

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 21 December, 2015 Year: 136 Trading Day No: 217



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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.

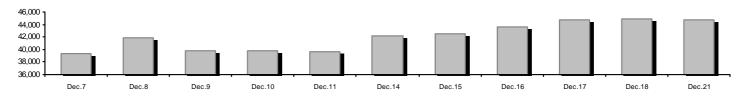
Section 1: Statistical Figures of Securities, Derivatives and Lending

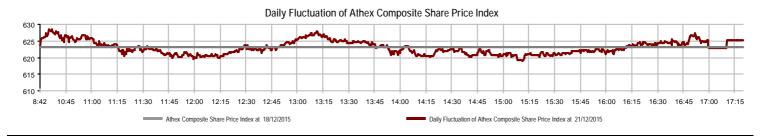
Summary of Markets



Athex Capitalisation (mill. €) **:	44,709.13		Derivatives Total Open Interest	223,376	
Daily change: mill. € %	-105.51	-0.24%	in Index Futures % daily chng	15,686	-28.33%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	43,593.61	-37.06%	in Stock Futures % daily chng	204,002	-14.63%
Athex Composite Share Price Index % daily chng	625.24	0.35%	in Index Options % daily chng	2,837	-53.38%
Athex Composite Share Price Index Capitalisation (mill. \in)	40,860.44		in Stock Options % daily chng	851	-48.01%
Daily change (mill. €)	-156.47				
Securities' Transactions Value with Block Trades Method 6-1 (293,980.68		Derivatives Contracts Volume:	33,90	1
Daily change: thou. € %	-17,672.12	-5.67%	Daily change: pieces %	-19,697	-36.75%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	84,832.43	-33.23%	YtD Avg Derivatives Contracts % chng prev year Avg	66,655	21.61%
Blocks Transactions Value of Method 6-1 (thou. €)	59,138.34		Derivatives Trades Number:	1,666	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.25		Daily change: number %	-1,622	-49.33%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,321	-20.48%
Securities' Transactions Volume with Block Trades Method 6-1 (th 726,176.	58	Lending Total Open Interest	424,781	
Daily change: thou. pieces %	277,644.10	61.90%	Daily change: pieces %	-8,816	-2.03%
YtD Avg Volume: thou. pieces % chng prev year Avg	191,394.30	101.45%	Lending Volume (Multilateral/Bilateral)	46,350	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	172,209.20		Daily change: pieces %	-6,175	-11.76%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	50.00		Multilateral Lending	6,350	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	40,000	
Securities' Trades Number with Block Trades Method 6-1	28,11	15	Lending Trades Number:	18	
Daily change: number %	-5,521	-16.41%	Daily change: thou. € %	-6	-25.00%
YtD Avg Derivatives Trades number % chng prev year Avg	27,221	-5.76%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	32		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	2		Dilateral Lending Hades Number	3	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	21/12/2015	18/12/2015	pts.	%	Min	Max	Year min	Year max	Year chan
Athex Composite Share Price Index	625.24 #	623.07	2.17	0.35%	619.02	628.56	557.63	945.81	-24.32%
FTSE/Athex Large Cap	181.90 Œ	182.96	-1.06	-0.58%	181.09	184.09	161.85	283.37	-31.32%
FTSE/ATHEX Custom Capped	586.01 #	583.98	2.03	0.35%			550.95	956.79	-32.74%
FTSE/ATHEX Custom Capped - USD	455.62 #	453.60	2.02	0.45%			431.39	777.68	-39.73%
FTSE/Athex Mid Cap Index	818.15 #	787.89	30.26	3.84%	787.89	818.61	688.72	984.77	5.84%
FTSE/ATHEX-CSE Banking Index	45.89 #	45.42	0.47	1.03%	45.07	46.30	30.30	774.70	-93.70%
FTSE/ATHEX Global Traders Index Plus	1,249.26 #	1,248.75	0.51	0.04%	1,238.43	1,249.26	1,186.73	1,604.84	-2.62%
