

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 7 December, 2015 Year: 136 Trading Day No: 207



Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

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

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

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending	
Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and Financial Instruments (ETFs)	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Corporate Bonds	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Section 7: Derivatives Market Analytic Figures	
Index Futures	
Stock Futures	
Index Options	
Stock Options	

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

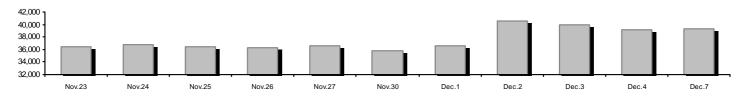
Section 1: Statistical Figures of Securities, Derivatives and Lending

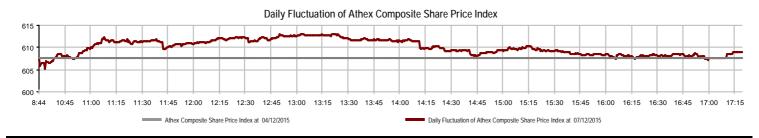
Summary of Markets



Athex Capitalisation (mill. €) **:	39,355.68		Derivatives Total Open Interest	120,065	
Daily change: mill. € %	156.94	0.40%	in Index Futures % daily chng	15,960	0.95%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	43,662.85	-36.96%	in Stock Futures % daily chng	98,278	2.87%
Athex Composite Share Price Index % daily chng	608.85	0.21%	in Index Options % daily chng	4,665	-0.21%
Athex Composite Share Price Index Capitalisation (mill. €)	35,495.00		in Stock Options % daily chng	1,162	0.00%
Daily change (mill. €)	-5.47				
Securities' Transactions Value with Block Trades Method 6-1 (46,053.36		Derivatives Contracts Volume:	9,982	
Daily change: thou. € %	-17,991.64	-28.09%	Daily change: pieces %	842	9.21%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	77,479.94	-39.02%	YtD Avg Derivatives Contracts % chng prev year Avg	66,918	22.09%
Blocks Transactions Value of Method 6-1 (thou. €)	1,771,10		Derivatives Trades Number:	1,223	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,244.75		Daily change: number %	-164	-11.82%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,335	-20.15%
Securities' Transactions Volume with Block Trades Method 6-1 (th 40,788.4	43	Lending Total Open Interest	544,798	
Daily change: thou. pieces %	-3,499.11	-7.90%	Daily change: pieces %	-13,153	-2.36%
YtD Avg Volume: thou. pieces % chng prev year Avg	182,548.77	92.14%	Lending Volume (Multilateral/Bilateral)	16,333	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	935.00		Daily change: pieces %	-884,845	-98.19%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	923.89		Multilateral Lending	6,364	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	9,969	
Securities' Trades Number with Block Trades Method 6-1	14,51	1	Lending Trades Number:	32	
Daily change: number %	-4,294	-22.83%	Daily change: thou. € %	14	77.78%
YtD Avg Derivatives Trades number % chng prev year Avg	26,485	-8.31%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	3			20 6	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





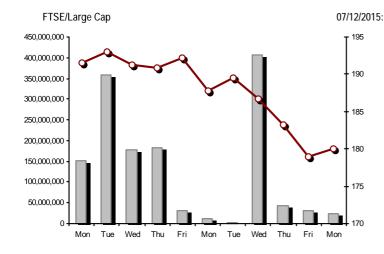
Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices									
Index name	07/12/2015	04/12/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	608.85 #	607.56	1.29	0.21%	605.09	613.03	562.87	945.81	-26.31% 0
FTSE/Athex Large Cap	180.04 #	178.93	1.11	0.62%	178.49	181.72	161.85	283.37	-32.02% 0
FTSE/ATHEX Custom Capped	600.80 Œ	614.81	-14.01	-2.28%			565.58	956.79	-31.05% 🛛
FTSE/ATHEX Custom Capped - USD	469.01 Œ	478.32	-9.31	-1.95%			469.01	777.68	-37.95% 0
FTSE/Athex Mid Cap Index	805.04 #	744.57	60.47	8.12%	743.46	808.47	688.72	984.77	4.14% #
FTSE/ATHEX-CSE Banking Index	39.42 #	35.03	4.39	12.53%	34.89	40.07	30.30	774.70	-94.59% 0
FTSE/ATHEX Global Traders Index Plus	1,315.48 Œ	1,319.34	-3.86	-0.29%	1,311.97	1,326.05	1,220.07	1,604.84	2.54% #
FTSE/ATHEX Global Traders Index	1,435.47 #	1,434.63	0.84	0.06%	1,428.12	1,450.18	1,143.50	1,698.65	-0.21% 0
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,250.09 #	1,248.53	1.56	0.12%	1,235.14	1,252.97	1,076.89	1,342.83	14.05% #
Greece & Turkey 30 Price Index	473.20 Œ	477.55	-4.35	-0.91%	473.31	479.61	416.41	768.95	-30.40% 0
ATHEX Mid & SmallCap Price Index	2,058.21 #	1,697.42	360.79	21.26%	1,695.31	2,062.37	1,316.92	2,635.74	-15.64% 0
FTSE/Athex Market Index	441.66 #	436.99	4.67	1.07%	435.94	445.53	396.31	685.04	-30.57% 0
FTSE Med Index	5,593.93 #	5,578.28	15.65	0.28%			4,930.94	6,221.67	11.06% #
Athex Composite Index Total Return Index	905.94 #	903.34	2.60	0.29%	900.34	912.16	835.68	1,385.07	-24.99% 0
FTSE/Athex Large Cap Total Return	246.89 #	245.36	1.53	0.62%			224.51	382.72	-31.29% (
FTSE/ATHEX Large Cap Net Total Return	741.91 #	736.91	5.00	0.68%	735.51	748.82	665.08	1,147.63	-30.67% 0
FTSE/ATHEX Custom Capped Total Return	644.15 Œ	659.17	-15.02	-2.28%			604.83	1,008.59	-29.74% 0
FTSE/ATHEX Custom Capped - USD Total Return	502.85 Œ	512.83	-9.98	-1.95%			501.95	819.78	-36.78% 0
FTSE/Athex Mid Cap Total Return	1,027.75 #	950.55	77.20	8.12%			908.00	1,231.75	4.56% #
FTSE/ATHEX-CSE Banking Total Return Index	38.85 #	34.53	4.32	12.51%			34.53	708.30	-94.28% 0
Greece & Turkey 30 Total Return Index	592.15 Œ	601.95	-9.80	-1.63%			533.87	919.96	-28.06% 0
Hellenic Mid & Small Cap Index	752.79 Œ	755.64	-2.85	-0.38%	749.93	757.81	617.89	994.59	-2.14% 0
FTSE/Athex Banks	52.08 #	46.29	5.79	12.51%	46.10	52.94	40.04	1,023.60	-94.59% O
FTSE/Athex Insurance	1,422.45 Œ	1,580.50	-158.05	-10.00%	1,422.45	1,580.50	1,222.25	1,780.70	-2.88% 0
FTSE/Athex Financial Services	966.29 #	961.31	4.98	0.52%	954.34	972.60	652.25	1,400.60	-3.52% 0
FTSE/Athex Industrial Goods & Services	1,965.25 #	1,956.97	8.28	0.42%	1,945.13	1,965.83	1,649.24	2,660.41	0.57% #
FTSE/Athex Retail	2,554.39 #	2,554.34	0.05	0.00%	2,525.21	2,568.96	2,173.75	4,531.02	-32.82% (
FTSE/ATHEX Real Estate	2,547.34 Œ	2,566.44	-19.10	-0.74%	2,477.33	2,566.44	1,918.09	2,800.26	11.63% #
FTSE/Athex Personal & Household Goods	4,678.03 Œ	4,687.33	-9.30	-0.20%	4,627.98	4,767.99	2,841.14	5,680.33	2.76% #
FTSE/Athex Food & Beverage	8,032.75 #	7,932.11	100.64	1.27%	7,932.11	8,181.84	5,066.70	8,651.51	37.12% #
FTSE/Athex Basic Resources	1,809.25 Œ	1,811.60	-2.35	-0.13%	1,790.95	1,851.09	1,749.67	2,916.96	-6.17% 0
FTSE/Athex Construction & Materials	1,889.96 Œ	1,909.69	-19.73	-1.03%	1,889.85	1,932.70	1,676.30	2,705.46	-13.50% 0
FTSE/Athex Oil & Gas	2,584.83 #	2,571.04	13.79	0.54%	2,518.66	2,597.53	1,618.74	2,981.35	42.43% #
FTSE/Athex Chemicals	6,860.65 Œ	6,909.04	-48.39	-0.70%	6,812.27	7,102.57	4,784.62	7,561.34	33.93% #
FTSE/Athex Travel & Leisure	1,190.47 #	1,189.88	0.59	0.05%	1,189.88	1,213.95	1,043.25	1,741.96	-22.35% 0
FTSE/Athex Technology	559.19 Œ	559.37	-0.18	-0.03%	550.90	564.14	550.90	786.22	-22.98% 0
FTSE/Athex Telecommunications	2,416.76 #	2,380.97	35.79	1.50%	2,369.96	2,452.54	1,582.73	2,606.68	-3.52% 0
FTSE/Athex Utilities	1,954.35 #	1,914.12	40.23	2.10%	1,898.23	1,954.35	1,405.61	2,830.02	-6.87% (
FTSE/Athex Health Care	95.17 Œ	97.55	-2.38	-2.44%	93.58	97.55	70.58	163.37	-34.07% (
Athex All Share Index	138.34 #	137.78	0.55	0.40%	138.34	138.34	114.55	196.00	-25.60% (
Hellenic Corporate Bond Index	100.10 #	100.08	0.02	0.02%			72.78	100.38	6.64% #
Hellenic Corporate Bond Price Index	94.32 #	94.31	0.00	0.00%			69.59	94.78	1.95% #

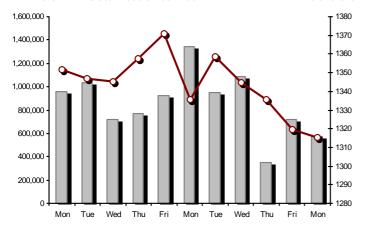
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 03/12/2015.

