

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 11 December, 2015 Year: 136 Trading Day No: 211



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

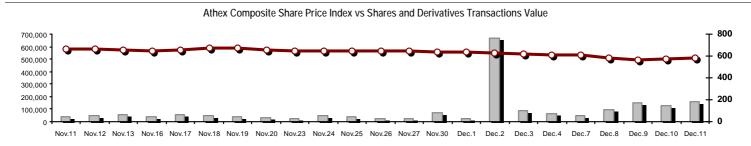
Stock Lending Analytic Figures

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

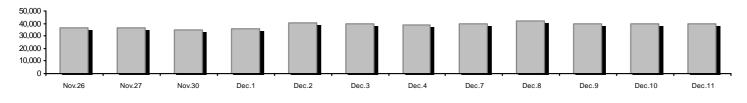
Summary of Markets

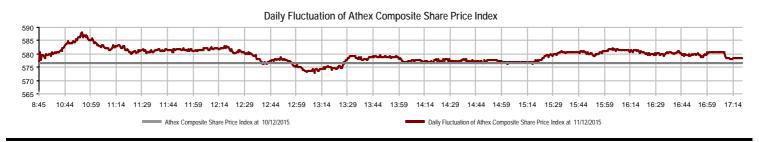


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	39,655.06		Derivatives Total Open Interest	148,886	
Daily change: mill. € %	-214.33	-0.54%	in Index Futures % daily chng	18,105	3.88%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	43,588.80	-37.07%	in Stock Futures % daily chng	124,224	12.00%
Athex Composite Share Price Index % daily chng	578.30	0.31%	in Index Options % daily chng	5,130	0.02%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,900.52		in Stock Options % daily chng	1,427	16.30%
Daily change (mill. €)	-214.56				
Securities' Transactions Value with Block Trades Method 6-1 (162,844.47		Derivatives Contracts Volume:	51,297	
Daily change: thou. € %	35,587.19	27.96%	Daily change: pieces %	24,962	94.79%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	78,548.33	-38.18%	YtD Avg Derivatives Contracts % chng prev year Avg	66,206	20.79%
Blocks Transactions Value of Method 6-1 (thou. €)	19,312.22		Derivatives Trades Number:	2,771	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	178.45		Daily change: number %	373	15.55%
Dende Transsettere Velue (iller) ()	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,318	-20.54%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume with Block Trades Method 6-1 (th 318,6	59.12	Lending Total Open Interest	477,107	
Daily change: thou. pieces %	211,609.20	197.67%	Daily change: pieces %	38,333	8.74%
YtD Avg Volume: thou. pieces % chng prev year Avg	181,747.73	91.29%	Lending Volume (Multilateral/Bilateral)	68,383	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	39,418,28		Daily change: pieces %	62,541	1070.54%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	318.89		Multilateral Lending	68,342	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	41	
Securities' Trades Number with Block Trades Method 6-1	33,58	34	Lending Trades Number:	27	
Daily change: number %	3,235	10.66%	Daily change: thou. € %	8	42.11%
YtD Avg Derivatives Trades number % chng prev year Avg	26,616	-7.85%	Multilateral Lending Trades Number	26	
Number of Blocks Method 6-1	26		Ŭ	1	
Number of Blocks Method 6-2 & 6-3	5		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	11/12/2015	10/12/2015	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	578.30 #	576.51	1.79	0.31%	572.90	588.01	557.63	945.81	-30.00% Œ
FTSE/Athex Large Cap	169.97 Œ	170.10	-0.13	-0.08%	168.81	173.16	161.85	283.37	-35.83% Œ
FTSE/ATHEX Custom Capped	570.11 #	554.72	15.38	2.77%			554.72	956.79	-34.57% Œ
FTSE/ATHEX Custom Capped - USD	447.04 #	435.99	11.05	2.53%			435.99	777.68	-40.86% Œ
FTSE/Athex Mid Cap Index	744.88 Œ	746.11	-1.23	-0.16%	735.60	756.49	688.72	984.77	-3.64% Œ
FTSE/ATHEX-CSE Banking Index	39.34 #	37.73	1.61	4.27%	37.73	39.84	30.30	774.70	-94.60% Œ
FTSE/ATHEX Global Traders Index Plus	1,218.32 Œ	1,250.51	-32.19	-2.57%	1,208.03	1,263.63	1,206.94	1,604.84	-5.03% Œ
FTSE/ATHEX Global Traders Index	1,352.44 Œ	1,376.75	-24.31	-1.77%	1,340.34	1,391.50	1,143.50	1,698.65	-5.98% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,233.23 Œ	1,251.48	-18.25	-1.46%	1,221.08	1,251.48	1,076.89	1,342.83	12.51% #
Greece & Turkey 30 Price Index	441.63 Œ	459.72	-18.09	-3.94%	441.01	459.72	416.41	768.95	-35.04% Œ
ATHEX Mid & SmallCap Price Index	1,897.96 #	1,808.09	89.87	4.97%	1,800.89	1,967.01	1,316.92	2,635.74	-22.20% Œ
FTSE/Athex Market Index	416.90 Œ	417.24	-0.34	-0.08%	414.04	424.28	396.31	685.04	-34.46% Œ
FTSE Med Index	5,492.51 Œ	5,506.28	-13.77	-0.25%			4,930.94	6,221.67	9.04% #
Athex Composite Index Total Return Index	860.48 #	857.81	2.67	0.31%	852.44	874.93	829.72	1,385.07	-28.75% @
FTSE/Athex Large Cap Total Return	233.08 Œ	233.25	-0.17	-0.07%			224.51	382.72	-35.13% Œ
FTSE/ATHEX Large Cap Net Total Return	700.43 Œ	700.93	-0.50	-0.07%	695.61	713.55	665.08	1,147.63	-34.54% @
FTSE/ATHEX Custom Capped Total Return	611.79 #	595.28	16.51	2.77%			595.28	1,008.59	-33.27% Œ
FTSE/ATHEX Custom Capped - USD Total Return	479.72 #	467.86	11.86	2.53%			467.86	819.78	-39.69% Œ
FTSE/Athex Mid Cap Total Return	950.95 Œ	952.52	-1.57	-0.16%			908.00	1,231.75	-3.25% Œ
FTSE/ATHEX-CSE Banking Total Return Index	38.77 #	37.18	1.59	4.28%			34.53	708.30	-94.29% Œ
Greece & Turkey 30 Total Return Index	570.13 Œ	580.65	-10.52	-1.81%			533.87	919.96	-30.73% Œ
Hellenic Mid & Small Cap Index	690.49 Œ	705.54	-15.05	-2.13%	685.09	712.58	617.89	994.59	-10.24% @
FTSE/Athex Banks	51.98 #	49.85	2.13	4.27%	49.85	52.64	40.04	1,023.60	-94.60% Œ
FTSE/Athex Insurance	1,390.84 ¬	1,390.84	0.00	0.00%	1,390.84	1,475.13	1,222.25	1,780.70	-5.04% Œ
FTSE/Athex Financial Services	898.57 #	884.96	13.61	1.54%	884.96	916.83	652.25	1,400.60	-10.28% Œ
FTSE/Athex Industrial Goods & Services	1,805.26 Œ	1,816.96	-11.70	-0.64%	1,762.82	1,843.98	1,649.24	2,660.41	-7.62% @
FTSE/Athex Retail	2,192.42 Œ	2,337.08	-144.66	-6.19%	2,024.28	2,337.08	2,024.28	4,531.02	-42.34% @
FTSE/ATHEX Real Estate	2,450.38 Œ	2,456.36	-5.98	-0.24%	2,391.13	2,501.31	1,918.09	2,800.26	7.39% #
FTSE/Athex Personal & Household Goods	4,613.74 Œ	4,700.85	-87.11	-1.85%	4,597.02	4,704.51	2,841.14	5,680.33	1.34% #
FTSE/Athex Food & Beverage	7,417.71 Œ	7,570.53	-152.82	-2.02%	7,402.80	7,611.53	5,066.70	8,651.51	26.63% #
FTSE/Athex Basic Resources	1,594.02 Œ	1,672.22	-78.20	-4.68%	1,589.31	1,706.65	1,589.31	2,916.96	-17.33% @
FTSE/Athex Construction & Materials	1,753.62 Œ	1,790.20	-36.58	-2.04%	1,743.76	1,840.86	1,672.39	2,705.46	-19.74% Œ
FTSE/Athex Oil & Gas	2,402.76 Œ	2,448.93	-46.17	-1.89%	2,388.47	2,513.51	1,618.74	2,981.35	32.40% #
FTSE/Athex Chemicals	6,555.67 Œ	6,894.36	-338.69	-4.91%	6,410.52	6,894.36	4,784.62	7,561.34	27.97% #
FTSE/Athex Travel & Leisure	1,099.91 #	1,087.58	12.33	1.13%	1,078.04	1,103.00	1,043.25	1,741.96	-28.26% @
FTSE/Athex Technology	545.78 Œ	547.20	-1.42	-0.26%	535.19	556.40	532.63	786.22	-24.83% @
FTSE/Athex Telecommunications	2,397.49 #	2,394.74	2.75	0.11%	2,378.22	2,441.53	1,582.73	2,606.68	-4.29% Œ
FTSE/Athex Utilities	1,642.98 Œ	1,747.13	-104.15	-5.96%	1,642.98	1,784.89	1,405.61	2,830.02	-21.71% @
FTSE/Athex Health Care	86.44 Œ	88.82	-2.38	-2.68%	85.65	88.82	70.58	163.37	-40.11% Œ
Athex All Share Index	139.39 Œ	140.15	-0.76	-0.54%	139.39	139.39	114.55	196.00	-25.03% @
Hellenic Corporate Bond Index	100.15 Œ	100.22	-0.07	-0.07%			72.78	100.48	6.69% #
Hellenic Corporate Bond Price Index	94.33 Œ	94.42	-0.08	-0.09%			69.59	94.78	1.97% #

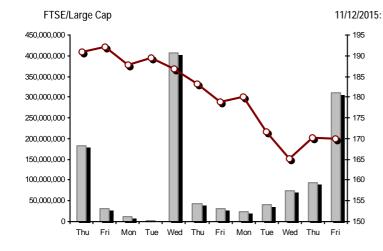
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 09/12/2015.

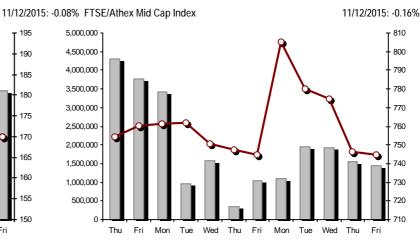
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

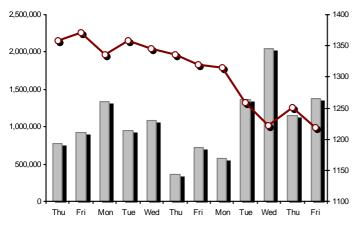
11/12/2015: -1.77%

Athex Indices

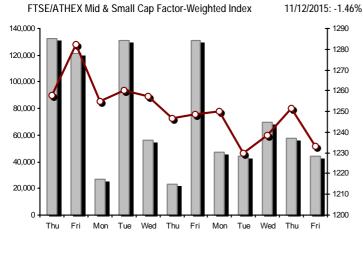




FTSE/ATHEX Global Traders Index Plus

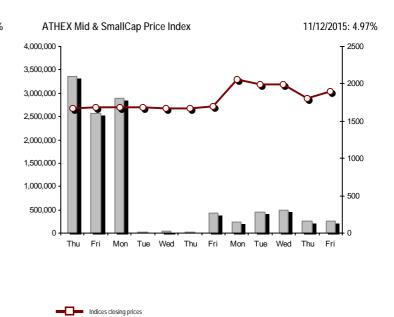


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



7,000,000 1550 6,000,000 1500 5,000,000 1450 4,000,000 1400 3 000 000 1350 2.000.000 1300 1,000,000 1250 0 1200 Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri

FTSE/ATHEX Global Traders Index



Indices volume of transactions

11/12/2015: -2.57%

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	116	92	7	11	3	3
Gain / Lose / Same:	36 / 58 / 22	30 / 49 / 13	2/2/3	2/6/3	2/1/0	0/0/3
Athex Capitalisation (mill. €) **	39,655.06	37,915.08	1,488.45	251.54		
Daily Average Trans/ons Value(thou.€)	78,548.33	77,318.69	47.81	45.12	37.42	1,189.81
Transactions Value	163,022.92	162,939.76	63.11	2.38	5.63	12.03
Main Board:	143,532.25	143,449.92	63.11	2.38	5.63	11.21
Blocks Board 6_2_3:	19,490.67	19,489.84	0.00	0.00	0.00	0.83
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	181,747,730	171,223,239	40,992	193,719	14,185	10,404,675
Transactions Volume	318,978,001	313,940,360	98,842	122,429	3,263	4,813,107
Main Board:	279,240,839	274,368,848	98,842	122,429	3,263	4,647,457
Blocks Board 6_2_3:	39,737,162	39,571,512	0	0	0	165,650
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,616	25,368	32	60	5	1,153
Number of Trades	33,589	33,371	75	32	4	107
Main Board:	33,558	33,341	75	32	4	106
Blocks Board 6_2_3:	31	30	0	0	0	1
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	5/1/4	18,094	311,625,458	125,743,941.34	77.13%
1700	- Basic Resources	2/6/0	1,218	281,883	955,268.95	0.59%
1300	- Chemicals	0/2/0	54	20,816	27,296.72	0.02%
2300	- Construction & Materials	1/9/4	1,361	600,465	2,160,085.63	1.33%
12000	- Financial Instruments	2/1/0	4	3,263	5,629.42	0.00%
8700	- Financial Services	2/1/0	610	1,268,938	2,249,324.81	1.38%
3500	- Food & Beverage	2/3/5	257	99,839	1,483,165.58	0.91%
4500	- Health Care	1/1/2	52	61,668	30,037.68	0.02%
2700	- Industrial Goods & Services	6/7/2	1,280	462,684	1,187,404.70	0.73%
8500	- Insurance	0/0/1	6	1,117	1,532.12	0.00%
5500	- Media	0/1/0	21	23,239	1,004.18	0.00%
500	- Oil & Gas	0/3/0	1,082	206,459	1,592,997.39	0.98%
3700	- Personal & Household Goods	2/9/0	924	527,170	3,237,857.88	1.99%
8600	- Real Estate	2/2/0	342	72,956	343,454.66	0.21%
5300	- Retail	0/3/0	2,107	339,031	4,941,358.05	3.03%
9500	- Technology	4/2/2	147	84,118	49,577.52	0.03%
6500	- Telecommunications	1/0/0	996	655,693	5,755,941.99	3.53%
5700	- Travel & Leisure	4 / 4 / 2	2,781	1,888,163	10,292,249.18	6.31%
7500	- Utilities	2/3/0	2,253	755,041	2,964,788.10	1.82%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	0.360	10.43% #	PPC (CR)	3.99	-7.64% Œ
ATTICA BANK S.A. (CR)	0.236	6.31% #	FRIGOGLASS SA (CR)	1.64	-7.34% Œ
ALPHA BANK (CR)	2.17	5.85% #	FOLLI FOLLIE (CR)	15.01	-6.19% Œ
P.P.A. S.A. (CR)	14.20	3.65% #	MYTILINEOS HOLDINGS (CR)	3.58	-5.04% Œ
ATHENS MEDICAL CENTER SA (CR)	0.700	2.19% #	THRACE PLASTICS SA (CR)	1.33	-5.00% Œ
OPAP (CR)	5.80	2.11% #	EYDAP S.A. (CR)	4.60	-4.96% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.87	1.88% #	FOURLIS (CR)	2.37	-4.43% Œ
GRIVALIA PROPERTIES (CR)	7.74	1.84% #	LAMDA DEVELOPMENT SA (CR)	3.81	-4.27% Œ
INTRACOM HOLDINGS (CR)	0.277	1.10% #	INTRALOT (CR)	1.22	-3.94% Œ
EUROBANK ERGASIAS (CR)	0.930	1.09% #	ELVAL HOLDINGS (CB)	1.16	-3.33% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	55,367.02	0.00% -	PIRAEUS BANK (CR)	254,009,905	0.00% ¬
ALPHA BANK (CR)	44,452.35	5.85% #	EUROBANK ERGASIAS (CR)	25,649,523	1.09% #
EUROBANK ERGASIAS (CR)	23,913.13	1.09% #	ALPHA BANK (CR)	20,649,161	5.85% #
OPAP (CR)	9,296.73	2.11% #	NATIONAL BANK (CR)	3,835,152	10.43% #
OTE (CR)	5,755.94	0.12% #	BANK OF CYPRUS (CR)	2,451,912	0.65% #
FOLLI FOLLIE (CR)	4,941.15	-6.19% (e opap (CR)	1,626,131	2.11% #
JUMBO SA (CR)	2,860.17	-1.54% (E MARFIN INVESTMENT GROUP (CR)	824,409	-1.45% Œ
PPC (CR)	2,695.97	-7.64% (e ote (CR)	655,693	0.12% #
HELLENIC EXCHANGES-A.S.E. (CR)	2,192.92	1.88% #	PPC (CR)	651,919	-7.64% Œ
NATIONAL BANK (CR)	1,488.87	10.43% #	HELLENIC EXCHANGES-A.S.E. (CR)	443,804	1.88% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending			Friday, 11 December, 201
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	340	8,315	18,105
FTSE/Athex Large Cap	340	8,315	18,105
Stock Futures	2,422	42,731	124,224
ALPHA BANK (CR)	229	6,092	8,949
CC HBC AG (CR)	23	86	222
CORINTH PIPEWORKS SA (CR)	2	2	642
ELLAKTOR (CR)	17	116	1,234
EUROBANK ERGASIAS (CR)	248	5,320	15,664
EYDAP S.A. (CR)	13	54	192
FOLLI FOLLIE (CR)	192	780	914
FRIGOGLASS SA (CR)	47	284	896
GEK TERNA (CR)	18	220	7,500
GRIVALIA PROPERTIES (CR)	3	11	225
HELLENIC EXCHANGES-A.S.E. (CR)	94	325	771
HELLENIC PETROLEUM (CR)	40	128	4,930
INTRALOT (CR)	7	15	448
JUMBO SA (CR)	80	344	700
MARFIN INVESTMENT GROUP (CR)	38	1,170	39,107
METKA (CR)	22	105	209
MOTOR OIL (CR)	30	53	234
MYTILINEOS HOLDINGS (CR)	160	507	6,189
OPAP (CR)	261	1,895	7,170
OTE (CR)	132	814	4,542
P.P.A. S.A. (CR)	12	93	258
PIRAEUS BANK (CR)	404	22,777	13,954
PPC (CR)	245	1,171	6,559
TERNA ENERGY (CR)	7	18	1,204
TITAN CEMENT (CR)	61	164	702
VIOHALCO SA/NV (CB)	37	187	809
Index Options	8	51	5,130
FTSE/Athex Large Cap	8	51	5,130
Stock Options	1	200	1,427
ALPHA BANK (CR)	1	200	340
OPAP (CR)	0	0	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	371
Total Derivatives Traded	2,771	51,297	148,886

Year: 136 Trading Day No: 211

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S																	ding Day No: 211 1 December, 2015
Number of Outstanding Securities		idends [1] 2013 20	Date of Last Dividend [2]	t Coupon Right No	ote S	hares	Closing price	% change	Previous clos price/date	ng Oper price		rice Price Last Avg nin max price price	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	A	ALPHA BANK (W)	0.002		0.002 10/12/2	015 0.00	02 0	0.002 0.003 0.002 0.002				2014	2,751,217	57	6,588.87	3,335,032.20	0.001 0.979 835
245,746,615				27/06/2013	N	NATIONAL BANK (W)	0.007		0.007 10/12/2	015 0.00	0 80	0.006 0.008 0.007 0.007				2014	567,220	25	3,950.11	84,795.59	0.003 0.320 835
843,637,022				03/07/2013	P	PIRAEUS BANK (W)	0.001	¬	0.001 10/12/2	015 0.00	01 0	0.001 0.001 0.001 0.001				2014	1,494,670	25	1,494.67	1,982,432.60	0.001 0.252 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014	A	AEGEAN AIRLINES (CR)	7.02	-0.43 Œ	7.05 10/12/2	015 7.1	17	6.91 7.18 7.02 7.03			8.82	2014	130,226	174	915,212.17	501,348.04	5.00 8.08 575
11,178,000 1.12			21/04/2010	15/12/2014	A	AEOLIAN INVESTMENT FUND (CR)	0.585	8.94 #	0.537 10/12/2	015 0.58	35 0	0.585 0.585 0.585 0.585				2014	725	2	424.13	6,539.13	0.537 0.769 898
1,536,881,200 0.300			07/04/2008	27/11/2015	A	ALPHA BANK (CR)	2.17	5.85 #	2.05 10/12/2	015 2.0)9	2.04 2.21 2.17 2.15				2014	20,649,161	4,784	44,452,350.60	3,335,032.20	1.81 25.50 835
22,016,250 0.370			15/07/2009	11/05/2000	A	ALUMIL (CR)	0.227	-1.30 (E	0.230 10/12/2	015 0.23	30 0	0.227 0.230 0.227 0.229				2014	103	3	23.54	4,997.69	0.200 0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	A	ANDROMEDA SA (CR)	14.07		14.07 10/12/2	015 -						2014				5,875.74	10.11 20.00 898
26,252,040 0.340			08/07/2010	10/06/2015	A	AS COMPANY SA (CR)	0.336	-9.19 G E	0.370 10/12/2	015 0.33	33 0	0.333 0.359 0.336 0.336			4.72	2014	547	6	183.70	8,820.69	0.250 0.450 537
86,735,980 0.310			06/07/2009	02/01/2002	A	ATHENS MEDICAL CENTER SA (CR)	0.700	2.19 #	0.685 10/12/2	015 0.68	35 0	0.635 0.700 0.700 0.700				2014	37,515	13	26,258.15	60,715.19	0.585 0.990 453
2,565,112,357 0.300			04/06/2008	01/12/2015 5	103 A	ATTICA BANK S.A. (CR)	0.236	6.31 #	0.222 10/12/2	015 0.22	22 0	0.221 0.249 0.236 0.235				2014	206,539	170	48,436.55	605,366.52	0.138 9.45 835
15,300,000 0.300			30/07/2009	13/12/1999	A	ATTICA PUBLICATIONS SA (CR)	0.875	7	0.875 10/12/2	015 -					31.56	2014				13,387.50	0.750 1.60 555
46,821,187 0.700			01/07/2008	01/03/2010	A	AUDIO VISUAL ENTERPRISES (CR)	0.042	-12.50 Œ	0.048 10/12/2	015 0.05	51 0	0.042 0.051 0.046 0.043				2014	23,239	21	1,004.18	1,966.49	0.042 0.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013	A	AUTOHELLAS SA (CR)	10.30	-1.91 G E	10.50 10/12/2	015 9.4	15	9.45 10.30 10.30 9.90			12.43	2014	28	3	277.30	125,222.25	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857 E	BANK OF CYPRUS (CR)	0.155	0.65 #	0.154 10/12/2	015 0.15	54 0	0.149 0.156 0.155 0.152				2014	2,451,912	140	372,054.17	1,383,056.40	0.141 0.232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	E	BANK OF GREECE (CR)	8.80	-2.55 Œ	9.03 10/12/2	015 9.1	15	8.80 9.15 8.80 8.86					10,159	112	90,053.17	174,811.00	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	E	BIOKARPET S.A.(CR)	0.250		0.250 10/12/2	015 -						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	E	BITROS HOLDING SA (CR)	0.252		0.252 10/12/2	015 -						2014				3,992.28	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000	E	BYTE COMPUTER SA (CR)	0.351	0.29 #	0.350 10/12/2	015 0.35	51 0	0.351 0.351 0.351 0.351			5.28	2014	1,300	2	456.30	5,551.42	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	C	CC HBC AG (CR)	19.90	-2.02 Œ	20.31 10/12/2	015 20.4	12 1	9.86 20.42 19.90 20.07					73,647	210	1,477,913.15	7,319,981.12	13.55 23.21 35
101,123,806 0.360			22/07/2010	28/06/2011	C	CENTRIC HOLDINGS (CR)	0.095	-1.04 Œ	0.096 10/12/2	015 0.09	91 0	0.091 0.095 0.095 0.092			15.68	2014	21,000	12	1,937.27	9,606.76	0.087 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	C	CHATZIKRANIOTIS & SONS SA (CR)	0.077		0.077 10/12/2	015 0.07	77 0	0.077 0.077 0.077 0.077				2014	2,894	1	222.84	310.69	0.073 0.200 357
124,170,201 0.780			28/06/2002	07/02/2005	C	Corinth Pipeworks SA (CR)	0.990	0.20 #	0.988 10/12/2	015 1.0	0 0	0.960 1.02 0.990 0.988				2014	4,665	46	4,610.05	122,928.50	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	C	CPI SA (CR)	0.150	¬	0.150 10/12/2	015 -					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	C	CRETE PLASTICS SA (CR)	5.92		5.92 10/12/2	015 -					17.15	2014				162,084.86	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	C	DAIOS PLASTICS SA (CR)	2.75		2.75 10/12/2	015 -					-(6)-	2014				41,250.00	2.25 2.80 13
34,720,000 0.310			16/06/2010	01/08/2007	C	DROMEAS SA (CR)	0.078	9.86 #	0.071 10/12/2	015 0.07	78 0	0.078 0.078 0.078 0.078				2014	1,020	3	79.56	2,708.16	0.069 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012	C	DRUCKFARBEN HELLAS (CR)	0.419	7	0.419 10/12/2	015 -						2014				1,622.84	0.419 0.900 13
11,250,000 0.520			26/07/2010	09/11/2015	E	EKTER SA (CR)	0.397	7	0.397 10/12/2	015 -						2014				4,466.25	0.280 0.528 23
32,188,050 1.04			21/07/2008	20/01/2000	E	el. D. Mouzakis sa (CB)	0.118		0.118 10/12/2	015 -						2014				3,798.19	0.086 0.295 37
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.370	-3.90 Œ			18 0	0.348 0.385 0.380 0.372				2014	2,310	13	860.07	6,820.95	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.210		0.210 10/12/2	015 -						2014				6,664.25	0.155 0.285 35
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	0.800	-8.05 Œ				0.800 0.800 0.800 0.800			20.07		12	1	9.60		0.621 0.968 5
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.37	-2.14 CE				1.33 1.45 1.37 1.39				2014	367,130	383	511,334.07		1.02 2.62 23
82,667,000 0.300				LEIGHEOTT		ELTECH ANEMOS S.A. (CR)	0.665	1.06 #	0.658 10/12/2	015 0.65	58 0	0.651 0.685 0.665 0.664			11.28	2014	16,320	24	10,831.62	54,973.56	0.534 0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	E	ELTON SA (CR)	1.00	-1.96 Œ	1.02 10/12/2	015 1.0	02 0	0.970 1.02 1.00 0.984			10.92	2014	796	9	783.48	26,730.19	0.806 1.10 135