FTSE/ATHEX Global Traders Index	1,400.82 #	1,398.16	2.66	0.19%	1,391.19	1,404.76	1,143.50	1,698.65	-2.62%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,232.69 #	1,226.38	6.31	0.51%	1,195.11	1,234.70	1,076.89	1,342.83	12.46%
Greece & Turkey 30 Price Index	471.84 #	468.50	3.34	0.71%	468.50	475.27	416.41	768.95	-30.60%
ATHEX Mid & SmallCap Price Index	2,176.24 #	2,050.44	125.80	6.14%	2,048.93	2,176.47	1,316.92	2,635.74	-10.80%
FTSE/Athex Market Index	446.56 Œ	448.32	-1.76	-0.39%	444.14	451.18	396.31	685.04	-29.80%
FTSE Med Index	5,497.57 Œ	5,514.10	-16.53	-0.30%			4,930.94	6,221.67	9.14%
Athex Composite Index Total Return Index	930.32 #	927.10	3.22	0.35%	921.07	935.26	829.72	1,385.07	-22.97%
FTSE/Athex Large Cap Total Return	250.92 #	250.90	0.02	0.01%			224.51	382.72	-30.17%
FTSE/ATHEX Large Cap Net Total Return	749.55 Œ	753.93	-4.38	-0.58%	746.23	758.57	665.08	1,147.63	-29.95%
FTSE/ATHEX Custom Capped Total Return	628.85 #	626.67	2.19	0.35%			591.23	1,008.59	-31.41%
FTSE/ATHEX Custom Capped - USD Total Return	488.93 #	486.76	2.17	0.45%			462.92	819.78	-38.53%
FTSE/Athex Mid Cap Total Return	1,005.86 ¬	1,005.86	0.00	0.00%			908.00	1,231.75	2.33%
FTSE/ATHEX-CSE Banking Total Return Index	44.76 ¬	44.76	0.00	0.00%			34.53	708.30	-93.41%
Greece & Turkey 30 Total Return Index	581.02 Œ	589.05	-8.03	-1.36%			533.87	919.96	-29.41%
Hellenic Mid & Small Cap Index	716.88 #	709.38	7.50	1.06%	707.29	716.88	617.89	994.59	-6.81%
FTSE/Athex Banks	60.63 #	60.02	0.61	1.02%	59.55	61.17	40.04	1,023.60	-93.70%
FTSE/Athex Insurance	1,675.33 ¬	1,675.33	0.00	0.00%	1,675.33	1,675.33	1,222.25	1,780.70	14.39%
FTSE/Athex Financial Services	1,016.41 #	1,004.13	12.28	1.22%	980.90	1,028.36	652.25	1,400.60	1.48%
FTSE/Athex Industrial Goods & Services	1,847.65 #	1,828.80	18.85	1.03%	1,826.84	1,865.65	1,649.24	2,660.41	-5.45%
FTSE/Athex Retail	2,336.73 #	2,323.39	13.34	0.57%	2,323.39	2,352.51	2,024.28	4,531.02	-38.54%
FTSE/ATHEX Real Estate	2,454.05 #	2,415.96	38.09	1.58%	2,415.96	2,496.41	1,918.09	2,800.26	7.55%
FTSE/Athex Personal & Household Goods	4,808.08 Œ	4,814.76	-6.68	-0.14%	4,808.08	4,990.35	2,841.14	5,680.33	5.61%
FTSE/Athex Food & Beverage	7,250.02 Œ	7,697.31	-447.29	-5.81%	7,250.02	7,697.31	5,066.70	8,651.51	23.76%
FTSE/Athex Basic Resources	1,682.45 #	1,611.96	70.49	4.37%	1,611.96	1,694.27	1,490.86	2,916.96	-12.75%
FTSE/Athex Construction & Materials	1,819.03 Œ	1,827.55	-8.52	-0.47%	1,803.77	1,849.30	1,672.39	2,705.46	-16.75%
FTSE/Athex Oil & Gas	2,401.45 Œ	2,403.37	-1.92	-0.08%	2,330.41	2,411.61	1,618.74	2,981.35	32.32%
FTSE/Athex Chemicals	6,604.06 Œ	6,749.21	-145.15	-2.15%	6,604.06	6,845.98	4,784.62	7,561.34	28.92%
FTSE/Athex Travel & Leisure	1,265.71 #	1,236.07	29.64	2.40%	1,210.29	1,265.71	1,043.25	1,741.96	-17.44%
FTSE/Athex Technology	564.36 #	558.72	5.64	1.01%	557.71	573.81	528.10	786.22	-22.27%
FTSE/Athex Telecommunications	2,482.82 Œ	2,499.33	-16.51	-0.66%	2,474.56	2,499.33	1,582.73	2,606.68	-0.88%
FTSE/Athex Utilities	1,712.18 #	1,671.55	40.63	2.43%	1,615.83	1,714.00	1,405.61	2,830.02	-18.41%
FTSE/Athex Health Care	91.20 #	88.03	3.17	3.60%	88.03	91.20	70.58	163.37	-36.82%
Athex All Share Index	157.41 Œ	157.70	-0.29	-0.19%	157.41	157.41	114.55	196.00	-15.35%
Hellenic Corporate Bond Index	100.61 #	100.54	0.08	0.08%			72.78	100.61	7.19%
Hellenic Corporate Bond Price Index	95.07 #	95.01	0.06	0.06%			69.59	95.07	2.77%