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

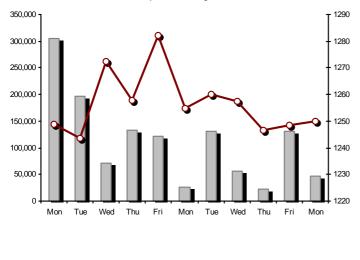
Athex Indices



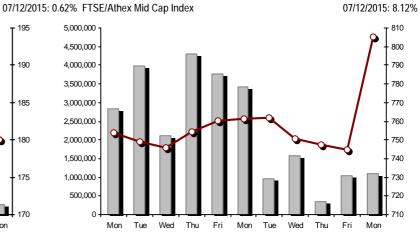




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



07/12/2015: -0.29% FTSE/ATHEX Global Traders Index 07/12/2015: 0.06% 4,000,000 1520 3,500,000 1500 3.000.000 1480 2.500.000 1460 2,000,000 1440 1,500,000 1420 1,000,000 1400 500.000 0 1380

> Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon



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	103	81	9	8	2	3
Gain / Lose / Same:	35 / 43 / 25	25 / 39 / 17	3/1/5	3/3/2	2/0/0	2/0/1
Athex Capitalisation (mill. €) **	39,355.68	37,607.60	1,498.16	249.92		
Daily Average Trans/ons Value(thou.€)	77,479.94	76,225.39	47.77	45.93	38.05	1,212.46
Transactions Value	47,298.11	47,180.78	77.33	8.33	5.42	26.25
Main Board:	44,282.26	44,164.93	77.33	8.33	5.42	26.25
Blocks Board 6_2_3:	3,015.85	3,015.85	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	182,548,769	171,977,227	40,872	195,442	14,403	10,447,125
Transactions Volume	41,712,320	28,937,646	30,417	721,998	795	12,021,464
Main Board:	39,853,428	27,078,754	30,417	721,998	795	12,021,464
Blocks Board 6_2_3:	1,858,892	1,858,892	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	26,485	25,217	31	61	5	1,172
Number of Trades	14,517	14,216	76	54	3	168
Main Board:	14,508	14,207	76	54	3	168
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	5/4/1	7,151	35,149,416	33,155,947.27	70.10%
1700	- Basic Resources	0/5/2	373	103,418	333,133.32	0.70%
1300	- Chemicals	2/1/0	14	4,311	8,063.52	0.02%
2300	- Construction & Materials	5/5/3	916	417,089	877,303.15	1.85%
12000	- Financial Instruments	2/0/0	3	795	5,419.80	0.01%
8700	- Financial Services	1/0/2	257	813,462	233,707.85	0.49%
3500	- Food & Beverage	2/3/0	110	29,513	525,426.69	1.11%
4500	- Health Care	1/1/0	14	4,740	660.24	0.00%
2700	- Industrial Goods & Services	2/5/4	606	222,853	1,313,989.05	2.78%
8500	- Insurance	0/1/0	2	2,002	2,702.70	0.01%
5500	- Media	1/1/0	3	11	2.28	0.00%
500	- Oil & Gas	1/1/0	943	240,351	2,016,253.95	4.26%
3700	- Personal & Household Goods	3/7/1	732	849,848	1,086,578.41	2.30%
8600	- Real Estate	2/2/2	218	42,153	264,216.05	0.56%
5300	- Retail	1/1/1	151	14,299	240,305.10	0.51%
9500	- Technology	2/1/3	133	38,130	60,063.21	0.13%
6500	- Telecommunications	1/0/0	855	315,961	2,781,976.66	5.88%
5700	- Travel & Leisure	2/2/6	951	400,700	2,320,324.98	4.91%
7500	- Utilities	2/3/0	1,085	452,288	2,072,034.83	4.38%

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
ATTICA BANK S.A. (CR)	0.261	29.85% #	ELVAL HOLDINGS (CB)	1.37	-8.05% Œ
PPC (CR)	4.94	5.11% #	VIOHALCO SA/NV (CB)	1.87	-4.10% Œ
NATIONAL BANK (CR)	0.666	3.42% #	ELLAKTOR (CR)	1.50	-3.85% Œ
METKA (CR)	8.05	2.55% #	ALPHA BANK (CR)	1.86	-3.63% Œ
HELLENIC PETROLEUM (CR)	4.44	2.07% #	EUROBANK ERGASIAS (CR)	0.900	-2.70% Œ
TPA SA (CR)	25.50	2.00% #	EYDAP S.A. (CR)	5.17	-2.45% Œ
OTE (CR)	8.78	1.50% #	KORRES (CR)	3.79	-2.07% Œ
PIRAEUS BANK (CR)	0.659	1.38% #	TERNA ENERGY (CR)	2.57	-1.91% Œ
CC HBC AG (CR)	21.55	1.27% #	BANK OF CYPRUS (CR)	0.153	-1.29% Œ
INTRALOT (CR)	1.32	0.76% #	GRIVALIA PROPERTIES (CR)	7.86	-1.01% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	26,931.64	-3.63% 0	ALPHA BANK (CR)	14,311,524	-3.63% Œ
EUROBANK ERGASIAS (CR)	4,906.16	-2.70% d	E EUROBANK ERGASIAS (CR)	5,234,336	-2.70% Œ
OTE (CR)	2,781.98	1.50% #	BANK OF CYPRUS (CR)	2,041,686	-1.29% Œ
OPAP (CR)	2,135.12	0.00% ¬	NATIONAL BANK (CR)	1,144,048	3.42% #
PPC (CR)	1,902.76	5.11% #	MARFIN INVESTMENT GROUP (CR)	779,235	0.00% ¬
MOTOR OIL (CR)	1,652.73	-0.28% a	E PPC (CR)	390,783	5.11% #
JUMBO SA (CR)	939.41	-0.22% 0	g OPAP (CR)	333,688	0.00% ¬
NATIONAL BANK (CR)	791.82	3.42% #	OTE (CR)	315,961	1.50% #
METKA (CR)	604.69	2.55% #	PIRAEUS BANK (CR)	209,819	1.38% #
CC HBC AG (CR)	519.90	1.27% #	ATTICA BANK S.A. (CR)	185,364	29.85% #

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			Monday, 7 December, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	146	710	15,960
FTSE/Athex Large Cap	146	710	15,960
Stock Futures	1,072	9,221	98,278
ALPHA BANK (CR)	172	2,922	4,572
CC HBC AG (CR)	6	15	295
CORINTH PIPEWORKS SA (CR)	0	0	658
ELLAKTOR (CR)	23	85	920
EUROBANK ERGASIAS (CR)	172	3,109	11,462
EYDAP S.A. (CR)	2	2	165
FOLLI FOLLIE (CR)	8	11	488
FRIGOGLASS SA (CR)	5	8	930
GEK TERNA (CR)	14	140	7,743
GRIVALIA PROPERTIES (CR)	7	24	208
HELLENIC EXCHANGES-A.S.E. (CR)	31	65	800
HELLENIC PETROLEUM (CR)	53	124	4,677
INTRALOT (CR)	1	10	482
JUMBO SA (CR)	21	81	639
MARFIN INVESTMENT GROUP (CR)	17	433	37,997
METKA (CR)	13	35	183
MOTOR OIL (CR)	12	34	271
MYTILINEOS HOLDINGS (CR)	54	110	5,946
OPAP (CR)	110	496	5,911
OTE (CR)	79	239	4,902
P.P.A. S.A. (CR)	2	2	212
PPC (CR)	250	1,247	6,176
TERNA ENERGY (CR)	1	2	1,113
TITAN CEMENT (CR)	0	0	743
VIOHALCO SA/NV (CB)	19	27	785
Index Options	5	51	4,665
FTSE/Athex Large Cap	5	51	4,665
Stock Options	0	0	1,162
ALPHA BANK (CR)	0	0	90
OPAP (CR)	0	0	546
OTE (CR)	0	0	155
PPC (CR)	0	0	371
Total Derivatives Traded	1,223	9,982	120,065
	1,223	7,702	120,003

Year: 136 Trading Day No: 207

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	s																ding Day No: 207 7 December, 2015
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																				
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.003	50.00 #	0.002 04/12/2015	0.002	0.001 0.003 0.003	0.002				2014	5,575,799	84	11,150.35	2,858,599.03	0.001 0.979 835
245,746,615				27/06/2013 -	NATIONAL BANK (W)	0.007	16.67 #	0.006 04/12/2015	0.006	0.005 0.008 0.007	0.006				2014	1,708,664	52	10,358.65	156,871.84	0.003 0.320 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001	٦	0.001 04/12/2015	0.001	0.001 0.001 0.001	0.001				2014	4,737,001	32	4,737.00	40,212.05	0.001 0.252 835
Main Market																				
71,417,100 0.650			0.7 14/05/2015	27/06/2014 -	AEGEAN AIRLINES (CR)	7.44	-0.13 (E	7.45 04/12/2015	7.23	7.23 7.45 7.44	7.39			8.58	2014	21,359	139	157,856.94	531,343.22	5.00 8.08 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND (CR) 0.638		0.638 04/12/2015							2014				7,131.56	0.540 0.769 898
1,536,881,200 0.300			07/04/2008	27/11/2015 -	ALPHA BANK (CR)	1.86	-3.63 Œ	1.93 04/12/2015	1.92	1.83 1.93 1.86	1.88				2014	14,311,524	2,790	26,931,636.84	2,858,599.03	1.83 25.50 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.235	-4.08 Œ	0.245 04/12/2015	0.238	0.221 0.238 0.235	0.227				2014	630	7	143.03	5,173.82	0.200 0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	14.07		14.07 04/12/2015	14.07	14.07 14.07 14.07	14.07				2014	2	1	28.14	5,875.74	10.11 20.00 898
26,252,040 0.340			08/07/2010	10/06/2015 -	AS COMPANY SA (CR)	0.370	-2.63 Œ	0.380 04/12/2015	0.370	0.370 0.370 0.370	0.370			5.01	2014	20	1	7.40	9,713.25	0.250 0.450 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA	(CR) 0.665		0.665 04/12/2015							2014				57,679.43	0.585 0.990 45
2,565,112,357 0.300			04/06/2008	01/12/2015 51	02 ATTICA BANK S.A. (CR)	0.261	29.85 #	0.201 04/12/2015	0.205	0.205 0.261 0.261	0.252				2014	185,364	185	46,705.14	669,494.33	0.138 9.45 83
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR	.) 0.972		0.972 04/12/2015						28.42	2014				14,871.60	0.750 1.60 55
46,821,187 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES	(CR) 0.053	8.16 #	0.049 04/12/2015	0.053	0.053 0.053 0.053	0.054				2014	5	1	0.27	2,481.52	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013 -	AUTOHELLAS SA (CR)	11.25		11.25 04/12/2015						12.61	2014				136,771.88	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.153	-1.29 GE	0.155 04/12/2015	0.155	0.149 0.155 0.153	0.151				2014	2,041,686	110	309,044.17	1,365,210.51	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)	9.10	-0.22 OE	9.12 04/12/2015	9.00	9.00 9.15 9.10	9.07					1,175	49	10,660.99	180,770.46	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.250		0.250 04/12/2015							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 04/12/2015							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	٦	0.370 04/12/2015						4.74	2014				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)	21.55	1.27 #	21.28 04/12/2015	21.95	21.52 21.95 21.55	21.62					24,052	89	519,902.38	7,926,914.22	13.55 23.21 35
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.090	٦	0.090 04/12/2015	0.090	0.090 0.098 0.090	0.091			16.51	2014	25,113	19	2,288.87	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 04/12/2015							2014				338.94	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS SA (CR)	1.03	-1.91 (E	1.05 04/12/2015	1.06	1.03 1.07 1.03	1.03				2014	2,560	25	2,645.65	127,895.31	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.150		0.150 04/12/2015						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		5.72 04/12/2015						17.24	2014				156,609.02	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.80	0.72 #	2.78 04/12/2015	2.80	2.80 2.80 2.80	2.80			-(6)-	2014	1,493	1	4,180.40	42,000.00	2.25 2.80 13
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.076	-29.63 Œ	0.108 04/12/2015	0.076	0.076 0.076 0.076	0.076				2014	41,274	14	3,136.82	2,638.72	0.076 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.470		0.470 04/12/2015							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	7	0.528 04/12/2015							2014				5,940.00	0.280 0.528 23
32,188,050 1.04			21/07/2008	20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.108	9.09 #	0.099 04/12/2015	0.108	0.108 0.108 0.108	0.108				2014	60	2	6.48	3,476.31	0.086 0.295 37
18,435,000 1.00			07/07/2009			0.405		0.405 04/12/2015							2014				.,	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006 -	ELGEKA SA (CR)	0.213		0.213 04/12/2015							2014				6,759.45	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009 -	ELINOIL S.A. (CR)	0.870	7	0.870 04/12/2015						20.57	2014				20,730.47	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.50	-3.85 Œ	1.56 04/12/2015	1.60	1.50 1.60 1.50	1.53				2014	164,165	293	250,294.58		1.02 2.62 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.683	-0.73 Œ	0.688 04/12/2015	0.680	0.672 0.687 0.687	0.680			11.09	2014	6,656	17	4,523.05	56,461.56	0.534 0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -	ELTON SA (CR)	0.995	1.53 #	0.980 04/12/2015	1.02	0.995 1.02 0.995	0.999			10.60	2014	60	2	59.95	26,596.54	0.806 1.10 135

