

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 16 December, 2015 Year: 136 Trading Day No: 214



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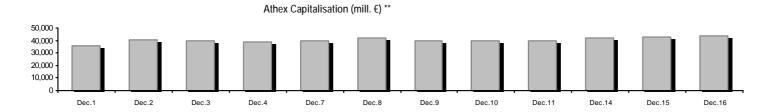
Appendix A: Sectors codification for listed companies

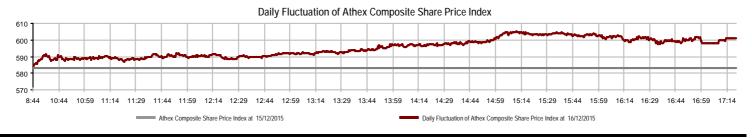
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,618.11		Derivatives Total Open Interest	224,254	
Daily change: mill. € %	1,149.72	2.71%	in Index Futures % daily chng	21,975	3.07%
Yearly Avg Capitalisation: mill. \in \mid % chng prev year Avg	43,577.24	-37.08%	in Stock Futures % daily chng	195,194	8.64%
Athex Composite Share Price Index % daily chng	601.20	3.09%	in Index Options % daily chng	5,618	9.41%
Athex Composite Share Price Index Capitalisation (mill. €)	39,795.02		in Stock Options % daily chng	1,467	-1.34%
Daily change (mill. €)	1,077.24				
Securities' Transactions Value with Block Trades Method 6-1 (469,544.11		Derivatives Contracts Volume:	87,892	!
Daily change: thou. € %	142,954.03	43.77%	Daily change: pieces %	-45,542	-34.13%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	81,986.54	-35.47%	YtD Avg Derivatives Contracts % chng prev year Avg	66,702	21.69%
Blocks Transactions Value of Method 6-1 (thou. €)	61,659.22		Derivatives Trades Number:	4,085	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,703.68		Daily change: number %	428	11.70%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,322	-20.46%
Securities' Transactions Volume with Block Trades Method 6-1	(th 583,030.	00	Lending Total Open Interest	349,082	
Daily change: thou. pieces %	-105,103.41	-15.27%	Daily change: pieces %	-28,938	-7.66%
YtD Avg Volume: thou. pieces % chng prev year Avg	186,699.03	96.51%	Lending Volume (Multilateral/Bilateral)	1,293,228	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	82,350.01		Daily change: pieces %	1,180,917	1051.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5,758.21		Multilateral Lending	21,062	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,272,166	
Securities' Trades Number with Block Trades Method 6-1	46,1	65	Lending Trades Number:	24	
Daily change: number %	-37,316	-44.70%	Daily change: thou. € %	19	380.00%
YtD Avg Derivatives Trades number % chng prev year Avg	27,025	-6.44%	Multilateral Lending Trades Number	18	
Number of Blocks Method 6-1	47			6	
Number of Blocks Method 6-2 & 6-3	6		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				



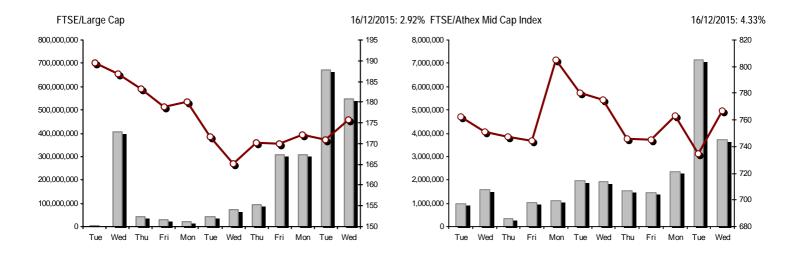


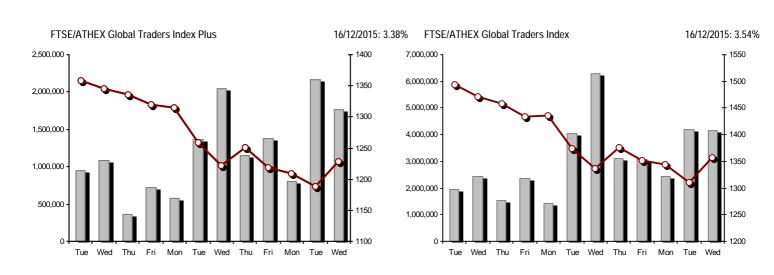
Athex Indices Index name 16/12/2015 15/12/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 601.20 # 583.18 18.02 3.09% 583.18 604 95 557.63 945.81 -27.23% Œ FTSE/Athex Large Cap 175.80 170.82 4.98 2.92% 170.82 177.19 161.85 283.37 -33.63% Œ FTSE/ATHEX Custom Capped 550.95 Œ 557.82 -6.87 -1.23% 550.95 956.79 -36.77% Œ 431.39 Œ FTSE/ATHEX Custom Capped - USD -2.18% -42.93% Œ 441.02 -9.63 431.39 777.68 FTSE/Athex Mid Cap Index 766.66 # 734.81 31.85 4.33% 730.33 767.12 688.72 984.77 -0.82% Œ 1.08 FTSE/ATHEX-CSE Banking Index 43.20 # 42.12 2.56% 41.68 43.39 30.30 774.70 -94.07% Œ FTSE/ATHEX Global Traders Index Plus 1,228.40 # 1.188.26 40.14 3.38% 1.188.26 1.246.69 1.186.73 1.604.84 -4.25% Œ FTSE/ATHEX Global Traders Index 1,357.20 # 46.43 3.54% 1.310.77 1.374.75 1,143.50 1,698.65 -5.65% Œ 1.310.77 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,221.63 # 1,206.70 14.93 1.24% 1,204.62 1,221.68 1,076.89 1,342.83 11.45% Greece & Turkey 30 Price Index 460.39 # 453.74 6.65 1.47% 449.41 461.38 416.41 768.95 -32.28% Œ ATHEX Mid & SmallCap Price Index 2,001.56 # 1.913.33 88.23 4.61% 1.862.98 2.002.88 1.316.92 2,635.74 -17.96% Œ 418.61 434.21 FTSE/Athex Market Index 431.05 # 418.61 12.44 2.97% 396.31 685.04 -32.24% Œ FTSE Med Index 5,457.60 # 5.369.61 87.99 1.64% 4.930.94 6.221.67 8.35% # Athex Composite Index Total Return Index 894.56 # 867.74 26.82 3.09% 867.74 900.12 829.72 1,385.07 -25.93% Œ FTSE/Athex Large Cap Total Return 241.09 # 234.25 6.84 2.92% 382.72 -32.90% Œ 224.51 703.90 FTSE/ATHEX Large Cap Net Total Return 724.42 # 703.90 20.52 2.92% 730.18 665.08 1,147.63 -32.30% Œ FTSE/ATHEX Custom Capped Total Return 591.23 Œ 598.60 -7.37 -1.23% 591.23 1,008.59 -35.51% Œ 462.92 Œ -41.80% Œ FTSE/ATHEX Custom Capped - USD Total Return -10 34 473.26 -2 18% 462.92 819.78 FTSE/Athex Mid Cap Total Return 978.76 # 938.10 40.66 4.33% 908.00 1,231.75 -0.42% Œ 1.07 FTSE/ATHEX-CSE Banking Total Return Index 42.57 # 41.50 2.58% 34.53 708.30 -93.73% Œ Greece & Turkey 30 Total Return Index 562.71 # 538.44 24.27 4.51% 533.87 919.96 -31.63% Œ 29.89 4.48% 666.64 702.63 994.59 Hellenic Mid & Small Cap Index 696.53 # 666.64 617.89 -9.45% Œ FTSE/Athex Banks 57.08 # 55.64 1.44 2.59% 55.06 57.32 40.04 1,023.60 -94.07% 1,675.33 # 1,527.82 147.51 9.65% 1,527.82 1,675.33 1,222.25 1,780.70 14.39% # FTSE/Athex Insurance 85.31 10.20% 836.17 FTSE/Athex Financial Services 921.48 # 836.17 926.79 652.25 1,400.60 -8.00% Œ FTSE/Athex Industrial Goods & Services 1,807.90 # 1,760.04 47.86 2.72% 1,758.15 1,843.24 1,649.24 2,660.41 -7.48% Œ -42.37% Œ FTSE/Athex Retail 2,191.23 # 2,109.80 81.43 3.86% 2,109.80 2,262.59 2,024.28 4,531.02 8.97% # FTSE/ATHEX Real Estate 99.53 4.17% 2,374.21 2,543.73 1,918.09 2,800.26 2.486.49 # 2.386.96 FTSE/Athex Personal & Household Goods 4,524.59 # 2.85% -0.61% Œ 4.399.22 125.37 4.398.36 4.650.53 2.841.14 5.680.33 FTSE/Athex Food & Beverage 7,592.94 # 7,495.98 96.96 1.29% 7,495.98 7,667.41 5,066.70 8,651.51 29.62% FTSE/Athex Basic Resources 1,640.04 # 1,535.43 104.61 6.81% 1,535.43 1,683.67 1,490.86 2,916.96 -14.94% Œ 1,742.93 FTSE/Athex Construction & Materials 1,767.39 # 24.46 1.40% 1,742.93 1,845.57 2.705.46 -19.11% Œ 1.672.39 FTSE/Athex Oil & Gas 2,473.05 # 2,321.86 151.19 6.51% 2.321.86 2.509.22 1,618.74 2.981.35 36.27% FTSE/Athex Chemicals 0.00 0.00% 6.652.44 ¬ 6.652.44 6.362.13 6.652.44 4.784.62 7.561.34 29.86% # FTSE/Athex Travel & Leisure 1,116.88 # 1,079.62 37.26 3.45% 1,079.62 1,128.63 1,043.25 1,741.96 -27.15% Œ FTSE/Athex Technology 549.84 # 537.84 12.00 2.23% 532.89 549.84 528.10 786.22 -24.27% Œ FTSE/Athex Telecommunications 2,383.73 # 2,306.65 77.08 3.34% 2,303.90 2,438.78 1,582.73 2,606.68 -4.84% Œ FTSF/Athex Utilities 1,650.90 # 1,549.47 101.43 6.55% 1,549.47 1,697.76 1,405.61 2,830.02 -21.33% Œ 3.96 FTSF/Athex Health Care 88.82 # 84.86 4.67% 84.86 88.82 70.58 163.37 -38.46% or Athex All Share Index 153.41 # 149.35 4.06 2.72% 153.41 153.41 114.55 196.00 -17.50% Œ Hellenic Corporate Bond Index 99.54 Œ 99.73 -0.19-0.19% 72.78 100.48 6.04% # 93.86 Œ 94.06 69.59 Hellenic Corporate Bond Price Index -0.20-0.21% 94.78 1.46%

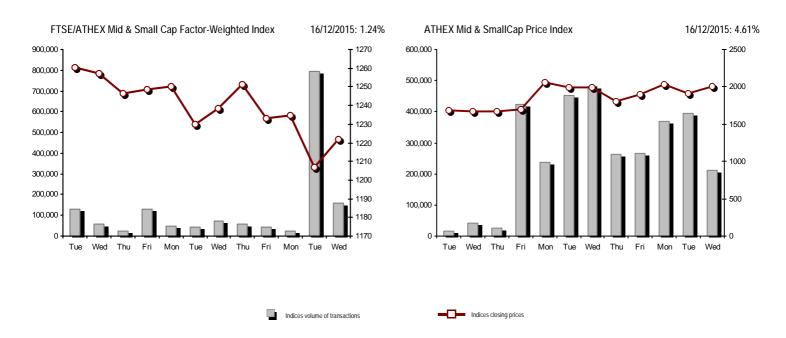
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 14/12/2015.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	123	98	7	12	3	3
Gain / Lose / Same:	73 / 28 / 22	61 / 22 / 15	3/2/2	5/4/3	3/0/0	1/0/2
Athex Capitalisation (mill. €) **	43,618.11	41,848.58	1,517.18	252.35		
Daily Average Trans/ons Value(thou.€)	81,986.54	80,788.17	47.74	44.53	36.95	1,173.57
Transactions Value	471,247.79	471,167.28	32.64	3.66	1.02	43.19
Main Board:	407,884.90	407,804.79	32.64	3.66	1.02	42.79
Blocks Board 6_2_3:	63,362.89	63,362.50	0.00	0.00	0.00	0.40
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	186,699,028	176,072,095	40,783	192,288	14,014	10,537,147
Transactions Volume	588,788,209	553,944,972	22,501	58,842	500	34,761,394
Main Board:	500,679,989	465,936,223	22,501	58,842	500	34,661,923
Blocks Board 6_2_3:	88,108,220	88,008,749	0	0	0	99,471
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,025	25,791	32	60	5	1,138
Number of Trades	46,171	45,946	34	50	6	135
Main Board:	46,118	45,894	34	50	6	134
Blocks Board 6_2_3:	53	52	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	7/1/2	29,332	578,342,305	429,428,541.96	91.13%
1700 -	- Basic Resources	6/2/1	1,708	655,253	1,906,511.33	0.40%
1300 -	Chemicals	1/0/2	38	9,587	16,613.56	0.00%
2300 -	Construction & Materials	5/5/5	1,459	567,685	2,565,467.34	0.54%
12000 -	Financial Instruments	3/0/0	6	500	1,021.86	0.00%
8700 -	Financial Services	3/0/0	1,110	3,357,760	956,657.79	0.20%
3500 -	Food & Beverage	5/3/4	262	92,089	1,480,310.10	0.31%
4500 -	Health Care	2/1/1	71	31,346	5,787.51	0.00%
2700 -	Industrial Goods & Services	8/5/4	1,489	344,642	866,686.18	0.18%
8500 -	Insurance	1/0/0	1	1	1.59	0.00%
5500 -	- Media	0/2/0	8	6,542	263.94	0.00%
500 -	Oil & Gas	2/0/0	1,586	312,620	1,933,223.16	0.41%
3700 -	Personal & Household Goods	8/2/0	850	660,820	4,756,977.43	1.01%
8600 -	Real Estate	4/0/0	513	93,183	588,299.49	0.12%
5300 -	Retail	1/2/0	972	147,217	2,172,669.85	0.46%
9500 -	Technology	4/3/2	195	65,988	39,857.09	0.01%
6500 -	Telecommunications	1/0/0	1,728	1,254,456	10,849,697.86	2.30%
5700 -	Travel & Leisure	7/2/1	2,247	1,714,132	9,371,482.74	1.99%
7500 -	Utilities	5/0/0	2,596	1,132,083	4,307,720.84	0.91%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.079	19.70% #	IKTINOS HELLAS SA (CR)	0.950	-3.06% Œ
EYDAP S.A. (CR)	4.85	10.98% #	BANK OF CYPRUS (CR)	0.149	-2.61% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.92	9.09% #	TPA SA (CR)	23.75	-1.04% Œ
FRIGOGLASS SA (CR)	1.80	8.43% #	KORRES (CR)	3.87	-0.26% Œ
HELLENIC PETROLEUM (CR)	3.99	8.42% #			
CENTRIC HOLDINGS (CR)	0.113	7.62% #			
TERNA ENERGY (CR)	2.31	7.44% #			
MYTILINEOS HOLDINGS (CR)	3.70	7.25% #			
GR. SARANTIS SA (CR)	7.74	6.03% #			
ELLAKTOR (CR)	1.44	5.88% #			
ATTICA BANK S.A. (CR)	0.252	5.88% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	216,846.87	2.55% #	NATIONAL BANK (CR)	218,352,963	1.75% #
EUROBANK ERGASIAS (CR)	114,524.04	4.04% #	PIRAEUS BANK (CR)	121,692,898	0.71% #
NATIONAL BANK (CR)	63,106.33	1.75% #	EUROBANK ERGASIAS (CR)	111,683,332	4.04% #
PIRAEUS BANK (CR)	34,663.12	0.71% #	ALPHA BANK (CR)	90,616,733	2.55% #
OTE (CR)	10,849.70	3.34% #	MARFIN INVESTMENT GROUP (CR)	3,207,102	19.70% #
OPAP (CR)	7,733.46	3.49% #	OPAP (CR)	1,306,932	3.49% #
JUMBO SA (CR)	4,131.69	2.70% #	OTE (CR)	1,254,456	3.34% #
PPC (CR)	3,908.04	4.56% #	BANK OF CYPRUS (CR)	1,057,888	-2.61% Œ
FOLLI FOLLIE (CR)	2,172.00	3.88% #	PPC (CR)	986,225	4.56% #
TITAN CEMENT (CR)	1,995.00	0.00% ¬	JUMBO SA (CR)	472,530	2.70% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	478	7,879	21,975
FTSE/Athex Large Cap	478	7,879	21,975
Stock Futures	3,565	79,099	195,194
ALPHA BANK (CR)	205	3,671	10,243
CC HBC AG (CR)	3	7	229
CORINTH PIPEWORKS SA (CR)	35	554	614
ELLAKTOR (CR)	43	527	1,516
EUROBANK ERGASIAS (CR)	321	11,383	18,637
EYDAP S.A. (CR)	22	94	208
FOLLI FOLLIE (CR)	54	446	1,247
FRIGOGLASS SA (CR)	36	583	1,045
GEK TERNA (CR)	77	2,285	8,071
GRIVALIA PROPERTIES (CR)	13	68	214
HELLENIC EXCHANGES-A.S.E. (CR)	86	507	854
HELLENIC PETROLEUM (CR)	161	1,923	4,706
INTRALOT (CR)	25	302	576
JUMBO SA (CR)	61	207	795
MARFIN INVESTMENT GROUP (CR)	184	19,983	43,639
METKA (CR)	42	226	225
MOTOR OIL (CR)	29	63	249
MYTILINEOS HOLDINGS (CR)	346	1,946	6,715
NATIONAL BANK (CR)	448	15,795	49,911
OPAP (CR)	321	2,229	8,156
OTE (CR)	273	2,535	4,545
P.P.A. S.A. (CR)	25	86	277
PIRAEUS BANK (CR)	230	9,384	22,045
PPC (CR)	323	3,202	6,989
TERNA ENERGY (CR)	49	317	1,627
TITAN CEMENT (CR)	79	316	952
VIOHALCO SA/NV (CB)	74	460	909
Index Options	36	894	5,618
FTSE/Athex Large Cap	36	894	5,618
Stock Options	6	20	1,467
ALPHA BANK (CR)	0	0	340
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	561
OTE (CR)	0	0	155
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	6	20	411
Total Derivatives Traded	4,085	87,892	224,254