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 17/12/2015.

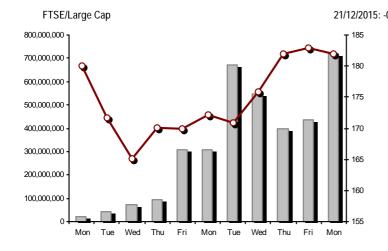
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

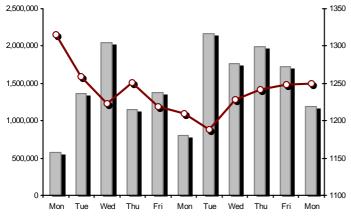
21/12/2015: 0.19%

1460

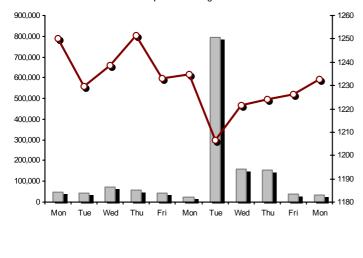
Athex Indices



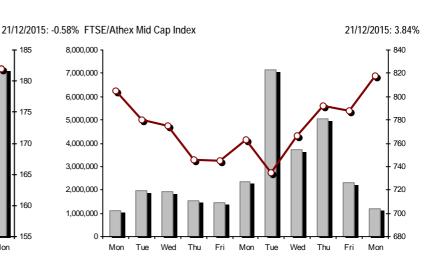




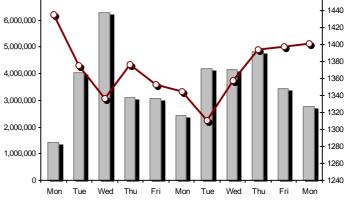
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