Daily Official List Section 2: Analytic I	igures	of Share	es Transaction	S																	ling Day No: 20 7 December, 201
Number of Outstanding Securities		idends [1] 2013 2	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	٩vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																					
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.27	7	1.27 04/12/2015							2014				- 17,844.73	0.990 1.61 2
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	1.37	-8.05 (E	1.49 04/12/2015	1.49	1.36 1.50 1.37	1.4	1		8.35	2014	9,667	59	13,615.3	4 172,020.30	0.965 1.80 1
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.420	7	0.420 04/12/2015						0.97	2014				- 5,556.60	0.373 0.554 3
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.900	-2.70 (E	0.925 04/12/2015	0.925	0.900 0.937 0.900	0.93	7			2014	5,234,336	2,347	4,906,155.3	0 1,967,398.89	0.892 20.90 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.53		1.53 04/12/2015	1.53	1.53 1.53 1.53	1.5	3		-(6)-	2014	4,000	2	6,120.0	0 12,178.65	1.03 2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.35	-10.00 (E	1.50 04/12/2015	1.35	1.35 1.35 1.35	1.3	5		3.76	2014	2,002	2	2,702.7	37,129.96	1.16 1.69 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.273		0.273 04/12/2015							2014				- 3,732.78	0.198 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.17	-2.45 Œ	5.30 04/12/2015	5.11	5.10 5.31 5.17	5.2	0		12.69	2014	8,648	101	44,992.9	1 550,605.00	4.03 7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.628	1.29 #	0.620 04/12/2015	0.620	0.620 0.628 0.628	0.62	7			2014	115	2	72.1	4 33,158.50	0.390 0.904 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.080		0.080 04/12/2015							2014				- 816.29	0.078 0.228 3
11,720,024 0.540		0.0394	21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.64		2.64 04/12/2015						8.52	2014				- 30,940.86	1.91 3.64 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 04/12/2015							2014				- 4,223.26	0.855 1.01 3
66,948,210 0.300		(.1005 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.50		17.50 04/12/2015	17.30	17.30 17.60 17.50	17.4	6			2014	13,761	147	240,192.8	3 1,171,593.68	14.93 31.50 5
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.60	-0.38 (E	2.61 04/12/2015	2.60	2.58 2.65 2.60	2.6	0			2014	22,275	80	58,007.7	7 132,580.04	1.90 3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	1.91		1.91 04/12/2015		1.90 1.94 1.91	1.9	2			2014	17,284	76	33,183.2	96,634.22	1.47 2.61 2
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.500	-9.09 (E	0.550 04/12/2015	0.500	0.500 0.500 0.500	0.50	0		16.10	2014	30	1	15.0	7,038.18	0.168 0.580 3
103,144,548 0.570			01/08/2011	07/08/2015		GEK TERNA (CR)	1.62		1.62 04/12/2015	1.60	1.59 1.63 1.62	1.6	1		25.23	2014	161,282	301	259,013.5	7 167,094.17	1.20 2.47 2
8,418,750 0.300	0.46		21/01/2015			GEKE SA (CB)	3.90	,	3.90 04/12/2015							2014					3.49 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.320	-3.03 (E	0.330 04/12/2015	0.300	0.300 0.320 0.320	0.32	0		10.88	2014	911	4	291.3	2 7,699.20	0.265 0.420 2
34,770,982 1.55		0.3	0.15 15/05/2015			GR. SARANTIS SA (CR)	7.45		7.45 04/12/2015							2014					6.57 8.20 3
101,260,000 2.13		0.1821 (08/01/2014		GRIVALIA PROPERTIES (CR)	7.86	-1.01 (E		7.71	7.52 7.87 7.86	7.7	5			2014	28,883	170	223,889.1		6.19 9.00 8
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.17									2014	,			/-	0.210 1.43 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.270		0.270 04/12/2015	0.270	0.270 0.270 0.270	0.27	0			2014	700	1	189.0		0.244 0.455 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.688	-1.57 (E			0.640 0.689 0.688	0.64				2014	886	16	571.7		0.560 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	5.27	0.57 #	5.24 04/12/2015		5.18 5.30 5.27	5.2				2014	34,225	150	179,752.3		3.25 6.80 8
305,635,185 2.18	0.15		31/12/2014			. ,	4.44	2.07 #	4.35 04/12/2015		4.38 4.46 4.44	4.4				2014	82.079	376	363,521.8		3.35 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.120	-2.44 Œ				0.12				2014	4,480	10	536.1		0.089 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.479	0.21 #			0.435 0.479 0.479	0.47				2014	260	4	124.1		0.422 0.731 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.759		0.759 04/12/2015		0.405 0.477 0.477	0.47				2014	200				0.668 1.16 9
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	0.975	5.52 #			0.924 0.989 0.982	0.96	7		10 13	2014	4,975	22	4,811.0		0.825 1.30 2
9,090,000 0.900		0.025	15/05/2009			ILYDA S.A. (CR)	0.609				0.724 0.707 0.702	0.70				2014	4,775		4,011.0	- 5,535.81	0.549 0.739 9
20,578,374 0.620			0.4 04/06/2015			INFORM P. LYKOS SA (CR)	0.473								0.36	2014					0.300 1.94 2
11,233,200 0.730			12/07/2010			INFORM P. LTROS SA (CR)	0.473								0.00	2014					0.128 0.308 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.109		0.099 04/12/2015							2014					0.059 0.145 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (CR)	0.189									2014					0.189 0.195 2
2,506,836 0.440			12/08/2010			INTERWOOD-ATLEMPORIA (PR)	0.189		0.350 04/12/2015		0.360 0.365 0.364	0.36	1			2014	1.195		431.4		0.189 0.195 2
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.305		0.283 04/12/2015		0.277 0.288 0.284	0.30			2.70	2014	21,689	47	6,091.0		0.261 0.511 9
						. ,															
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.32	U./6 #	1.31 04/12/2015	1.34	1.32 1.34 1.32	1.3	2			2014	11,036	27	14,583.2	2 209,829.47	1.05 1.86 5

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transac	tions																		Year: 136 Tra Monday,	0	ay No: 207 ember, 2015
Number of Outstanding Securities		vidends [1 2013	I] Date o 2014 Dividend			Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last / max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Main Market																								
77,654,850 0.580			01/07/	/2011 2	21/02/2003		J & P - AVAX SA (CR)	0.294	-7.55 Œ	0.318 04/12/2015	0.313	0.294	0.314 0.294	0.307			1.38	2014	300	3	92.1	22,830.53	0.29	90 0.660 23
136,059,759 1.19		0.18	0.18 23/12/	/2014 (05/03/2014		JUMBO SA (CR)	9.00	-0.22 (E	9.02 04/12/2015	8.90	8.90	9.21 9.00	9.01			17.68	2015	104,252	579	939,409.8	1,224,537.83	5.2	20 10.98 37
9,742,920 0.400	0.01	0.01	0.01 10/08/	/2015 1	14/07/2000		KARAMOLEGOS SA (CR)	2.50		2.50 04/12/2015							10.76	2014				- 24,357.30	1.5	57 2.50 35
14,679,792 1.68			24/06/	/2014 ()4/09/2000		KARATZIS SA (CR)	3.75		3.75 04/12/2015							9.15	2014				- 55,049.22	2.8	89 3.97 27
13,202,756 0.350			01/07/	/2004 (05/08/2014		KEKROPS SA (CR)	0.280		0.280 04/12/2015								2014				3,696.77	0.18	81 0.424 86
7,595,160 0.600			08/08/	/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 04/12/2015								2014				4,944.45	0.34	40 0.716 57
23,648,700 0.350			13/07/	/2011 3	31/03/2015		KLEEMAN HELLAS SA (CR)	1.41		1.41 04/12/2015	1.45	1.41	1.45 1.41	1.45			6.16	2014	2,250	4	3,255.3) 33,344.67	1.2	21 1.90 27
40,219,218 0.300			25/05/	/2009 (09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.273	-9.90 Œ	0.303 04/12/2015	0.294	0.273	0.294 0.273	0.283				2014	102	3	28.9) 10,979.85	0.27	72 0.470 23
21,224,340 0.420			02/07/	/2008 2	25/04/2006		KORDELLOS BROS SA (CR)	0.362		0.362 04/12/2015								2014				7,683.21	0.11	17 0.362 17
13,586,500 0.390			25/06/	/2010 2	28/05/2008		KORRES (CR)	3.79	-2.07 (E	3.87 04/12/2015	3.87	3.70	3.90 3.79	3.86				2014	9,770	28	37,680.0	51,492.84	3.1	10 4.25 37
29,480,000 0.420			19/07/	/2010 ()1/08/2007		KRETA FARM SA (CR)	0.400		0.400 04/12/2015							10.03	2014				- 11,792.00		53 0.648 35
33,065,136 0.380			0.06 04/08/	/2015 1	16/09/2013		KRI-KRI S.A. (CR)	1.59	-0.63 (E	1.60 04/12/2015	1.62	1.59	1.63 1.59	1.61			17.59	2014	3,300	11	5,314.0	52,573.57	1.5	55 1.86 35
15,804,800 0.330			15/06/	/2010 1	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.365		0.365 04/12/2015								2014				- 5,768.75	0.27	76 0.410 35
23,719,554 0.990			0.2406 14/08/	/2015 1	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.25		2.25 04/12/2015	2.25	2.24	2.25 2.25	2.25			8.93	2014	2,568	11	5,773.8	3 53,369.00	1.6	61 2.73 23
79,721,775 0.300			30/05/	/2007 2	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.15	-0.24 (E	4.16 04/12/2015	4.10	4.10	4.18 4.15	4.15				2014	9,574	38	39,752.8	330,845.37		46 4.75 86
21,364,000 1.12			05/07/	/2010 1	10/08/2005		LAMPSA HOTEL SA (CR)	16.94	-0.35 Œ	17.00 04/12/2015	16.51	16.50	16.97 16.94	16.85			-(6)-	2014	65	17	1,095.4	7 361,906.16	15.4	40 18.00 57
5,939,268 0.620			10/07/	/2003 ()3/01/2002		LANAKAM SA (CR)	0.665		0.665 04/12/2015								2014				- 3,949.61	0.66	65 1.16 37
7,734,375 1.00			09/07/	/2007 0)7/01/2011		LIVANIS SA (CR)	0.150		0.150 04/12/2015								2014				- 1,160.16	0.11	17 0.210 55
4,740,000 0.860					14/03/2003		LOGISMOS S.A. (CR)	0.490		0.490 04/12/2015								2014						16 0.600 9
17,125,062 0.940			01/06/)2/02/2015		LOULIS MILLS SA (CR)	1.57		1.57 04/12/2015							7.63	2014						35 2.35 3
937,122,261 0.300			26/04/	/2007 2	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.069		0.069 04/12/2015	0.068	0.068	0.071 0.069	0.069				2014	779,235	106	53,927.4	64,661.44	0.06	65 0.232 8 [.]
9,819,370 0.690					09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443		0.443 04/12/2015								2014					0.18	89 0.443 2
468,700	0.47	0.65			21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	4.99	-0.40 (E			4.99	4.99 4.99	4.99			0.38	2014	20	3	99.8			63 8.15 1
51,950,600 0.320	0.25	0.3	0.5 08/05/				METKA (CR)	8.05	2.55 #		7.91	7.85	8.05 8.05	7.97			5.05	2014	75,874	127	604,686.7	418,202.33	6.3	31 10.50 27
10,500,000 0.950					19/12/2013		MEVACO SA (CR)	0.920										2014						01 1.20 27
6,700,000 0.800		0.16	0.03 26/06/				MILLS KEPENOS (CR)	2.57		2.57 04/12/2015							9.08	2014						17 2.57 3
6,200,000 0.500)1/11/1995		MINERVA KNITWEAR SA (CB)	0.109										2014						09 0.300 3
12,417,000 0.370)6/09/2011		MLS MULTIMEDIA SA (CR)	3.51	7	3.51 04/12/2015	3.54	3.41	3.54 3.51	3.45			27.53		13,271	64				38 4.25 9
11,700,000 0.590					24/07/2012		MOTODYNAMICS S.A. (CR)	0.650				5.41	0.04 0.01	0.40				2014			10,70012			99 0.919 5
110,782,980 0.750	0.3	0.2			04/11/2013		MOTOR OIL (CR)	10.52	-0.28 (E			10.22	10.60 10.52	10.44				2014	158,272	567	1,652,732.1			64 11.60
116,915,862 0.970					19/10/2015		MYTILINEOS HOLDINGS (CR)	4.09	0.20 Q	4.09 04/12/2015		4.04	4.18 4.09	4.12				2014	76,506	269	314,933.6			94 6.97 1
8,321,682 0.670					23/11/1999		N. LEVEDERIS SA (CB)	0.190		0.190 04/12/2015		4.04	4.10 4.07	7.12				2014	10,500	207	514,755.0			26 0.220 1
	0.0436		0.0436 29/07/				N. LEVEDERIS SA (CB)	1.25		1.25 04/12/2015								2014						80 1.26 1
11,510,102 0.890	0.0430	0.0430)6/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270										2014						48 0.302 3
6,340,000 0.600							NAKAS MUSIC											2014						48 0.302 3 61 1.05 5
6,340,000 0.600 235,543,309 0.300					04/12/2015			0.850	¬		0.670	0.450	0.710 0.666	0.692			8.53	2015	1.144.048	 964	 791.815.3			93 25.80 8
					30/11/2015		NATIONAL BANK (CR)	0.000	3.42 #		0.070	0.008	0.710 0.000	0.092					1,144,048					
23,935,280 0.300					13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)				0.470		0.170 0.176	0.170				2014						88 0.200 55
27,848,000 0.300	0.0137	0.004	0.0032 18/08/	/2015 (12/09/2003		NEWSPHONE HELLAS SA (CR)	0.170	7	0.170 04/12/2015	0.170	0.170	0.170 0.170	0.170			21.61	2014	340	2	57.8	4,734.16	0.16	60 0.325 2