Daily Official List Section 2: Analytic F	- igures o	f Shares	Transactions	S															ding Day No: 2 1 December, 20
Number of Dutstanding Securities		ends [1] 013 201	Date of Last 4 Dividend [2]	· No	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Year Se low high
/lain Market																			
14,050,971 0.340			06/07/2011	17/10/2002 -	ELTRAK SA (CR)	1.25	8.70 #	1.15 10/12/2015	1.13	1.11 1.25 1.25 1.14				2014	334	4	379.34	17,563.71	0.990 1.61
125,562,262 0.320			30/05/2014	02/12/2014 -	ELVAL HOLDINGS (CB)	1.16	-3.33 Œ	1.20 10/12/2015	1.17	1.10 1.19 1.16 1.15			8.35	2014	20,920	109	24,082.40	145,652.22	0.965 1.80
13,230,000 0.300			11/08/2010	24/09/2015 -	ELVE SA (CR)	0.417		0.417 10/12/2015					0.99	2014				5,516.91	0.373 0.554
2,185,998,765 0.300			02/05/2008	27/11/2015 -	EUROBANK ERGASIAS (CR)	0.930	1.09 #	0.920 10/12/2015	0.929	0.922 0.939 0.930 0.932				2014	25,649,523	4,853	23,913,125.34	2,032,978.85	0.892 20.90
7,959,900 0.600			02/06/2010	10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.45		1.45 10/12/2015	1.47	1.45 1.47 1.45 1.46			-(6)-	2014	26	2	38.02	11,541.86	1.03 2.22
27,503,677 0.630	0.1		11/07/2013	18/10/1999 -	EUROPEAN RELIANCE INSUR. (CR) 1.32		1.32 10/12/2015	1.40	1.32 1.40 1.32 1.37			3.54	2014	1,117	6	1,532.12	36,304.85	1.16 1.69
13,673,200 0.880			18/07/2008	26/07/2001 -	EVROFARMA SA (CR)	0.271		0.271 10/12/2015						2014				3,705.44	0.198 0.487
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000 -	EYDAP S.A. (CR)	4.60	-4.96 Œ	4.84 10/12/2015	4.86	4.60 4.89 4.60 4.64			11.68	2014	27,771	187	128,982.19	489,900.00	4.03 7.35
52,800,154 0.300		0.2	20/08/2014	21/06/2004 -	F.G. EUROPE S.A. (CR)	0.558	,	0.558 10/12/2015						2014				29,462.49	0.390 0.904
10,203,575 0.730			16/07/2007	18/10/1999 -	FIERATEX SA (CR)	0.080		0.080 10/12/2015						2014				816.29	0.078 0.228
11,720,024 0.540	0.	0394	21/08/2014	04/11/2015 -	FLEXOPACK SA (CR)	2.82	6.41 #	2.65 10/12/2015	2.43	2.43 2.82 2.82 2.76			8.64	2014	6	3	16.53	33,050.47	1.91 3.64
4,181,450 0.500			21/08/2000	05/03/2002 -	- FLOUR MILLS SARANTOPOULOS	SA 1.01		1.01 10/12/2015						2014				4,223.26	0.855 1.01
66,948,210 0.300		0.1	005 22/09/2015	22/09/2015 -	FOLLI FOLLIE (CR)	15.01	-6.19 Œ	16.00 10/12/2015	15.72	13.84 15.91 15.01 14.60				2014	338,383	2,099	4,941,150.08	1,004,892.63	13.84 31.50
50,992,322 1.07			21/06/2010	16/07/2002 -	FOURLIS (CR)	2.37	-4.43 Œ	2.48 10/12/2015	2.50	2.30 2.50 2.37 2.36				2014	88,560	214	208,846.88	120,851.80	1.90 3.70
50,593,832 0.300			07/07/2010	07/09/2011 -		1.64	-7.34 Œ		1.79	1.60 1.79 1.64 1.64				2014	168,811	352	277,310.64	82,973.88	1.47 2.61
14,076,360 0.370			19/08/2008			0.490							16.47	2014					0.168 0.580
103,144,548 0.570			01/08/2011			1.48		1.48 10/12/2015	1.45	1.41 1.52 1.48 1.45			24.57		94,897	295	137,659.37		1.20 2.47
8,418,750 0.300	0.46		21/01/2015			4.29	10.00 #	3.90 10/12/2015	4.29	4.29 4.29 4.29 4.29				2014	3	1	12.87		3.49 6.12
24,060,000 0.300	().017 (0.02 03/08/2015		- GEN. COMMERCIAL & IND.SA (CR)	0.300		0.300 10/12/2015					10.56	2014				7,218.00	0.265 0.420
34,770,982 1.55			0.15 15/05/2015			7.35	-0.81 (E		7.45	7.35 7.45 7.35 7.35			15.56		22,075	20	162,297.75		6.57 8.20
101,260,000 2.13	0.		037 19/03/2015		. ,	7.74	1.84 #		7.60	7.57 7.95 7.80 7.68			20.24		17,816	143	136,857.16		6.19 9.00
8,340,750 1.18			25/06/2009			1.17	٦							2014					0.210 1.43
101,279,627 0.380			26/06/2008		HALKOR SA (CB)	0.238	-8.11 (E		0.259	0.238 0.260 0.238 0.259				2014	711	5	184.42		0.238 0.455
29,546,360 0.710			20/06/2008			0.250	0.30 #		0.595	0.595 0.659 0.659 0.651				2014	234	7	152.44		0.560 1.15
65,368,563 1.30	0.09		0.21 26/05/2015					4.78 10/12/2015	4.87	4.82 4.98 4.87 4.94			30.82		443,804	491	2,192,916.79		3.25 6.80
305,635,185 2.18	0.15				95 HELLENIC PETROLEUM (CR)	3.88		3.95 10/12/2015	3.99	3.87 4.06 3.88 3.92				2014	82.224	474	322,203.97		3.35 5.65
305,732,436 0.410			08/07/2009		, , , , , , , , , , , , , , , , , , ,	0.109		0.112 10/12/2015	0.110					2014	21,114	26	2,316.39		0.089 0.206
65,441,118 0.440			24/11/2014			0.500	-2.00 02		0.501	0.482 0.501 0.500 0.496				2014	2,939	12	1,458.14		0.422 0.731
8,298,467 0.400			30/08/1993			0.829			0.301	0.402 0.301 0.300 0.490				2014	2,737	12	1,430.14	6,879.43	0.668 1.16
28,580,100 0.400	(0.025	18/08/2014			0.960		0.972 10/12/2015	0.999	0.960 0.999 0.960 0.960			9.17		3,600	9	3,456.17		0.825 1.30
9,090,000 0.900	(J.UZJ	15/05/2009			0.590		0.590 10/12/2015	0.777	0.700 0.777 0.700 0.700			7.17	2014	3,000	7	5,450.17		0.549 0.739
									0.450										
20,578,374 0.620			0.4 04/06/2015			0.450		0.473 10/12/2015		0.450 0.450 0.450 0.450			0.36		1,500		675.00		0.300 1.94
11,233,200 0.730			12/07/2010			0.233	9.91 #		0.200	0.200 0.233 0.233 0.200				2014	5,380	3	1,077.65		0.128 0.308
34,986,430 0.440			25/07/2008			0.099	,							2014				-,	0.059 0.145
2,566,836 0.440			13/08/2010			0.189	¬							2014				-,	0.189 0.195
23,154,250 1.36			12/08/2008			0.326	-11.65 (E		0.268	0.268 0.330 0.329 0.316			2.63		6,313	13	1,996.99		0.268 0.630
133,025,996 1.41			03/07/2007			0.277		0.274 10/12/2015						2014	54,813	67	14,860.28		0.261 0.511
158,961,721 0.300	0.0026		30/05/2013	14/11/2007 -	INTRALOT (CR)	1.22	-3.94 Œ	1.27 10/12/2015	1.27	1.19 1.27 1.22 1.22				2014	31,433	78	38,357.88	193,933.30	1.05 1.86

