.20	•	38	0.00	0.00	0.00	•	8.00	•	50		0.00	0.00	0.00	•	10.00	-	54	0.00	0.00	0.00	•	13.75	•	30		19
195	0.00	0.00	0.00	-	1.90		26	0.00	0.00	0.00	-	6.20	•	70		0.00	0.00	18.00	18.00	18.00	16	44	0.00	0.00	0.00	-	17.00	-			19
200	0.00	0.00	0.00		1.10	•	944	0.00	0.00	0.00		4.80		221		0.00	0.00	0.00		17.75	-	32	24.00	24.00	23.50	24.00	24.00	22	100		20
205	0.00	0.00	0.00	-	0.59	-	308	0.00	0.00	0.00	-	3.60	-	256		0.00	0.00	0.00	-	22.25	-	10	0.00	0.00	0.00	-	24.25	-	-		20
210	0.00	0.00	0.00		0.30	•	151	0.00	0.00	0.00		2.70		22		0.00	0.00	0.00		27.00	-	10	0.00	0.00	0.00	•	28.50		-		2
15	0.00	0.00	0.00	-	0.14	-	937	0.00	0.00	0.00	-	2.00	-	-		0.00	0.00	37.00	37.00	37.00	16	25	0.00	0.00	0.00	-	32.75	-	-		2
220	0.00	0.00	0.00	-	0.07	-	3	0.00	0.00	0.00	-	1.50	-	400		0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	37.25	-	-		2
225	0.00	0.00	0.00	-	0.03	-	10	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	41.75	-		0.00	0.00	0.00	-	41.75	-	-		22
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.76				0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	46.50	-	-		2
235	0.00	0.00	0.00	-	0.01		470	0.00	0.00	0.00	-	0.54	•			0.00	0.00	0.00	-	51.50	-		0.00	0.00	0.00	-	51.00	-			2
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.38	•	-		0.00	0.00	0.00	-	56.50	-	-	0.00	0.00	0.00	-	56.00	-	-		2
45	0.00	0.00	0.00	-	0.01					-	-		•			0.00	0.00	0.00	-	61.50	-		-	-	-	-	-	-			2
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	66.50	-	-	-	-	-	-	-	-	-		2
255	0.00	0.00	0.00	-	0.02		•	•	-	-	-					0.00	0.00	0.00	-	71.50	-		-	-	-			-			2
260	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	•	-		0.00	0.00	0.00	-	76.50	-	-	-	-	-	-	-	-			2
265	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	·	-		0.00	0.00	0.00	-	81.50	-		-	-	-	-	-	-	-		2
270	0.00	0.00	0.00	-	0.01	-	-	•		-	-	-	•	-		0.00	0.00	0.00	-	86.50	-		-	-	-	-	-	-	•		2
275	0.00	0.00	0.00	-	0.01	•	-	·	-	-	-	-	•	-		0.00	0.00	0.00	-	91.50	-	-	-	-	-	-	-	-	-		2
280	0.00	0.00	0.00	-	0.03	-	-		-	-	-	-	•	-		0.00	0.00	0.00	-	96.50	-	-	-	-	-	-	-	-	-		2
285	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	•	-		0.00	0.00	0.00	-	102.00	-		-	-	-	-	-	-	-		2
290	0.00		0.00	-	0.01		-		-			-		-		0.00	0.00	0.00		107.00		-						-	-		2
295	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	·	-		0.00	0.00	0.00	-	112.00	-	-	•	-	•	-	-	-	-		29
300	0.00	0.00	0.00	-	0.01				-			•	•	-		0.00	0.00	0.00		117.00	•	•		-		-		-	-		30
450	-	-	-	-	-	•	-	0.00	0.00	0.00	-	0.01	-	-		-	-	•	-	-	•	-	0.00	0.00	0.00	-	265.00	-	11		45
	Totals:					29	3,103						0	1,054	0 0						47	227						22	291	0 0	