Section 2: Analytic	Figure	s of Shai	res Transactio	ons																Monday,	7 Decem	ıber, 201
Number of Dutstanding Securities		vidends [1 2013	Date of La 2014 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year \	T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
/lain Market																						
6,132,500 1.25			24/06/20	11 19/06/2001		NEXANS HELLAS SA (CR)	0.875		0.875 04/12/2015							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		6.30 04/12/2015	6.30	6.30 6.46 6.	30 6.	40		13.37	2014	333,688	719	2,135,122.20	2,009,700.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/20	15 18/06/1998		OTE (CR)	8.78	1.50 #	8.65 04/12/2015	8.65	8.61 8.91 8.	78 8.	81		41.14	2014	315,961	855	2,781,976.66	4,303,520.42	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/2003		P.P.A. S.A. (CR)	14.11	-0.56 Œ	14.19 04/12/2015	14.00	13.88 14.19 14.	11 14.	05		51.30	2014	2,423	64	34,030.44	352,750.00	9.32	16.85 27
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	0.179).179 04/12/2015							2014				889.89	0.106	0.253 27
3,953,090 0.900			0.067 27/05/20	15 05/12/2012		PAPERPACK (CR)	0.903	,	0.903 04/12/2015						2.98	2014				3,569.64	0.684	1.10 27
50,797,369 0.310			17/08/200	00 12/10/2010		PAPOUTSANIS (CR)	0.203	-2.87 Œ	0.209 04/12/2015	0.203	0.203 0.203 0.2	03 0.2	03			2014	50	1	10.15	10,311.87	0.200	0.439 37
7,070,400 0.930			18/05/20	10 25/05/2015		PETROPOULOS PETROS (CR)	3.80	-0.78 Œ	3.83 04/12/2015	3.78	3.78 3.83 3.	80 3.	80		22.36	2014	301	5	1,144.08	26,867.52	2.98	3.93 27
61,019,798 0.300			16/05/200	08 27/11/2015		PIRAEUS BANK (CR)	0.659	1.38 #	0.650 04/12/2015	0.620	0.571 0.700 0.6	59 0.6	37			2014	209,819	538	133,683.53	40,212.05	0.566	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	7	4.56 04/12/2015	4.61	4.50 4.61 4.	56 4.	55		5.91	2014	1,229	11	5,593.55	100,684.80	4.04	6.25 9 5
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/2001		PPC (CR)	4.94	5.11 #	4.70 04/12/2015	4.76	4.71 4.94 4.	94 4.	87		26.30	2014	390,783	819	1,902,755.65	1,146,080.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/20	15 15/11/2006		PROFILE SA (CR)	0.510	0.59 #	0.507 04/12/2015	0.481	0.481 0.510 0.5	10 0.4	81		13.40	2014	1,001	3	481.51	6,024.22	0.365	0.535 9
27,345,120 0.470			18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.216	-10.00 Œ	0.240 04/12/2015	0.233	0.216 0.233 0.2	16 0.2	24		9.76	2014	400	4	89.70	5,906.55		0.560 9
11,962,443 0.500			05/09/200	08 12/12/2013		QUEST HOLDINGS (CR)	3.76		3.76 04/12/2015	3.80	3.76 3.85 3.	76 3.	80		20.42	2014	540	4	2,054.20	44,978.79	3.32	5.35 9
57,434,884 1.31			05/06/200	08 12/06/2009		REDS S.A. (CR)	0.310		0.310 04/12/2015	0.305	0.305 0.310 0.3	10 0.3	07		1	2014	1,300	2	398.50	17,804.81	0.283	0.516 8
22,280,000 0.300			11/04/20	11 23/02/2007		REVOIL (CR)	0.215	0.94 #	0.213 04/12/2015	0.200	0.200 0.215 0.2	15 0.2	02			2014	518	3	104.87	4,790.20		0.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20				1.76	-2.22 Œ			1.76 1.83 1.				8.98		21	2	38.36			2.10 3
52,067,296 0.300				03 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.135	-10.00 (E			0.135 0.135 0.1	35 0.1	35			2015	6,000	2	810.00			0.273 3
204,235,184 0.300				08 30/07/2012			0.094	¬	0.094 04/12/2015						0.92					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.123 3
6,456,530 1.61				01 02/08/2010		. ,	1.54	7	1.54 04/12/2015						3.38					.,		1.99 9
28,438,268 0.300			21/08/200	06 24/11/1999		()	0.710	¬).710 04/12/2015							2014				,		0.738 1
40,693,350 5.00				06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.745	6.43 #			0.655 0.745 0.7					2014	3,491	12	2,440.83			1.12 3
109,314,400 0.300				12 05/08/2015		TERNA ENERGY (CR)	2.57		2.62 04/12/2015		2.54 2.61 2.						43,816	136	112,131.62			3.32 7
36,300,000 1.12	0.162		0.24 03/08/20			THESSALONIKA WATER & SEWERAG			3.16 04/12/2015		3.18 3.20 3.				8.23		2,385	12	7,631.60			3.35 7
45,094,620 0.660	0.0467		0.0225 20/04/20				1.39	-0.71 (E			1.38 1.44 1.						2,758	11	3,823.17	62,681.52		1.53 1
77,063,568 4.00			0.1551 24/06/20			TITAN CEMENT (CR)	17.47		17.57 04/12/2015		17.47 17.82 17.	47 17.			16.25		18,610	209	327,317.23			24.95 2
7,568,960 4.00			0.1551 24/06/20				9.19	7							7.94							10.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/20			. ,	25.50	2.00 #			25.00 25.70 25.				11.41		17,053	20	434,797.10			26.80 2
15,627,315 0.300				92 03/12/2012		UNIBIOS (CR)	0.095	14.46 #		0.074	0.074 0.095 0.0	95 0.0				2014	1,324	5	98.48			0.180 2
18,810,000 0.400			08/07/20	10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140			1.00	1.05 0.01 1					2014	101 501		105 051 02	_,		0.184 2
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	1.87	-4.10 E		1.98	1.85 2.01 1.	8/ 1.	93				101,531	286	195,851.23			4.11 2
4,968,600 2.88				98 14/12/1998		VIS SA (CR) VOGIATZOGLOU SYSTEMS SA (CR)	0.750									2014				0,720.10		1.34 2
6,325,000 0.600	dod E			14 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 04/12/2015						30.02	2014				6,514.75	0.800	1.03 2
6,030,903	ueu r	unus (LIF5)	24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.79		1.79 04/12/2015												1.64	2.84 12
294,878				29/06/2009			6.93		6.90 04/12/2015		6.82 6.93 6.	03 4	82				793	2	5,408.48			10.37 12
388,550						NBGAM ETF GREECE & TURKEY 30	5.66				5.66 5.66 5.		66				2	2	11.32			8.90 120