ection 2: Analytic	Figures	s of Sha	res Transac	tions																		Year: 136 Tra Friday, 1	•	21 ay No: 21 ember, 201
Number of Dutstanding Securities	Div	vidends [1		f Last Co	· •	lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sect high 4]
lain Market																								
77,654,850 0.580			01/07/	2011 21	1/02/2003		J & P - AVAX SA (CR)	0.292	-3.95 (E (.304 10/12/201	0.299	0.281	0.299 0.29	2 0.288			1.36	2014	14,567	30	4,202.33	22,675.22	0.2	275 0.660 23
136,059,759 1.19		0.18	0.18 23/12/	2014 05	5/03/2014		JUMBO SA (CR)	8.96	-1.54 Œ	9.10 10/12/201	9.10	8.76	9.10 8.9	6 8.99			16.33	2015	318,342	645	2,860,172.63	1,219,095.44	5.	.20 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/	2015 14	4/07/2000		KARAMOLEGOS SA (CR)	1.70	-8.11 Œ	1.85 10/12/201	5 1.70	1.70	1.70 1.7	0 1.70			16.33	2014	1	1	1.70	16,562.96	1.	.57 2.50 3
14,679,792 1.68			24/06/	2014 04	1/09/2000		KARATZIS SA (CR)	3.75	٦	3.75 10/12/201	3.50	3.50	3.75 3.7	5 3.56			9.07	2014	300	3	1,066.50	55,049.22	2.	.89 3.97
13,202,756 0.350			01/07/	2004 05	5/08/2014		KEKROPS SA (CR)	0.280	(.280 10/12/201	;							2014				3,696.77	0.1	181 0.424
7,595,160 0.600			08/08/	2008 18	3/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	(.651 10/12/201	;							2014				4,944.45	0.3	340 0.716
23,648,700 0.350			13/07/	2011 31	1/03/2015		KLEEMAN HELLAS SA (CR)	1.44	5.88 #	1.36 10/12/201	i 1.33	1.33	1.44 1.4	4 1.37			5.80	2014	15	2	20.50	34,054.13	1.	.21 1.90
40,219,218 0.300			25/05/	2009 09	9/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.300	(.300 10/12/201	0.300	0.300	0.300 0.30	0 0.300				2014	60	1	18.00	12,065.77	0.2	246 0.470
21,224,340 0.420			02/07/	2008 25	5/04/2006		KORDELLOS BROS SA (CR)	0.326	(.326 10/12/201	;							2014				6,919.13	0.1	117 0.362
13,586,500 0.390			25/06/	2010 28	3/05/2008		KORRES (CR)	3.77	-1.82 (E	3.84 10/12/201	3.65	3.62	3.77 3.7	7 3.66				2014	765	14	2,796.00	51,221.11	3.	.10 4.25
29,480,000 0.420			19/07/	2010 01	1/08/2007		KRETA FARM SA (CR)	0.380	(.380 10/12/201	0.380	0.380	0.385 0.38	0 0.380			10.44	2014	1,410	8	535.85	11,202.40	0.2	253 0.648
33,065,136 0.380			0.06 04/08/	2015 16	5/09/2013		KRI-KRI S.A. (CR)	1.60	0.63 #	1.59 10/12/201	i 1.59	1.59	1.60 1.6	0 1.60			14.81	2014	687	6	1,097.33	52,904.22	1.	.52 1.86
15,804,800 0.330			15/06/	2010 12	2/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.349	(.349 10/12/201	;							2014				5,515.88	0.2	276 0.410
23,719,554 0.990			0.2406 14/08/	2015 15	5/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.17		2.17 10/12/201	2.17	2.17	2.17 2.1	7 2.17			8.24	2014	1,190	6	2,582.30	51,471.43	1.	.61 2.73
79,721,775 0.300			30/05/	2007 23	3/06/2014		LAMDA DEVELOPMENT SA (CR)	3.81	-4.27 Œ	3.98 10/12/201	3.98	3.65	4.13 3.8	1 3.89				2014	52,968	192	205,834.80	303,739.96	2.	.46 4.75
21,364,000 1.12			05/07/	2010 10)/08/2005		LAMPSA HOTEL SA (CR)	17.00	2.47 # 1	6.59 10/12/201	5 15.70	15.70	17.00 17.0	0 16.69			-(6)-	2014	37	23	617.60	363,188.00	15.	.40 18.00
5,939,268 0.620			10/07/	2003 03	3/01/2002		LANAKAM SA (CR)	0.665	, (.665 10/12/201	;							2014				3,949.61	0.6	565 1.16
7,734,375 1.00			09/07/	2007 07	7/01/2011		LIVANIS SA (CR)	0.150	, (.150 10/12/201	j							2014				1,160.16	0.1	117 0.210
4,740,000 0.860				14	1/03/2003		LOGISMOS S.A. (CR)	0.490	(.490 10/12/201	j							2014				2,322.60	0.2	216 0.600
17,125,062 0.940			01/06/	2010 02	2/02/2015		LOULIS MILLS SA (CR)	1.58		1.58 10/12/201	j						7.72	2014				27,057.60	1.	.35 2.35
937,122,261 0.300			26/04/	2007 29	9/08/2014		MARFIN INVESTMENT GROUP (CR)	0.068	-1.45 CE (0.069 10/12/201	0.069	0.067	0.070 0.06	8 0.068				2014	824,409	117	55,983.89	63,724.31	0.0	065 0.232
9,819,370 0.690			14/08/	2007 09	9/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	(.443 10/12/201	j							2014				4,349.98		189 0.443
468,700	0.47	0.65	1 25/06/	2015 21	1/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.15	0.19 #	5.14 10/12/201	i 4.90	4.90	5.20 5.2	0 5.08			0.35	2014	248	11	1,259.43	2,413.81	4.	.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/	2015 21	1/10/2005		METKA (CR)	7.35	0.14 #	7.34 10/12/201	7.04	7.04	7.45 7.3	5 7.32			5.17	2014	66,768	193	488,592.09	381,836.91	6.	.31 10.50
10,500,000 0.950			24/06/				MEVACO SA (CR)	0.920		.920 10/12/201								2014				9,660.00		701 1.20
6,700,000 0.800		0.16	0.03 26/06/				MILLS KEPENOS (CR)	2.57									11.17	2014				17,219.00		.17 2.57
6,200,000 0.500			22/06/				MINERVA KNITWEAR SA (CB)	0.099	(.099 10/12/201	i							2014				613.80		099 0.300
12,417,000 0.370			28/07/				MLS MULTIMEDIA SA (CR)	3.56		3.55 10/12/201		3.50	3.60 3.5	6 3.52			26.21		2,263	14		44,204.52		.38 4.25
11,700,000 0.590			02/06/				MOTODYNAMICS S.A. (CR)	0.638		.638 10/12/201								2014	_,			7,464.60		199 0.919
110,782,980 0.750	0.3	0.2			1/11/2013		MOTOR OIL (CR)	10.10	-1.94 CE 1			10.01	10.59 10.1	0 10.23				2014	124.223	607	1,270,783.82			.64 11.60
116,915,862 0.970			11/05/				MYTILINEOS HOLDINGS (CR)	3.58		3.77 10/12/201		3.57	3.85 3.5					2014	251,927	1,026	924,155.73			.57 6.97
8.321.682 0.670					3/11/1999		N. LEVEDERIS SA (CB)	0.190	(2014				4,281.77		126 0.220
			0.0436 29/07/				N. LEVEDERIS SA (PB)	1.25		1.25 10/12/201								2014				4,281.77		380 1.26
11,510,102 0.890	5.0450	5.0-150	24/06/				NAFPAKTOS TEXTILE IND. SA (CB)	0.270	(2014				3,107.73		148 0.302
6,340,000 0.600			24/08/				NAKAS MUSIC	0.270	(2014				5,389.00		148 0.302 161 1.05
235,543,309 0.300			30/11/				NATIONAL BANK (CR)	0.850		0.326 10/12/201		0.245	0.423 0.36				0.00	2015	3,835,152	1,255		5,389.00		311 25.80
235,543,309 0.300							NAYTEMPORIKI PUBLISHING SA(CR)	0.360				0.343	0.423 0.30	0 0.308				2014	3,030,132	1,200		2,225.98		
			29/06/				. ,		(081 0.200
27,848,000 0.300	0.0137	0.004	0.0032 18/08/	2015 02	2/09/2003		NEWSPHONE HELLAS SA (CR)	0.135	-10.00 OE C	.150 10/12/201	0.140	0.135	0.150 0.13	5 0.139			15.35	2014	5,753	6	799.67	3,759.48	0.1	135 0.325

Section 2: Analytic	Figures	s of Sha	res Transactior	าร														Friday, 1	11 Decemb	oer, 201
Number of Outstanding Securities		vidends [1 2013	Date of Las 2014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	lume 1	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect igh 4]
Main Market																				
6,132,500 1.25			24/06/2011	1 19/06/2001	NEXANS HELLAS SA (CR)	0.800		0.800 10/12/2015						2014				4,906.00	0.715	1.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	5 25/04/2001	OPAP (CR)	5.80	2.11 #	5.68 10/12/2015	5.70	5.66 5.82 5.80 5.72			9.57	2014 1,	626,131	2,458	9,296,729.41	1,850,200.00	5.64	9.90 5
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998	OTE (CR)	8.71	0.12 #	8.70 10/12/2015	8.66	8.64 8.87 8.71 8.78			38.78	2014	655,693	996	5,755,941.99	4,269,209.89	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003	P.P.A. S.A. (CR)	14.20	3.65 #	13.70 10/12/2015	13.83	13.20 14.32 14.20 13.98			52.48	2014	6,845	142	95,686.32	355,000.00	9.32	16.85 2
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.179		0.179 10/12/2015						2014				889.89	0.106	0.253 27
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012	PAPERPACK (CR)	0.974		0.974 10/12/2015					2.99	2014				3,850.31	0.684	1.10 2
50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.200	-4.31 Œ	0.209 10/12/2015	0.209	0.198 0.209 0.200 0.203				2014	4,252	9	863.85	10,159.47	0.188	0.439 37
7,070,400 0.930			18/05/2010	0 25/05/2015	PETROPOULOS PETROS (CR)	3.68	-1.34 (E	3.73 10/12/2015	3.66	3.60 3.73 3.68 3.62			22.66	2014	473	8	1,712.37	26,019.07	2.98	3.93 2
8,733,183,280 0.300			16/05/2008	8 27/11/2015		0.227		0.227 10/12/2015	0.205	0.205 0.227 0.227 0.218				2014 254,	009,905	6,673	55,367,022.29		0.2051	01.00 83
22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.40	-2.00 (E	4.49 10/12/2015	4.65	4.33 4.65 4.40 4.34			6.06	2014	3,560	23	15,432.77	97,152.00	4.04	6.25 9 5
232,000,000 4.60	0.025		0.05 20/07/2015	5 12/12/2001	PPC (CR)	3.99	-7.64 Œ	4.32 10/12/2015	4.40	3.99 4.46 3.99 4.14			27.04		651,919	1,706	2,695,972.73			7.65 75
11,812,193 0.470			0.02 26/03/2015			0.420				0.397 0.484 0.420 0.401			11.12		15,827	27	6,352.00			0.535 9
27,345,120 0.470				5 26/02/2014		0.200				0.200 0.200 0.200 0.200			7.51		50	1	10.00			0.560 9
11,962,443 0.500			05/09/2008			3.75		3.75 10/12/2015		3.68 3.75 3.75 3.7			19.79		925	10	3,429.21			5.35 9
57,434,884 1.31			05/06/2008			0.300		0.301 10/12/2015		0.300 0.300 0.300 0.300				2014	2,147	4	644.10			0.516 8
22,280,000 0.300			11/04/2011			0.240								2014	101	2	24.27			0.403 5
7,500,000 0.800	0.0024	0.0863		5 10/02/2014		1.80		1.80 10/12/2015	1.80	1.79 1.80 1.80 1.79			8.12		1,046	5	1,875.80			2.10 3
52,067,296 0.300			23/12/2003		. ,	0.135								2015						0.273 3
204,235,184 0.300				B 30/07/2012	()	0.086			0.082	0.082 0.090 0.087 0.087			0.95		3,654	15	319.66			0.123 3
6,456,530 1.61			29/06/2001		. ,	1.47	٦	1.47 10/12/2015						2014				.,		1.99 9
28,438,268 0.300			21/08/2006		()	0.710								2014				,		0.738 1
40,693,350 5.00			03/07/2006			0.695	-4.14 Œ			0.690 0.709 0.709 0.699				2014	2,037	12	1,424.38			1.12 3
109,314,400 0.300	0.162	0.285		2 05/08/2015 5 12/12/2007		2.22	-	2.28 10/12/2015		2.14 2.32 2.22 2.17					58,216	323 13	126,586.27			3.32 7
36,300,000 1.12 45,094,620 0.660	0.0467		0.24 03/08/2015			iE 2.97 1.33		2.96 10/12/2015 1.40 10/12/2015		2.94 3.00 2.97 2.96 1.30 1.39 1.33 1.32			8.15		815 20,020	45	2,415.29 26,513.24			3.35 7 1.53 1
77,063,568 4.00	0.0407		0.1551 24/06/2015			1.55				16.30 17.21 16.30 16.67					88,511	45 565	1,475,198.78			24.95 2
7,568,960 4.00			0.1551 24/06/2015			8.45				8.45 8.67 8.45 8.56			7.80		30	3	256.70			10.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/2015			24.21		25.00 10/12/2015		24.00 25.48 24.00 24.23			11.46		322	12	7,802.44			26.80 2
15,627,315 0.300	1.5	0.0	16/11/1992			0.077	10.00 #			0.071 0.088 0.077 0.071				2014	1,944	12	138.69			0.180 2
18,810,000 0.400			08/07/2010			0.140	٦		0.000					2014			100.07			0.184 2
233,164,646				23/07/2015		1.53			1.60	1.49 1.65 1.53 1.53					199,297	541	312,804.84			4.11 2
4,968,600 2.88			01/07/1998			0.790		0.790 10/12/2015						2014						1.34 2
6,325,000 0.600				4 17/02/2014		1.03		1.03 10/12/2015					30.02					6,514.75		1.03 2
Exchange Tra	ded F	unds																		
6,030,903				24/01/2008	ALPHA ETF FTSE Athex Large Cap	1.72	0.58 #	1.71 10/12/2015	1.72	1.72 1.72 1.72 1.72					3,259	2	5,605.48		1.64	2.84 12
294,878				29/06/2009	• •	6.73		6.47 10/12/2015		6.73 6.73 6.73 6.73					2	1	13.46			10.37 12
388,550					NBGAM ETF GREECE & TURKEY 30	5.24				5.24 5.24 5.24 5.24					2	1	10.48			8.90 120