Section 7: Stock Options

ALPHA	BANK	(CR)																										(Contr	act Size: 100	Securitie	s, Excercise	Style: American, Phy	sical Delivery
								Ca	all Optio	าร																Put O	ptions						
				Decem	ber 2015							Januar	ry 2016			Other Month	S			D	Decembe							January	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open In Volume	terest Ope pric		ice P nax		Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	t Excerise Price
1.500	0.000	0.000	0.000		0.516	•			0.000	0.000	0.000		0.562	-			0.00	0 0.	000	0.000		0.004		-	0.000	0.000	0.000		0.048		-		0.015
1.600	0.000	0.000	0.000		0.422	-			0.000	0.000	0.000		0.487	•	•		0.00	0 0.	000	0.000		0.011	•		0.000	0.000	0.000		0.073	•	-		0.016
1.700	0.000	0.000	0.000		0.336	-			0.000	0.000	0.000		0.417	-	-		0.00	0 0.	000	0.000		0.025	-	-	0.000	0.000	0.000		0.103	-	-		0.017
1.800	0.000	0.000	0.000		0.259	-			0.000	0.000	0.000		0.356				0.00	0 0.	000	0.000		0.047			0.000	0.000	0.000		0.142	•	-		0.018
1.900	0.000	0.000	0.000		0.192	-			0.000	0.000	0.000		0.302	-			0.00	0 0.	000	0.000		0.081		-	0.000	0.000	0.000		0.187	-	-		0.019
2.000	0.000	0.000	0.000		0.138	-			0.000	0.000	0.000		0.252				0.00	0 0.	000	0.000		0.126			0.000	0.000	0.000		0.238	•	-		0.020
2.200	0.000	0.000	0.000		0.064	-			0.093	0.093	0.093	0.093	0.093	70	70		0.00	0 0.	000	0.000		0.253		-	0.000	0.000	0.000		0.360	-	-		0.022
2.400	0.000	0.000	0.000		0.027				0.000	0.000	0.000		0.118				0.00	0 0.	000	0.000		0.415	•		0.000	0.000	0.000		0.504		-		0.024
2.600	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.079	-	-		0.00	0 0.	000	0.000		0.598	•	-	0.000	0.000	0.000		0.664	-	-		0.026
2.800	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.053	•			0.00	0 0.	000	0.000		0.792	•		0.000	0.000	0.000		0.838		-		0.028
3.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.035	-	-		0.00	0 0.	000	0.000		0.990		-	0.000	0.000	0.000		1.02	-	-		0.030
3.200	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.023				0.00	0 0.	000	0.000		1.19	•		0.000	0.000	0.000		1.21		-		0.032
3.400	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.014	-	-		0.00	0 0.	000	0.000		1.39		-	0.000	0.000	0.000		1.40	•	-		0.034
	Totals:					0		)						70	70	0 0							0	0						0	20	0 0	
	Number o	of Trades					0								1	0								0.00							0	0	

OPAP (CR)

Section 7: Stock Options

#### Year: 136 Trading Day No: 206 Friday, 4 December, 2015

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

0174 (							C	all Optio	ns															Put O	ptions							
				Decemb	er 2015						January	y 2016			Other Months				December 2	015						January	y 2016			Other Mon	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 Closi price	ing price Volu	ume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I		Excerise Price
4.400	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000	0	.001 -			0.000	0.000	0.000		0.002	-				0.044
4.800	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.74				0.000	0.000	0.000	0	.001 -		-	0.000	0.000	0.000		0.009	-	-			0.048
5.200	0.000	0.000	0.000		1.33	•		0.000	0.000	0.000		1.36	•	•		0.000	0.000	0.000	0	.001 -		•	0.000	0.000	0.000		0.030	•	•			0.052
5.600	0.000	0.000	0.000		0.937	-		0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000	0	.012 -			0.000	0.000	0.000		0.085					0.056
6.000	0.000	0.000	0.000		0.583		10	0.000	0.000	0.000		0.719		•		0.000	0.000	0.000	0	.058 -			0.000	0.000	0.000		0.186		•			0.060
6.400	0.000	0.000	0.000		0.309	-	10	0.000	0.000	0.000		0.482	-	5		0.000	0.000	0.000	0	.184 -			0.000	0.000	0.000		0.348	-				0.064
6.800	0.000	0.000	0.000		0.135		50	0.000	0.000	0.000		0.302		16		0.000	0.000	0.000	0	).410 -		80	0.000	0.000	0.000		0.567		•			0.068
7.200	0.000	0.000	0.000		0.048	-	35	0.000	0.000	0.000		0.181	-	20		0.000	0.000	0.000	0	).723 -		25	0.000	0.000	0.000		0.847	-	-			0.072
7.600	0.000	0.000	0.000		0.014		90	0.000	0.000	0.000		0.103				0.000	0.000	0.000	1	1.09 -		15	0.000	0.000	0.000		1.17					0.076
8.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.056	-			0.000	0.000	0.000	1	1.48 -		25	0.000	0.000	0.000		1.52	-				0.080
8.400	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.029				0.000	0.000	0.000	1	1.88 -			0.000	0.000	0.000		1.90					0.084
8.800	0.000	0.000	0.000		0.001		45	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000	2	2.28 -			0.000	0.000	0.000		2.29					0.088
9.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007				0.000	0.000	0.000	2	2.68 -			0.000	0.000	0.000		2.68					0.092
9.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003				0.000	0.000	0.000	3	3.08 -			0.000	0.000	0.000		3.08	-				0.096
10.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000	3	3.48 -			0.000	0.000	0.000		3.48					0.100
11.000	0.000	0.000	0.000		0.001											0.000	0.000			4.48 -												0.110
12.000			0.000		0.001												0.000			5.48 -												0.120
	Totals:					0	250						0	41	0 0						0	145						0	110	0	0	
	roidis.					v	230						J	41	0 0					,	v	145						0	110	U	,	
	Number (	of Trades:					0							0	0							0.00							0	0		