Daily Official List Year: 136 Trading Day No: 214 Section 2: Analytic Figures of Shares Transactions Wednesday, 16 December, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous clo price/date			e Price Last max price		Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167			***	11/06/2013		ALPHA BANK (W)	0.002		0.002 15/12	2015 0.00	2 0.0	01 0.002 0.002					2014	34,154,663	97	41,465.76	3,703,883.69	0.001 0.).979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.008	14.29 #	0.007 15/12	2015 0.00	0.0	05 0.008 0.008					2014	168,731	30	1,286.09	2,652,673.94	0.003 0.	0.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 15/12	2015 0.00	0.0	01 0.001 0.001					2014	438,000	8	438.00	2,471,490.87	0.001 0.).252 835
Main Market																							
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014		AEGEAN AIRLINES (CR)	7.09	5.04 #	6.75 15/12	2015 6.8	5 6.	80 7.19 7.09	6.8	15		8.90	2014	224,547	385	1,554,212.69	506,347.24	5.00	8.08 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.600	2.56 #	0.585 15/12	2015 0.52	3 0.5	27 0.640 0.600	0.53	0			2014	1,389	9	742.75	6,706.80	0.527 0.).769 89 8
1,536,881,200 0.300			07/04/2008	8 27/11/2015		ALPHA BANK (CR)	2.41	2.55 #	2.35 15/12	2015 2.3	5 2.	30 2.41 2.41	2.3	5			2014	90,616,733	5,355	216,846,868.88	3,703,883.69	1.81 2	25.50 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.215	-5.29 Œ	0.227 15/12	2015 0.22	7 0.2	15 0.227 0.220					2014	600	5	129.52	4,733.49	0.200 0.).348 175
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.07		14.07 15/12	2015	-						2014				5,875.74	10.11 20	20.00 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.357	-0.83 Œ	0.360 15/12	2015 0.33	0.3	30 0.357 0.357	0.34	3		5.02	2014	88	3	30.61	9,371.98	0.250 0.	0.450 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.652	-6.86 Œ	0.700 15/12	2015 0.64	0.6	45 0.652 0.652					2014	14	2	9.10	56,551.86	0.585 0.).990 453
2,565,112,357 0.300			04/06/2008	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.252	5.88 #	0.238 15/12	2015 0.23	3 0.2	30 0.253 0.252	0.23	8			2014	171,902	139	42,049.37	646,408.31	0.138	9.45 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.875	7	0.875 15/12	2015	-					31.56	5 2014				13,387.50	0.750	1.60 555
46,821,187 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.039	-2.50 Œ	0.040 15/12	2015 0.03	7 0.0	36 0.042 0.042	-				2014	6,502	7	260.58	1,826.03	0.031 0.).277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	9.75	-4.32 Œ	10.19 15/12	2015 9.7	5 9.	75 9.75 9.75				11.77	7 2014	19	1	185.25	118,535.63	8.30 1	3.80 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	-2.61 Œ	0.153 15/12	2015 0.15	3 0.1	45 0.153 0.149	0.15	i3			2014	1,057,888	145	157,009.80	1,329,518.74	0.141 0.).232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008		BANK OF GREECE (CR)	8.93	1.36 #	8.81 15/12	2015 9.0	8.	71 9.00 8.93	9.0	10				5,195	75	45,943.54	177,393.43	6.90 1	12.17 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 15/12	2015							2014				5,996.63	0.160 0.).260 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.252		0.252 15/12	2015							2014				3,992.28	0.144 0.).383 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.331	-1.78 Œ	0.337 15/12	2015 0.33	1 0.3	23 0.335 0.335	0.33	0		4.98	2014	450	5	148.65	5,235.10	0.323 0.	0.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013		CC HBC AG (CR)	20.37	1.29 #	20.11 15/12	2015 20.2	1 20.	20 20.57 20.37						72,070	213	1,469,060.34	7,492,865.09	13.55 2	23.21 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.113	7.62 #	0.105 15/12	2015 0.11	0.0	95 0.115 0.115	0.10	13		18.65	5 2014	122,997	46	12,800.75	11,426.99	0.081 0.).299 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.090	18.42 #	0.076 15/12	2015 0.07	0.0	69 0.090 0.090	0.07	'0			2014	3,153	5	222.42	363.15	0.069 0.	0.200 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	0.960	1.27 #	0.948 15/12	2015 0.95	3 0.9	50 0.985 0.960	-				2014	10,808	42	10,492.48	119,203.39	0.750	1.31 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.150		0.150 15/12	2015	-					53.36	5 2015				1,486.13	0.110 0.	0.234 95
27,379,200 0.420		0.1	0.045 24/07/2015	5 14/10/2015		CRETE PLASTICS SA (CR)	5.53	2.41 #	5.40 15/12	2015 5.7	5.	53 5.70 5.53	5.7	'0		16.02	2 2014	1,000	4	5,564.00	151,406.98	4.60	6.35 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.75		2.75 15/12	2015						-(6)-	2014				41,250.00	2.25	2.80 135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.080	¬	0.080 15/12	2015							2014				2,777.60	0.069 0.).168 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.419		0.419 15/12	2015							2014				1,622.84	0.419 0.	0.900 135
11,250,000 0.520			26/07/2010	0 09/11/2015		EKTER SA (CR)	0.380	-4.28 Œ	0.397 15/12	2015 0.36	0.3	60 0.388 0.380	0.36	2			2014	5,186	17	1,926.25	4,275.00	0.280 0.).528 23 !
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.141	9.30 #	0.129 15/12	2015 0.14	0.1	41 0.141 0.141					2014	50	1	7.05	4,538.52	0.086 0.).295 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.380	2.70 #	0.370 15/12	2015 0.35	0.3	50 0.384 0.380	0.36	7			2014	4,423	16	1,624.99	7,005.30	0.340 0.).697 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.210		0.210 15/12	2015							2014				6,664.25	0.155 0.).285 357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.800	¬	0.800 15/12	2015			-			20.07	7 2014				19,062.50	0.621 0.).968 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.44	5.88 #	1.36 15/12	2015 1.3	3 1.	37 1.48 1.44	1.3	8			2014	180,544	423	257,888.76	254,881.89	1.02	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.662	2.00 #	0.649 15/12	2015 0.65	0.6	41 0.669 0.662	-			11.23	3 2014	25,028	50	16,401.82	54,725.55	0.534 0.).845 753
26,730,187 0.600		0.05	23/06/2014	1 20/12/2010		ELTON SA (CR)	1.00		1.00 15/12	2015 0.07	5 00	20 1.00 1.00	0.92	13		10.01	2 2014	1,100	7	1,026.55	26,730.19	0.806	1.10 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 214 Wednesday, 16 December, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 2014	Date of Last Coupon 4 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades ·	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																		
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.25	¬	1.25 15/12/2015	1.15	1.15 1.25 1.25	5 1.	15			2014	2,100	3	2,425.00	17,563.71	0.990 1.61 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	1.12	1.82 #	1.10 15/12/2015	1.08	1.07 1.14 1.12	2			8.06	2014	165,070	196	182,481.22	140,629.73	0.965 1.80 1753
13,230,000 0.300		11/08/2010 24/09/2015	ELVE SA (CR)	0.410	7	0.410 15/12/2015						0.97	2014				5,424.30	0.373 0.554 3763
2,185,998,765 0.300		02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	1.03	4.04 #	0.990 15/12/2015	1.01	0.997 1.04 1.03	3 1.	01			2014 1	11,683,332	4,081	114,524,038.62	2,251,578.73	0.892 20.90 835
7,959,900 0.600		02/06/2010 10/12/2013 5	031 EUROCONSULTANTS S.A. (CR)	1.43	¬	1.43 15/12/2015	1.43	1.43 1.43 1.43	3 1.	43		99.33	2014	99	8	141.57	11,382.66	1.03 2.22 279
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.59	9.66 #	1.45 15/12/2015	1.59	1.59 1.59 1.59)			4.27	2014	1	1	1.59	43,730.85	1.16 1.69 8530
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.261	0.38 #	0.260 15/12/2015	0.261	0.261 0.261 0.261	l				2014	400	2	104.40	3,568.71	0.198 0.487 357
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/2000	EYDAP S.A. (CR)	4.85	10.98 #	4.37 15/12/2015	4.40	4.40 4.85 4.85	5 91.	98		12.31	2014	44,580	340	206,061.56	516,525.00	4.03 7.35 757
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.640	4.92 #	0.610 15/12/2015	0.600	0.600 0.640 0.640	0.6	19			2014	150	3	92.80	33,792.10	0.390 0.904 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.080	¬	0.080 15/12/2015			-				2014				816.29	0.078 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.82	7	2.82 15/12/2015						8.64	2014				33,050.47	1.91 3.64 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	SA 1.01	¬	1.01 15/12/2015			-				2014				4,223.26	0.855 1.01 357
66,948,210 0.300	0.10	005 22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	15.00	3.88 #	14.44 15/12/2015	14.47	14.47 15.49 15.00) 14.	47			2014	144,441	956	2,172,004.32	1,004,223.15	13.84 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.40	4.35 #	2.30 15/12/2015	2.32	2.32 2.47 2.40)				2014	119,744	116	289,462.68	122,381.57	1.90 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.80	8.43 #	1.66 15/12/2015	1.66	1.66 1.80 1.80) 1.	72			2014	35,207	103	61,781.18	91,068.90	1.47 2.61 275
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.490	¬	0.490 15/12/2015						16.47	2014				6,897.42	0.168 0.580 357
103,144,548 0.570		01/08/2011 07/08/2015	GEK TERNA (CR)	1.47	4.26 #	1.41 15/12/2015	1.41	1.35 1.51 1.47	7 1.	41		24.40	2014	193,184	446	279,430.44	151,622.49	1.20 2.47 235
8,418,750 0.300	0.46	16/12/2015 27/06/2012	GEKE SA (CB)	4.29	¬	4.29 15/12/2015							2014				36,116.44	3.49 6.12 5753
24,060,000 0.300	0.017 0	0.02 03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.300	-3.23 Œ	0.310 15/12/2015	0.300	0.300 0.300 0.300)			10.56	2014	3,521	7	1,056.30	7,218.00	0.265 0.420 2797
34,770,982 1.55	0.3 0	1.15 15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.74	6.03 #	7.30 15/12/2015	7.25	7.13 7.74 7.74	1			16.39	2014	36,940	47	273,095.25	269,127.40	6.57 8.20 376
101,260,000 2.13	0.1821 0.30	037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.98	4.18 #	7.66 15/12/2015	7.60	7.60 8.19 7.98	3 7.	60		20.87	2014	58,552	354	462,255.57	808,054.80	6.19 9.00 8675
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.17	¬	1.17 15/12/2015							2014				9,758.68	0.210 1.43 279
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.252	2.02 #	0.247 15/12/2015	0.256	0.240 0.256 0.252	2 0.2	50			2014	5,472	8	1,374.60	25,522.47	0.228 0.455 175
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.649	8.17 #	0.600 15/12/2015	0.649	0.649 0.649 0.649)				2014	20	1	12.98	19,175.59	0.560 1.15 2733
65,368,563 1.30	0.09 0	.21 26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	4.92	9.09 #	4.51 15/12/2015	4.52	4.50 4.96 4.92	2 5,659.	45		31.14	2014	149,269	563	719,372.26	321,613.33	3.25 6.80 877
305,635,185 2.18	0.15	31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	3.99	8.42 #	3.68 15/12/2015	3.68	3.68 4.05 3.99	3.	88			2014	199,816	894	779,425.22	1,219,484.39	3.35 5.65 53
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.112	4.67 #	0.107 15/12/2015	0.112	0.108 0.112 0.112	2 0.1	11			2014	24,647	45	2,729.23	34,242.03	0.089 0.206 4533
65,441,118 0.440		24/11/2014 11/08/2015	IASO SA (CR)	0.530	8.16 #	0.490 15/12/2015	0.481	0.480 0.530 0.530)				2014	6,012	22	2,961.69	34,683.79	0.422 0.731 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.829	¬	0.829 15/12/2015							2014				6,879.43	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	0.950	-3.06 Œ	0.980 15/12/2015	0.972	0.948 0.987 0.950	0.9	71		9.08	2014	11,263	47	10,784.92	27,151.10	0.825 1.30 235
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.590	¬	0.590 15/12/2015							2014				5,363.10	0.549 0.739 953
20,578,374 0.620		0.4 04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.465	-9.88 Œ	0.516 15/12/2015	0.470	0.465 0.470 0.465	5			0.38	2014	866	5	404.77	9,568.94	0.300 1.94 279
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.204	-5.12 Œ	0.215 15/12/2015	0.194	0.194 0.204 0.204	4 0.1	94			2014	540	3	105.16	2,291.57	0.128 0.308 957
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.093	7	0.093 15/12/2015							2014				3,738.87	0.059 0.145 235
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.189		0.189 15/12/2015							2014				3,738.87	0.189 0.195 2353
23,154,250 1.36		12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.300	7	0.300 15/12/2015	0.300	0.300 0.300 0.300)			2.42	2014	3,400	8	1,020.00	6,946.28	0.267 0.630 235
133,025,996 1.41		03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.280	3.70 #	0.270 15/12/2015	0.274	0.262 0.280 0.280)				2014	45,933	101	12,515.04	37,247.28	0.260 0.511 9578
158,961,721 0.300	0.0026	30/05/2013 14/11/2007	INTRALOT (CR)	1.19	2.59 #	1.16 15/12/2015	1.18	1.16 1.20 1.19)				2014	35,391	67	41,984.40	189,164.45	1.05 1.86 5752