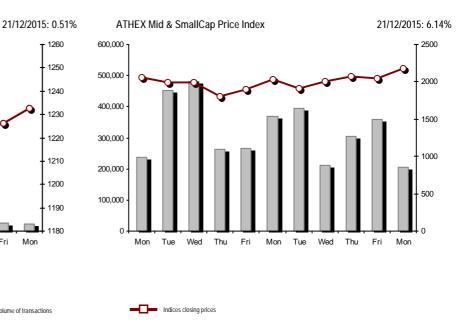


Indices volume of transactions



21/12/2015: 0.04% FTSE/ATHEX Global Traders Index 7,000,000





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	90	6	12	3	3
Gain / Lose / Same:	58 / 36 / 20	49 / 29 / 12	3/1/2	3/6/3	3/0/0	0/0/3
Athex Capitalisation (mill. €) **	44,709.13	42,992.59	1,503.05	213.49		
Daily Average Trans/ons Value(thou.€)	84,832.43	83,658.46	48.92	44.01	36.47	1,157.50
Transactions Value	293,994.93	293,926.53	49.41	8.64	3.44	6.91
Main Board:	234,842.34	234,773.95	49.41	8.64	3.44	6.91
Blocks Board 6_2_3:	59,152.59	59,152.59	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	191,394,304	180,849,781	40,991	190,934	13,836	10,467,832
Transactions Volume	726,226,583	722,734,203	18,160	102,922	1,854	3,369,444
Main Board:	553,967,386	550,475,006	18,160	102,922	1,854	3,369,444
Blocks Board 6_2_3:	172,259,197	172,259,197	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,221	26,002	32	60	5	1,123
Number of Trades	28,117	27,938	40	69	4	66
Main Board:	28,083	27,904	40	69	4	66
Blocks Board 6_2_3:	34	34	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	4/2/4	16,912	720,496,932	264,300,926.84	89.90%
1700	- Basic Resources	4/2/0	792	296,926	788,026.54	0.27%
1300	- Chemicals	1/2/1	23	4,469	7,055.89	0.00%
2300	- Construction & Materials	2/4/5	998	354,139	1,652,492.27	0.56%
12000	- Financial Instruments	3/0/0	4	1,854	3,435.02	0.00%
8700	- Financial Services	2/0/0	548	879,218	623,653.56	0.21%
3500	- Food & Beverage	4 / 4 / 2	149	103,023	1,447,038.03	0.49%
4500	- Health Care	3/2/1	27	17,910	2,055.14	0.00%
2700	- Industrial Goods & Services	5/4/3	817	233,620	1,026,172.90	0.35%
8500	- Insurance	0/0/0				
5500	- Media	2/1/0	11	2,256	96.57	0.00%
500	- Oil & Gas	1/1/0	1,497	508,430	2,999,994.58	1.02%
3700	- Personal & Household Goods	8/3/1	962	400,519	2,604,822.07	0.89%
8600	- Real Estate	4/0/1	192	61,757	432,994.08	0.15%
5300	- Retail	2/1/0	534	94,549	1,513,944.05	0.51%
9500	- Technology	5/4/0	73	24,957	34,776.46	0.01%
6500	- Telecommunications	0/1/0	907	745,382	6,721,210.72	2.29%
5700	- Travel & Leisure	5/3/2	1,595	1,008,944	6,203,393.92	2.11%
7500	- Utilities	3/2/0	2,076	991,698	3,632,842.46	1.24%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.280	7.69% #	CC HBC AG (CR)	19.45	-5.81% Œ
CORINTH PIPEWORKS SA (CR)	1.04	7.55% ‡	FRIGOGLASS SA (CR)	1.91	-2.55% Œ
FOURLIS (CR)	2.88	7.46% #	EYDAP S.A. (CR)	4.76	-1.65% Œ