Daily Official List Section 2: Analytic I	Figures	of Shares	s Transactions															ding Day No: 211 1 December, 2015
Number of Outstanding Securities		ridends [1] 2013 20 ⁻	Date of Last Coupon 14 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersion	n																	
14,000,000 4.15			23/04/2010 29/06/1999	1815 ALPHA REAL ESTATE SA(CR)	4.74	0.21 #	4.73 10/12/2015	4.66	4.66 5.08 5.08 4.74			25.51	2014	25	3	118.60	66,360.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008	1816 ASTIR PALACE SA (CR)	2.28	٦	2.28 10/12/2015	2.30	2.28 2.30 2.28 2.28				2014	550	4	1,256.00	145,692.00	1.83 3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006 4	1814 ATHENA SA (CR)	0.124	-19.48 Œ	0.154 10/12/2015	0.124	0.124 0.124 0.124 0.124				2014	420	3	52.08	11,271.96	0.124 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	1817 ATTICA HOLDINGS (CR)	0.470	8.80 #	0.432 10/12/2015	0.480	0.461 0.480 0.470 0.470				2014	78,225	27	36,788.68	90,080.35	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012	1820 HERACLES GEN.CEMENT CO. (CR)	1.21		1.21 10/12/2015	1.21	1.21 1.21 1.21 1.21				2014	19,089	35	23,097.69	86,010.08	1.06 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 4	1822 IONIAN HOTELS SA (CR)	5.64		5.64 10/12/2015					-(6)-	2014				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	1823 KARELIA TOBACCO CO. SA (CB)	245.00	-5.73 Œ	259.90 10/12/2015	245.00	245.00 245.00 245.00 245.00			10.92	2014	3	2	735.00	676,200.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 5	5059 KATHIMERINI SA (CR)	0.400		0.400 10/12/2015						2014				12,240.00	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 5	5075 MIG REAL ESTATE (CR)	2.48		2.48 10/12/2015					14.15	2014				34,903.52	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 5	5046 MINOAN LINES SA (CR)	2.00	٦	2.00 10/12/2015	2.00	2.00 2.00 2.00 2.00				2014	530	1	1,060.00	213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 4	1827 PERSEUS SA (CR)	0.277		0.277 10/12/2015					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 5	5100 TRASTOR REAL EST. INV. CO.(CR)	1.30		1.30 10/12/2015						2014				71,354.71	0.900 1.41 867
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 4	1978 AFGFK (CR)	0.031	-18.42 (F	0.038 10/12/2015	0.031	0.031 0.031 0.031 0.031				2014	2,644	4	81.96	1,032.35	0.022 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000 5		0.150	-5.06 00		0.150					2014	70	2	10.50		0.020 0.158 235
14,870,100 0.300				1844 ALPHA GRISSIN S.A. (CR)	0.023		0.023 10/12/2015						2014					0.023 0.054 953
2,969,713 0.300				1958 ANEK LINES SA (PR, issue '96)	0.240		0.240 10/12/2015						2014					0.090 0.280 575
312,163 0.300				1959 ANEK LINES SA (PR, issue '90)	1.04		1.04 10/12/2015						2014					1.04 1.30 57
185,373,016 0.300			02/07/2008 28/02/2011 4		0.060		0.060 10/12/2015						2014				12,159.76	0.045 0.093 57
20,255,805 0.300				1881 AXON HOLDING SA (CR)	0.077		0.077 10/12/2015						2014					0.022 0.080 45
17,579,754 4.16			18/08/2006 02/08/2010 5		0.154		0.154 10/12/2015						2014				2,707.28	0.080 0.250 23
14,173,104 0.300			11/08/2010 28/11/2013 5		0.029	-14.71 Œ		0.029	0.029 0.029 0.029 0.029				2014	12,000	4	348.00		0.025 0.086 27
15,878,748 0.480				5095 DOMIKI KRITIS SA (CR)	0.318		0.318 10/12/2015						2014				5,049.44	0.216 0.340 23
3,961,300 1.28			29/06/2004 03/08/2000 5	. ,	0.300		0.300 10/12/2015						2014					0.145 0.585 37
7,085,888 1.59			02/07/1996 06/09/2010 4	. ,	3.97		3.97 10/12/2015						2014					3.97 3.97 86
6,000,000 0.600				1886 EUROBROKERS S.A. (CR)	0.009		0.009 10/12/2015						2014					0.009 0.020 85
21,820,410 0.800				1882 EUROMEDICA SA (CR)	0.050		0.050 10/12/2015	0.050	0.050 0.050 0.050 0.050				2014	100	1	5.00		0.042 0.440 45
110,097,185 0.300				5033 Forthnet (CR)	0.880		0.880 10/12/2015						2013					0.484 1.19 95
77,376,446 0.340			23/05/2005 18/08/2011 5		0.007	-12.50 Œ		0.007	0.007 0.007 0.007 0.007				2014	90,000	2	630.00		0.006 0.030 372
1,270,000 0.300				5007 GIRAKIAN PROFIL SA (CB)	0.208		0.208 10/12/2015						2014					0.173 0.420 175
36,748,909 0.730				5083 HEL. SUGAR INDUSTRY SA (CB)	0.110		0.110 10/12/2015	0.110	0.109 0.110 0.109 0.110				2011	1,350	4	148.15		0.080 0.327 35
1,540,000 0.600				5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 10/12/2015	0.170					2013	1,550				0.005 0.007 353
25,179,640 0.600				5057 J.BOUTARIS & SON HOLD. SA (CB)	0.000		0.020 10/12/2015						2014					0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999	. ,	0.020	20.00 #							2014	5,000	1	300.00		0.041 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007 4		0.000		0.130 10/12/2015	0.000					2014	3,000		300.00	6,640.53	0.041 0.225 357
4,419,616 1.58			21/07/2011 04/03/2015		0.130		0.465 10/12/2015						2014				2,055.12	0.233 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004		0.465		0.064 10/12/2015						2014					0.050 0.147 357
20,231,328 0.000			13/07/2008 23/00/2004 4	UT7 INNAS SA (GR)	0.064	7	0.004 10/12/2015						2014				1,294.80	0.000 0.147 35

Daily Official List Section 2: Analytic	Figure	s of Shares	Transactions																ding Day No: 211 1 December, 2015
Number of Outstanding Securities		ividends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price		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 5081	NIREFS SA (CR)	0.074		0.074 10/12/2015	0.074	0.074 0.	074 0.074 0.0	74			2014	10,150	6	751.1	0 19,168.26	0.060 0.124 3573
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.063	7	0.063 10/12/2015							2014				- 942.98	0.060 0.189 8633
40,946,303 0.360			18/07/2005 27/11/2007 5089	PC SYSTEMS SA (CR)	0.022		0.022 10/12/2015							2014				- 900.82	0.016 0.098 9533
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.081		0.081 10/12/2015							2014				- 1,518.75	0.050 0.283 555
24,319,250 0.300			09/07/2002 04/07/2007 5054	PROODEFTIKH SA (CR)	0.078		0.078 10/12/2015						2.73	2014				- 1,896.90	0.053 0.152 235
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.103		0.103 10/12/2015							2014			-	- 6,728.61	0.024 0.128 372
7,914,480 0.300			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	4.80		4.80 10/12/2015							2014				- 37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008 10/05/2005 4887	SIDMA SA (CR)	0.093	-17.70 Œ	0.113 10/12/2015	0.091	0.091 0.	199 0.099 0.0	93			2014	999	5	93.3	1 930.00	0.091 0.444 175
100,793,000 0.300			16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.054		0.054 10/12/2015							2014				- 5,442.82	0.019 0.117 5553
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.008	-11.11 (E	0.009 10/12/2015	0.008	0.008 0.	0.0 800.0 80	80		0.19	2014	16	1	0.1	3 131.07	0.008 0.165 3763
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.117	19.39 #	0.098 10/12/2015	0.117	0.117 0.	17 0.117 0.1	17			2014	100	2	11.7	0 1,543.42	0.030 0.189 3722
Under Deletior	า																		
1,130,180 0.440			20/06/2003 02/07/2014 5092	COMPUCON SA (CR)	0.018	7	0.018 10/12/2015							2014				- 20.34	0.005 0.018 953
9,567,289 0.300			01/07/2004 19/11/2007 5062	. ,	0.298									2014					0.298 0.298 957
766,000 1.00			01/07/2004 11/12/2012 4937	. ,	1.80		1.80 10/12/2015							2014					1.80 2.29 376
245,000 1.00			19/07/2010 11/12/2012 4938		1.35		1.35 10/12/2015							2014					1.35 1.35 376
4,737,503 0.320			22/06/2005 22/09/2015 5091		0.300		0.300 10/12/2015							2014					0.300 0.520 372
Suspension St	atus																		
5,000,000 0.400			03/06/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.180	7	0.180 10/12/2015										-	- 900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005 14/03/2002 5023	. ,	0.043														0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001 4446		0.012														0.010 0.030 953
1,750,955,549 0.600			19/05/2008 08/12/2011 4911	. ,	0.155												-		0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/2006 4628		0.120		0.120 10/12/2015											- 2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008 02/09/2002 5098		0.012		0.012 10/12/2015											- 979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004 28/12/2005 4920	AVENIR S.A. (CR)	0.046		0.046 10/12/2015											- 4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 10/12/2015											- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003 5002		0.190		0.190 10/12/2015											- 3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/1999 4702		0.140		0.140 10/12/2015											- 3,068.88	0.140 0.140 357
54,547,634 0.500				CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 10/12/2015												0.038 0.038 555
30,159,583 0.470			26/06/2008 29/12/2010 5047		0.050														0.050 0.050 357
7,847,611 1.20				EDRASIS - C. PSALLIDAS SA (CR)	0.150														0.150 0.150 235
5,750,000 0.300				ELECTRONIKI ATHINON SA (CR)	0.480		0.480 10/12/2015												0.480 0.480 537
24,605,397 0.400				EMPORIKOS DESMOS SA (CR)	0.080														0.080 0.080 372
1,182,903 0.400				EMPORIKOS DESMOS SA (PR)	0.140		0.140 10/12/2015											- 2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006 24/07/2001 4921		0.328		0.328 10/12/2015												0.328 0.328 376
13,692,227 1.47			07/07/2006 08/10/1999 5049		0.117		0.117 10/12/2015											- 1,601.99	0.117 0.117 3763

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																Year: 136 Tra Friday,	0	Day No: 211 cember, 2015
Number of Outstanding Securities		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price La max pr	1	t Bid [7]	Last Ask [7]	P/E after	Year Volu	me	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	7	0.070 10/12/2015		 	 								2,127.30	0.	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 10/12/2015		 	 								2,166.52	. 0.	0.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 10/12/2015		 	 								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	7	0.040 10/12/2015		 	 								1,453.75	0.	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 10/12/2015		 	 								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 10/12/2015		 	 								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	7	0.100 10/12/2015		 	 								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 10/12/2015		 	 								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 10/12/2015		 	 								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		0.070 10/12/2015		 	 								17,882.17	0.	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 10/12/2015		 	 								2,932.98	0.	.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049		0.049 10/12/2015		 	 								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	7	0.070 10/12/2015		 	 								1,414.71	0.	0.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260	,	0.260 10/12/2015		 	 								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 10/12/2015		 	 								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 10/12/2015		 	 								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 10/12/2015		 	 								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 10/12/2015		 	 								40,040.74		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 10/12/2015		 	 								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		0.080 10/12/2015		 	 								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 10/12/2015		 	 								232.49	0.	.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 10/12/2015		 	 								814.14	0.	0.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 10/12/2015		 	 								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 10/12/2015		 	 								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 10/12/2015		 	 								1,113.60	0.	0.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 10/12/2015		 	 								1,021.68		2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 10/12/2015		 	 								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 10/12/2015		 	 								4,480.81	0.	.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 10/12/2015		 	 								1,863.78	0.	0.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464		Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
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
4014		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 4882	-	Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012
4882	-	Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012
4886 4887	-	Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012
4887	-	Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012
4888 4911	-	Transfer to the Surveillance Category as of 10/4/2012.
4911		Lift of suspension from 30/7/2012. Transfer to the Surveillance Category as of 31/7/2012.
1712		

Section 2: Shares' Notes

Shares' Notes

inal C	5 14	otes
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.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5054	-	Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5055 5057	-	Transfer to the Surveillance Category as of 29/12/2011.
	-	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	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.
089 Menio	-	Transfer to the Surveillance Category as of 8/4/2015.

Daily Official List Section 2: 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.

5103 - The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Section 3: Figures of Securities Transactions				Friday, 11 Dece	mber, 201
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS BANK (CR)	1,600,000	0.165	264,000.00	10:31:35	20
PIRAEUS BANK (CR)	1,600,000	0.165	264,000.00	10:32:23	20
PIRAEUS BANK (CR)	2,000,000	0.205	410,000.00	10:41:44	20
PIRAEUS BANK (CR)	2,000,000	0.200	400,000.00	10:56:14	20
HELLENIC EXCHANGES-A.S.E. (CR)	98,610	4.93	486,147.30	11:03:39	20
PIRAEUS BANK (CR)	4,600,000	0.216	992,680.00	11:15:11	20
EUROBANK ERGASIAS (CR)	1,500,000	0.930	1,395,000.00	11:18:41	20
OPAP (CR)	17	5.89	100.13	11:25:59	14
PIRAEUS BANK (CR)	1,200,000	0.220	264,000.00	11:31:23	20
EUROBANK ERGASIAS (CR)	450,000	0.925	416,250.00	12:01:32	20
AEGEAN AIRLINES (CR)	100,000	7.02	702,000.00	12:47:31	20
EUROBANK ERGASIAS (CR)	1,500,000	0.923	1,384,500.00	13:02:26	20
OTE (CR)	3,219	8.55	27,520.52	13:20:38	14
EUROBANK ERGASIAS (CR)	1,500,000	0.935	1,402,500.00	13:41:11	20
PIRAEUS BANK (CR)	2,000,000	0.225	450,000.00	14:29:26	20
PIRAEUS BANK (CR)	2,000,000	0.225	450,000.00	14:33:04	20
OTE (CR)	35,000	8.84	309,400.00	14:55:49	20
EUROBANK ERGASIAS (CR)	1,245,280	0.933	1,161,846.24	15:02:12	20
ALPHA BANK (CR)	1,000,000	2.16	2,155,000.00	15:03:55	20
ALPHA BANK (CR)	290,975	2.16	628,506.00	15:04:14	20
JUMBO SA (CR)	53,676	9.00	483,084.00	15:04:40	20
PIRAEUS BANK (CR)	5,000,000	0.222	1,110,000.00	15:31:45	20
PIRAEUS BANK (CR)	2,500,000	0.220	550,000.00	15:52:01	20
PIRAEUS BANK (CR)	1,400,000	0.222	310,800.00	16:03:46	20
PIRAEUS BANK (CR)	5,000,000	0.223	1,112,500.00	16:43:31	20
ALPHA BANK (W)	165,650	0.005	828.25	16:46:07	18
OPAP (CR)	106,757	5.80	619,190.60	16:53:31	20
EUROBANK ERGASIAS (CR)	26,210	1.00	26,210.00	16:57:37	18
EUROBANK ERGASIAS (CR)	123,790	1.00	123,790.00	16:58:20	18
OPAP (CR)	58,728	5.80	340,622.40	16:59:46	20
ALPHA BANK (CR)	579,250	2.16	1,250,195.28	17:01:19	20