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

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 136 Trading Day No: 214 Wednesday, 16 December, 2015

79,721,775 0.300	0.18	/2011 21/02/2003 /2014 05/03/2014 /2015 14/07/2000 /2014 05/08/2014 /2004 05/08/2014 /2008 18/08/2010 /2011 31/03/2015 /2009 09/07/2013 /2000 28/05/2008 /2010 28/05/2008 /2010 10/08/2007 /2015 16/09/2013 /2015 15/09/2014 /2010 12/03/2004 /2010 10/08/2005 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2011 /2007 07/01/2013	JUMBO SA (CR) KARAMOLEGOS SA (CR) KARATZIS SA (CR) KEKROPS SA (CR) KIRIAKOULIS SHIPPING SA (CR) KLEEMAN HELLAS SA (CR) KORDELLOS BROS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR)	0.300 8.74 1.36 3.80 0.270 0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	2.70 # -8.73 ©C 1.33 #	0.651 15/12/2015 1.40 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 0.370 15/12/2015 0.370 15/12/2015 0.349 15/12/2015 0.359 15/12/2015 0.665 15/12/2015	8.52 1.35 3.49 1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	1.35 1 3.49 3 1.39 1 0.291 0 3.80 3 0.360 0. 1.53 1 2.15 2 3.60 3	.01 8.74 .336 1.36 .80 3.80 45 1.45 .999 0.29987 3.87 .87 3.87 .660 0.36015 2.15	3.54 1.40 222.10		1.40 20° 15.93 20° 13.07 20° 9.19 20° 20° 5.84 20° 20° 20° 9.89 20° 14.81 20° 20° 8.17 20° 20° 20° 6.6) 20°	5 472,530 4 418 4 601 4 4 4,215 4 69 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	16 632 6 8 11 3 6 2 22 5 157	3,369.19 4,131,687.93 565.31 2,128.80 6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70 125,707.92	1,189,162.29 13,250.37 55,783.21 3,564.74 4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.275 0.660 23 5.20 10.98 33 1.35 2.50 38 2.89 3.97 27 0.181 0.424 88 0.340 0.716 57 1.21 1.90 27 0.246 0.470 23 0.117 0.362 17 3.10 4.25 33 0.253 0.648 38 1.52 1.86 38 0.276 0.410 33 1.61 2.73 23 2.46 4.75 86 15.40 18.00 57
136,059,759 1.19 0.18 9,742,920 0.400 0.01 0.01 14,679,792 1.68 13,202,756 0.350 23,648,700 0.350 40,219,218 0.300 21,224,340 0.420 13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 15,804,800 0.330 27,717,75 0.300 21,364,000 1.12 27,734,375 1.00 4,740,000 0.860 4,740,000 0.860 937,122,261 0.300 937,122,261 0.300 9,819,370 0.690 468,700 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	0.18	/2014 05/03/2014 /2015 14/07/2000 /2014 04/09/2000 /2014 04/09/2000 /2014 05/08/2014 /2008 18/08/2010 /2011 31/03/2015 /2009 09/07/2013 /2000 25/04/2006 /2010 28/05/2008 /2010 12/03/2004 /2010 12/03/2004 /2010 12/03/2014 /2010 10/08/2005 /2010 10/08/2005 /2010 10/08/2005 /2010 03/01/2002 /2007 03/01/2011	JUMBO SA (CR) KARAMOLEGOS SA (CR) KARATZIS SA (CR) KEKROPS SA (CR) KIRIAKOULIS SHIPPING SA (CR) KLEEMAN HELLAS SA (CR) KORDELLOS BROS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	8.74 1.36 3.80 0.270 0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	2.70 # -8.73 Œ 1.33 #	8.51 15/12/2015 1.49 15/12/2015 3.75 15/12/2015 0.270 15/12/2015 0.651 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 0.336 15/12/2015 0.370 15/12/2015 0.349 15/12/2015 0.349 15/12/2015 0.359 15/12/2015 0.665 15/12/2015	8.52 1.35 3.49 1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	8.50 9 1.35 1 3.49 3 1.39 1 0.291 0 3.80 3 0.360 0 1.53 1 2.15 2 3.60 3	.01 8.74 .336 1.36 .880 3.8045 1.45 .999 0.29987 3.87 .860 0.36015 2.15 .82 3.80	 1.40 222.10	 	15.93 20° 13.07 20° 9.19 20° 20° 5.84 20° 20° 20° 9.89 20° 14.81 20° 20° 8.17 20° 20° (6)- 20°	5 472,530 4 418 4 601 4 4 4,215 4 69 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	632 6 8 11 3 6 2 22 5	4,131,687.93 565.31 2,128.80 6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70 125,707.92	1,189,162.29 13,250.37 55,783.21 3,564.74 4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	5.20 10.98 37 1.35 2.50 38 2.89 3.97 27 0.181 0.424 88 0.340 0.716 57 1.21 1.90 27 0.246 0.470 23 0.117 0.362 17 3.10 4.25 37 0.253 0.648 38 0.256 0.410 38 1.52 1.86 38 0.276 0.410 38 1.61 2.73 23 2.46 4.75 86
9,742,920 0.400 0.01 0.01 14,679,792 1.68 13,202,756 0.350 7,595,160 0.600 23,648,700 0.350 40,219,218 0.300 13,586,500 0.390 24,480,000 0.420 33,065,136 0.380 15,804,800 0.330 23,719,554 0.990 79,721,775 0.300 21,364,000 1.12 5,939,268 0.620 7,734,375 1.00 4,740,000 0.860 17,125,062 0.940 937,122,261 0.300 937,122,261 0.300 937,122,261 0.300 9468,700 0.47 0.65 51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	0.01 0.01 10/03 24/04 01/0 08/03 13/0 25/03 02/0 19/0 15/04 0.2406 14/03 0.2406 14/03 0.5/0 0.5/0	/2015 14/07/2000 /2014 04/09/2000 /2014 05/08/2014 /2008 18/08/2010 /2011 31/03/2015 /2009 09/07/2013 /2008 25/04/2006 /2010 28/05/2008 /2010 12/03/2004 /2010 12/03/2004 /2010 12/03/2004 /2010 10/08/2005 /2010 10/08/2005 /2010 10/08/2005 /2010 03/01/2002 /2010 03/01/2002 /2010 03/01/2002 /2007 03/01/2011	KARAMOLEGOS SA (CR) KARATZIS SA (CR) KEKROPS SA (CR) KIRIAKOULIS SHIPPING SA (CR) KLEEMAN HELLAS SA (CR) KODELLOS BROS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	1.36 3.80 0.270 0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	-8.73 © 1.33 # 7 3.57 # 7 -0.26 © -2.70 © 3.90 # 7 4.18 # 0.12 #	1.49 15/12/2015 3.75 15/12/2015 3.75 15/12/2015 3.651 15/12/2015 1.40 15/12/2015 3.299 15/12/2015 3.388 15/12/2015 3.370 15/12/2015 3.371 15/12/2015 3.372 15/12/2015 3.373 15/12/2015 3.59 15/12/2015 3.698 15/12/2015	1.35 3.49 1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	1.35 1 3.49 3 1.39 1 0.291 0 3.80 3 0.360 0. 1.53 1 2.15 2 3.60 3	36 1.36 80 3.80 45 1.45 999 0.299 87 3.87 660 0.360 6.60 1.60 1.5 2.15 8.2 3.80	 1.40 222.10	 	13.07 20' 9.19 20' 20' 5.84 20' 20' 20' 20' 20' 14.81 20' 20' 8.17 20' 20' 20' 6)- 20'	4 418 4 601 4 4 4.215 4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	6 8 11 3 6 2 22 5	565.31 2,128.80 6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70 125,707.92	13,250.37 55,783.21 3,564.74 4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	1.35 2.50 38 2.89 3.97 22 0.181 0.424 88 0.340 0.716 52 1.21 1.90 27 0.246 0.470 23 0.117 0.362 17 3.10 4.25 33 0.253 0.648 38 0.256 0.410 38 1.52 1.86 38 0.276 0.410 38 1.61 2.73 23 2.46 4.75 86
14,679,792 1.68	24/00 01/0' 08/00 13/0' 25/00 25/00 19/0' 19/0' 0.2406 14/00 30/00 0.5/0' 0.5/0' 10/0'	/2014 04/09/2000 /2004 05/08/2014 /2008 18/08/2010 /2011 31/03/2015 /2009 09/07/2013 /2008 25/04/2006 /2010 28/05/2008 /2010 10/08/2007 /2015 16/09/2013 /2010 12/03/2004 /2010 12/03/2004 /2010 10/08/2005 /2010 10/08/2005 /2010 03/01/2002 /2007 03/01/2011	KARATZIS SA (CR) KEKROPS SA (CR) KIRIAKOULIS SHIPPING SA (CR) KLEEMAN HELLAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	3.80 0.270 0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	1.33 # 7 3.57 # 7 -0.26 Œ -2.70 Œ 3.90 # 7 4.18 # 0.12 #	3.75 15/12/2015 0.270 15/12/2015 0.651 15/12/2015 1.40 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 0.370 15/12/2015 0.370 15/12/2015 1.54 15/12/2015 0.379 15/12/2015 0.379 15/12/2015 0.665 15/12/2015	3.49 1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	3.49 3 1.39 1 0.291 0 3.80 3 0.360 0 1.53 1 2.15 2 3.60 3		 1.40 222.10	 	9.19 20' 20' 5.84 20' 20' 20' 20' 20' 20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20'	4 601 4 4 4.215 4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	8 11 3 6 2 22 5 157	2,128.80 6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70 125,707.92	55,783.21 3,564.74 4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	2.89 3.97 2' 0.181 0.424 84 0.340 0.716 5' 1.21 1.90 2' 0.246 0.470 2' 0.117 0.362 1' 3.10 4.25 3' 0.253 0.648 3' 1.52 1.86 3' 0.276 0.410 3' 1.61 2.73 2' 2.46 4.75 8
13,202,756 0.350	01/0′ 08/08/08 13/0′ 25/08 25/08 19/0′ 0.06 04/08 15/08 0.2406 14/08 30/08 05/0′ 0.5/0′ 10/0′	/2004 05/08/2014 //2008 18/08/2010 //2008 18/08/2010 //2011 31/03/2015 //2009 09/07/2013 //2008 25/04/2006 //2010 01/08/2007 //2010 12/03/2004 //2010 12/03/2004 //2010 12/03/2004 //2010 12/03/2004 //2010 10/08/2005 //2010 10/08/2005 //2010 03/01/2002 //2007 03/01/2011	KEKROPS SA (CR) KIRIAKOULIS SHIPPING SA (CR) KLEEMAN HELLAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	0.270 0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	3.57 #	0.270 15/12/2015 0.651 15/12/2015 1.40 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 0.370 15/12/2015 0.370 15/12/2015 0.349 15/12/2015 0.359 15/12/2015 0.665 15/12/2015	1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	1.39 1 0.291 0 3.80 3 0.360 0. 1.53 1 2.15 2 3.60 3		 1.40 222.10	 	20' 20' 5.84 20' 20' 20' 20' 20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20'	4 4 4.215 4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	11 3 6 2 22 5	6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70	3,564.74 4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.181 0.424 8 0.340 0.716 5 1.21 1.90 2 0.246 0.470 2 0.117 0.362 1 3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
7,595,160 0.600	08/08 13/0 25/00 02/0 25/00 19/0 19/0 15/00 0.2406 14/00 30/00 0.5/0 0.5/0 13/00	/2008 18/08/2010 /2011 31/03/2015 /2009 09/07/2013 /2008 25/04/2006 /2010 28/05/2008 /2010 01/08/2007 /2010 12/03/2004 /2010 12/03/2004 /2010 12/03/2014 /2010 10/08/2005 /2010 03/01/2002 /2007 03/01/2011	KIRIAKOULIS SHIPPING SA (CR) KLEMAN HELLAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	0.651 1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	3.57 # 7 -0.26 Œ -2.70 Œ 3.90 # 7 4.18 # 0.12 #	0.651 15/12/2015 1.40 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 0.370 15/12/2015 0.370 15/12/2015 0.349 15/12/2015 0.359 15/12/2015 0.665 15/12/2015	1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	0.291 0 3.80 3 0.360 0 1.53 1 2.15 2 3.60 3			 	20' 5.84 20' 20' 20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20'	4 4 4,215 4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	 11 3 6 2 22 5	6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70	4,944.45 34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.340 0.716 5 1.21 1.90 2 0.246 0.470 2 0.117 0.362 1 3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