P.P.A. S.A. (CR)	15.49	5.37% #	BANK OF CYPRUS (CR)	0.138	-1.43% Œ
TERNA ENERGY (CR)	2.57	5.33% ‡	GEK TERNA (CR)	1.46	-1.35% Œ
MYTILINEOS HOLDINGS (CR)	3.78	4.13% #	VIOHALCO SA/NV (CB)	1.50	-1.32% Œ
MARFIN INVESTMENT GROUP (CR)	0.078	4.00% #	JUMBO SA (CR)	9.19	-0.97% Œ
PPC (CR)	4.09	3.81% #	ELVAL HOLDINGS (CB)	1.09	-0.91% Œ
NATIONAL BANK (CR)	0.310	3.33% ‡	MOTOR OIL (CR)	9.91	-0.90% Œ
OPAP (CR)	6.90	3.14% #	PLAISIO COMPUTERS SA (CR)	4.41	-0.68% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS BANK (CR)	127,357.46	1.35%	PIRAEUS BANK (CR)	426,001,961	1.35% #
NATIONAL BANK (CR)	79,547.45	3.33%	NATIONAL BANK (CR)	259,049,249	3.33% #
ALPHA BANK (CR)	40,509.12	0.78%	ALPHA BANK (CR)	15,796,705	0.78% #
EUROBANK ERGASIAS (CR)	16,698.38	0.00%	EUROBANK ERGASIAS (CR)	15,467,246	0.00% ¬
OTE (CR)	6,721.21	-0.66%	e OPAP (CR)	880,042	3.14% #
OPAP (CR)	5,907.27	3.14%	MARFIN INVESTMENT GROUP (CR)	774,827	4.00% #
PPC (CR)	2,967.55	3.81%	PPC (CR)	752,390	3.81% #
JUMBO SA (CR)	2,161.90	-0.97%	e ote (CR)	745,382	-0.66% Œ
MOTOR OIL (CR)	1,696.50	-0.90%	E BANK OF CYPRUS (CR)	644,923	-1.43% Œ
FOLLI FOLLIE (CR)	1,513.89	0.57%	HELLENIC PETROLEUM (CR)	335,708	1.52% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Ν	londay, 21 December, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	171	980	15,686
FTSE/Athex Large Cap	171	980	15,686
Stock Futures	1,492	32,918	204,002
ALPHA BANK (CR)	127	3,567	5,350
CC HBC AG (CR)	9	9	17
CORINTH PIPEWORKS SA (CR)	0	0	574
ELLAKTOR (CR)	1	5	1,240
EUROBANK ERGASIAS (CR)	67	1,646	15,520
EYDAP S.A. (CR)	7	14	161
FOLLI FOLLIE (CR)	4	5	703
FRIGOGLASS SA (CR)	26	105	862
GEK TERNA (CR)	21	149	7,759
GRIVALIA PROPERTIES (CR)	1	5	125
HELLENIC EXCHANGES-A.S.E. (CR)	17	43	565
HELLENIC PETROLEUM (CR)	162	822	5,592
INTRALOT (CR)	2	7	444
JUMBO SA (CR)	23	56	248
MARFIN INVESTMENT GROUP (CR)	14	551	38,122
METKA (CR)	18	75	216
MOTOR OIL (CR)	9	23	98
MYTILINEOS HOLDINGS (CR)	65	185	6,147
NATIONAL BANK (CR)	368	15,138	82,790
OPAP (CR)	144	783	4,420
OTE (CR)	11	224	4,049
P.P.A. S.A. (CR)	5	10	276
PIRAEUS BANK (CR)	147	8,116	20,649
PPC (CR)	178	1,127	5,385
TERNA ENERGY (CR)	11	35	1,083
TITAN CEMENT (CR)	26	167	715
VIOHALCO SA/NV (CB)	29	51	892
Index Options	3	3	2,837
FTSE/Athex Large Cap	3	3	2,837
Stock Options	0	0	851
ALPHA BANK (CR)	0	0	340
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	336
OTE (CR)	0	0	20
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	155
Total Derivatives Traded	1,666	33,901	223,376