Section 7: Stock Options

### Year: 136 Trading Day No: 206 Friday, 4 December, 2015

OTE (CF	र)																										(Contract S	ze: 100	) Securitie	s, Excercise	Style: American, Phys	ical Delivery)
								С	all Optio	ns															Put O	ptions						
				Decem	ber 2015							Janua	ry 2016			Other Months				Decen	nber 2015						January 201	ò			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Ope ne	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	n Last price	Closing price	<sup>e</sup> Volume	Open Interes	Open price	Price max	Price min	Last Closir price	g price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000		3.23			-						-			0.000	0.000	0.000		0.001	-							-			0.056
6.000	0.000	0.000	0.000		2.84			•									0.000	0.000	0.000		0.004	•							•	•		0.060
6.400	0.000	0.000	0.000		2.44				0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	)11	-			0.064
6.800	0.000	0.000	0.000		2.04	•			0.000	0.000	0.000		2.08	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.0	)30		•		0.068
7.200	0.000	0.000	0.000		1.64				0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.	)66	-			0.072
7.600	0.000	0.000	0.000		1.26	•			0.000	0.000	0.000		1.38	•			0.000	0.000	0.000		0.023	•		0.000	0.000	0.000	0.	130		•		0.076
8.000	0.000	0.000	0.000		0.906	-		-	0.000	0.000	0.000		1.08	-			0.000	0.000	0.000		0.070		5	0.000	0.000	0.000	0.3	228	-			0.080
8.400	0.000	0.000	0.000		0.603				0.000	0.000	0.000		0.817		•		0.000	0.000	0.000		0.167		25	0.000	0.000	0.000	0.3	368				0.084
8.800	0.000	0.000	0.000		0.368			5	0.000	0.000	0.000		0.603	-			0.000	0.000	0.000		0.331		5	0.000	0.000	0.000	0.5	53	-			0.088
9.200	0.000	0.000	0.000		0.206			45	0.000	0.000	0.000		0.433				0.000	0.000	0.000		0.569		30	0.000	0.000	0.000	0.	783				0.092
9.600	0.000	0.000	0.000		0.102	-		35	0.000	0.000	0.000		0.304	-			0.000	0.000	0.000		0.865		-	0.000	0.000	0.000	1.	05	-			0.096
10.000	0.000	0.000	0.000		0.048				0.000	0.000	0.000		0.208	-	•		0.000	0.000	0.000		1.21			0.000	0.000	0.000	1.	36				0.100
11.000	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.071	-			0.000	0.000	0.000		2.17		-	0.000	0.000	0.000	2.	22	-			0.110
12.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.021				0.000	0.000	0.000		3.17			0.000	0.000	0.000	3.	18				0.120
13.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.006				0.000	0.000	0.000		4.17			0.000	0.000	0.000	4.	17	-			0.130
14.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.001				0.000	0.000	0.000		5.17			0.000	0.000	0.000	5.	17				0.140
	Totals:					0		85						0	0	0 0						0	65						0	5	0 0	-
	Number o	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