23,648,700 0.350 40,219,218 0.300 13,586,500 0.390 13,586,500 0.390 29,480,000 0.420 33,065,136 0.380 15,804,800 0.330 23,719,554 0.990 79,721,775 0.300 21,364,000 1.12 5,939,268 0.620 4,740,000 0.860 4,740,000 0.860 4,740,000 0.860 937,122,261 0.300 9,819,370 0.690 468,700 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	13/0 25/0 02/0 19/0 19/0 0.06 04/0 15/0 0.2406 14/0 30/0 0.5/0 13/0	/2011 31/03/2015 /2009 09/07/2013 /2008 25/04/2006 /2010 28/05/2008 /2010 01/08/2007 /2010 12/03/2004 /2010 12/03/2004 /2010 12/03/2004 /2010 10/08/2005 /2010 03/01/2002 /2007 03/01/2011	KLEEMAN HELLAS SA (CR) KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR)	1.45 0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	3.57 # 7 -0.26 Œ -2.70 Œ 3.90 # 7 4.18 # 0.12 #	1.40 15/12/2015 0.299 15/12/2015 0.326 15/12/2015 3.88 15/12/2015 0.370 15/12/2015 1.54 15/12/2015 0.349 15/12/2015 2.15 15/12/2015 1.698 15/12/2015 1.698 15/12/2015	1.40 0.299 3.80 0.360 1.57 2.15 3.60 16.07	0.291 0 3.80 3 0.360 0 1.53 1 2.15 2 3.60 3			 	5.84 20' 20' 20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20'	4 4,215 4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	11 3 6 2 22 5	6,056.30 20.24 58,037.95 33.84 9,421.40 3,349.70	34,290.62 12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	1.21 1.90 2 0.246 0.470 2 0.117 0.362 1 3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
40,219,218 0.300	25/0' 02/0' 25/0 19/0' 0.06 04/0' 15/0' 0.2406 14/0' 30/0' 0.5/0' 0.5/0' 10/0'	/2009 09/07/2013 /2008 25/04/2006 /2010 28/05/2008 /2010 01/08/2007 /2015 16/09/2013 /2010 12/03/2004 /2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2010 03/01/2002 /2007 03/01/2011	KLOUKINAS - LAPPAS SA (CR) KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR)	0.299 0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665	-0.26 (E -2.70 (E -2.70 (E) 3.90 # 	0.299 15/12/2015 0.326 15/12/2015 0.388 15/12/2015 0.370 15/12/2015 1.54 15/12/2015 0.349 15/12/2015 2.15 15/12/2015 0.469 15/12/2015 0.665 15/12/2015	0.299 3.80 0.360 1.57 2.15 3.60 16.07	0.291 0 3.80 3 0.360 0 1.53 1 2.15 2 3.60 3			 	20' 20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20'	4 69 4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	3 6 2 22 5 157	20.24 58,037.95 33.84 9,421.40 3,349.70	12,025.55 6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.246 0.470 2 0.117 0.362 1 3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
21,224,340 0.420	02/0' 25/0 19/0 0.06 04/0 15/0 0.2406 14/0 30/0 0.5/0' 10/0	/2008 25/04/2006 /2010 28/05/2008 /2010 01/08/2007 /2015 16/09/2013 /2010 12/03/2004 /2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	KORDELLOS BROS SA (CR) KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	0.326 3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665	-0.26 C E -2.70 C E 3.90 #	3.88 15/12/2015 3.88 15/12/2015 3.370 15/12/2015 1.54 15/12/2015 3.349 15/12/2015 2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015	3.80 0.360 1.57 2.15 3.60 16.07	3.80 3 0.360 0 1.53 1 2.15 2 3.60 3	 .87 3.87 .60 0.360 .60 1.60 .15 2.15 .82 3.80		 	20' 9.89 20' 14.81 20' 20' 8.17 20' 20' 20' 20'	4 4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	6 2 22 5	58,037.95 33.84 9,421.40 3,349.70 125,707.92	6,919.13 52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.117 0.362 1 3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
13,586,500 0.390	25/00 19/0 0.06 04/00 15/00 0.2406 14/00 30/00 05/0 10/0	/2010 28/05/2008 /2010 01/08/2007 /2015 16/09/2013 /2010 12/03/2004 /2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	KORRES (CR) KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	3.87 0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	-0.26 (E -2.70 (E 3.90 # 7 4.18 # 0.12 #	3.88 15/12/2015 3.370 15/12/2015 1.54 15/12/2015 3.349 15/12/2015 2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015	0.360 1.57 2.15 3.60 16.07	0.360 0.1 1.53 1 2.15 2 3.60 3	.60 0.360 .60 1.60 .15 2.15 .82 3.80		 	20' 9.89 20' 14.81 20' 20' 8.17 20' 20'(6)- 20'	4 15,000 4 94 4 5,984 4 4 1,558 4 33,626	6 2 22 5 157	58,037.95 33.84 9,421.40 3,349.70 125,707.92	52,579.76 10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	3.10 4.25 3 0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
29,480,000 0.420	19/0' 0.06 04/0' 15/0' 0.2406 14/0' 30/0' 05/0' 10/0'	/2010 01/08/2007 //2015 16/09/2013 //2010 12/03/2004 //2015 15/09/2014 //2007 23/06/2014 //2010 10/08/2005 //2003 03/01/2002 //2007 07/01/2011	KRETA FARM SA (CR) KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	0.360 1.60 0.349 2.15 3.74 17.00 0.665 0.150	-2.70 (E)	0.370 15/12/2015 1.54 15/12/2015 0.349 15/12/2015 2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015 0.665 15/12/2015	0.360 1.57 2.15 3.60 16.07	0.360 0.1 1.53 1 2.15 2 3.60 3	.60 0.360 .60 1.60 .15 2.15 .82 3.80		 	9.89 20° 14.81 20° 20° 8.17 20° 20°(6)- 20°	4 94 4 5,984 4 4 1,558 4 33,626	2 22 5 157	33.84 9,421.40 3,349.70 125,707.92	10,612.80 52,904.22 5,515.88 50,997.04 298,159.44	0.253 0.648 3 1.52 1.86 3 0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
33,065,136 0.380	0.06 04/0/ 15/0/ 0.2406 14/0/ 30/0/ 05/0' 10/0'	/2015 16/09/2013 /2010 12/03/2004 /2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	KRI-KRI S.A. (CR) KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	1.60 0.349 2.15 3.74 17.00 0.665 0.150	3.90 # ¬ 4.18 # 0.12 #	1.54 15/12/2015 0.349 15/12/2015 2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015 0.665 15/12/2015	1.57 2.15 3.60 16.07	1.53 1 2.15 2 3.60 3	.60 1.60 .15 2.15 3.80		 	14.81 20° 20° 8.17 20° 20° -(6)- 20°	4 5,984 4 4 1,558 4 33,626	22 5 157	9,421.40 3,349.70 125,707.92	52,904.22 5,515.88 50,997.04 298,159.44	1.52 1.86 38 0.276 0.410 38 1.61 2.73 23 2.46 4.75 86
15,804,800 0.330	15/00 0.2406 14/00 30/00 05/0 10/0	/2010 12/03/2004 /2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	KTIMA KOSTAS LAZARIDIS SA (CR) KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	0.349 2.15 3.74 17.00 0.665 0.150	4.18 # 0.12 #	0.349 15/12/2015 2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015 0.665 15/12/2015	2.15 3.60 16.07	2.15 2 3.60 3	.15 2.15 .82 3.80		 	20° 8.17 20° 20° -(6)- 20°	4 4 1,558 4 33,626	5 157	3,349.70 125,707.92	5,515.88 50,997.04 298,159.44	0.276 0.410 3 1.61 2.73 2 2.46 4.75 8
23,719,554 0.990	0.2406 14/00 30/00 05/00	/2015 15/09/2014 /2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	KYRIAKIDIS MARBLES SA (CR) LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	2.15 3.74 17.00 0.665 0.150	4.18 # 0.12 #	2.15 15/12/2015 3.59 15/12/2015 16.98 15/12/2015 0.665 15/12/2015	2.15 3.60 16.07	3.60 3	.15 2.15 .82 3.80		 	8.17 20° 20° -(6)- 20°	4 1,558 4 33,626	5 157	3,349.70 125,707.92	50,997.04 298,159.44	1.61 2.73 2 2.46 4.75 8
79,721,775 0.300	30/0! 05/0' 10/0	/2007 23/06/2014 /2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	LAMDA DEVELOPMENT SA (CR) LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	3.74 17.00 0.665 0.150	4.18 # 0.12 #	3.59 15/12/2015 16.98 15/12/2015 0.665 15/12/2015	3.60 16.07	3.60 3	.82 3.80		 	20° -(6)- 20°	4 33,626	157	125,707.92	298,159.44	2.46 4.75 8
21,364,000 1.12	05/0	/2010 10/08/2005 /2003 03/01/2002 /2007 07/01/2011	LAMPSA HOTEL SA (CR) LANAKAM SA (CR) LIVANIS SA (CR)	17.00 0.665 0.150	0.12 #	16.98 15/12/2015 0.665 15/12/2015	16.07				 	-(6)- 20					
5,939,268 0.620	10/0	/2003 03/01/2002 /2007 07/01/2011	LANAKAM SA (CR) LIVANIS SA (CR)	0.665 0.150	1).665 15/12/2015		16.06 17	.00 17.00	16.18	 		4 206	25	2 421 07	363,188.00	15.40 18.00 5
7,734,375 1.00 4,740,000 0.860 17,125,062 0.940 937,122,261 0.300 9,819,370 0.690 468,700 0.47 0.65 51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16		/2007 07/01/2011	LIVANIS SA (CR)	0.150											3,421.96		
4,740,000 0.860 17,125,062 0.940 937,122,261 0.300 9,819,370 0.690 468,700 0.47 0.65 51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	09/0		` '		¬	0.150 15/12/2015					 	201	4			3,949.61	0.665 1.16 3
17,125,062 0.940		14/03/2003	LOGISMOS S A (CP)								 	201	4			1,160.16	0.117 0.210 5
937,122,261 0.300 9,819,370 0.690			LUUIJIVIUJ J.M. (UN)	0.490	¬	0.490 15/12/2015					 	201	4			2,322.60	0.216 0.600 9
9,819,370 0.690	01/0	/2010 02/02/2015	LOULIS MILLS SA (CR)	1.50	¬	1.50 15/12/2015					 	7.33 20	4			25,687.59	1.35 2.35 3
468,700 0.47 0.65 51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	26/0	/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.079	19.70 #	0.066 15/12/2015	0.069	0.067 0.0	0.079	0.070	 	201	4 3,207,102	538	236,542.78	74,032.66	0.060 0.232 8
51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	14/0	/2007 09/01/2004		0.443	1	0.443 15/12/2015					 	20	4			4,349.98	0.189 0.443 2
51,950,600 0.320 0.25 0.3 10,500,000 0.950 6,700,000 0.800 0.16	0.65 1 25/0	/2015 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.19		5.19 15/12/2015	5.00	5.00 5	.19 5.19		 	0.35 20	4 53	3	274.50	2,432.55	4.63 8.15 1
10,500,000 0.950 0.16		/2015 21/10/2005	METKA (CR)	7.21	1.55 #	7.10 15/12/2015	7.10	7.08 7	.50 7.21	7.10	 	5.07 20	4 50,730	359	368,971.47	374,563.83	6.31 10.50 2
6,700,000 0.800 0.16	24/0	/2008 19/12/2013	MEVACO SA (CR)	0.900	-1.10 Œ			0.900 0.	00 0.900		 	20	4 1,000	3	900.00		0.701 1.20 2
6,200,000 0.500	0.16 0.03 26/0	/2015 29/05/2014		2.57		2.57 15/12/2015					 	11.17 20					1.17 2.57 3
	22/0	/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.099	1	0.099 15/12/2015					 	20°				613.80	0.099 0.300 3
12,417,000 0.370	28/0	/2008 06/09/2011		3.60	1.12 #	3.56 15/12/2015	3.54	3.52 3	.64 3.64		 	26.50 20	4 3,265	17	11,575.66	44,701.20	3.38 4.25 9
11,700,000 0.590		/2009 24/07/2012		0.677		0.677 15/12/2015					 	20				7,920.90	0.199 0.919 5
		/2015 04/11/2013		10.40	5.58 #	9.85 15/12/2015	9.90	9.85 10	.57 10.40	9.90	 	20		692	1,153,797.94		5.64 11.60
116,915,862 0.970		/2009 19/10/2015	• •	3.70		3.45 15/12/2015			.80 3.70	3.49	 	20		1.434	1,710,117.50		3.35 6.97 1
8,321,682 0.670		/2007 23/11/1999	. ,	0.190	7						 	20				4,281.77	0.126 0.220 1
2,160,524 0.670 0.0436 0.0436		/2015 23/11/1999	` '	1.25							 	20					0.380 1.26 1
11,510,102 0.890		/2005 06/10/1999		0.270	, 1						 	20°				3,107.73	0.148 0.302 3
6,340,000 0.600		/2009 04/12/2015	` ,	0.270		0.850 15/12/2015					 	8.85 20				5,389.00	0.140 0.302 3
9,147,151,527 0.300		/2009 04/12/2015		0.830	1.75 #			0.277 0.3	801 0 290	0.288	 		4 218,352,963		63,106,325.29		0.252 25.80 8
23,935,280 0.300		/2009 13/06/2000		0.240	-9.68 Œ			0.084 0.0		0.200	 	20		11,370	3.36		0.232 23.80 6
27.848.000 0.300 0.0137 0.004		12009 13/06/2000 1/2015 02/09/2003		0.064).161 15/12/2015					 	20.02 20		1	0.18		0.135 0.325 2