Year: 136 Trading Day No: 217

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S																		ding Day No: 217 1 December, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 114 Dividend [2]	· No	ote S	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last min max price	Avy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																						
1,141,734,167				11/06/2013	,	ALPHA BANK (W)	0.002		0.002	18/12/2015	0.001	0.001 0.002 0.002	0.002	2			2014	3,134,525	33	5,854.25	3,949,784.68	0.001 0.979 83
245,746,615				27/06/2013		NATIONAL BANK (W)	0.006		0.006	18/12/2015	0.005	0.005 0.007 0.006	0.005	j			2014	190,919	32	1,012.82	2,835,616.97	0.003 0.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	18/12/2015	0.001	0.001 0.001 0.001	0.001				2014	44,000	1	44.00	2,619,954.98	0.001 0.252 83
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014	,	AEGEAN AIRLINES (CR)	7.47	-0.27 Œ	7.49	18/12/2015	7.38	7.25 7.47 7.47	7.33	}		9.38	2014	27,100	112	198,744.12	2 533,485.74	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	,	AEOLIAN INVESTMENT FUND (CR)	0.556		0.556	18/12/2015							2014				6,214.97	0.527 0.769 89
1,536,881,200 0.300			07/04/2008	27/11/2015	,	ALPHA BANK (CR)	2.57	0.78 #	2.55	18/12/2015	2.61	2.50 2.65 2.57	2.56				2014	15,796,705	3,307	40,509,117.74	3,949,784.68	1.81 25.50 83
22,016,250 0.370			15/07/2009	11/05/2000	,	ALUMIL (CR)	0.215	8.59 #	0.198	18/12/2015	0.215	0.215 0.215 0.215	0.215	j			2014	33	1	7.10	4,733.49	0.198 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	,	ANDROMEDA SA (CR)	14.00		14.00	18/12/2015							2014				5,846.51	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	,	AS COMPANY SA (CR)	0.355		0.355	18/12/2015						4.99	2014				9,319.47	0.250 0.450 53
86,735,980 0.310			06/07/2009	02/01/2002	,	ATHENS MEDICAL CENTER SA (CR)	0.690	4.54 #	0.660	18/12/2015	0.690	0.690 0.690 0.690	0.690)			2014	90	1	62.10	59,847.83	0.585 0.990 45
2,565,112,357 0.300			04/06/2008	01/12/2015 5	103	ATTICA BANK S.A. (CR)	0.280	7.69 #	0.260	18/12/2015	0.265	0.260 0.280 0.280	0.276				2014	162,257	91	44,797.73	8 718,231.46	0.138 9.45 83
15,300,000 0.300			30/07/2009	13/12/1999	,	ATTICA PUBLICATIONS SA (CR)	0.788		0.788	18/12/2015						28.42	2014				12,056.40	0.750 1.60 55
46,821,187 0.700			01/07/2008	01/03/2010	,	AUDIO VISUAL ENTERPRISES (CR)	0.037	19.36 #	0.031	18/12/2015	0.034	0.034 0.037 0.037	0.037				2014	2,014	8	74.49	1,732.38	0.031 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	,	AUTOHELLAS SA (CR)	10.64	-6.67 Œ	11.40	18/12/2015	11.00	10.64 11.00 10.64	10.90)		12.84	2014	73	4	795.32	129,355.80	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857	BANK OF CYPRUS (CR)	0.138	-1.43 Œ	0.140	18/12/2015	0.141	0.137 0.141 0.138	0.139)			2014	644,923	123	89,648.08	1,231,366.35	0.137 0.232 83
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	8.95	-0.56 Œ	9.00	18/12/2015	9.49	8.95 9.49 8.95	9.16					5,147	90	47,165.55	177,790.73	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250	٦	0.250	18/12/2015							2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.252	٦	0.252	18/12/2015							2014				3,992.28	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.318		0.318	18/12/2015				·		4.78	2014				5,029.49	0.318 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	19.45	-5.81 Œ	20.65	18/12/2015	20.45	19.45 20.45 19.45	19.71					72,940	105	1,437,250.56	7,154,453.90	13.55 23.21 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.106	-6.19 Œ	0.113	18/12/2015	0.112	0.100 0.112 0.110	0.107			17.50	2014	18,713	21	2,010.00) 10,719.12	0.081 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.090		0.090	18/12/2015				·			2014				363.15	0.069 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.04	7.55 #	0.967	18/12/2015	0.969	0.963 1.04 1.04	0.996	j			2014	35,535	60	35,406.53	129,137.01	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150	18/12/2015						53.36	2015				1,486.13	0.110 0.234 95
27,379,200 0.420		0.1 (0.045 24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.62	-1.92 Œ	5.73	18/12/2015	5.20	5.20 5.62 5.62	5.57			16.28	2014	248	4	1,382.00) 153,871.10	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.75		2.75	18/12/2015	2.75	2.75 2.75 2.75	2.75	;		-(6)-	2014	10	1	27.50	41,250.00	2.25 2.80 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.114	9.62 #	0.104	18/12/2015	0.114	0.114 0.114 0.114	0.114	ļ			2014	5	1	0.57	3,958.08	0.069 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.419	٦	0.419	18/12/2015							2014				1,622.84	0.419 0.900 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.414	٦	0.414	18/12/2015							2014				4,657.50	0.280 0.528 23
32,188,050 1.04			21/07/2008	20/01/2000		el. D. Mouzakis sa (CB)	0.153	8.51 #	0.141	18/12/2015	0.131	0.131 0.153 0.153	0.138	3			2014	120	3	16.60	4,924.77	0.086 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.399	4.72 #	0.381	18/12/2015	0.399	0.399 0.399 0.399	0.399)			2014	25	1	9.98	3 7,355.57	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.210		0.210	18/12/2015							2014				6,664.25	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.800	٦	0.800	18/12/2015						20.07	2014				19,062.50	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.43	7	1.43	18/12/2015	1.47	1.40 1.47 1.43	1.43	3			2014	61,172	147	87,502.13	253,111.88	1.02 2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.685	3.47 #	0.662	18/12/2015	0.685	0.685 0.685 0.685	0.690)		11.62	2014	1	1	0.69	56,626.90	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	1.00	2.04 #	0.980	18/12/2015	1.00	1.00 1.00 1.00	1.00)		10.92	2014	40	1	40.00	26,730.19	0.806 1.10 13