Daily Official List Section 2: Analytic	Figures	of Shares	s Transactions																ling Day No: 207 7 December, 2015
Number of Outstanding Securities		ridends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A 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)	5.50	11.11 #	4.95 04/12/2015	5.50	5.50 5.50 5.50	5.50			25.57	2014	1	1	5.50	77,000.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	2.08		2.08 04/12/2015	2.05	2.05 2.08 2.08	2.08				2014	3,337	18	6,927.46	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		0.154 04/12/2015							2014				13,999.05	0.154 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.456	3.64 #	0.440 04/12/2015	0.440	0.440 0.460 0.460	0.456				2014	4,500	6	2,052.02	87,397.11	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 04/12/2015	1.21	1.21 1.21 1.21	1.21				2014	22,345	41	27,037.45	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		5.64 04/12/2015	5.64	5.64 5.64 5.64	5.64			-(6)-	2014	50	1	282.00	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		250.00 04/12/2015	250.00	250.00 250.00 250.00	250.00			11.12	2014	164	5	41,000.00	690,000.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014	5059 KATHIMERINI SA (CR)	0.335	-16.25 Œ	0.400 04/12/2015	0.335	0.335 0.335 0.335	0.335					6	2	2.01	10,251.00	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 04/12/2015	2.00	2.00 2.00 2.00	2.00				2014	13	1	26.00	213,960.10	1.43 2.00 575
14,074,000 3.00			02/03/2012 23/07/2009	5075 NBG PANGAEA (CR)	2.48	18.10 #	2.10 04/12/2015	2.48	2.48 2.48 2.48	2.48			16.98	2014	1	1	2.48	34,903.52	3.30 5.83 867
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.277		0.277 04/12/2015						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	7	1.30 04/12/2015							2014				71,354.71	0.900 1.41 867
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.028	-12.50 Œ	0.032 04/12/2015	0.030	0.028 0.030 0.028	0.028				2014	15,762	9	444.84	932.45	0.022 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.112		0.112 04/12/2015							2014				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 04/12/2015							2014				416.36	0.028 0.054 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.240		0.240 04/12/2015							2014				11,974.39	0.090 0.280 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.04		1.04 04/12/2015							2014				11,974.39	1.04 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.059		0.059 04/12/2015	0.059	0.059 0.059 0.059	0.059				2014	1,539	4	90.80	11,974.39	0.045 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.077		0.077 04/12/2015							2014				1,559.70	0.022 0.080 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.090	1.12 #	0.089 04/12/2015	0.090	0.081 0.106 0.106	0.090				2014	4,261	5	384.11	1,582.18	0.080 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.028		0.028 04/12/2015							2014				396.85	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 04/12/2015							2014				5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.300		0.300 04/12/2015							2014				1,188.39	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 04/12/2015							2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 04/12/2015							2014				54.00	0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.052		0.052 04/12/2015							2014				1,134.66	0.052 0.440 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.880		0.880 04/12/2015							2013				96,885.52	0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.006	-14.29 (E	0.007 04/12/2015	0.006	0.006 0.007 0.007	0.006				2014	662,397	7	4,004.38	464.26	0.006 0.030 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.174		0.174 04/12/2015							2014				220.98	0.173 0.420 175
36,748,909 0.730			15/12/2005 13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.110		0.110 04/12/2015							2015				4,042.38	0.080 0.327 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 04/12/2015							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 04/12/2015							2014				563.19	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.041	7	0.041 04/12/2015							2014				292.13	0.041 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.130	7	0.130 04/12/2015							2014				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 04/12/2015						2.66	2014				2,055.12	0.233 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004		0.064		0.064 04/12/2015							2014				1,294.80	0.050 0.147 357

Daily Official List Section 2: Analytic	Figure	es of Share	s Transactions																	ding Day No: 207 7 December, 2015
Number of Outstanding Securities Nominal Value		Dividends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
259,030,486 0.300			08/07/2008 10/11/2008 50	81 NIREFS SA (CR)	0.074	2.78 #	0.072 04/12/2015	0.072	0.072 0.	076 0.076	0.074				2014	2,110	7	156.95	19,168.26	0.060 0.124 357
14,967,940 0.500			21/05/2008 04/01/2008 49	56 PASAL DEVELOPMENT S.A. (CR)	0.070		0.070 04/12/2015	0.070	0.070 0.	070 0.070	0.070				2014	2,394	6	167.58	3 1,047.76	0.060 0.189 863
40,946,303 0.360			18/07/2005 27/11/2007 50	89 PC SYSTEMS SA (CR)	0.022		0.022 04/12/2015								2014				900.82	0.016 0.098 953
18,750,000 0.300		·	02/07/2001 31/12/2012 49	95 PEGASUS PUBLISHING S.A. (CR)	0.081		0.081 04/12/2015								2014				1,518.75	0.050 0.283 555
24,319,250 0.300		·	09/07/2002 04/07/2007 50	54 PROODEFTIKH SA (CR)	0.078	2.63 #	0.076 04/12/2015	0.078	0.078 0.	078 0.078	0.078			2.45	2014	20,200	7	1,575.60	1,896.90	0.053 0.152 235
65,326,268 0.530		·	04/07/2007 19/07/2006 47	50 SATO SA (CR)	0.103	,	0.103 04/12/2015								2014				6,728.61	0.024 0.128 372
7,914,480 0.300		·	23/06/2008 29/06/2011 48	88 SFAKIANAKIS SA (CR)	4.80		4.80 04/12/2015								2014				37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008 10/05/2005 48	87 SIDMA SA (CR)	0.113	-19.29 @	0.140 04/12/2015	0.113	0.113 0.	113 0.113	0.113				2014	13,335	9	1,506.86	5 1,130.00	0.113 0.444 175
100,793,000 0.300		·	16/07/2009 05/08/2013 50	08 TELETIPOS SA (CR)	0.054	,	0.054 04/12/2015								2014				5,442.82	0.019 0.117 555
16,383,428 0.300			25/06/2002 21/06/2013 49	97 VARVARESSOS SA (CB)	0.009	7	0.009 04/12/2015							0.17	2014				147.45	0.009 0.165 376
13,191,620 0.620			04/08/2010 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.122		0.122 04/12/2015								2014				1,609.38	0.030 0.189 372
Under Deletior	า																			
1,130,180 0.440			20/06/2003 02/07/2014 50		0.018		0.018 04/12/2015								2014				20.34	0.005 0.018 953
9,567,289 0.300				62 MARAC ELECTRONICS (CR)	0.298		0.298 04/12/2015								2014					0.298 0.298 957
766,000 1.00			01/07/2004 11/12/2012 49	. ,	1.80		1.80 04/12/2015								2014					1.80 2.29 376
245,000 1.00			19/07/2010 11/12/2012 49		1.35		1.35 04/12/2015								2014					1.35 1.35 376
4,737,503 0.320				91 VARANGIS AVEPE S.A. (CR)	0.300		0.300 04/12/2015								2014					0.300 0.520 372
Suspension St	tatus	:																		
5,000,000 0.400			03/06/2009 01/09/2014 50		0.180		0.180 04/12/2015												900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005 14/03/2002 50		0.043		0.043 04/12/2015													0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001 44		0.012		0.012 04/12/2015													0.010 0.030 953
1,750,955,549 0.600			19/05/2008 08/12/2011 49		0.155		0.155 04/12/2015													0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/2006 46		0.120		0.120 04/12/2015													0.120 0.120 555
81,644,555 0.300			01/07/2008 02/09/2002 50		0.012		0.012 04/12/2015													0.007 0.037 235
105,423,498 0.510			01/07/2004 28/12/2005 49		0.046		0.046 04/12/2015													0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/2001 48		0.304		0.304 04/12/2015													0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003 50		0.190		0.190 04/12/2015													0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/1999 47		0.140		0.140 04/12/2015													0.140 0.140 357
54,547,634 0.500				60 CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 04/12/2015													0.038 0.038 555
30,159,583 0.470			26/06/2008 29/12/2010 50		0.050		0.050 04/12/2015													0.050 0.050 353
7,847,611 1.20				 BIAS AIC (CIV) BIAS AIC (CIV)<td>0.050</td><td></td><td>0.150 04/12/2015</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.150 0.150 235</td>	0.050		0.150 04/12/2015													0.150 0.150 235
5,750,000 0.300				29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 04/12/2015													0.480 0.480 537
24,605,397 0.400				51 EMPORIKOS DESMOS SA (CR)	0.400		0.080 04/12/2015													0.080 0.080 372
1,182,903 0.400				52 EMPORIKOS DESMOS SA (PR)	0.000		0.140 04/12/2015												2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006 24/07/2001 49		0.328		0.328 04/12/2015													0.328 0.328 376
13,692,227 1.47				49 HELLENIC FABRICS SA (CR)	0.328		0.117 04/12/2015								-				. 1,601.99	0.117 0.117 376
13,072,221 1.41			0/10/12000 00/10/1999 50	HELLENIC TADRICS SA (CR)	0.117	7	0.117 04/12/2015												1,001.99	0.117 0.117 370

Vaily Official List Section 2: Analytic Figures of Shares Transactions												Year: 136 Trading Day No: 207 Monday, 7 December, 2015									
Number of Outstanding Securities		dends [1] 2013 20	Date of Last Co 14 Dividend [2] R	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price I min	ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	atus																				
30,390,000 0.310			18/08/2008 29	/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	٦	0.070 04/12/2015			 						-		2,127.30	0.	.026 0.078 3573
24,619,524 0.500			10/10/1986 30	/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 04/12/2015			 								2,166.52	0.	.088 0.088 863
7,840,373 1.20			18/07/2002 05	/03/2003 4765	KLONATEX SA (PR)	0.080	٦	0.080 04/12/2015			 						-		1,453.75	0.	.080 0.080 376
20,663,047 1.20			21/08/2000 05	/03/2003 4764	KLONATEX SA (CR)	0.040	٦	0.040 04/12/2015			 						-		1,453.75	0.	.040 0.040 376
17,544,600 0.600			03/07/2000 01	/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 04/12/2015			 						-		2,315.89	0.	.132 0.132 877
15,015,000 1.60			01/07/2002 02	/02/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 04/12/2015			 						-		1,501.50	0.	.100 0.100 376
66,937,526 0.700			13/08/2010 21	/05/2003 5003	MICHANIKI SA (CR)	0.100	٦	0.100 04/12/2015			 						-	-	9,186.78	0.	.100 0.100 235
25,968,987 0.700			13/08/2010 21	/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 04/12/2015			 						-		9,186.78	0.	.096 0.096 235
13,555,100 1.00			08	/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 04/12/2015			 						-		8,675.26	0.	.640 0.640 537
255,459,600 0.300			26/06/2000 03	/12/2010 5101	NEL SA (CR)	0.070	7	0.070 04/12/2015			 								17,882.17	0.	.009 0.070 575
23,463,874 0.800			23/05/2003 21	/12/1999 4918	NEORION SA (CR)	0.125	٦	0.125 04/12/2015			 						-		2,932.98	0.	.125 0.125 275
42,501,273 0.300			26/06/2007 10	/08/2009 4993	NUTRIART (CR)	0.049	٦	0.049 04/12/2015			 						-		2,082.56	0.	.049 0.049 357
20,210,127 1.53			27/06/1997 20	/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 04/12/2015			 						-		1,414.71	0.	.070 0.070 877
25,583,146 0.300			25/06/2001 03	/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 04/12/2015			 						-		6,651.62	0.	.260 0.260 135
9,550,386 0.500			01/07/1997 12	/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 04/12/2015			 						-		4,430.09	0.	.390 0.390 453
1,306,368 0.500			01/07/1997 12	/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 04/12/2015			 						-		4,430.09	0.	.540 0.540 453
62,683,822 0.300			27/05/2008 09	/01/2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 04/12/2015			 						-		11,283.09	0.	.180 0.180 835
25,667,143 0.320			03/07/2000 18	/12/2007 4548	SAOS (CR)	1.56		1.56 04/12/2015			 						-		40,040.74	1	1.56 1.56 277
26,408,040 0.300			01/07/1997 26	/05/1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 04/12/2015			 						-		3,168.96	0.	.120 0.120 175
60,221,300 0.400			01/07/2002 01	/11/2010 5022	SHELMAN SA (CR)	0.080	٦	0.080 04/12/2015			 						-		4,817.70	0.	.080 0.080 235
29,060,950 0.340			20/08/2007 24	/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 04/12/2015			 							-	232.49	0.	.005 0.008 275
26,262,660 0.900			01/07/2008 24	/02/2011 4954	SPRIDER STORES (CR)	0.031	٦	0.031 04/12/2015			 						-		814.14	0.	.031 0.031 537
144,688,060 0.600			21/04/2008 10	/03/2010 4982	T BANK (CR)	0.048		0.048 04/12/2015			 						-		6,945.03	0.	.048 0.048 835
6,523,780 0.530			01/07/2002 06	/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 04/12/2015			 						-		39.14	0.	.006 0.006 555
13,920,000 0.320			19/11/2001 01	/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 04/12/2015			 						-		1,113.60	0.	.080 0.080 376
510,840 1.00			15/07/2008 21	/11/2013 5036	TROPEA HOLDING (CR)	2.00		2.00 04/12/2015			 						-	-	1,021.68	1 2	2.00 2.00 372
284,465,964 3.70			20/06/2008 15	/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 04/12/2015			 						-		47,790.28	0.	.168 0.168 835
89,616,200 0.300			21/08/2000 28	/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 04/12/2015			 						-	-	4,480.81	0.	.050 0.050 376
71,683,906 0.400			15/06/2005 05	/02/2008 4953	XATZIOANNOU (CR)	0.026	٦	0.026 04/12/2015			 						-	-	1,863.78	0.	.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446		Transforte the "Linder Supervision" Category as of 20/10/2009
4440	-	Transfer to the "Under Supervision" Category as of 20/10/2008. Suspension of trading as of 1/12/2008.
	-	
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	•	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820		Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823		Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830		Suspension of trading as of 10/10/2011.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857		The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	_	Suspension of trading as of 30/3/2012.
4865		Suspension of trading as of 2/4/2012.
	-	
4868	-	Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	•	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911	•	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.