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 214 Wednesday, 16 December, 2015

Number of Outstanding Securities Nominal Value		2013 :	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous cl price/da		Open price	Price Price Last min max price price	119	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																						
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.800	¬	0.800 15/1	12/2015 (0.810	0.800 0.810 0.800					2014	3,000	2	2,410.00	4,906.00	0.715 1.77 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	25/04/2001		OPAP (CR)	5.93	3.49 #	5.73 15/1	12/2015	5.78	5.76 6.01 5.93	5.78			9.79	2014	1,306,932	1,695	7,733,456.02	1,891,670.00	5.59 9.90 575
490,150,389 2.83			0.08 25/06/2015	18/06/1998		OTE (CR)	8.66	3.34 #	8.38 15/1	12/2015	8.39	8.37 8.89 8.66	8.39			38.55	2014	1,254,456	1,728	10,849,697.86	4,244,702.37	5.75 9.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	08/08/2003		P.P.A. S.A. (CR)	14.01	3.78 #	13.50 15/1	12/2015	13.51	13.51 14.55 14.01	13.62			51.78	2014	4,466	315	63,041.77	350,250.00	9.32 16.85 277
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 15/1	12/2015							2014				889.89	0.106 0.253 272
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	0.900		0.900 15/1	12/2015						2.76	2014				3,557.78	0.684 1.10 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.179	-5.29 Œ	0.189 15/1	12/2015 (0.185	0.175 0.185 0.184	0.184				2014	13,000	13	2,356.45	9,092.73	0.175 0.439 376
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.70		3.70 15/1	12/2015	3.66	3.66 3.72 3.72	3.66			22.79	2014	483	7	1,783.90	26,160.48	2.98 3.93 275
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.283	0.71 #	0.281 15/1	12/2015	0.280	0.272 0.291 0.283	0.285				2014 1	21,692,898	7,804	34,663,116.61	2,471,490.87	0.205101.00 835
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.32	0.47 #	4.30 15/1	12/2015	4.25	4.23 4.32 4.32				5.95	2014	751	15	3,215.06	95,385.60	4.04 6.25 957
232,000,000 4.60	0.025		0.05 20/07/2015	12/12/2001		PPC (CR)	3.90	4.56 #	3.73 15/1	12/2015	3.73	3.73 4.10 3.90	3.98			26.43	2014	986,225	1,794	3,908,044.19	904,800.00	3.30 7.65 753
11,812,193 0.470			0.02 26/03/2015	15/11/2006		PROFILE SA (CR)	0.474	9.98 #	0.431 15/1	12/2015	0.430	0.430 0.474 0.474	30.10			12.55	2014	1,070	6	460.98	5,598.98	0.365 0.535 953
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.200		0.200 15/1	12/2015	0.200	0.180 0.200 0.200	0.186			7.51	2014	11,370	37	2,194.83	5,469.02	0.171 0.560 953
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.74	¬	3.74 15/1	12/2015	3.65	3.65 3.74 3.74				19.74	2014	2,589	9	9,614.91	44,739.54	3.32 5.35 95 3
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.325	1.88 #	0.319 15/1	12/2015	0.325	0.325 0.325 0.325					2014	1,000	1	325.00	18,666.34	0.282 0.516 863
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.250	-1.96 Œ	0.255 15/1	12/2015 (0.264	0.230 0.264 0.250	0.234				2014	2,688	13	634.92	5,570.00	0.175 0.403 537
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.80	¬	1.80 15/1	12/2015	1.80	1.80 1.80 1.80				8.12	2014	20	1	36.00	13,500.00	1.62 2.10 357
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.135		0.135 15/1	12/2015							2015				7,029.08	0.130 0.273 376
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.083	¬	0.083 15/1	12/2015	0.083	0.083 0.083 0.083				0.92	2014	631	1	52.37	16,951.52	0.050 0.123 357
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.33	-9.52 Œ	1.47 15/1	12/2015	1.35	1.33 1.35 1.33				3.51	2014	20	2	26.80	8,587.18	1.33 1.99 957
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.710	¬	0.710 15/1	12/2015							2014				20,191.17	0.243 0.738 135
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.727	6.91 #	0.680 15/1	12/2015	0.680	0.655 0.739 0.727	0.661				2014	2,604	29	1,730.92	29,584.07	0.571 1.12 372
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.31	7.44 #	2.15 15/1	12/2015	2.15	2.15 2.38 2.31	2.31				2014	73,539	399	169,592.97	252,516.26	1.70 3.32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	GE 2.86	5.53 #	2.71 15/1	12/2015	2.76	2.76 2.87 2.86				7.85	2014	2,711	13	7,620.30	103,818.00	2.22 3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.35	¬	1.35 15/1	12/2015	1.29	1.29 1.35 1.34	1.29				2014	7,487	27	10,023.01	60,877.74	0.849 1.53 135
77,063,568 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT (CR)	16.30		16.30 15/1	12/2015	16.37	16.30 17.20 16.30				15.04	2014	121,461	437	1,994,998.74	1,320,396.63	15.49 24.95 235
7,568,960 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	8.49	2.66 #	8.27 15/1	12/2015	8.10	8.10 8.49 8.49	8.23			7.83	2014	358	8	2,946.67	1,320,396.63	7.45 10.89 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	23.75	-1.04 Œ	24.00 15/1	12/2015	24.00	23.75 24.00 23.75				11.24	2014	479	14	11,398.75	239,400.00	15.72 26.80 277
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.077	-1.28 Œ	0.078 15/1	12/2015 (0.074	0.070 0.078 0.077	239.56				2014	10,453	23	757.79	1,203.30	0.055 0.180 235
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.115	¬	0.115 15/1	12/2015							2014				2,163.15	0.081 0.184 235
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	1.58	4.64 #	1.51 15/1	12/2015	1.51	1.50 1.61 1.58	1.51					220,464	632	343,708.17	368,400.14	1.49 4.11 272
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.790		0.790 15/1	12/2015							2014				3,925.19	0.461 1.34 272
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 15/1	12/2015						30.02	2014				6,514.75	0.800 1.03 279
Exchange Trac	ded F	unds ((ETFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.75	1.04 #	1.73 15/1	12/2015	1.74	1.74 1.75 1.75						471	3	820.02		1.64 2.84 1200
294,878				29/06/2009		NBGAM ETF	7.01	2.94 #	6.81 15/1	12/2015	7.08	7.01 7.08 7.01						27	2	191.02		6.43 10.37 1200
388,550				03/11/2010			5.41	1.12 #	5.35 15/1		5.41	5.41 5.41 5.41						2	1	10.82		5.16 8.90 1200

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 December, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]	. N.	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price p	avy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	des Transactio Value[8		mpany Mkt ue (thou. €)	Year Year low high	r Sector h 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	5.00		5.00 15/12/2015							26.91	2014				70,000.00	3.80	6.30 863
63,900,000 3.00			23/06/2003	3 04/11/2008 4	816 ASTIR PALACE SA (CR)	2.53	11.45 #	2.27 15/12/2015	2.27	2.27	2.64 2.64					2014	8,658	15 21	,886.46	161,667.00	1.83	3.60 575
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.080	-20.00 Œ	0.100 15/12/2015	0.080	0.080	0.080 0.080					2014	1,948	6	155.84	7,272.23	0.080 0.	.328 235
191,660,320 0.300			20/07/2009	29/12/2010 4	1817 ATTICA HOLDINGS (CR)	0.487	-0.41 Œ	0.489 15/12/2015	0.489	0.476	0.490 0.490					2014	6,000	6 2	,921.95	93,338.58	0.287 0.	.589 575
71,082,707 1.70			01/07/2010	21/11/2012 4	1820 HERACLES GEN.CEMENT CO. (CR)	1.21		1.21 15/12/2015	1.21	1.21	1.21 1.21					2014	5,838	4 7	,063.98	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 15/12/2015							-(6)-	2014				75,601.04	4.70	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	5 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	250.00	2.02 #	245.05 15/12/2015	250.00	250.00 2	50.00 250.00				11.14	2014	2	1	500.00	690,000.00	198.05298	8.00 378
30,600,000 0.300			12/06/2008	3 04/03/2014 5	059 KATHIMERINI SA (CR)	0.400	¬	0.400 15/12/2015								2014				12,240.00	0.185 0.	.720 555
14,074,000 3.00			02/03/2012	2 23/07/2009 5	075 MIG REAL ESTATE (CR)	2.20	4.76 #	2.10 15/12/2015	2.20	2.20	2.20 2.20				12.56	2014	5	1	11.00	30,962.80	1.95	3.45 867
106,980,050 2.25			25/07/2008	3 24/02/2014 5	6046 MINOAN LINES SA (CR)	2.00		2.00 15/12/2015	2.00	2.00	2.00 2.00					2014	50	1	100.00	213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4	1827 PERSEUS SA (CR)	0.277		0.277 15/12/2015							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	100 TRASTOR REAL EST. INV. CO.(CR)	1.30	¬	1.30 15/12/2015								2014				71,354.71	0.900 1	1.41 867
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 4	1978 AEGEK (CR)	0.028	-6.67 Œ	0.030 15/12/2015	0.028	0.028	0.028 0.028					2014	16,154	7	452.31	932.45	0.022 0.	.085 235
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.259	19.91 #	0.216 15/12/2015	0.259	0.259	0.259 0.259					2014	5,029	9 1	,302.51	3,367.00	0.020 0.	.259 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	1844 ALPHA GRISSIN S.A. (CR)	0.023	¬	0.023 15/12/2015								2014				342.01	0.023 0.	.054 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.240	¬	0.240 15/12/2015								2014				11,232.90	0.090 0.	.280 575
312,163 0.300			02/07/2008	3 28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 15/12/2015								2014				11,232.90	1.04	1.30 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	1957 ANEK LINES SA (CR)	0.055	3.77 #	0.053 15/12/2015	0.055	0.055	0.055 0.055	0.070				2014	9,332	6	513.26	11,232.90	0.045 0.	.093 575
20,255,805 0.300			22/08/2006	02/08/2010 4	1881 AXON HOLDING SA (CR)	0.070		0.070 15/12/2015								2014				1,417.91	0.022 0.	.080 453
17,579,754 4.16			18/08/2006	02/08/2010 5	6097 BIOTER SA (CR)	0.154		0.154 15/12/2015								2014				2,707.28	0.080 0.	.250 235
14,173,104 0.300			11/08/2010	28/11/2013 5	5055 DIONIC (CR)	0.027	-10.00 Œ	0.030 15/12/2015	0.026	0.026	0.027 0.027					2014	17,390	10	465.04	382.67	0.025 0.	.086 279
15,878,748 0.480			10/07/2006	22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 15/12/2015								2014				5,049.44	0.216 0.	.340 235
3,961,300 1.28			29/06/2004	03/08/2000 5	5080 DUROS SA (CR)	0.300	¬	0.300 15/12/2015								2014				1,188.39	0.145 0.	.585 376
7,085,888 1.59			02/07/1996	06/09/2010 4	1690 ELVIEMEK (CR)	3.97	¬	3.97 15/12/2015								2014				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 15/12/2015								2014				54.00	0.009 0.	.020 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	1882 EUROMEDICA SA (CR)	0.037	¬	0.037 15/12/2015								2014				807.36	0.037 0.	.440 453
110,097,185 0.300				04/12/2013 5	5033 Forthnet (CR)	0.880	¬	0.880 15/12/2015								2013				96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005	18/08/2011 5	6094 G.E. DIMITRIOU (CR)	0.008	14.29 #	0.007 15/12/2015	0.008	0.008	800.0 800.0					2014	800	2	6.40	619.01	0.006 0.	.030 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.167	-19.71 Œ	0.208 15/12/2015	0.167	0.167	0.167 0.167	0.167				2014	45	2	7.52	212.09	0.167 0.	.420 175
36,748,909 0.730			15/12/2005	13/12/2006 5	6083 HEL. SUGAR INDUSTRY SA (CB)	0.109	-0.91 Œ	0.110 15/12/2015	0.109	0.109	0.109 0.109					2015	3,449	2	375.94	4,005.63	0.080 0.	.327 357
1,540,000 0.600			08/08/1994	19/09/2000 5	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 15/12/2015								2014				613.55	0.005 0.	.007 353
25,179,640 0.600			08/08/1994	19/09/2000 5	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.024		0.024 15/12/2015	0.024	0.024	0.024 0.024					2014	120	1	2.88	613.55	0.016 0.	.119 353
7,125,216 0.650			01/07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.072	20.00 #	0.060 15/12/2015	0.072	0.072	0.072 0.072					2014	1,510	2	108.72	513.02	0.041 0.	.225 357
51,081,030 1.00			20/08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.130	7	0.130 15/12/2015	0.130	0.130	0.130 0.130					2014	673	2	87.49	6,640.53	0.086 0.	.190 457
4,419,616 1.58			21/07/2011	04/03/2015 4	1983 MEDICON S.A (CR)	0.465	¬	0.465 15/12/2015							2.66	2014				2,055.12	0.233 0.	.465 453
20,231,328 0.600	-		15/07/2008	3 25/06/2004 4	1879 NIKAS SA (CR)	0.064	7	0.064 15/12/2015		-			-			2014				1,294.80	0.050_0	.147 357

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 16 December, 2015

Outstanding Value Securities		dends [1] 2013 2	Date of La 2014 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		t Bid [7]	Last Ask [7]	P/E after	Year	Volume	dues	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Surveillance																							
259,030,486 0.300			08/07/2008	3 10/11/2008 50	081 NIREFS SA (CR)	0.077	7	0.077 15/12/2015	0.077	0.077	0.077 0	.077					2014	4,240	5	326.48	19,945.35	0.060	0.124 357
14,967,940 0.500			21/05/2008	8 04/01/2008 49	956 PASAL DEVELOPMENT S.A. (CR)	0.060	¬	0.060 15/12/2015									2014				- 898.08	0.060	0.189 863
40,946,303 0.360			18/07/2009	5 27/11/2007 50	089 PC SYSTEMS SA (CR)	0.022	¬	0.022 15/12/2015									2014				900.82	0.016	0.098 953
18,750,000 0.300			02/07/200	1 31/12/2012 49	985 PEGASUS PUBLISHING S.A. (CR)	0.081	¬	0.081 15/12/2015									2014				- 1,518.75	0.050	0.283 555
24,319,250 0.300			09/07/2002	2 04/07/2007 50	054 PROODEFTIKH SA (CR)	0.078	¬	0.078 15/12/2015								2.73	2014				- 1,896.90	0.053	0.152 235
65,326,268 0.530			04/07/200	7 19/07/2006 47	750 SATO SA (CR)	0.103	¬	0.103 15/12/2015									2014				- 6,728.61	0.024	0.128 372
7,914,480 0.300			23/06/2008	8 29/06/2011 48	888 SFAKIANAKIS SA (CR)	4.80	¬	4.80 15/12/2015									2014				- 37,989.50	1.12	4.80 537
10,000,000 1.35			24/06/2008	3 10/05/2005 48	887 SIDMA SA (CR)	0.090	20.00 #	0.075 15/12/2015	0.090	0.090	0.090 0	.090	0.100				2014	100	2	9.00	900.00	0.075	0.444 175
100,793,000 0.300			16/07/200	9 05/08/2013 50	008 TELETIPOS SA (CR)	0.054	¬	0.054 15/12/2015									2014				- 5,442.82	0.019	0.117 555
16,383,428 0.300			25/06/2002	2 21/06/2013 49	997 VARVARESSOS SA (CB)	0.008	¬	0.008 15/12/2015								0.19	2014				- 131.07	0.008	0.165 376
13,191,620 0.620			04/08/2010	0 09/09/2002 49	977 YALCO - CONSTANTINOU SA (CB	0.117	¬	0.117 15/12/2015									2014				- 1,543.42	0.030	0.189 372
Under Deletion																							
1,130,180 0.440			20/06/2003	3 02/07/2014 50	092 COMPUCON SA (CR)	0.018	7	0.018 15/12/2015									2014				- 20.34	0.005	0.018 953
9,567,289 0.300			01/07/2004	4 19/11/2007 50	062 MARAC ELECTRONICS (CR)	0.298	7	0.298 15/12/2015									2014				- 2,851.05	0.298	0.298 9578
766,000 1.00			01/07/2004	4 11/12/2012 49	937 TRIA ALFA SA (CR)	1.80	7	1.80 15/12/2015									2014				- 1,709.55	1.80	2.29 376
245,000 1.00			19/07/2010	0 11/12/2012 49	938 TRIA ALFA SA (PR)	1.35		1.35 15/12/2015									2014				- 1,709.55	1.35	1.35 376
4,737,503 0.320			22/06/200	5 22/09/2015 50	091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 15/12/2015									2014				- 1,421.25	0.300	0.520 372
Suspension Sta	atus																						
5,000,000 0.400			03/06/200	9 01/09/2014 50	087 ALCO HELLAS SA (CR)	0.180	7	0.180 15/12/2015													- 900.00	0.130	0.307 175
5,025,000 0.300			05/07/2009	5 14/03/2002 50	023 ALSINCO S.A (CR)	0.043	¬	0.043 15/12/2015													- 216.08	0.043	0.043 376
215,246,452 0.300			25/06/200	1 24/09/2001 44	446 ALTEC SA (CR)	0.012	¬	0.012 15/12/2015													- 2,582.96	0.010	0.030 953
1,750,955,549 0.600			19/05/2008	8 08/12/2011 49	911 ATE (CR)	0.155		0.155 15/12/2015													- 271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/200	6 15/02/2006 46	628 ATERMON (CR)	0.120	7	0.120 15/12/2015													- 2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008	8 02/09/2002 50	098 ATTI - KAT SA (CR)	0.012	¬	0.012 15/12/2015													- 979.73	0.007	0.037 235
105,423,498 0.510			01/07/2004	4 28/12/2005 49	920 AVENIR S.A. (CR)	0.046	¬	0.046 15/12/2015													- 4,849.48	0.046	0.046 575
33,930,000 0.300			03/07/200	5 30/05/2001 48	B65 BABIS VOVOS SA (CR)	0.304	¬	0.304 15/12/2015													- 10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	2 12/03/2003 50	002 BALKAN R.E. (CR)	0.190	¬	0.190 15/12/2015													- 3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/200	7 13/12/1999 47	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 15/12/2015													- 3,068.88	0.140	0.140 357
54,547,634 0.500			25/04/2009	5 21/01/2009 48	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 15/12/2015													- 2,072.81	0.038	0.038 555
30,159,583 0.470			26/06/2008	3 29/12/2010 50	047 DIAS A/C (CR)	0.050	¬	0.050 15/12/2015													- 1,507.98	0.050	0.050 357
7,847,611 1.20					939 EDRASIS - C. PSALLIDAS SA (CR	0.150	¬	0.150 15/12/2015													- 1,177.14	0.150	0.150 235
5,750,000 0.300					929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 15/12/2015													- 2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/199	5 27/05/2002 46	651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 15/12/2015													- 2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/199	6 27/05/2002 46	652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 15/12/2015							***						- 2,134.04	0.140	0.140 372
7,326,648 1.00					921 FINTEXPORT SA (CR)	0.328	¬	0.328 15/12/2015													- 2,403.14	0.328	0.328 376
					049 HELLENIC FABRICS SA (CR)	0.117		0.117 15/12/2015													- 1,601.99		0.117 376