## Year: 136 Trading Day No: 206 Friday, 4 December, 2015

PPC (CF	R)																									(Contrac	ct Size: 100	Securities	s, Excercise	Style: American, Physi	cal Delivery)
							(	Call Optic	ons															Put C	Options						
				Decem	ber 2015						Janua	ry 2016			Other Months				Decem	nber 2015						January 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 Oper	n Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume C	)pen Interest	Open Interest Volume	Excerise Price
3.000													-	-								-								-	0.030
3.200	0.000	0.000	0.000		1.51	•	-						•	•		0.000	0.000	0.000		0.003		-						-	•		0.032
3.400	0.000	0.000	0.000		1.31		-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.034
3.600	0.000	0.000	0.000		1.11	•		0.000	0.000	0.000		1.13		•		0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.013		•		0.036
3.800	0.000	0.000	0.000		0.914		-	0.000	0.000	0.000		0.948	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.029	-			0.038
4.000	0.000	0.000	0.000		0.718	•		0.000	0.000	0.000		0.776		•		0.000	0.000	0.000		0.005			0.000	0.000	0.000		0.057		•		0.040
4.400	0.000	0.000	0.000		0.364	•	-	0.000	0.000	0.000		0.483	-	-		0.000	0.000	0.000		0.050		20	0.000	0.000	0.000		0.162	-	-		0.044
4.800	0.000	0.000	0.000		0.128	•	10	0.000	0.000	0.000		0.270		10		0.000	0.000	0.000		0.215	•	55	0.000	0.000	0.000		0.350		•		0.048
5.200	0.000	0.000	0.000		0.029		65	0.100	0.100	0.100	0.100	0.100	30	35		0.000	0.000	0.000		0.516		35	0.000	0.000	0.000		0.615	-	-		0.052
5.600	0.000	0.000	0.000		0.004	•	86	0.000	0.000	0.000		0.062		10		0.000	0.000	0.000		0.892	•	5	0.000	0.000	0.000		0.942	•	•		0.056
6.000	0.000	0.000	0.000		0.004	•	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.29	•	-	0.000	0.000	0.000		1.31	-	•		0.060
6.400	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.010				0.000	0.000	0.000		1.69	•		0.000	0.000	0.000		1.69	•			0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.09		-	0.000	0.000	0.000		2.09	-			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		2.49	•		0.000	0.000	0.000		2.49	•	•		0.072
7.600	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		2.89		-						-			0.076
8.000	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		3.29											0.080
8.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.69	-	-						-			0.084
	Totals:					0	161						30	55	0 0						0	115						0	40	0 0	-
	Number	of Trades					0						2		0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

#### Year: 136 Trading Day No: 206

Friday, 4 December, 2015

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	161	16,519	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	146,438	3	5.65%					
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
ASCOBOR	AS COMPANY SA (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,880	5.31%					
DTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,400	70,235	3.55%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
LBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
UROBBOR	EUROBANK ERGASIAS (CR)	15,902	18	5.37%			843,669	6.56%	
UROCBOR	EUROCONSULTANTS S.A. (CR)								
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	7,800	70,643	5.31%					462,380
OYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%					
GEKTERNABOR	GEK TERNA (CR)	1,482	33,961	5.31%	1,300	3.22%	1,000	5.00%	
ARBOR	GR. SARANTIS SA (CR)		2,032	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
KAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	461,691	5.31%	500	2.65%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		223,286	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					

#### Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

# Year: 136 Trading Day No: 206 Friday, 4 December, 2015 Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3]

			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	48,114	25,124	4.68%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	16,243	120,764	3.31%	2,300	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%					744,474
METKKBOR	METKA (CR)	5,800	9,953	5.31%			41,000	10.00%	965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	75,259							35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%					
ETEBOR	NATIONAL BANK (CR)	18,695							
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	45,030	229,128	3.31%	3,409	2.65%			205,533
HTOBOR	OTE (CR)	49,948	13,051	7.15%					183,502
PPABOR	P.P.A. S.A. (CR)	1,399							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	3,259							
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	63,127	47,576	5.31%	8,000	4.15%			1,166,293
QUALBOR	QUALITY & RELIABILITY SA (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	200	25,428	3.55%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

#### Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

[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 Section 7: Stock Lending An	alytic Figures								Year: 136 Trading Day No: 206 Friday, 4 December, 2015
			М	ultilateral Tran	sactions[1]		Bilateral	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%					3,504
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	3,716	25,502	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

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	30				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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