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.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
1959	-	Transfer to the Surveillance Category as from 5/4/2013.
1971	-	Suspension of trading as of 3/6/2013.
1977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
1978	-	Transfer to the Under Supervision Category as of 11/6/2013.
1982	-	Suspension of trading as of 1/12/2011.
1983	-	Transfer to the Surveillance Category as of 5/4/2013.
1985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
1993	-	Suspension of trading as of 21/6/2013 (15:18).
1993 1997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
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.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057		Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
6059		Transfer to the Low Dispersion category as of 2/6/2014.
6061	-	Suspension of trading as of 2/6/2014.
5062		Transfer to the UNDER DELETION category as of 4/6/2014.
5075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080		Suspension of trading as of 6/9/2011.
5081	-	Transfer to the Surveillance category, as of 19/12/2014.
5083		Transfer to the Surveillance Category as of 06/03/2015.
5087	-	Suspension of trading as of 1/4/2015.
5088		Suspension of trading as of 1/4/2015.
5089		Transfer to the Surveillance Category as of 8/4/2015.

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.
5102		Share capital increase in progress through a rights issue. Dights' trading period on ATHEV: 04/12/2015. 07/12/2015 proceeding 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	Year: 136 Trading Day No: 207
Section 3: Figures of Securities Transactions	Monday, 7 December, 2015
Securities Blocks Details	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	500,000	1.90	950,000.00	10:53:20	20
ALPHA BANK (CR)	300,000	1.90	570,000.00	13:03:53	20
NATIONAL BANK (CR)	1,674	0.731	1,223.69	13:11:42	18
EUROBANK ERGASIAS (CR)	10,000	1.06	10,600.00	14:34:18	14
EUROBANK ERGASIAS (CR)	570,000	1.05	598,500.00	14:35:20	14
EUROBANK ERGASIAS (CR)	263,669	1.03	271,209.93	15:51:16	14
METKA (CR)	40,737	7.99	325,403.08	15:52:42	14
EUROBANK ERGASIAS (CR)	37,812	1.00	37,812.00	16:59:22	18
ALPHA BANK (CR)	135,000	1.86	251,100.00	17:17:24	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

,	Daily Official ListYear: 136 Trading Day No: 207Section 3: Figures of Securities TransactionsMonday, 7 December, 2015											
Shares F	Shares Rights Details											
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			2,610,980		

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Monday, 7 Dec	5
Shares Forced Sales			Monuay, 7 Dec	
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								: 136 Trading Monday, 7 Dec	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily	Official	List
-------	----------	------

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 FΔ X.A.	07/12/2015	25,000	294,878			294,878	2,041,852.00	6.9244		27/10/2011
ALPHA ETF FTSE Athex Large Cap	07/12/2015	50,000	6,030,903			6,030,903	10,817,930.00	1.7937	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	07/12/2015	25,000	388,550			388,550	2,201,460.00	5.6658		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.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												136 Tradi Nonday, 7		
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	Bonds	Last price previous d		t Outcry in C Buy / Se		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04	/2007					
Corporate	Bonds in Foreig	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	2/1996 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		Derivati	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Wember	Wakci		Waker	Clearing	Clearing
o, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
10, 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					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
18, 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							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
CISCO EX LAIKI FINANCIAL SERVICES LTD			а	а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	00442078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 210-3214406	210-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 58000								
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 210-3677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
9TH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
UROTRUST BROKERAGE S.A.			а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
UROXX SECURITIES S.A.			а			а			а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							

Section 6: Additional Infos

Athex & ATHEXClear Members List

Monday, 7 December, 2015

Member Name			_	Stock Market		Derivat	ives 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			a	a	Maker		Maker	Cleaning	Cleaning
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC								а	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
INDEX SECURITIES S.A.	(210) 2212020	(210) 221221/	а						
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							0
INTERFINBROK CORPORATION S.A. 1, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							а
INVESTMENT BANK OF GREECE S.A.	0040241-039071	0241-347629	а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325	-		-	-	-		
J. CHR. MAVRIKIS SECURITIES S.A.	130 210 01/3111	130 210 0070323	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		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. Chryssochoidis Stock Brokerage I.S.S.A.	20.010.0010010	20.210.221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115	-		-				
NATIONAL SECURITIES S.A 91, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002	а		а	а	a		
NATIONAL BANK OF GREECE S.A.	+30 2 10-77 20000	+30 210-7720002	а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-			-		-	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NUNTIUS SECURITIES S.A	(,	(а						
6, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOF8510122873760								
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.	(045) 515	(010)	а			а			
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403	_						
PROCHOICE SECURITIES LTD		. 257 04 //04/1	а	а					
	+357-24-661192	+357-24-662464		-					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	(125700) 554000	(125722) 750052	а	а		а			
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852	•	-					
SOCIETE GENERALE S.A. 17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697	а	а		а			
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(+33) 142133097							
SOLIDUS SECURITIES S.A	(210)-0770101	(210)-0720020	а			а			а
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421	a			a			a
OT, EGGIELO MIANKOUK OTK, ATTIINA	(210)-072000	10/00/00421							

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 207

Monday, 7 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 BL	JCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION L	.TD		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
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
(IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ILPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (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)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	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)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A SEK TERNA (CR)	27/10/2014 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	0//09/2015 02/01/2013
	Main Market
SR. SARANTIS SA (CR) BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
VTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (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
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

Securities	Stock Category
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
IYTILINEOS HOLDINGS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2014
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
ITE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A. ETROPOULOS PETROS (CR)	25/11/2013 Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK (CK)	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
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
	26/03/2013
NATIONAL SECURITIES S.A	20/00/2010
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	28/09/2013

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	ast price C	losing price	Last Bid	Last Ask	Settlement price	Life	nigh Life	e low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
181.72 178.49 180.04 0.62%	December 2015	180.00	181.25	176.75	176.75	176.75			178.25		24.00		99	388	13,675
	January 2016	179.25	182.50	178.50	179.00	179.00			179.75		18.50		47	322	2,285
	February 2016					179.75									
	March 2016					180.00									
	June 2016					181.00									
	September 2016					181.75									···

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

						vatives Market	Deri									g Asset	Inderlyin	
Open Interest	Volume	s V	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	vrice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical D																	ANK (CR)	LPHA E
3,772	2,252		133		2.24	1.85			1.86	1.86	1.84	1.95	1.95	December 2015	-3.63%	1.86	1.83	1.93
800	670		39		2.13	1.86			1.87	1.87	1.85	1.92	1.90	March 2016				
		-							1.95					June 2016				
		-							1.96					September 2016				
(Contract Size: 100 Securities, Physical D																	AG (CR)	C HBC
285	5		4		23.22	21.34			21.66	21.66	21.60	21.85	21.78	December 2015	1.27%	21.55	21.52	21.95
	10		2		21.55	21.55			21.55	21.55	21.55	21.55	21.55	March 2016				
		-							21.51					June 2016				
		-							21.62					September 2016				
(Contract Size: 100 Securities, Physical D															(CR)	RKS SA	PIPEWO	ORINT
658		-			1.21	1.03			1.05					December 2015	-1.91%	1.03	1.03	1.07
		-							1.06					March 2016				
		-							1.06					June 2016				
		-							1.07					September 2016				
(Contract Size: 100 Securities, Physical D																	R (CR)	LLAKT
920	85		23		1.96	1.52			1.49	1.49	1.49	1.61	1.60	December 2015	-3.85%	1.50	1.50	1.60
					1.87	1.51			1.57					March 2016				
		-							1.58					June 2016				
		-							1.58					September 2016				
(Contract Size: 100 Securities, Physical D															R)	SIAS (C	NK ERGA	UROBA
8,663	1,356		115		1.11	0.902			0.900	0.900	0.900	0.934	0.920	December 2015	-2.70%	0.900	0.900	0.937
2,799	1,753		57		1.08	0.903			0.903	0.903	0.903	0.944	0.944	March 2016				
		-							0.935					June 2016				
									0.940					September 2016				
(Contract Size: 100 Securities, Physical D																	A. (CR)	YDAP S
165	2		2		5.96	5.10			5.27	5.27	5.27	5.30	5.30	December 2015	-2.45%	5.17	5.10	5.31
		-							5.33					March 2016				
		-							5.36					June 2016				
		-							5.38					September 2016				
(Contract Size: 101 Securities, Physical D																	LLIE (CR	OLLI FO
488	11		8		20.08	17.44			17.50	17.50	17.36	17.58	17.44	December 2015	0.00%	17.50	17.30	17.60
		-			18.54	17.76			17.60					March 2016				
		-							17.69					June 2016				
		-							17.78					September 2016				
(Contract Size: 100 Securities, Physical D																(CR)	ASS SA	rigogi
930	8		5		2.43	1.95			1.90	1.90	1.90	1.92	1.92	December 2015	0.00%	1.91	1.90	1.94
		-							1.92					March 2016				
		-							1.93					June 2016				
		-							1.94					September 2016				