Blocks Notes

Daily Official List

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

Year: 136 Trading Day No: 211

Daily Office Section 3:		ecurities Tra	insactions							Ye		ding Day No: 211 1 December, 2015
Shares	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Friday, 11 Dec	5
Shares Forced Sales			у.	
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 ListYear: 136 Trading DateSection 3: Figures of Securities TransactionsFriday, 11 December									5	
Forced Sales Registered Sh	ares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

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 ΓΔ Χ.Α .	11/12/2015	25,000	294,878			294,878	1,972,112.00	6.6879		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/12/2015	50,000	6,030,903			6,030,903	10,333,530.00	1.7134	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/12/2015	25,000	388,550			388,550	2,117,979.00	5.4510		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
-----------	-------

oo.po.au																					
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor Common	attached Preffered	Tradi g	ⁿ Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	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

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). 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 Friday, 11		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price o previous day		t Outcry in Ca 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 16/04/2	007					
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/*	996 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

				Stock Market		-	ives Market		
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	mombol	manor		manor	Cicaling	cicaning
6, 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	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
, AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, prodromou Nicosia	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	(+44202)-7628 1000								
BETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
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			
58, 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							
CITIGROUP GLOBAL MARKET LTD			а	а					
I, 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
39, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 210-3214406	210-3211997							
DELTASTOCK 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
3, OMIROU ATHINA	+30 210-3677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
ESTINVEST S.A.									а
9TH REPUBLICII STREET FOCSANI									
EUROBANK ERGASIAS S.A.								а	
B, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A	, ,,,	, ,,	а		а	а	а		а
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.	(2.3) 3720000	(2.3) 5720001	а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
UROTRUST BROKERAGE S.A.	(2.0) .200000	(210) 1200000	а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	••						
EUROXX SECURITIES S.A.	(210)-3303100	(210)-3230334	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	a			ed			
3.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	LE 107-007 7400	10,007,401	а						
 J.A. PERVANAS SECURITIES INVESTMENT SERVICES CO S.A. 9, SOPHOCLEOUS STR. ATHINA 	(210)-3251875	(210)-3210291	a						
	(210)-3231073	10/-3210271	а	а					
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	357 22710710								

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
UARDIAN TRUST SECURITIES S.A			а			а			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
IDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
ITERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
APPA SECURITIES S.A.		2.5 5217107	а			а			
5, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002	-			a			
	T30 210-30/8000	+ 30 2 10-304 1002	-			2			
ARAMANOF SECURITIES-INV. SERVICES S.A.	- 20 210 20100 /=	20 210 2217222	а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD			а	а					
, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
Chryssochoidis Stock Brokerage I.S.S.A.	. ,	. ,	а			а			а
9. SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
ATIONAL SECURITIES S.A			а		а	а	а		
I, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002	-		-				
ATIONAL BANK OF GREECE S.A.	+30 210-7720000	+30 210-7720002	а			а		а	
	(210)-3341000	(210) 2220107	а			a		a	
5, AIOLOU STR. ATHINA		(210)-3228187							
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOR350122873760								
ANTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,	а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
	(210) 3334100	(210) 0200014	•			•			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(210) 2/ 77000	(210) (020 402	а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.			а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
0-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
DLIDUS SECURITIES S.A			а			а			а
		(210)-6985421							

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 211

Friday, 11 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 B	UCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORATIO	ON LIMITED (CISCO)		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

	Staal: Catagory
Securities Market Maker	Stock Category Start Market Making
CYPRUS POPULAR BANK (CR) PIRAEUS SECURITIES S.A.	Suspension Status 02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/06/2014 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 NATIONAL SECURITIES S.A	23/10/2013 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) ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 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 FOLLI FOLLIE (CR)	22/07/2014 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	07/09/2015 02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
HELLENIC PETROLEUM (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A. KLOUKINAS - LAPPAS SA (CR)	28/09/2013 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) HELLENICAMERICAN SEC. S.A.	Main Market 07/12/2015	
Intelenicamerican Sec. S.A. IOTOR OIL (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
IYTILINEOS HOLDINGS (CR)	Main Market	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ATIONAL BANK (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
PAP (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 04/05/2015	
TE (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NATIONAL SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
APOUTSANIS (CR)	Main Market	
BETA SECURITIES S.A.	25/11/2013	
ETROPOULOS PETROS (CR)	Main Market	
BETA SECURITIES S.A.	28/05/2013	
IRAEUS BANK (CR)	Main Market	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
AISIO COMPUTERS SA (CR)	Main Market	
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)	Main Market	
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
	2/ /02/2012	
NATIONAL SECURITIES S.A	26/03/2013	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. UALITY & RELIABILITY SA (CR)	26/03/2013 28/09/2013 Main Market	

List of Stocks under Market Making operations

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: 211 Friday, 11 December, 2015

	Under	rlying	J Asset										Derivatives Market						
Price max	Price r	min Cl	osing price	change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge (Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
173.16	168.8	81	169.97	-0.08%	December 2015	172.00	173.50	168.00	170.00	170.00			170.25		224.00		177	4,808	10,815
					January 2016	173.00	175.75	168.25	170.25	170.25			171.75		218.50		163	3,507	7,290
					February 2016					170.75									
					March 2016					171.00									
					June 2016					172.00									
					September 2016					172.75									···

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

	Under	lying A	sset								Deriv	vatives Market					
Price max	Price n	nin Closir	ng price change	Delivery Month	Open price F	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA	BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.21	2.04	2	.17 5.85%	December 2015	2.08	2.20	2.05	2.15	2.15			2.16	2.24		169	5,140	7,267
				March 2016	2.01	2.21	2.01	2.16	2.16			2.16	2.21		60	952	1,682
				June 2016					2.07								
				September 2016					2.08								
CC HBC	CAG (C	R)															(Contract Size: 100 Securities, Physical Delivery)
20.42	19.86	6 19	-2.02%	December 2015	20.30	20.35	19.91	19.91	19.91			20.09	23.22		22	85	210
				March 2016	20.18	20.18	20.18	20.18	20.18			20.03	21.55		1	1	12
				June 2016					20.52								
				September 2016					20.63								
CORINT	'H PIPE	WORK	S SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.02	0.960	0.0.	990 0.20%	December 2015	0.988	0.988	0.988	0.988	0.988			0.990	1.21		1	1	622
				March 2016	0.998	0.998	0.998	0.998	0.998			1.00			1	1	20
				June 2016					0.998								
				September 2016					1.00								
ELLAK	FOR (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
1.45	1.33	1	.37 -2.14%	December 2015	1.43	1.44	1.43	1.44	1.44			1.36	1.96		5	30	873
				March 2016	1.41	1.45	1.34	1.35	1.35			1.34	1.87		12	86	361
				June 2016					1.41								
				September 2016					1.42								
EUROB	ank ef	RGASIA	s (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.939	0.922	2 0.	930 1.09%	December 2015	0.938	0.940	0.923	0.930	0.930			0.937	1.11		139	2,661	9,506
				March 2016	0.932	0.948	0.928	0.933	0.933			0.945	1.08		109	2,659	6,158
				June 2016					0.930								
				September 2016					0.934								
EYDAP	S.A. (C	R)															(Contract Size: 100 Securities, Physical Delivery)
4.89	4.60	4	.60 -4.96%	December 2015	4.86	4.86	4.63	4.65	4.65			4.52	5.96		7	27	138
				March 2016	4.76	4.86	4.72	4.72	4.72			4.55	4.86		6	27	54
				June 2016					4.89								
				September 2016					4.92								
FOLLI F	OLLIE	(CR)															(Contract Size: 101 Securities, Physical Delivery)
15.91	13.84	4 15	5.01 -6.19%	December 2015	15.90	15.94	13.80	14.99	14.99			15.06	20.08		117	570	746
				March 2016	15.65	15.65	13.92	14.90	14.90			15.09	18.54		75	210	168
				June 2016					16.17								
				September 2016					16.25								
FRIGO	GLASS	SA (CR	:)														(Contract Size: 100 Securities, Physical Delivery)
1.79	1.60	1	.64 -7.34%	December 2015	1.77	1.77	1.60	1.64	1.64			1.64	2.43		25	141	748
				March 2016	1.80	1.80	1.63	1.66	1.66			1.66	1.89		22	143	148
				June 2016					1.79								
				September 2016					1.80								

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

Underlying A	Asset								Deriv	atives Market					
Price max Price min Closing price change		Delivery Month	Open price Price max Price min Last price Closing price					Last Bid L	Last Ask	Settlement price	Life high Life low		Trades	Volume	Open Interest
GEK TERNA (CR)															(Contract Size: 100 Securities, Physical Deliver
1.52 1.41	1.48 0.00%	December 2015	1.49	1.49	1.42	1.42	1.42			1.50	2.00		10	102	6,118
		March 2016	1.47	1.47	1.44	1.44	1.44			1.51	1.63		8	118	1,382
		June 2016					1.50								
		September 2016					1.50								
GRIVALIA PROPERT	TIES (CR)														(Contract Size: 100 Securities, Physical Delivery
7.95 7.57	7.74 1.84%	December 2015	7.60	7.60	7.60	7.60	7.60			7.78	8.45		1	5	170
		March 2016	7.64	7.84	7.64	7.84	7.84			7.82	8.03		2	6	55
		June 2016					7.68								
		September 2016					7.72								
HELLENIC EXCHANC	GES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Delivery
4.98 4.82	4.87 1.88%	December 2015	4.85	4.96	4.85	4.88	4.88			4.94	5.79		73	213	665
		March 2016	4.78	4.95	4.78	4.89	4.89			4.92	5.61		21	112	106
		June 2016					4.83								
		September 2016					4.85								
HELLENIC PETROLE	EUM (CR)														(Contract Size: 100 Securities, Physical Deliver
4.06 3.87	3.88 -1.77%	December 2015	4.03	4.03	3.85	3.90	3.90			3.88	5.63		21	77	4,227
		March 2016	3.95	3.95	3.88	3.88	3.88			3.91	4.42		19	51	703
		June 2016					3.99								
		September 2016					4.01								
INTRALOT (CR)															(Contract Size: 100 Securities, Physical Deliver
1.27 1.19	1.22 -3.94%	December 2015	1.23	1.23	1.21	1.21	1.21			1.21	1.72		4	12	445
		March 2016	1.20	1.23	1.18	1.23	1.23			1.22	1.23		3	3	3
		June 2016					1.28								
		September 2016					1.29								
JUMBO SA (CR)															(Contract Size: 100 Securities, Physical Delivery
9.10 8.76	8.96 -1.54%	December 2015	9.06	9.06	8.81	8.90	8.90			8.99	9.90		66	295	610
		March 2016	8.98	9.03	8.86	9.03	9.03			9.03	9.06		14	49	90
		June 2016					9.20								
		September 2016					9.24								
MARFIN INVESTMEN	NT GROUP (CF	2)													(Contract Size: 100 Securities, Physical Deliver
0.070 0.067	0.068 -1.45%	December 2015	0.067	0.069	0.067	0.069	0.069			0.068	0.098		13	333	36,627
		March 2016	0.070	0.070	0.068	0.068	0.068			0.069	0.071		25	837	2,480
		June 2016					0.070								
		September 2016					0.070								
METKA (CR)															(Contract Size: 100 Securities, Physical Delivery
7.45 7.04	7.35 0.14%	December 2015	7.27	7.40	7.25	7.37	7.37			7.37	9.07		14	65	169
		March 2016	7.31	7.42	7.31	7.38	7.38			7.38	7.98		8	40	40
		June 2016					7.42								
		September 2016					7.45								