Daily Official List Section 2: Analytic F	igures	of Share	s Transactior	าร																Year: 136 Tra Monday, 2	0)	
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closi price/date	g Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Secto gh 4]
Main Market																						
14,050,971 0.340			06/07/2011	1 17/10/2002	2	ELTRAK SA (CR)	1.25		1.25 18/12/2	15						2014				17,563.71	0.990	1.61 27
125,562,262 0.320			30/05/2014	4 02/12/2014		ELVAL HOLDINGS (CB)	1.09	-0.91 (E	1.10 18/12/2	15 1.12	1.08 1.12 1.	09 1.()9		7.84	2014	73,323	101	80,039.39	136,862.87	0.965	1.80 17
13,230,000 0.300			11/08/2010	0 24/09/2015	j	ELVE SA (CR)	0.410		0.410 18/12/2	15					0.97	2014				5,424.30	0.373	0.554 37
2,185,998,765 0.300			02/05/2008	8 27/11/2015	j	EUROBANK ERGASIAS (CR)	1.08		1.08 18/12/2	15 1.08	1.06 1.11 1.	08 1.0)8			2014	15,467,246	1,480	16,698,377.75	2,360,878.67	0.892	20.90 83
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.46	-5.81 Œ	1.55 18/12/2	15 1.54	1.45 1.54 1.	51 1.4	17		-(6)-	2014	241	5	353.45	5 11,621.45	1.03	2.22 27
27,503,677 0.630	0.1		11/07/2013	3 18/10/1999)	EUROPEAN RELIANCE INSUR. (CR)	1.59		1.59 18/12/2	15					4.27	2014				43,730.85	1.16	1.69 85
13,673,200 0.880			18/07/2008	8 26/07/2001		EVROFARMA SA (CR)	0.258		0.258 18/12/2	15 0.258	0.258 0.258 0.2	58 0.2	58			2014	240	3	61.92	3,527.69	0.198	0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	5 28/01/2000)	EYDAP S.A. (CR)	4.76	-1.65 Œ	4.84 18/12/2	15 4.87	4.74 4.90 4.	76 4.	79		12.08	2014	29,392	182	140,674.99	506,940.00	4.03	7.35 75
52,800,154 0.300		0.2	20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.645		0.645 18/12/2	15						2014				34,056.10	0.390	0.904 37
10,203,575 0.730			16/07/2007	7 18/10/1999)	FIERATEX SA (CR)	0.080		0.080 18/12/2	15 0.080	0.080 0.080 0.0	80 0.08	30			2014	30	1	2.40	816.29	0.078	0.228 3
11,720,024 0.540		0.0394	21/08/2014	4 04/11/2015	j	FLEXOPACK SA (CR)	2.54		2.54 18/12/2	15					7.78	2014				29,768.86		3.64 27
4,181,450 0.500			21/08/2000			FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 18/12/2							2014						1.01 3
66,948,210 0.300		0.	1005 22/09/2015			FOLLI FOLLIE (CR)	16.00	0.57 #	15.91 18/12/2		15.95 16.11 16.	00 16.0)2			2014	94,489	532	1,513,893.40			31.50 53
50,992,322 1.07			21/06/2010			FOURLIS (CR)	2.88	7.46 #	2.68 18/12/2			88 2.8	32			2014	128,913	268	364,029.44	146,857.89		3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	1.91	-2.55 CE								2014	50,568	99	100,328.85			2.61 2
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.490		0.490 18/12/2						16.47		50	1	24.50			0.580 35
103,144,548 0.570			01/08/2011			GEK TERNA (CR)	1.46	-1.35 (E							24.24		172,779	335	251.587.89			2.47 23
8,418,750 0.300	0.46		16/12/2015			GEKE SA (CB)	4.29		4.29 18/12/2							2014						6.12 57
24,060,000 0.300		0.017	0.02 03/08/2015			GEN. COMMERCIAL & IND.SA (CR)	0.309	3.00 #	0.300 18/12/2		0.271 0.309 0.3	09 0.2	74		10.88		685	4	187.94			0.420 21