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Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Last Coupon D14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last E	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Suspension Sta	atus																				
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 15/12/2015		 									-	2,127.30	0.0	026 0.078 35
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 15/12/2015		 										2,166.52	0.0	088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080		0.080 15/12/2015		 									-	1,453.75	0.0	080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	¬	0.040 15/12/2015		 										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 15/12/2015		 									-	2,315.89	0.1	132 0.132 87
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 15/12/2015		 										1,501.50	0.1	100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 15/12/2015		 										9,186.78	0.1	100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5 5004 MICHANIKI SA (PR)	0.096		0.096 15/12/2015		 										9,186.78	0.0	096 0.096 235
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 15/12/2015		 										8,675.26	0.6	640 0.640 53
255,459,600 0.300			26/06/2000 03/12/2010) 5101 NEL SA (CR)	0.070	¬	0.070 15/12/2015		 										17,882.17	0.0	009 0.070 57
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 15/12/2015		 										2,932.98	0.1	125 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 15/12/2015		 										2,082.56	0.0	049 0.049 35
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 15/12/2015		 									-	1,414.71	0.0	070 0.070 87
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260	¬	0.260 15/12/2015		 										6,651.62	0.7	260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390	¬	0.390 15/12/2015		 									-	4,430.09	0.3	390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540		0.540 15/12/2015		 										4,430.09	0.5	540 0.540 45
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 15/12/2015		 										11,283.09	0.1	180 0.180 83
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 15/12/2015		 										40,040.74	1	.56 1.56 27
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 15/12/2015		 										3,168.96	0.1	120 0.120 17
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 15/12/2015		 										4,817.70	0.0	080 0.080 23
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 15/12/2015		 										232.49	0.0	005 0.008 27
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 15/12/2015		 										814.14	0.0	031 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010) 4982 T BANK (CR)	0.048	¬	0.048 15/12/2015		 									-	6,945.03	0.0	048 0.048 83
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR	0.006	¬	0.006 15/12/2015		 										39.14	0.0	006 0.006 55
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 15/12/2015		 									-	1,113.60	0.0	080 0.080 37
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 15/12/2015		 										1,021.68	. 2	.00 2.00 37
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 15/12/2015		 										47,790.28	0.1	168 0.168 83
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 15/12/2015		 							-			4,480.81	0.0	050 0.050 37
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026		0.026 15/12/2015		 										1,863.78	0.0	026 0.026 376

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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 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

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Shares' Notes

- 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.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- Transfer to the Surveillance Category as of 29/12/2011.
 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.

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Section 2: Shares' Notes

Shares' Notes

Code Note text

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Wednesday, 16 December, 2015

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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.

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,000,000	0.285	570,000.00	11:10:28	20
NATIONAL BANK (CR)	2,000,000	0.280	560,000.00	11:47:47	20
ALPHA BANK (CR)	400,000	2.35	940,000.00	11:47:59	20
EUROBANK ERGASIAS (CR)	500,000	1.00	500,000.00	11:50:12	20
ALPHA BANK (CR)	440,000	2.35	1,034,000.00	11:51:00	20
NATIONAL BANK (CR)	4,358,868	0.282	1,229,200.78	11:52:13	20
NATIONAL BANK (CR)	10,000,000	0.284	2,835,000.00	12:12:03	20
NATIONAL BANK (CR)	2,000,000	0.283	566,000.00	12:17:57	20
ALPHA BANK (CR)	400,000	2.31	924,000.00	12:19:54	20
EUROBANK ERGASIAS (CR)	1,554,123	1.01	1,569,664.23	12:20:51	20
PIRAEUS BANK (CR)	2,494,156	0.276	688,387.06	12:26:06	20
EUROBANK ERGASIAS (CR)	500,000	0.999	499,500.00	12:28:48	20
NATIONAL BANK (CR)	5,000,000	0.284	1,417,500.00	12:47:28	20
NATIONAL BANK (CR)	5,000,000	0.284	1,417,500.00	13:02:29	20
EUROBANK ERGASIAS (CR)	500,000	0.998	499,000.00	13:20:31	20
NATIONAL BANK (CR)	5,000,000	0.285	1,422,500.00	13:20:49	20
NATIONAL BANK (CR)	2,000,000	0.285	569,000.00	13:21:24	20
ALPHA BANK (CR)	400,000	2.33	932,000.00	13:21:53	20
OTE (CR)	50,000	8.73	436,250.00	13:47:02	20
NATIONAL BANK (CR)	10,000,000	0.290	2,900,000.00	13:55:12	20
ALPHA BANK (CR)	400,000	2.34	936,000.00	14:09:32	20
EUROBANK ERGASIAS (CR)	500,000	1.01	505,000.00	14:13:03	20
AEGEAN AIRLINES (CR)	162,702	6.88	1,119,389.76	14:17:24	20
NATIONAL BANK (CR)	1,000,000	0.288	288,000.00	14:44:46	20
EUROBANK ERGASIAS (CR)	500,000	1.01	505,000.00	14:46:01	20
ALPHA BANK (CR)	400,000	2.35	940,000.00	14:47:49	20
ALPHA BANK (CR)	190,491	2.35	446,910.94	15:12:17	20
EUROBANK ERGASIAS (CR)	264,731	1.01	267,034.16	15:13:00	20
ALPHA BANK (CR)	500,000	2.40	1,200,000.00	15:38:38	20
EUROBANK ERGASIAS (CR)	500,000	1.02	510,000.00	15:42:01	20
ALPHA BANK (CR)	400,000	2.39	956,000.00	15:43:03	20
PIRAEUS BANK (CR)	4,000,000	0.287	1,148,000.00	16:10:48	20
EUROBANK ERGASIAS (CR)	500,000	1.02	510,000.00	16:20:20	20
ALPHA BANK (CR)	300,000	2.38	714,000.00	16:32:33	20
ALPHA BANK (W)	99,471	0.004	397.88	16:48:09	18
ALPHA BANK (CR)	200,000	2.38	476,000.00	16:48:43	20
ALPHA BANK (CR)	300,000	2.38	714,000.00	16:50:56	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

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Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	293,895	2.36	693,592.20	16:55:40	20
EUROBANK ERGASIAS (CR)	421,894	1.01	426,112.94	16:56:17	20
NATIONAL BANK (CR)	1,600,000	0.301	481,600.00	16:56:33	18
NATIONAL BANK (CR)	3,300,000	0.301	993,300.00	16:57:03	18
NATIONAL BANK (CR)	80,000	0.301	24,080.00	16:57:32	18
NATIONAL BANK (CR)	300,000	0.301	90,300.00	16:58:00	18
NATIONAL BANK (CR)	378,735	0.301	113,999.24	16:58:59	18
ALPHA BANK (CR)	659,500	2.39	1,572,907.50	17:01:20	20
EUROBANK ERGASIAS (CR)	1,138,750	1.03	1,168,129.75	17:02:17	20
ALPHA BANK (CR)	1,978,500	2.41	4,768,185.00	17:10:57	20
ALPHA BANK (CR)	3,528,417	2.41	8,503,484.97	17:11:38	20
ALPHA BANK (CR)	397,000	2.41	956,770.00	17:12:25	20
ALPHA BANK (CR)	830,000	2.41	2,000,300.00	17:12:57	20
ALPHA BANK (CR)	135,000	2.41	325,350.00	17:13:27	20
EUROBANK ERGASIAS (CR)	3,416,250	1.03	3,518,737.50	17:14:40	20
EUROBANK ERGASIAS (CR)	4,835,737	1.03	4,980,809.11	17:15:13	20

Blocks Notes

^{9 -} Method 6-1 / Special Fees

^{10 -} Method 6-1 / Special Fees, SDS

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

^{18 -} Method 6-2 / SPOT 1

^{19 -} Method 6-2 / SPOT 2

^{20 -} Method 6-1 and Method 6-1 Same Day Settlement

^{21 -} Other Pre-agreed

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Shares Rights Details

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

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Wednesday, 16 Dec	•
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Forced Sales Registered Shares

Year: 136 Trading Day No: 214
Wednesday, 16 December, 2015

Remaining

Volume

Avg price

(day)

Date

Avg price

(period)

Number of

Trades

Initial

Volume

No Fixed Registered Shares Forced Sales.

Securities

Start Date

End Date

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.

Transactions Transactions

Value

Volume

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Section 3: Figures of Securities Transactions	Wednesday, 16 December, 2015

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 Γ∆ X.A .	16/12/2015	25,000	294,878			294,878	2,018,727.00	6.8460		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/12/2015	50,000	6,030,903			6,030,903	10,377,950.00	1.7208	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/12/2015	25,000	388,550			388,550	2,079,796.00	5.3527		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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 214 Wednesday, 16 December, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		10		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		10		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 214 Wednesday, 16 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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015		***			
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403		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		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.

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Daily Official List

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 16 December, 2015

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wichiber	Water		Waker	Cleaning	Cleaning
, DRAGATSANIOU ATHINA	+30 210-3367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ILPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
ARGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A	(210) 22/2200	(210) 2220025	а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
.TTICA BANK S.A. 4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
B, OMIROU STR. ATHINA	(210)-3370737	(210)-3649070							
XIA VENTURES GROUP LTD	(210)-3009000	(210)-3009410	а	а					
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	a	a					
XON SECURITIES S.A.		.00, 22 / 12001	а			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ANK OF AMERICA MERRILL LYNCH	, ,, =======	, ,, == .5700	а	а					
, KING EDWARD STREET LONDON	(+44202)-7628 1000								
ETA SECURITIES S.A.			а		а	a	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	00442078888888								
CYCLOS SECURITIES S.A.	00.040.007.4000	00.040.0000400	а			а			а
9, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122	_						
.A. TSEKOURAS SEC. S.A. 3, STADIOU ATHINA	+30 210-3214406	210-3211997	а						
ELTASTOCK AD	+30 210-3214400	210-3211777							а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
EUTSCHE BANK S.A.	13/1110		а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 58000								
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 210-3677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
PTH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST BROKERAGE S.A.	(040) ====	(040)	а						
I-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
JROXX SECURITIES S.A.	(240) (270 (25	(240) (270424	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401	_						
.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A 9, SOPHOCLEOUS STR. ATHINA	(210) 2251075	(210) 2210201	а						
	(210)-3251875	(210)-3210291	-	-					
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	357 22710710	357 22339332	а	а					

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE)	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
GUARDIAN TRUST SECURITIES S.A			a	Wember	Widitor	а	Waker	Cleaning	Cleaning
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NTERFINBROK CORPORATION S.A.	0040241 / 20071	0241 547020							а
, STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829	_		_				
NVESTMENT BANK OF GREECE S.A.	+30 210-8173111	. 20 210 4004225	а		а	а	а	а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 210-81/3111	+30 210-6896325	а						
. CHR. MAVRIKIS SECURITIES S.A. , SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767	а						
(APPA SECURITIES S.A.	+30 210-3210730	210-3217707	а			а			
5, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
P, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088	-						
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
Chryssochoidis Stock Brokerage I.S.S.A.	00.040.0040040	00.040.004/445	а			а			а
-9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115	_		_	_	_		
NATIONAL SECURITIES S.A P1, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002	а		а	а	а		
IATIONAL BANK OF GREECE S.A.	+30 210-7720000	+30 210-7720002	а			а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	а			a		a	
58, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NUNTIUS SECURITIES S.A	(210) 3320017	(210) 3320070	а						
5, DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846	•						
ONE PLUS CAPITAL LIMITED	130210 3330377	130210 3231010	а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOO R\$\$\\\ 122873760								
PANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
PIRAEUS BANK S.A.			а			а		а	
1, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	(25700) 55 155	(25700) 75	а	а		а			
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
COLIES VALMY DUTEAUY, LA DEFENSE DADIS	(, 22) 142124754	(,22) 1/2125/07	а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828	_						-
SOLIDUS SECURITIES S.A			а			а			а

Daily Official List
Section 6: Additional Infos
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Wednesday, 16 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	BUCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORAT	ION 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							

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
ALDIA FINANCE INVESTMENT SERVICES CA	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	11/02/2013 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.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ITTICA BANK S.A. (CR) BETA SECURITIES S.A.	Main Market 02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
TYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A. NATIONAL SECURITIES S.A	02/01/2013 25/06/2013
ILTON SA (CR)	Z3/00/2013 Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A. OURLIS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
er. Sarantis sa (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR)	14/09/2015 Main Market
HELLENICAMERICAN SEC. S.A.	ман магкеt 07/09/2015
HELLENICAMERICAN SEC. S.A. VTRALOT (CR)	07/09/2015 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
	ZZIONZOTT

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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 08/12/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A MARFIN INVESTMENT GROUP (CR)	08/12/2014 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
MYTILINEOS HOLDINGS (CR) 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
VATIONAL 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 PIRAEUS SECURITIES S.A.	28/02/2013 08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013 Main Markot
QUALITY & RELIABILITY SA (CR)	Main Market