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

78

Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	ÿ		Trades	Volume	Open Interest
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
10.59	10.01	10.10	-1.94%	December 2015	10.47	10.47	10.10	10.11	10.11			10.10	11.50		24	45	192
				March 2016	10.49	10.50	10.11	10.15	10.15			10.13	10.78		6	8	42
				June 2016					10.41								
				September 2016					10.46								
MYTILIN	EOS HOL	DINGS	(CR)														(Contract Size: 102 Securities, Physical Delivery)
3.85	3.57	3.58	-5.04%	December 2015	3.83	3.85	3.57	3.58	3.58			3.60	5.12	3.57	70	177	5,538
				March 2016	3.85	3.86	3.60	3.64	3.64			3.63	4.20		90	330	651
				June 2016					3.81								
				September 2016					3.83								
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
5.82	5.66	5.80	2.11%	December 2015	5.78	5.85	5.65	5.79	5.79			5.79	8.78		197	1,529	5,356
				March 2016	5.80	5.87	5.65	5.80	5.80			5.81	8.72		63	356	1,804
				June 2016	5.82	5.82	5.82	5.82	5.82			5.91	5.82		1	10	10
				September 2016					5.77								
OTE (CF	?)																(Contract Size: 100 Securities, Physical Delivery)
8.87	8.64	8.71	0.12%	December 2015	8.65	8.88	8.65	8.72	8.72			8.80	9.49		116	750	4,337
				March 2016	8.82	8.88	8.70	8.70	8.70			8.80	9.28		16	64	205
				June 2016					8.79								
				September 2016					8.84								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
14.32	13.20	14.20	3.65%	December 2015	13.71	13.71	13.65	13.65	13.65			13.86	16.50		4	36	106
				March 2016	13.79	13.98	13.39	13.98	13.98			13.98	14.56		8	57	152
				June 2016					13.84								
				September 2016					13.91								
PIRAEU	S BANK ((CR)															(Contract Size: 100 Securities, Physical Delivery)
0.227	0.205	0.227	0.00%	December 2015	0.190	0.228	0.180	0.228	0.228			0.223	0.435		229	16,845	8,012
				March 2016	0.200	0.228	0.184	0.225	0.225			0.221	0.249		175	5,932	5,942
				June 2016					0.229								
				September 2016					0.231								
PPC (CF	?)																(Contract Size: 100 Securities, Physical Delivery
4.46	3.99	3.99	-7.64%	December 2015	4.42	4.44	3.98	3.98	3.98			3.92	5.55		156	746	5,437
				March 2016	4.44	4.44	3.99	4.03	4.03			4.02	5.53		89	425	1,122
				June 2016					4.37								
				September 2016					4.39				···				
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.32	2.14	2.22	-2.63%	December 2015					2.28			2.24	2.93				1,126
													-		-		

2.21

2.30

2.32

2.27

2.35

18

7

2.21

Derivatives Market

Life high Life low

March 2016

September 2016

June 2016

2.31

2.31

2.16

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Tra	des	Volume	Open Interest
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
17.21 16.30 16.30 -2.34%	December 2015	17.20	17.20	16.45	16.50	16.50			16.46	2	1.81	-	41	116	423
	March 2016	17.35	17.35	16.30	16.31	16.31			16.54	2	1.29	-	20	48	279
	June 2016					16.87						-			
	September 2016					16.95						-			
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.65 1.49 1.53 -1.92%	December 2015	1.60	1.62	1.50	1.55	1.55			1.56		2.50	-	21	98	677
	March 2016	1.63	1.63	1.50	1.52	1.52			1.56		1.95	-	16	89	132
	June 2016					1.58						-			
	September 2016					1.58						-			

Section 7: Index Options

FTSE/A	thex La	rge C	ар				C	Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde:	x Point x	5€ - Excercise	Style: European, Cash	n Settlemen
				Decem	ber 2015				15		Janua				Other Months				Decem	ber 2015				T ut o	ptions	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	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130			-	-				0.00	0.00	0.00	-	41.75		35		-			-		-		0.00	0.00	0.00	-	0.13	-			130
140	0.00	0.00	0.00		30.50	•		0.00	0.00	0.00		32.25				0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.55				140
145	0.00	0.00	0.00	-	25.50		-	0.00	0.00	0.00	-	27.75		-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	1.00		-		145
150	0.00	0.00	0.00	•	20.50	•	•	0.00	0.00	0.00	•	23.50	•	20		0.00	0.00	0.00	•	0.02	•		0.00	0.00	0.00	•	1.70	•			150
155	0.00	0.00	0.00	-	15.50	-		0.00	0.00	0.00	-	19.50		-		0.00	0.00	0.00	-	0.11	-		0.00	0.00	0.00	-	2.70	-			155
160	0.00	0.00	0.00		11.00		•	0.00	0.00	0.00		15.75	•			0.00	0.00	0.00		0.45			0.00	0.00	0.00	•	4.10	•			160
165	0.00	0.00	0.00		6.90		•	0.00	0.00	0.00		12.75		270		0.00	0.00	0.00	-	1.40			0.00	0.00	0.00		5.90				165
170	4.20	4.20	3.90	4.00	4.00	21	21	0.00	0.00	0.00		9.90	•	55		4.20	4.20	0.00		3.30		12	0.00	0.00	0.00		8.20	•			170
175	1.90	1.90	1.90	1.90	1.90	8	8	0.00	0.00	0.00		7.60		30		1.90	1.90	0.00	-	6.20		1	0.00	0.00	0.00		11.00		1		175
180	0.00	0.00	0.00	•	0.68	•	60	6.50	6.50	6.50	6.50	6.50	1	1		0.00	0.00	10.00	10.00	10.00	20	32	0.00	0.00	0.00	•	14.00	•	30		180
185	0.00	0.00	0.00		0.22		101	0.00	0.00	0.00		4.30		-		0.00	0.00	0.00	-	14.75			0.00	0.00	0.00		17.50		100		185
190	0.00	0.00	0.00	•	0.06	•	38	2.80	2.80	2.80	2.80	2.80	1	56		0.00	0.00	0.00	•	19.50	•	54	0.00	0.00	0.00	•	21.25	•	30		190
195	0.00	0.00	0.00	-	0.01		26	0.00	0.00	0.00	-	2.20		70		0.00	0.00	0.00	-	24.50	-	35	0.00	0.00	0.00	-	25.50		-		195
200	0.00	0.00	0.00		0.01	•	944	0.00	0.00	0.00		1.50		221		0.00	0.00	0.00		29.50		31	0.00	0.00	0.00		29.75	•	100		200
205	0.00	0.00	0.00	-	0.01		308	0.00	0.00	0.00	-	1.10		256		0.00	0.00	0.00	-	34.50		10	0.00	0.00	0.00	-	34.25		-		205
210	0.00	0.00	0.00		0.01		151	0.00	0.00	0.00		0.72	•	22		0.00	0.00	0.00		39.50	•	10	0.00	0.00	0.00		39.00				210
215	0.00	0.00	0.00	-	0.01		937	0.00	0.00	0.00	-	0.48		-		0.00	0.00	0.00	-	44.50	-	25	0.00	0.00	0.00	-	43.75	-	-		215
220	0.00	0.00	0.00		0.01	•	3	0.00	0.00	0.00		0.31		400		0.00	0.00	0.00		49.50		-	0.00	0.00	0.00		48.50	•			220
225	0.00	0.00	0.00	-	0.01		10	0.00	0.00	0.00	-	0.20		-		0.00	0.00	0.00	-	54.50		-	0.00	0.00	0.00		53.50		-		225
230	0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.13				0.00	0.00	0.00		59.50		-	0.00	0.00	0.00		58.50				230
235	0.00	0.00	0.00	-	0.01		470	0.00	0.00	0.00		0.08		-		0.00	0.00	0.00	-	64.50		-	0.00	0.00	0.00	-	63.00		-		235
240	0.00	0.00	0.00		0.01	•	60	0.00	0.00	0.00		0.05				0.00	0.00	0.00		69.50		-	0.00	0.00	0.00		68.00				240
245	0.00	0.00	0.00	-	0.01		-	-	-		-	-		-		0.00	0.00	0.00	-	74.50		-			-	-	-		-		245
250	0.00	0.00	0.00		0.01	•	•			•			•			0.00	0.00	0.00		79.50											250
255	0.00	0.00	0.00	-	0.02		-	-	-		-	-		-		0.00	0.00	0.00	-	84.50	-	-	-		-		-		-		255
260	0.00	0.00	0.00		0.01	•				•						0.00	0.00	0.00		89.50	•	-					-	•			260
265	0.00	0.00	0.00	-	0.01		-	-	-		-	-		-		0.00	0.00	0.00	-	94.50		-			-	-	-		-		265
270	0.00	0.00	0.00		0.01	•	•			•						0.00	0.00	0.00		99.50	•			•				•			270
275	0.00	0.00	0.00	-	0.01		-				-	-	•			0.00	0.00	0.00	-	104.00		-				-	-		-		275
280	0.00	0.00	0.00	-	0.03		-		-		-	-				0.00	0.00	0.00	-	109.00		-				-			-		280
285	0.00	0.00	0.00	-	0.02				-		-			-		0.00	0.00	0.00	-	114.00						-	-				285
290	0.00	0.00	0.00		0.01		•							-		0.00	0.00	0.00		119.00			-				•				290
295	0.00	0.00	0.00	-	0.01	-			-	-	-					0.00	0.00	0.00	-	124.00	-		-	-		-	-	-			295
300	0.00	0.00	0.00		0.01											0.00	0.00	0.00		129.00											300
450		-						0.00	0.00	0.00		0.01		-					-				0.00	0.00	0.00		278.00		11		450

Section 7: Index Options

FTSE/At	hex Large Ca	р																					(Trade L	Jnit: 1 Index	x Point x !	5€ - Excercise	e Style: Eu	uropean, Cast	Settlement)
	0				С	all Option	IS														Put Opti	ons							
		Decem	nber 2015					Janua	ary 2016			Othe	r Months			Dece	ember 20)15					January	2016			Othe	er Months	
Excerise Price	Open Price price max	Price min Last price	Closing price	Volume	Open Interest	Open price	Price Pric max	e min Last price	Closing price	^{ce} Volume	Open Interest	Volume	Open Interest	t Open price	Price P max	ice min Las pric	st Closir ce	ing price Volu	Open Intere me	st Open price	Price P max		Last C price	losing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals:			29	3,137					2	1,436	0	75					2) 210						0	272	0	0	
	Number of Trades:				4						2		0						2							0		0	

Section 7: Stock Options

1.300 0.0	rice	Price max	[Price min	Decemb	per 2015			Call Optic	ons																					
Price price	rice			Decemb	per 2015																		Put O	ptions						
Price price	rice		Price min								January 2016			Other Months				December 2	2015						Januar	y 2016			Other Months	
	000			Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last Closing price	price Vol	Open Intere ume	st Open Interest Volume	Open price	Price max	Price min	Last Clos price	sing price N	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open Interest Volume	Exceris Price
1 400 0 0	000	0.000	0.000		0.751			0.000	0.000	0.000	0.75	5			0.000	0.000	0.000	C	0.001	-	-	0.000	0.000	0.000		0.003				0.01
1.400 0.0	000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.66	i0 ·			0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000		0.007	•	-		0.01
1.500 0.0	000	0.000	0.000		0.551	•	•	0.000	0.000	0.000	0.56	68			0.000	0.000	0.000	C	0.002	-		0.000	0.000	0.000		0.015	•	•		0.01
1.600 0.0	000	0.000	0.000		0.452	-	-	0.000	0.000	0.000	0.48	31			0.000	0.000	0.000	C	0.001	-		0.000	0.000	0.000		0.028	•	-		0.01
1.700 0.0	000	0.000	0.000		0.354	•	•	0.000	0.000	0.000	0.40)1			0.000	0.000	0.000	C	0.004	-		0.000	0.000	0.000		0.047	•	•		0.01
1.800 0.0	000	0.000	0.000		0.263	-	-	0.000	0.000	0.000	0.32	28			0.000	0.000	0.000	C	0.012	-		0.000	0.000	0.000		0.075	•	-		0.01
1.900 0.0	000	0.000	0.000		0.183	•	•	0.000	0.000	0.000	0.26	6			0.000	0.000	0.000	C	0.032	-		0.070	0.070	0.070	0.070	0.070	200	200		0.01
2.000 0.0	000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.21	2			0.000	0.000	0.000	C	0.067	-		0.000	0.000	0.000		0.158	-	-		0.02
2.200 0.0	000	0.000	0.000		0.038	•	•	0.000	0.000	0.000	0.12	27	- 70		0.000	0.000	0.000	C	0.187	-		0.000	0.000	0.000		0.273	•	•		0.02
2.400 0.0	000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.07	4			0.000	0.000	0.000	C	0.358	-		0.000	0.000	0.000		0.420	•	-		0.02
2.600 0.0	000	0.000	0.000		0.001	·	-	0.000	0.000	0.000	0.04	10			0.000	0.000	0.000	C	0.551	-		0.000	0.000	0.000		0.586	•	•		0.02
2.800 0.0	000	0.000	0.000		0.001	·	-	0.000	0.000	0.000	0.02	21			0.000	0.000	0.000	C	0.750	-		0.000	0.000	0.000		0.767		-		0.02
3.000 0.0	000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.01	1			0.000	0.000	0.000	C	0.950	-		0.000	0.000	0.000		0.957	•	•		0.03
3.200 0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00)5			0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.15		-		0.03
3.400 0.0	000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.00)3			0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.35	•	•		0.03
Total	als:					0	0						0 70	0 0						0	0						200	270	0 0	•