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

Open Interest				Life low		vatives Market	Deriv									g Asset	nderlying	ſ
	Volume	Trades	Tra		Life high	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	NA (CR)	GEK TER
7,733	130	13			2.00	1.64			1.61	1.61	1.58	1.62	1.62	December 2015	0.00%	1.62	1.59	1.63
10	10	1			1.63	1.65			1.63	1.63	1.63	1.63	1.63	March 2016				
									1.64					June 2016				
									1.65					September 2016				
(Contract Size: 100 Securities, Physical De															R)	RTIES (C	PROPER	GRIVALI
158	24	7			8.45	8.00			7.73	7.73	7.63	7.74	7.63	December 2015	-1.01%	7.86	7.52	7.87
50					8.03	8.04			7.99					March 2016				
									8.03					June 2016				
									8.07					September 2016				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	NGES-A	EXCHA	IELLENI
799	65	31			5.79	5.22			5.27	5.27	5.20	5.31	5.29	December 2015	0.57%	5.27	5.18	5.30
1					5.61	5.29			5.27					March 2016				
									5.30					June 2016				
									5.32					September 2016				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	PETROI	IELLENI
4,667	115	50			5.63	4.38			4.44	4.44	4.37	4.45	4.39	December 2015	2.07%	4.44	4.38	4.46
10	9	3			4.42	4.40			4.42	4.42	4.42	4.42	4.42	March 2016				
									4.40					June 2016				
									4.42					September 2016				
(Contract Size: 100 Securities, Physical De																	(CR)	NTRALO
482	10	1			1.72	1.31			1.31	1.31	1.31	1.31	1.31	December 2015	0.76%	1.32	1.32	1.34
									1.32					March 2016				
									1.32					June 2016				
									1.33					September 2016				
(Contract Size: 100 Securities, Physical De																	A (CR)	JUMBO S
629	71	19			9.90	8.99			9.01	9.01	8.97	9.20	8.97	December 2015	-0.22%	9.00	8.90	9.21
10	10	2			9.06	9.04			9.06	9.06	9.06	9.06	9.06	March 2016				
									9.12					June 2016				
									9.16					September 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	ENT GRO	VESTME	JARFIN
37,735	221	10			0.098	0.069			0.070	0.070	0.068	0.070	0.070	December 2015	0.00%	0.069	0.068	0.071
262	212	7			0.071	0.070			0.070	0.070	0.070	0.071	0.071	March 2016				
									0.070					June 2016				
									0.070					September 2016				
(Contract Size: 100 Securities, Physical De																	R)	METKA (
177	35	13			9.07	7.96			8.00	8.00	7.91	8.00	7.91	December 2015	2.55%	8.05	7.85	8.05
6					7.98	8.00			7.90					March 2016				
									7.94					June 2016				
									7.98					September 2016				

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	ast price Closir	ng price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.60 10.22 10.52 -0.28%	December 2015	10.24	10.62	10.20	10.60	10.60			10.40	11.50		12	34	271
	March 2016					10.61			10.42	10.78				
	June 2016					10.66								
	September 2016					10.72								··· ·· ·· ·· ·· ··
MYTILINEOS HOLDINGS (CR)														(Contract Size: 102 Securities, Physical Delivery)
4.18 4.04 4.09 0.00%	December 2015	4.12	4.19	4.01	4.09	4.09			4.02	5.12	3.96	48	102	5,837
	March 2016	4.15	4.16	4.02	4.02	4.02			4.06	4.20		6	8	109
	June 2016					4.13								
	September 2016					4.16								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
6.46 6.30 6.30 0.00%	December 2015	6.40	6.47	6.31	6.31	6.31			6.37	8.78		105	485	5,705
	March 2016	6.53	6.53	6.37	6.37	6.37			6.43	8.72		5	11	206
	June 2016					6.37								
	September 2016					6.40								
OTE (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.91 8.61 8.78 1.50%	December 2015	8.72	8.90	8.72	8.78	8.78			8.80	9.49		76	236	4,891
	March 2016	8.80	8.89	8.80	8.89	8.89			8.79	9.28		3	3	- 11 -
	June 2016					8.74								
	September 2016					8.79								
P.P.A. S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
14.19 13.88 14.11 -0.56%	December 2015	14.06	14.06	14.00	14.00	14.00			13.84	16.50		2	2	147
	March 2016					14.27			13.90	14.56				65
	June 2016					14.34								
	September 2016					14.42								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.94 4.71 4.94 5.11%	December 2015	4.72	4.92	4.69	4.86	4.86			4.81	5.55		213	715	5,581
	March 2016	4.82	4.89	4.79	4.89	4.89			4.85	5.53		37	532	595
	June 2016					4.75								
	September 2016					4.77								····
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.61 2.54 2.57 -1.91%	December 2015	2.58	2.58	2.58	2.58	2.58			2.59	2.93		1	2	1,113
	March 2016					2.64								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2016					2.65								
	September 2016					2.66								
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
17.82 17.47 17.47 -0.57%	December 2015					17.58			17.39	21.81				728
	March 2016					17.67			17.40	21.01				
	June 2016					17.76								
	September 2016					17.85								

Daily Official List Section 7: Stock Futures

ι	Jnderlyii	ng Asset									Deriv	vatives Market	116-1-1	ala dife lass			
Price max	Price min	Closing pric	ce change	Delivery Month	Open price Pr	ice max F	rice min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Lire n	gh Life low	Trade	s Volume	Open Interest
VIOHALC	O SA/N	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.01	1.85	1.87	-4.10%	December 2015	1.92	1.92	1.87	1.87	1.87			1.90		2.50	18	8 25	783
				March 2016	1.95	1.95	1.95	1.95	1.95			1.97		1.95	1	2	2
				June 2016					1.97								
				September 2016					1.98								

Section 7: Index Options

TSE/A	Hex La	iige C	ар				С	all Optio	ns															Put O	ptions	(Huuc			DE - EXCELCISE	e Style: European, Cas	n Settierr
				Decem	ber 2015				115		Januar	ry 2016			Other Months	·			Decem	ber 2015				T ut O	paons	Januar	y 2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Exceris
130		-		-	-			0.00	0.00	0.00		50.00		35			-		-		-		0.00	0.00	0.00	-	0.05				130
155	0.00	0.00	0.00	-	23.25		-	0.00	0.00	0.00		26.75				0.00	0.00	0.00		0.17	-		0.00	0.00	0.00	-	1.50				15
160	0.00	0.00	0.00		18.50		•	0.00	0.00	0.00		22.50				0.00	0.00	0.00		0.46	-		0.00	0.00	0.00	•	2.40	•			160
165	0.00	0.00	0.00	-	14.00			0.00	0.00	0.00		18.75				0.00	0.00	0.00	-	1.10	-		0.00	0.00	0.00	-	3.60				16
170	0.00	0.00	0.00	-	10.25	•	•	0.00	0.00	0.00		15.50		•		0.00	0.00	0.00		2.20	-	•	0.00	0.00	0.00		5.20		•		17
175	0.00	0.00	0.00	-	7.00		-	0.00	0.00	0.00		12.50				0.00	0.00	0.00	-	4.00	-		0.00	0.00	0.00	-	7.20	-			17
180	0.00	0.00	0.00		4.50	•	60	0.00	0.00	0.00		9.80				0.00	0.00	0.00		6.50	-	52	0.00	0.00	0.00		9.60		30		18
185	2.30	2.30	2.30	2.30	2.30	23	96	0.00	0.00	0.00	-	7.70	•	-		2.30	2.30	0.00	-	9.70	-	-	12.00	12.00	12.00	12.00	12.00	13	120		18
190	0.00	0.00	0.00		1.50	•	38	0.00	0.00	0.00		5.90		50		0.00	0.00	0.00		13.50		54	0.00	0.00	0.00		15.50		30		19
195	0.00	0.00	0.00	-	0.78	-	26	0.00	0.00	0.00	-	4.40		70		0.00	0.00	15.75	16.00	16.00	10	34	0.00	0.00	0.00	-	19.00	-			19
200	0.00	0.00	0.00		0.38		944	0.00	0.00	0.00		3.30	•	221		0.00	0.00	0.00		22.25	-	32	23.75	23.75	23.75	23.75	23.75	5	100		20
205	0.00	0.00	0.00	-	0.17	•	308	0.00	0.00	0.00		2.40	•	256		0.00	0.00	0.00	-	27.25	-	10	0.00	0.00	0.00	-	27.00				20
210	0.00	0.00	0.00	-	0.07	•	151	0.00	0.00	0.00		1.70	•	22		0.00	0.00	0.00	-	32.00	-	10	0.00	0.00	0.00		31.50	-			21
215	0.00	0.00	0.00	-	0.03		937	0.00	0.00	0.00		1.20	•			0.00	0.00	0.00	-	37.00	-	25	0.00	0.00	0.00	-	36.00	-			21
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.84		400		0.00	0.00	0.00		42.00	-	-	0.00	0.00	0.00	-	40.50		-		22
225	0.00	0.00	0.00	-	0.01		10	0.00	0.00	0.00		0.58	•			0.00	0.00	0.00	-	47.00	-		0.00	0.00	0.00	-	45.25	-			22
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.39	•	-		0.00	0.00	0.00	-	52.00	-	-	0.00	0.00	0.00	-	50.00				23
235	0.00	0.00	0.00	-	0.01		470	0.00	0.00	0.00	-	0.26	-	-		0.00	0.00	0.00	-	57.00	-	-	0.00	0.00	0.00	-	55.00	-	-		23
240	0.00	0.00	0.00		0.01	•	60	0.00	0.00	0.00		0.18		-		0.00	0.00	0.00		62.00	-	-	0.00	0.00	0.00		60.00		-		24
245	0.00	0.00	0.00	-	0.01	-	-			-	-	-	-	-		0.00	0.00	0.00	-	67.00	-	-	-		-	-	-	-	-		24
250	0.00	0.00	0.00	-	0.01	-	-				-	-	•	-		0.00	0.00	0.00		72.00	-	-	-		-	-	-	-	-		25
255	0.00	0.00	0.00	-	0.02		-	-	-	-	-	-	·			0.00	0.00	0.00	-	77.00	-		-		-	-	-	-			25
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	82.00	-	-	-	-	-	-	-	-	-		26
265	0.00	0.00	0.00	-	0.01			-	-							0.00	0.00	0.00	-	87.00	-	•	-		-	-		-			26
270	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			0.00	0.00	0.00	-	92.00	-		-	-	-	-	-	-	-		27
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	•	-		0.00	0.00	0.00	-	97.00	-	-	-	-	-	-	-	-	-		27
280	0.00	0.00	0.00	-	0.03		-	-	-	-	-	-	-			0.00	0.00	0.00	-	102.00	-		-	-	-	-	-	-	-		28
285	0.00	0.00	0.00	-	0.02					-	-					0.00	0.00	0.00	-	107.00	-	•	-		-	-		-			2
290	0.00	0.00	0.00	-	0.01	-	-	-	-			-	•	-		0.00	0.00	0.00	-	112.00	-	-	-	-		-	-	-	-		2
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	•			0.00	0.00	0.00	-	117.00	-		-	-	-	-		-	-		29
300	0.00	0.00	0.00	-	0.01		-		-			-		-		0.00	0.00	0.00	-	122.00	-				-	-		-	-		30
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	269.00	-	11		45
	Totals:					23	3,103						0	1,054	0 0						10	217						18	291	0 0	