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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

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Underlying Asset									Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
177.19 170.82 175.80 2.92%	December 2015	171.50	178.00	170.25	176.00	176.00			176.25		224.00		221	3,424	9,546	
	January 2016	174.00	179.50	171.50	177.25	177.25			177.00		218.50		255	4,415	12,384	
	February 2016	175.75	175.75	175.75	175.75	175.75			177.75		175.75		2	40	45	
	March 2016					171.75										
	June 2016					172.50										
	September 2016					173.50										

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						vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	rades	1	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	ANK (CR)	
6,912	1,799	88			2.41	2.37			2.40	2.40	2.31	2.40	2.33	December 2015	2.55%	2.41	2.30	2.41
3,331	1,872	117			2.42	2.37			2.40	2.40	2.30	2.40	2.33	March 2016	2.3376	2.41	2.30	2.41
	1,072				2.42				2.37	2.40	2.30	2.40	2.34	June 2016				
									2.39					September 2016				
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
207	5	1			23.22	20.56			20.55	20.55	20.55	20.55	20.55	December 2015	1.29%	20.37	20.20	20.57
- 22	2	2			21.55	20.50			20.49	20.49	20.40	20.49	20.40	March 2016	1.2770	20.07	20.20	20.07
									20.32					June 2016				
									20.42					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINT
271	274	16			1.21	0.962			0.925	0.925	0.925	0.990	0.948	December 2015	1.27%	0.960	0.950	0.985
- 343	280	19			1.00	0.970			0.935	0.935	0.934	1.00	0.957	March 2016				
									0.958					June 2016				
									0.963					September 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
831	228	19			1.96	1.41			1.45	1.45	1.36	1.45	1.36	December 2015	5.88%	1.44	1.37	1.48
685	299	24			1.87	1.42			1.46	1.46	1.37	1.48	1.37	March 2016	0.0070		1.07	1.10
					1.07				1.37	1.40	1.37	1.40	1.37	June 2016				
									1.38					September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	NK ERGA	EUROB/
6,021	4,904	104			1.11	1.03			1.02	1.02	0.998	1.05	1.01	December 2015	4.04%	1.03	0.997	1.04
12,616	6,279	216			1.08	1.03			1.03	1.03	1.00	1.06	1.01	March 2016				
	200	1			1.05	1.06			1.05	1.05	1.05	1.05	1.05	June 2016				
<u></u>									1.01					September 2016				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP :
96	26	6			5.96	4.74			4.69	4.69	4.44	4.69	4.44	December 2015	10.98%	4.85	4.40	4.85
- 112	68	16			4.86	4.79			4.69	4.69	4.43	4.71	4.43	March 2016				
									4.41					June 2016				
									4.44					September 2016				
(Contract Size: 101 Securities, Physical Deli																	LLIE (CR	FOLLI F
567	217	29			20.08	15.17			14.68	14.68	14.60	15.38	14.60	December 2015	3.88%	15.00	14.47	15.49
680	229	25			18.54	15.27			14.80	14.80	14.80	15.33	14.98	March 2016				
									14.59					June 2016				
									14.66					September 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	FRIGOG
155	305	21			2.43	1.78			1.73	1.73	1.66	1.75	1.66	December 2015	8.43%	1.80	1.66	1.80
890	278	15			1.89	1.79			1.74	1.74	1.67	1.79	1.67	March 2016				
									1.68					June 2016				
									1.69					September 2016				

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

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Wednesday, 16 December, 2015

Underly	lying A	sset									Deri	vatives Market					
Price max Price mi	nin Closin	ng price cha	nge	Delivery Month	Open price P	Price max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
GEK TERNA (CI	:R)																(Contract Size: 100 Securities, Physical Delive
1.51 1.35	1.	.47 4.2	6%	December 2015	1.41	1.49	1.41	1.49	1.49			1.46	2.00		49	1,221	1,836
				March 2016	1.42	1.50	1.42	1.49	1.49			1.47	1.63		28	1,064	6,235
				June 2016					1.42								
				September 2016	-				1.43								
GRIVALIA PROF	PERTIE	ES (CR)															(Contract Size: 100 Securities, Physical Delive
8.19 7.60	7.	.98 4.1	8%	December 2015	7.66	8.14	7.66	8.14	8.14			8.14	8.45		6	36	89
				March 2016	7.70	8.14	7.70	8.14	8.14			8.10	8.14		7	32	125
				June 2016					7.74								
				September 2016					7.78								
IELLENIC EXC	CHANGI	ES-A.S.E	. (CR)														(Contract Size: 100 Securities, Physical Delive
4.96 4.50	4.	.92 9.0	9%	December 2015	4.60	4.93	4.55	4.93	4.93			4.93	5.79		34	209	478
				March 2016	4.61	4.96	4.58	4.93	4.93			4.94	5.61		52	298	376
				June 2016					4.56								
				September 2016					4.58								
IELLENIC PETI	ROLEL	JM (CR)															(Contract Size: 100 Securities, Physical Delive
4.05 3.68	3.	.99 8.4	2%	December 2015	3.78	4.04	3.78	4.00	4.00			4.02	5.63		99	1,048	1,607
				March 2016	3.79	4.07	3.78	4.03	4.03			4.03	4.42		62	875	3,099
				June 2016					3.72								
				September 2016					3.74								
NTRALOT (CR))																(Contract Size: 100 Securities, Physical Delive
1.20 1.16	1.	.19 2.5	9%	December 2015	1.16	1.19	1.16	1.19	1.19			1.18	1.72		10	145	330
				March 2016	1.17	1.22	1.17	1.20	1.20			1.19	1.23		15	157	246
				June 2016					1.17								
				September 2016					1.18								
UMBO SA (CR)	?)																(Contract Size: 100 Securities, Physical Delive
9.01 8.50	8.	.74 2.7	0%	December 2015	8.66	8.95	8.57	8.76	8.76			8.76	9.90		30	91	576
				March 2016	8.47	9.01	8.47	8.66	8.66			8.77	9.06		31	116	219
				June 2016					8.60								
				September 2016					8.64								
MARFIN INVEST	TMENT	GROUP	(CR)														(Contract Size: 100 Securities, Physical Delive
0.079 0.067	0.0	079 19.	70%	December 2015	0.068	0.077	0.068	0.077	0.077			0.077	0.098		68	10,254	13,787
				March 2016	0.070	0.081	0.070	0.081	0.081			0.078	0.081		116	9,729	29,852
				June 2016					0.067								
				September 2016					0.067								
METKA (CR)																	(Contract Size: 100 Securities, Physical Delive
7.50 7.08	7.	.21 1.5	5%	December 2015	7.20	7.36	7.17	7.36	7.36			7.22	9.07		18	102	104
				March 2016	7.10	7.42	7.10	7.41	7.41			7.26	7.98		24	124	121
				June 2016					7.17								
				September 2016					7.21								

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PPC (CR)

3.73

3.90

4.56%

Year: 136 Trading Day No: 214 Wednesday, 16 December, 2015

ι	Jnderlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOR C	OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
10.57	9.85	10.40	5.58%	December 2015	9.85	10.39	9.85	10.39	10.39			10.39	11.50		9	31	188
				March 2016	9.91	10.47	9.83	10.38	10.38			10.43	10.78	***	20	32	61
				June 2016					9.95								
				September 2016					10.00								
//YTILINE	OS HOL	DINGS ((CR)														(Contract Size: 102 Securities, Physical Deliver
3.80	3.47	3.70	7.25%	December 2015	3.52	3.78	3.45	3.69	3.69			3.72	5.12	3.34	170	1,040	2,760
				March 2016	3.54	3.80	3.50	3.72	3.72			3.74	4.20		176	906	3,955
				June 2016					3.49								
				September 2016					3.50						-		
NATIONA	L BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.301	0.277	0.290	1.75%	December 2015	0.294	0.300	0.276	0.291	0.291			0.292	1.28		40	2,962	4,677
				March 2016	0.289	0.303	0.280	0.290	0.290			0.293	0.551		408	12,833	44,734
				June 2016					0.288			0.284	0.262				500
				September 2016					0.289						-		
OPAP (CF	₹)																(Contract Size: 100 Securities, Physical Deliver
6.01	5.76	5.93	3.49%	December 2015	5.80	5.99	5.78	5.94	5.94			5.96	8.78		146	1,094	4,077
				March 2016	5.81	6.04	5.81	5.95	5.95			5.98	8.72		174	1,115	4,049
				June 2016	6.00	6.00	6.00	6.00	6.00			6.05	6.00		1	20	30
				September 2016					5.82						-		
OTE (CR)																	(Contract Size: 100 Securities, Physical Deliver
8.89	8.37	8.66	3.34%	December 2015	8.36	8.85	8.36	8.77	8.77			8.70	9.49		117	1,284	2,837
				March 2016	8.35	8.86	8.35	8.80	8.80			8.71	9.28		156	1,251	1,708
				June 2016					8.47								
				September 2016					8.51						-		
P.P.A. S. <i>F</i>	A. (CR)																(Contract Size: 100 Securities, Physical Deliver
14.55	13.51	14.01	3.78%	December 2015	13.50	13.50	13.50	13.50	13.50			13.71	16.50		9	37	25
				March 2016	13.93	14.50	13.56	14.18	14.18			13.79	14.56		16	49	252
				June 2016					13.64								
				September 2016					13.71								
PIRAEUS	BANK (CR)															(Contract Size: 100 Securities, Physical Deliver
0.291	0.272	0.283	0.71%	December 2015	0.286	0.299	0.276	0.278	0.278			0.280	0.435		56	3,768	6,944
				March 2016	0.287	0.300	0.277	0.288	0.288			0.283	0.300		174	5,616	15,101

4.07

4.09

5.55

5.53

123

200

1,407

1,795

0.284

0.285

3.98

4.03

3.77

3.79

3.98

4.03

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

June 2016

September 2016

December 2015

September 2016

March 2016

June 2016

3.89

3.79

4.09

3.82

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3,938

3,051

(Contract Size: 100 Securities, Physical Delivery)

	Underlyi	ng Asset	t								Deriv	vatives Market	16. 61.6	1.16- 1			
Price max Price min Closing price change		Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest		
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.38	2.15	2.31	7.44%	December 2015	2.22	2.34	2.22	2.34	2.34			2.33	2.93		23	147	632
				March 2016	2.25	2.36	2.22	2.31	2.31			2.35	2.36		26	170	995
				June 2016					2.17								
				September 2016					2.18								-
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
17.20	16.30	16.30	0.00%	December 2015	16.40	17.08	16.40	16.60	16.60			16.96	21.81		45	136	295
				March 2016	16.30	17.05	16.30	16.65	16.65			17.05	21.29		34	180	657
				June 2016					16.47							-	
				September 2016					16.55								-
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.61	1.50	1.58	4.64%	December 2015	1.50	1.58	1.50	1.58	1.58			1.58	2.50		29	198	340
				March 2016	1.55	1.62	1.51	1.59	1.59			1.59	1.95		45	262	569
				June 2016					1.53								
				September 2016					1.53								

Wednesday, 16 December, 2015

FTSE/Athex Large Cap

Call Options

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

Put C	Options
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				Decemb								y 2016			Other Months				Deceml	per 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 price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen 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	-	43.00		35		-	-	-	-	-			0.00	0.00	0.00		0.02	-	-	-	130
140	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	33.00		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	0.14	-	-		140
145	0.00	0.00	0.00	-	26.75		-	0.00	0.00	0.00		28.25				0.00	0.00	0.00		0.05			0.00	0.00	0.00		0.33	-	-		145
150	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.75	-	20		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.69	-	-		150
155	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	19.25		-		0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	1.30	-	-		155
160	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	15.25	-			0.00	0.00	0.00		0.02	-		0.00	0.00	0.00	-	2.30	-	-		160
165	0.00	0.00	0.00	-	7.00		-	12.75	14.75	11.00	14.75	14.75	150	170		0.00	0.00	0.00		0.26			0.00	0.00	0.00		3.80	-	3		165
170	0.00	0.00	0.00	-	3.10	-	21	9.30	14.00	9.00	13.00	13.00	38	61		0.00	0.00	0.00	-	1.40	-	12	0.00	0.00	0.00	-	5.80	-	-		170
175	0.00	0.00	0.00	-	0.93	-	8	9.00	10.00	9.00	10.00	10.00	310	320		0.00	0.00	0.00	-	4.20	-	1	0.00	0.00	0.00		8.40	-	1		175
180	0.00	0.00	0.00	-	0.17	-	60	0.00	0.00	0.00	-	4.40	-	4		0.00	0.00	0.00	-	8.40	-	32	0.00	0.00	0.00	-	11.50	-	30		180
185	0.00	0.00	0.00	-	0.02	-	101	4.00	4.00	4.00	4.00	4.00	1	1		0.00	0.00	0.00	-	13.25			14.25	14.25	14.25	14.25	14.25	30	100		185
190	0.00	0.00	0.00	-	0.01	-	38	4.00	4.00	3.30	3.30	3.30	325	381		0.00	0.00	17.00	17.00	17.00	40	14	0.00	0.00	0.00	-	19.00	-	30		190
195	0.00	0.00	0.00	-	0.01	-	26	0.00	0.00	0.00	-	1.20	-	70		0.00	0.00	0.00	-	23.25	-	35	0.00	0.00	0.00	-	23.25	-	-		195
200	0.00	0.00	0.00	-	0.01	-	944	0.00	0.00	0.00	-	0.76	-	221		0.00	0.00	0.00	-	28.25	-	31	0.00	0.00	0.00	-	27.75	-	100		200
205	0.00	0.00	0.00	-	0.01	-	308	0.00	0.00	0.00	-	0.45	-	256		0.00	0.00	0.00	-	33.25		10	0.00	0.00	0.00	-	32.50	-	-		205
210	0.00	0.00	0.00	-	0.01	-	151	0.00	0.00	0.00	-	0.26	-	22		0.00	0.00	0.00	-	38.25	-	10	0.00	0.00	0.00	-	37.25	-	-		210
215	0.00	0.00	0.00	-	0.01	-	937	0.00	0.00	0.00	-	0.15	-	-		0.00	0.00	0.00	-	43.25		25	0.00	0.00	0.00		42.00	-	-		215
220	0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00	-	0.08	-	400		0.00	0.00	0.00	-	48.25	-	-	0.00	0.00	0.00	-	47.00	-	-		220
225	0.00	0.00	0.00	-	0.01		10	0.00	0.00	0.00	-	0.04	-	-		0.00	0.00	0.00	-	53.00			0.00	0.00	0.00		52.00	-	-		225
230	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.02	-	-		0.00	0.00	0.00	-	58.00	-	-	0.00	0.00	0.00	-	57.00	-	-		230
235	0.00	0.00	0.00	-	0.01	-	470	0.00	0.00	0.00	-	0.01	-	•		0.00	0.00	0.00	-	63.00	-		0.00	0.00	0.00		62.00	-	-		235
240	0.00	0.00	0.00	-	0.01	-	60	0.00	0.00	0.00	-	0.01	-	-		0.00	0.00	0.00	-	68.00	-	-	0.00	0.00	0.00	-	67.00	-	-		240
245	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-		-		0.00	0.00	0.00	-	73.00	-		-	-		-	-	-	-		245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	78.00	-	-	-	-	-	-	-	-	-		250
255	0.00	0.00	0.00	-	0.02	•	-	-	•	•	-	-	-	-		0.00	0.00	0.00	-	83.00	•	٠	-	-	-	•		-	-		255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	-	-		260
265	0.00	0.00	0.00	-	0.01	•	-	-	•	•	-	-	-	-		0.00	0.00	0.00	-	93.00	•	٠	-	-	-	•		-	-		265
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	98.00	-		-	-	-	-	-	-	-		270
275	0.00	0.00	0.00	-	0.01	•	-	-			-	-	-	-		0.00	0.00	0.00	-	103.00	•	٠	-		-			-	-		275
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00		108.00	•		-	-	-		-	-	-		280
285	0.00	0.00	0.00	-	0.02	•	-	-	•	•	-	-	-	-		0.00	0.00	0.00	-	113.00	•	٠	-	-	-	•		-	-		285
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	118.00	-			-	-	-	-	-	-		290
295	0.00	0.00	0.00	-	0.01	-	-	-			-	-				0.00	0.00	0.00	-	123.00	-		-				-	-	-		295
300	0.00	0.00	0.00	-	0.01		-		-	-	-	-				0.00	0.00	0.00	-	128.00		-		-		-	-	-	-		300
450		٠	-		-	-	-	0.00	0.00	0.00	-	0.01	-	-		•	•	•	٠	•	-	-	0.00	0.00	0.00	-	277.00	٠	11		450