OPAP (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

							C	all Optio	ns															Put O	ptions						
				Decem	ber 2015						January 2				Other Months				Decem	ber 2015						Januar	,			Other Months	
Excerise Price	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	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
3.800	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	•		0.038
4.000	0.000	0.000	0.000		1.68	•	-	0.000	0.000	0.000		1.69		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-		0.040
4.400	0.000	0.000	0.000		1.28	-		0.000	0.000	0.000		1.30		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011	-	-		0.044
4.800	0.000	0.000	0.000		0.883		•	0.000	0.000	0.000		0.933				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.044				0.048
5.200	0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.618	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.127	-	-		0.052
5.600	0.000	0.000	0.000		0.200		5	0.000	0.000	0.000		0.374		10		0.000	0.000	0.000		0.118			0.000	0.000	0.000		0.283				0.056
6.000	0.000	0.000	0.000		0.049		10	0.000	0.000	0.000		0.206		-		0.000	0.000	0.000		0.367		-	0.000	0.000	0.000		0.515	-	-		0.060
6.400	0.000	0.000	0.000		0.007	•	10	0.000	0.000	0.000		0.102	•	5		0.000	0.000	0.000		0.725	•	•	0.000	0.000	0.000		0.812	•			0.064
6.800	0.000	0.000	0.000		0.001	-	50	0.000	0.000	0.000		0.048	-	16		0.000	0.000	0.000		1.12	-	80	0.000	0.000	0.000		1.16	-	-		0.068
7.200	0.000	0.000	0.000		0.001		35	0.000	0.000	0.000		0.020	•	20		0.000	0.000	0.000		1.52	•	25	0.000	0.000	0.000		1.53		-		0.072
7.600	0.000	0.000	0.000		0.001	-	90	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		1.92	-	15	0.000	0.000	0.000		1.92	-	-		0.076
8.000	0.000	0.000	0.000		0.001		5	0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		2.32	•	25	0.000	0.000	0.000		2.32	•			0.080
8.400	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-		0.084
8.800	0.000	0.000	0.000		0.001		45	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		3.12			0.000	0.000	0.000		3.12				0.088
9.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		3.52		-	0.000	0.000	0.000		3.52	-	-		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		3.92			0.000	0.000	0.000		3.92		-		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		4.32	-	-	0.000	0.000	0.000		4.32	-	-		0.100
11.000	0.000	0.000	0.000		0.001	•										0.000	0.000	0.000		5.32											0.110
12.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		6.32	-	-						-	•		0.120
	Totals:					0	255						0	51	0 0						0	145						0	110	0 0	•
	Number	of Trades:					0							0	0							0.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

							C	all Option	ns														Put C	ptions					
				Decemb							January 2016			Other Months				December 2015	5						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 Closing pr price	ce Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last Closing price	price Ve	olume C)pen Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
5.600	0.000	0.000	0.000		3.10	-	-						-		0.000	0.000	0.000	0.00)1								-		0.056
6.000	0.000	0.000	0.000		2.70	-						-			0.000	0.000	0.000	0.00)4	-	-								0.060
6.400	0.000	0.000	0.000		2.30	-		0.000	0.000	0.000	2.32	-			0.000	0.000	0.000	0.00)1	•		0.000	0.000	0.000	0.009	•	•		0.064
6.800	0.000	0.000	0.000		1.90	-		0.000	0.000	0.000	1.94	-			0.000	0.000	0.000	0.00)1	-	-	0.000	0.000	0.000	0.026	-			0.068
7.200	0.000	0.000	0.000		1.50	•		0.000	0.000	0.000	1.58	•			0.000	0.000	0.000	0.00)1	•		0.000	0.000	0.000	0.062	•	•		0.072
7.600	0.000	0.000	0.000		1.11	-		0.000	0.000	0.000	1.24	-			0.000	0.000	0.000	0.00)7	•	-	0.000	0.000	0.000	0.125				0.076
8.000	0.000	0.000	0.000		0.740			0.000	0.000	0.000	0.944				0.000	0.000	0.000	0.03	36		5	0.000	0.000	0.000	0.229		•		0.080
8.400	0.000	0.000	0.000		0.429	-		0.000	0.000	0.000	0.696	-			0.000	0.000	0.000	0.12	25	•	25	0.000	0.000	0.000	0.380				0.084
8.800	0.000	0.000	0.000		0.209		5	0.000	0.000	0.000	0.495				0.000	0.000	0.000	0.30)5		5	0.000	0.000	0.000	0.579		•		0.088
9.200	0.000	0.000	0.000		0.083	-	45	0.000	0.000	0.000	0.340	-			0.000	0.000	0.000	0.58	30	-	30	0.000	0.000	0.000	0.824				0.092
9.600	0.000	0.000	0.000		0.027		35	0.000	0.000	0.000	0.226		-		0.000	0.000	0.000	0.92	24	•	-	0.000	0.000	0.000	1.11	•	-		0.096
10.000	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.144	-			0.000	0.000	0.000	1.30	0	•	-	0.000	0.000	0.000	1.43				0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.042				0.000	0.000	0.000	2.30	0			0.000	0.000	0.000	2.33		•		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.010	-			0.000	0.000	0.000	3.30	0	-	-	0.000	0.000	0.000	3.30				0.120
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000	4.30	0	-		0.000	0.000	0.000	4.30	•			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	5.30	0	-	-	0.000	0.000	0.000	5.30	-			0.140
	Totals:					0	85					0	0	0 0						0	65					0	5	0 0	
	Number o	of Trades:					0						0	0						().00						0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

PIRAEL	JS BAN	IK (CR)																					(Contract Size:	100 Secur	ities, Excercise	Style: American, Phy	/sical Delivery)
							C	all Optio	ns													Put Op	tions					
				December	2015						January 2016			Other Months				December 2015						anuary 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last Clo price	osing price	Volume O	pen Interest	Open price	Price max	Price min	Last Closing pri price	^{ce} Volun	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Closing pric	^e Volume	Open Interest	Open price	Price max	Price min L	ast Closing pr rice	ce Volume	Open Interest	Open Interes Volume	st Excerise Price
0.050	0.000	0.000	0.000		0.177	-		0.000	0.000	0.000	0.177	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.127	-	•	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.005	-	-		0.001
0.150	0.000	0.000	0.000		0.080	•	•	0.000	0.000	0.000	0.097	-			0.000	0.000	0.000	0.003			0.000	0.000	0.000	0.020				0.002
0.200	0.000	0.000	0.000		0.043	-	•	0.000	0.000	0.000	0.072	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.044	-	-		0.002
0.250	0.000	0.000	0.000		0.020	•	•	0.000	0.000	0.000	0.053	-			0.000	0.000	0.000	0.043	•	•	0.000	0.000	0.000	0.076				0.003
0.300	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.040	-			0.000	0.000	0.000	0.082	-		0.000	0.000	0.000	0.112	-	-		0.003
0.350	0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.030	-			0.000	0.000	0.000	0.127	•		0.000	0.000	0.000	0.152				0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.022	-	-		0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.195	-	-		0.004
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.017				0.000	0.000	0.000	0.223			0.000	0.000	0.000	0.240				0.005
0.500	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.013	-			0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.286	-	-		0.005
0.550	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000	0.011				0.000	0.000	0.000	0.323			0.000	0.000	0.000	0.333				0.006
0.600	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.008	-			0.000	0.000	0.000	0.373			0.000	0.000	0.000	0.380	-	-		0.006
0.650	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.007	-			0.000	0.000	0.000	0.423	•		0.000	0.000	0.000	0.429				0.007
0.700	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005	-			0.000	0.000	0.000	0.473	-		0.000	0.000	0.000	0.477		-		0.007
0.800	0.000	0.000	0.000		0.001										0.000	0.000	0.000	0.573										0.008
0.900	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	0.673		-					-			0.009
1.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000	0.773										0.010
1.100	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	0.873		-					-			0.011
1.200	0.000	0.000	0.000		0.001										0.000	0.000	0.000	0.973										0.012
1.300	0.000	0.000	0.000		0.001	-						-			0.000	0.000	0.000	1.07		-					-	-		0.013
1.400	0.000	0.000	0.000		0.001										0.000	0.000	0.000	1.17		•								0.014
	Totals:					0	0					0	0	0 0					0	0					0	0	0 0	-
	Number	of Trades:					D						0	0						0.00						0	0	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 211 Friday, 11 December, 2015

110 (01	-,						(Call Optio	ns														Put 0	Options						
				Decemb	er 2015						January 2016			Other Months				Decem	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 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 Closing price	J price \	Volume (Open Interest	Volume Open Interest	Excerise Price
3.000						-	-					-								-	-						-			0.030
3.200	0.000	0.000	0.000		1.12	•		0.000	0.000	0.000	1.13				0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	03	•			0.032
3.400	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000	0.937	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	11				0.034
3.600	0.000	0.000	0.000		0.722			0.000	0.000	0.000	0.755				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	27	•	•		0.036
3.800	0.000	0.000	0.000		0.525	-	-	0.000	0.000	0.000	0.586	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.0	58		-		0.038
4.000	0.000	0.000	0.000		0.342	•		0.000	0.000	0.000	0.438				0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.1	10	•			0.040
4.400	0.000	0.000	0.000		0.087		-	0.000	0.000	0.000	0.218		-		0.000	0.000	0.000		0.165	-	20	0.000	0.000	0.000	0.2	90		-		0.044
4.800	0.000	0.000	0.000		0.010		10	0.000	0.000	0.000	0.092		10		0.000	0.000	0.000		0.488	-	55	0.000	0.000	0.000	0.5	64	•	•		0.048
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000	0.033	-	35		0.000	0.000	0.000		0.880	-	35	0.000	0.000	0.000	0.9	06	-			0.052
5.600	0.000	0.000	0.000		0.001		86	0.000	0.000	0.000	0.010		10		0.000	0.000	0.000		1.28	-	5	0.000	0.000	0.000	1.2	28				0.056
6.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.68	-		0.000	0.000	0.000	1.6	8	-			0.060
6.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.08	-		0.000	0.000	0.000	2.0	18		•		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000	2.4	18		-		0.068
7.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002				0.000	0.000	0.000		2.88	-		0.000	0.000	0.000	2.8	38				0.072
7.600	0.000	0.000	0.000		0.001										0.000	0.000	0.000		3.28	-								-		0.076
8.000	0.000	0.000	0.000		0.001										0.000	0.000	0.000		3.68											0.080
8.400	0.000	0.000	0.000		0.001		-								0.000	0.000	0.000		4.08		-							-		0.084
	Totals:					0	161					0	55	0 0		_				0	115					-	0	40	0 0	
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 136 Trading Day No: 211

Friday, 11 December, 2015

			Mu	ultilateral Tran	isactions[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)	2,350	14,768	3.31%					11,701
ALPHABOR	ALPHA BANK (CR)	24,878	1,239	5.31%					100,000
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
SCOBOR	AS COMPANY SA (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		40,880	5.31%					
OELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EBOR	CC HBC AG (CR)	5,420	272	5.31%					72,546
INTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS SA (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	10,412	71,324	3.31%					50,000
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
TONBOR	ELTON SA (CR)								
BABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
JROBBOR	EUROBANK ERGASIAS (CR)	88,034	56,843	3.31%	50,000	3.14%			177,716
IROCBOR	EUROCONSULTANTS S.A. (CR)								
IPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
/DAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%					17,780
GRPBOR	FOLLI FOLLIE (CR)	9,300	70,643	5.31%	1,500	3.00%			462,380
YRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
IGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%					
KTERNABOR	GEK TERNA (CR)	6,482	31,177	3.31%					
RBOR	GR. SARANTIS SA (CR)		2,032	5.31%					
IPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	17,700	458,194	3.31%					65,000
PEBOR	HELLENIC PETROLEUM (CR)		223,286	5.31%					44,796
'GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)		1,145	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

Section 7: Stock Lending Ar	alytic Figures								Friday, 11 December, 2015
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,406	31,168	3.31%	766	2.65%			1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	8,001	118,464	5.31%	2,100	2.97%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,384	5.31%	300	2.65%			744,474
METKKBOR	METKA (CR)	7,400	9,790	3.31%	1,400	2.65%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	75,259							60,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%					
ETEBOR	NATIONAL BANK (CR)	19,174	16	7.68%			41	10.00%	454,682
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	35,249	222,091	3.31%					371,799
HTOBOR	OTE (CR)	67,943	12,276	4.68%	12,276	4.68%			183,502
PPABOR	P.P.A. S.A. (CR)	1,399							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	3,259	399	5.31%					3,833
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	49,127	46,887	5.31%					1,166,293
QUALBOR	QUALITY & RELIABILITY SA (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
	. ,								

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 211

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 136 Trading Day No: 211 Friday, 11 December, 2015
			М	ultilateral Tran	isactions[1]		Bilateral	Fransactions[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)	3,016	24,300	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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