Section 7: Stock Options

ALPHA	BANK	(CR)																								(Contract Si	e: 100 S	ecurities, Excerd	ise Style: American, Phys	ical Delivery
							(all Optic	ons															Put O	ptions					
				Decemb	ber 2015						Januar	,			Other Months					ber 2015						January 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interes Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price V	Open Inter	est Open Interest Volume	t Excerise Price
1.400	0.000	0.000	0.000		0.533		-	0.000	0.000	0.000		0.565		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	31			0.014
1.500	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.484		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0	j1			0.015
1.600	0.000	0.000	0.000		0.346	•		0.000	0.000	0.000		0.412	•			0.000	0.000	0.000		0.015	•	-	0.000	0.000	0.000	0.0	/9			0.016
1.700	0.000	0.000	0.000		0.264	•		0.000	0.000	0.000		0.347	-			0.000	0.000	0.000		0.033		-	0.000	0.000	0.000	0.1	4			0.017
1.800	0.000	0.000	0.000		0.194	•		0.000	0.000	0.000		0.289	•			0.000	0.000	0.000		0.062	•	-	0.000	0.000	0.000	0.1	i5			0.018
1.900	0.000	0.000	0.000		0.136	•	-	0.000	0.000	0.000		0.239		-		0.000	0.000	0.000		0.105	•	-	0.000	0.000	0.000	0.2	J5	· ·		0.019
2.000	0.000	0.000	0.000		0.091	•	-	0.000	0.000	0.000		0.197		-		0.000	0.000	0.000		0.160	•	-	0.000	0.000	0.000	0.2	b 2			0.020
2.200	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000		0.129	-	70		0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000	0.3	/5	· ·		0.022
2.400	0.000	0.000	0.000		0.012	•	-	0.000	0.000	0.000		0.083		-		0.000	0.000	0.000		0.481	•	-	0.000	0.000	0.000	0.5	18			0.024
2.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000	0.7	8			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000	0.8	/8			0.028
3.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1.	9	· ·		0.030
3.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.012				0.000	0.000	0.000		1.27	•	-	0.000	0.000	0.000	1.	8			0.032
3.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.47		-	0.000	0.000	0.000	1.4	7			0.034
	Totals:					0	0						0	70	0 0						0	0						0 20	0 0	-
	Number o	of Trades	:				0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

OPAP (CR)																									(Con	tract Size: 100) Securiti	es, Excercise	Style: American, Ph	ysical Delivery)
								Call Optic	ns															Put Op	otions						
				Decem	ber 2015						January	2016			Other Months				Decem	ber 2015						Januar	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume C)pen Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Excerise Price
4.400	0.000	0.000	0.000		1.90			0.000	0.000	0.000		1.91				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.044
4.800	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.52	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.048
5.200	0.000	0.000	0.000		1.11	•	•	0.000	0.000	0.000		1.16	•	•		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.045	•	-		0.052
5.600	0.000	0.000	0.000		0.728			0.000	0.000	0.000		0.830	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.117	-			0.056
6.000	0.000	0.000	0.000		0.406	•	10	0.000	0.000	0.000		0.557	•	•		0.000	0.000	0.000		0.101	•		0.000	0.000	0.000		0.244	•			0.060
6.400	0.000	0.000	0.000		0.185	•	10	0.000	0.000	0.000		0.353		5		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.439	-	-		0.064
6.800	0.000	0.000	0.000		0.065	•	50	0.000	0.000	0.000		0.209	•	16		0.000	0.000	0.000		0.561	•	80	0.000	0.000	0.000		0.695	•			0.068
7.200	0.000	0.000	0.000		0.019		35	0.000	0.000	0.000		0.114	-	20		0.000	0.000	0.000		0.915	-	25	0.000	0.000	0.000		1.00	-	-		0.072
7.600	0.000	0.000	0.000		0.004	•	90	0.000	0.000	0.000		0.061				0.000	0.000	0.000		1.30	•	15	0.000	0.000	0.000		1.35	•			0.076
8.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		1.70	-	25	0.000	0.000	0.000		1.72	-			0.080
8.400	0.000	0.000	0.000		0.001	•	5	0.000	0.000	0.000		0.015	•	•		0.000	0.000	0.000		2.10	•		0.000	0.000	0.000		2.11	•			0.084
8.800	0.000	0.000	0.000		0.001		45	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50				0.088
9.200	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.90				0.092
9.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-		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		3.70		-	0.000	0.000	0.000		3.70		-		0.100
11.000	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		4.70	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001		•						•	•		0.000	0.000	0.000		5.70								•			0.120
	Totals:					0	250						0	41	0 0						0	145						0	110	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

OTE (CF	र)																									(Contract Size:	: 100 S	ecurities,	Excercise	Style: American, Physi	cal Delivery)
								Call Opt	ions															Put O	ptions						
				Decemb	per 2015						Januar	y 2016			Other Months				Decen	nber 2015						January 2016				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price		Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	n Last price	Closing price	^e Volume	Open Interes	Open price	Price max	Price min	Last Closing p price	rice Vc	Op olume	en Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		3.05											0.000	0.000	0.000		0.001	-										0.056
6.000	0.000	0.000	0.000		2.65	-	-						•			0.000	0.000	0.000		0.004	-	-							•		0.060
6.400	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	i	-			0.064
6.800	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.037	/		•		0.068
7.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.55				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.080	J	-			0.072
7.600	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.22				0.000	0.000	0.000		0.030		-	0.000	0.000	0.000	0.157	/		•		0.076
8.000	0.000	0.000	0.000		0.747	-	-	0.000	0.000	0.000		0.941				0.000	0.000	0.000		0.090	-	5	0.000	0.000	0.000	0.273	\$	-			0.080
8.400	0.000	0.000	0.000		0.468	-	•	0.000	0.000	0.000		0.701				0.000	0.000	0.000		0.211	•	25	0.000	0.000	0.000	0.432	2				0.084
8.800	0.000	0.000	0.000		0.266	-	5	0.000	0.000	0.000		0.506				0.000	0.000	0.000		0.410	-	5	0.000	0.000	0.000	0.637	/				0.088
9.200	0.000	0.000	0.000		0.135		45	0.000	0.000	0.000		0.355				0.000	0.000	0.000		0.679		30	0.000	0.000	0.000	0.886	j				0.092
9.600	0.000	0.000	0.000		0.061	-	35	0.000	0.000	0.000		0.241				0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.17					0.096
10.000	0.000	0.000	0.000		0.025	-	•	0.000	0.000	0.000		0.158				0.000	0.000	0.000		1.37	•		0.000	0.000	0.000	1.49					0.100
11.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050				0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000	2.38					0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014				0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000	3.35					0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		4.35	-		0.000	0.000	0.000	4.35					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		5.35			0.000	0.000	0.000	5.35					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	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 207 Monday, 7 December, 2015

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

							(Call Optio	ns															Put C	Options						
				Decem	ber 2015						Januar	ry 2016			Other Months				Decemb	er 2015						January 2	.016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	Excerise Price
3.000						-	-							-							-	-						-	-		0.030
3.200	0.000	0.000	0.000		1.50	•							•	•		0.000	0.000	0.000		0.003								-			0.032
3.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.034
3.600	0.000	0.000	0.000		1.10	•		0.000	0.000	0.000		1.12				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.011	•	•		0.036
3.800	0.000	0.000	0.000		0.904			0.000	0.000	0.000		0.934		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.026	-			0.03
4.000	0.000	0.000	0.000		0.707			0.000	0.000	0.000		0.761		•		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.052		•		0.04
4.400	0.000	0.000	0.000		0.350			0.000	0.000	0.000		0.466		-		0.000	0.000	0.000		0.047	-	20	0.000	0.000	0.000		0.157	-			0.04
4.800	0.000	0.000	0.000		0.116		10	0.000	0.000	0.000		0.255		10		0.000	0.000	0.000		0.213		55	0.000	0.000	0.000		0.345				0.04
5.200	0.000	0.000	0.000		0.024		65	0.000	0.000	0.000		0.124		35		0.000	0.000	0.000		0.521	-	35	0.000	0.000	0.000		0.614	-			0.05
5.600	0.000	0.000	0.000		0.003		86	0.000	0.000	0.000		0.054		10		0.000	0.000	0.000		0.901		5	0.000	0.000	0.000		0.944				0.05
6.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.022		-		0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-			0.06
6.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008				0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.70				0.06
6.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003				0.000	0.000	0.000		2.10	-		0.000	0.000	0.000		2.10	-			0.06
7.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.50				0.07
7.600	0.000	0.000	0.000		0.001											0.000	0.000	0.000		2.90	-							-			0.07
8.000		0.000			0.001											0.000		0.000		3.30											0.08
8.400			0.000		0.001		-							-			0.000			3.70								-			0.08
	Totals:					0	161						0	55	0 0						0	115						0	40	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 207

Monday, 7 December, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	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)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,880	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,400	73,235	3.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	15,902	18	5.37%					
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	7,800	70,643	5.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%					
GEKTERNABOR	GEK TERNA (CR)	1,482	35,178	3.86%					
SARBOR	GR. SARANTIS SA (CR)		2,032	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	461,194	3.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		223,286	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 207

Monday, 7 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
YKBOR	INFORM P. LYKOS SA (CR)								
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	36,439	25,124	3.31%					1,000
VAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
ELABOR	JUMBO SA (CR)	8,401	118,464	3.31%					26,365
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
ORRESBOR	KORRES (CR)								
RIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
RMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
MDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
GBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%					744,474
TKKBOR	METKA (CR)	5,800	9,953	5.31%					13,465
SBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
OHBOR	MOTOR OIL (CR)	75,259							35,900
/TILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%					
EBOR	NATIONAL BANK (CR)	19,094	399	5.31%	399	8.65%	8,969	10.00%	
FASEBOR	NBGAM ETF								
FGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	47,030	225,717	3.31%	2,000	2.65%			205,533
OBOR	OTE (CR)	52,413	16,843	7.15%	2,465	5.60%	1,000	0.01%	183,502
ABOR	P.P.A. S.A. (CR)	1,399							151
TROBOR	PETROPOULOS PETROS (CR)								
EIRBOR	PIRAEUS BANK (CR)	3,259	399	5.31%					3,353
AISBOR	PLAISIO COMPUTERS SA (CR)								
CBOR	PPC (CR)	63,127	46,786	4.24%					1,166,293
JALBOR	QUALITY & RELIABILITY SA (CR)								
MPBOR	REDS S.A. (CR)								
YMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
NERGYBOR	TERNA ENERGY (CR)	200	25,429	3.31%					
APSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
ATBOR	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: 207 Monday, 7 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%					4,537
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	5,216	25,502	5.31%	1,500	3.37%			

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

Sector	50	ouncation for fisted companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8675 -	Specialty REITs
8775	-	Specialty Finance	8777 -	Investment Services
8985	-	Equity Investment Instruments	9533 -	Computer Services
9535	-	Internet	9537 -	Software
9572	-	Computer Hardware	9574 -	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003 -	ETF



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