Daily Official List

Year: 136 Trading Day No: 214

Section 7: Index Options

Wednesday, 16 December, 2015

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 5€ - Excercise Style: European, Cash Settlement)

							C	all Option	š																Put Op	ptions							
	December 2015									J	lanuary 2	016			Oth	er Months				Decem	ber 2015						Januar	ry 2016			Oth	ner Months	
Excerise Price								Open price	Price Pr max	rice min	Last Cle price	osing price	Volume	Open Interest	Volume	Open Inter	st Open price	Price max	Price min	Last price	Closing prid	ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
	Totals: 0 3,137												824	1,961	0	75						40	170						30	275	0	0	
	Number of Trades: 0												33		0							2							1		0	_	

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

ALPHA BANK (CR)

Call Options Put Options

								un Optic	,,,,																	ptions						
					per 2015						January 2				Othe	r Months					ber 2015						January	,			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	losing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Excerise Price
1.300	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.953	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.014
1.500	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.015
1.600	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.016
1.700	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.017
1.800	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.574	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.018
1.900	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.037	-	-		0.019
2.000	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.412	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-		0.020
2.200	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.278	-	70			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.124	-	-		0.022
2.400	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.225	-	-		0.024
2.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.355	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.062	-				0.000	0.000	0.000		0.450	-		0.000	0.000	0.000		0.508	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.681	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.865	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.034
	Totals:					0	0						0	70	0	0						0	0						0	270	0 0	_
	Number o	of Trades	:				0	-						0		0							0.00							0	0	_

NATIONAL BANK (CR)

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

Call Options

Put Options

								Jan Optic	J113														Pul O	puons						
				Decembe							January	,			Other Months				ecember 2015						January				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 L	ast Closing pric	e Volume	Open Interes	t Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050						-	-	0.000	0.000	0.000		0.235	-	-						-	-	0.000	0.000	0.000		0.001			-	0.001
0.100	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002		-		0.001
0.150						-	-	0.000	0.000	0.000		0.135	-	-						-	-	0.000	0.000	0.000		0.010	-	-		0.002
0.200	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.088	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.003		-		0.002
0.250						-	-	0.000	0.000	0.000		0.050	-	-						-	-	0.000	0.000	0.000		0.015	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.025	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.040		-		0.003
0.350						-	-	0.000	0.000	0.000		0.012	-	-						-	-	0.000	0.000	0.000		0.076		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.119	-	-		0.004
0.450						-	-	0.000	0.000	0.000		0.002	-	-						-	-	0.000	0.000	0.000		0.167		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.215	-	-	0.000	0.000	0.000		0.215		-		0.005
0.550						-		0.000	0.000	0.000		0.007	-							-		0.000	0.000	0.000		0.265		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000	0.315	-	-	0.000	0.000	0.000		0.315	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000	0.415	-								-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	0.515	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000	0.615	-								-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	0.715	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	0.815	-	-							-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	0.915	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.02	-	-							-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.12	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.22	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.32	-	-						-	-		0.016
1.700	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000	1.42	-	-						-	-		0.017
1.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.52	-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000	1.62	-	-						•	-		0.019
	Totals:					0	0						0	0	0 0					0	0						0	0	0 0	
	Number o	of Trades	5:				0	_						0	0						0.00							0	0	=,

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

OPAP (CR)

Call Options

Put Options

								ан орно	113																T ut O	Duons						
				Decemb	oer 2015						Januar	,			Other	Months				Deceml	ber 2015						Januar	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
3.800	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.94	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		1.33		-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.044
4.800	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.969	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.048
5.200	0.000	0.000	0.000		0.532		-	0.000	0.000	0.000		0.639	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.100		-		0.052
5.600	0.000	0.000	0.000		0.175	-	5	0.000	0.000	0.000		0.381	-	10			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.241	-	-		0.056
6.000	0.000	0.000	0.000		0.017		10	0.000	0.000	0.000		0.202	-				0.000	0.000	0.000		0.286	-		0.000	0.000	0.000		0.463		-		0.060
6.400	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.096	-	5			0.000	0.000	0.000		0.670		-	0.000	0.000	0.000		0.757		-		0.064
6.800	0.000	0.000	0.000		0.001		50	0.000	0.000	0.000		0.042	-	16			0.000	0.000	0.000		1.07		80	0.000	0.000	0.000		1.10				0.068
7.200	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.016	-	20			0.000	0.000	0.000		1.47	-	25	0.000	0.000	0.000		1.48	-			0.072
7.600	0.000	0.000	0.000		0.001		90	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		1.87		15	0.000	0.000	0.000		1.87				0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.27	-	25	0.000	0.000	0.000		2.27	-			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		2.67			0.000	0.000	0.000		2.67		-		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		3.07		-	0.000	0.000	0.000		3.07	-	-		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		3.47	-		0.000	0.000	0.000		3.47		-		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		3.87			0.000	0.000	0.000		3.87		-		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		4.27			0.000	0.000	0.000		4.27		-		0.100
11.000	0.000	0.000	0.000		0.001		-						-				0.000	0.000	0.000		5.27		-							-		0.110
12.000	0.000	0.000	0.000		0.001												0.000	0.000	0.000		6.27											0.120
	Totals:					0	255						0	51	0	0						0	145	-					0	110	0 0	_
	Number o	of Trades:					0							0		0							0.00							0	0	_

Section 7, 4/7

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

OTE (CR)		
	Call Options	Put Options

-																									p								
					ber 2015						January					r Months				Decembe							January				Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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 C price	Closing price \	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.056
6.000	0.000	0.000	0.000		2.38	-	-						-	-			0.000	0.000	0.000		0.004	-	-						-	-			0.060
6.400	0.000	0.000	0.000		1.98	-		0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.064
6.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.068
7.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.080	-	-			0.072
7.600	0.000	0.000	0.000		0.783	-	-	0.000	0.000	0.000		0.958	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.165	-	-			0.076
8.000	0.000	0.000	0.000		0.409	-		0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.296	-	-			0.080
8.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.473	-	-			0.000	0.000	0.000		0.159	-	25	0.000	0.000	0.000		0.480	-	-			0.084
8.800	0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.445	-	5	0.000	0.000	0.000		0.720	-	-			0.088
9.200	0.000	0.000	0.000		0.003	-	45	0.000	0.000	0.000		0.198		-			0.000	0.000	0.000		0.822	-	30	0.000	0.000	0.000		1.00	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	35	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.33	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.68					0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.63	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.62	-	-	0.000	0.000	0.000		3.62					0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.62	-	-			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		5.62	-	-	0.000	0.000	0.000		5.62		-			0.140
	Totals:					0	85						0	0	0	0						0	65						0	5	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

Wednesday, 16 December, 2015

PIRAEUS BANK (CR)

Totals:

Number of Trades:

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

0 0

Section 7, 5/7

							C	Call Option	ns														Put Op	tions						
				Decem	ber 2015						January 201			Other Months				Decem	ber 2015							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 Closin price	ig price Volui	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
0.050	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000	0.	231 -	-		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		0.181	-	-	0.000	0.000	0.000	0.	183 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.001
0.150	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000	0.	142 -	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.011	-	-		0.002
0.200	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.	108 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.027	-	-		0.002
0.250	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.	083 -	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-		0.003
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.	063 -	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.082	-	-		0.003
0.350	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	048 -	-		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.117	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	037 -			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.155	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)29 -	-		0.000	0.000	0.000		0.169		-	0.000	0.000	0.000		0.197	-	-		0.005
0.500	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.	023 -	-		0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.241	-	-		0.005
0.550	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	018 -	-		0.000	0.000	0.000		0.269		-	0.000	0.000	0.000		0.286	-	-		0.006
0.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	014 -	-		0.000	0.000	0.000		0.319		-	0.000	0.000	0.000		0.332	-	-		0.006
0.650	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	011 -	-		0.000	0.000	0.000		0.369		-	0.000	0.000	0.000		0.379	-	-		0.007
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	009 -	-		0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.427	-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.519	-	-						-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.619	-	-						-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.719		-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.819		-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.919	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		1.02	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-						-	-		0.000	0.000	0.000		1.12	-							-	-		0.014

0.00

Wednesday, 16 December, 2015

Section 7, 6/7

PPC (CR)

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

110 (01	,						C	all Optio	ns														Put O	ptions					
				Decemb	er 2015						January 2016			Other Months					ber 2015						January 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	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 Closing p	rice Volum	Open Interest	Volume Open Interes	Excerise Price
2.800						-	-	0.000	0.000	0.000	0.93	-	-		-					-	-	0.000	0.000	0.000	0.003	-	-		0.028
3.000						-	-	0.000	0.000	0.000	0.74	-	-								-	0.000	0.000	0.000	0.011		-		0.030
3.200	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000	0.56	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.032	-	-		0.032
3.400	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000	0.410	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.074	-	-		0.034
3.600	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000	0.27	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.142		-		0.036
3.800	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000	0.180	-	-		0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000	0.244	-	-		0.03
4.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.10	-	-		0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000	0.372	-	-		0.04
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.03	-	-		0.000	0.000	0.000		0.670	-	20	0.000	0.000	0.000	0.698	-	-		0.04
4.800	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.00	-	10		0.950	0.950	0.940	0.950	0.950	20	35	0.000	0.000	0.000	1.07	-	-		0.04
5.200	0.000	0.000	0.000		0.001	-	65	0.000	0.000	0.000	0.002	-	35		0.000	0.000	0.000		1.47	-	35	0.000	0.000	0.000	1.47	-	-		0.05
5.600	0.000	0.000	0.000		0.001	-	86	0.000	0.000	0.000	0.00	-	10		0.000	0.000	0.000		1.87	-	5	0.000	0.000	0.000	1.87	-	-		0.05
6.000	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		2.27	-		0.000	0.000	0.000	2.27		-		0.06
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	-	-		0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000	2.67	-	-		0.06
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	-			0.000	0.000	0.000		3.07	-		0.000	0.000	0.000	3.07		-		0.06
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000	3.47	-	-		0.07
7.600	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		3.87	-	-						-		0.07
8.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.27	-	-					-	-		0.08
8.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		4.67	-	-					-	-		0.084
	Totals:					0	161					0	55	0 60						0	95					0	40	0 0	
	Number o	of Trades:					0						0	0							6.00						0	0	

Wednesday, 16 December, 2015

			Mu	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
AEGNBOR	AEGEAN AIRLINES (CR)	2,350	14,767	5.31%					11,701	
ALPHABOR	ALPHA BANK (CR)	24,878	1,239	5.31%			608,000	8.23%	60,608	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ASCOBOR	AS COMPANY SA (CR)									
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		38,223	5.31%						
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%						
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					72,546	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%						
SOLKBOR	CORINTH PIPEWORKS SA (CR)									
PLAKRBOR	CRETE PLASTICS SA (CR)									
ELLAKTORBOR	ELLAKTOR (CR)	8,500	71,323	5.31%						
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)									
ELTONBOR	ELTON SA (CR)									
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%						
EUROBBOR	EUROBANK ERGASIAS (CR)	34	15,528	5.31%			329,033	2.82%	553,716	
EUROCBOR	EUROCONSULTANTS S.A. (CR)									
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)									
EYDAPBOR	EYDAP S.A. (CR)	3,076	1,434	4.68%					17,780	
FFGRPBOR	FOLLI FOLLIE (CR)	9,300	69,141	5.31%					462,380	
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850	
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%						
GEKTERNABOR	GEK TERNA (CR)	6,482	31,176	5.31%						
SARBOR	GR. SARANTIS SA (CR)	11	2,024	3.31%						
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726	
XAKOBOR	HALKOR SA (CB)		50,550	5.31%						
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,700	458,191	5.31%					65,000	
ELPEBOR	HELLENIC PETROLEUM (CR)		223,286	5.31%					44,796	
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***			
IASOBOR	IASO SA (CR)									
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					***	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			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%			***				
NLOTBOR	INTRALOT (CR)	17,380	45,794	5.31%					1,000		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	9,001	115,364	3.31%					26,365		
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%							
CORRESBOR	KORRES (CR)										
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%			***				
CYRMBOR	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	73,083	5.31%					744,474		
METKKBOR	METKA (CR)	7,400	8,671	5.31%					965		
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	75,259							35,900		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,892	5.31%							
TEBOR	NATIONAL BANK (CR)	5,230	42,933	5.31%	2,000	3.29%	334,133	5.00%	120,832		
TFASEBOR	NBGAM ETF										
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	35,232	231,700	5.31%					559,899		
HTOBOR	OTE (CR)	42,684	11,433	7.64%					183,666		
PPABOR	P.P.A. S.A. (CR)	1,399							151		
ETROBOR	PETROPOULOS PETROS (CR)										
PEIRBOR	PIRAEUS BANK (CR)	562	562	5.31%	562	5.31%	1,000	0.01%	3,833		
LAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	51,027	58,988	3.31%	15,000	2.65%			1,166,293		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
CAMPBOR	REDS S.A. (CR)										
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%							
ENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%							
YAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 214 Section 7: Stock Lending Analytic Figures Wednesday, 16 December, 2015

			Mι	ultilateral Trar	nsactions[1]		Bilateral 1	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)	6,535	26,046	3.31%	3,500	2.65%			

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official ListYear: 136 Trading Day No: 214Appendix A: Sectors codification for listed companiesWednesday, 16 December, 2015

Sectors codification for listed companies

000.0.	-	- ш			
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