34,770,982 1.55			0.15 15/05/2015			GR. SARANTIS SA (CR)	7.70	0.65 #	7.65 18/12/2						16.30		9,255	. 9	71,242.58			8.20 37
101,260,000 2.13			3037 19/03/2015			GRIVALIA PROPERTIES (CR)	7.65	1.46 #	7.54 18/12/2						20.01		51,134	122	392,479.22			9.00 8
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.17	7	1.17 18/12/2							2014						1.43 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.265	-2.57 Œ			0.250 0.265 0.2	65 0.2	52			2014	7,817	20	1,970.04			0.455 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.674				0.200 0.200 0.2					2014		20	1,770.0-			1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			. ,	5.50		5.45 18/12/2		5.30 5.58 5.	50 5.4	11		34.81		104,391	423	564,683.25			6.80 87
305,635,185 2.18	0.15		31/12/2014				4.02	1.52 #	3.96 18/12/2							2014	335,708	1,042	1,303,495.46			5.65 5
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.115		0.111 18/12/2							2014	500	1,042	57.50			0.206 45
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.115	4.58 #								2014	2,397	14	1,191.55			0.731 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.829	4.30 #			0.400 0.547 0.5	25 0.4	,,			2014	2,377		1,171.00			1.16 95
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	0.027	1.03 #			0.979 0.987 0.9	83 0.98	34			2014	2,977	7	2,929.51			1.30 23
9,090,000 0.900		0.025	15/05/2012			ILYDA S.A. (CR)	0.985				0.979 0.967 0.9	63 0.90				2014	2,911		2,929.3			0.739 9
						. ,	0.390		0.590 18/12/2 0.430 18/12/2			30 0.40)9		0.35							
20,578,374 0.620			0.4 04/06/2015			INFORM P. LYKOS SA (CR)											4,642	12	1			1.94 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.199		0.212 18/12/2		0.199 0.200 0.1	99 0.20	00			2014	5,830	0	1,165.50			0.308 95
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.093		0.093 18/12/2							2014				-,		0.145 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.189	¬								2014	7.250		2,000,00			0.195 23
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.301		0.302 18/12/2						2.43		7,250	41	2,009.86			0.630 23
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.295	2.43 #								2014	2,845	10				0.511 95
158,961,721 0.300	0.0026		30/05/2013	3 14/11/2007		INTRALOT (CR)	1.18	1.72 #	1.16 18/12/2	15 1.19	1.16 1.19 1.	18 1.1	18			2014	36,879	56	43,346.53	8 187,574.83	1.05	1.86 57

Daily Official List Section 2: Analytic	Figures	s of Sha	res Transac	tions																		0	Day No: 217 cember, 201
Number of Dutstanding Securities		vidends [1 2013	Date of 2014 Dividend	Last Cou [2] Riç	· No	e Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avç ax price pric		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
/lain Market																							
77,654,850 0.580			01/07/2	2011 21/0	02/2003 -	J & P - AVAX SA (CR)	0.315		0.315 18/12/2015	0.315	0.303 0.	315 0.315	0.307			1.47	2014	7,200	13	2,211.10	24,461.28	0.2	275 0.660 23
136,059,759 1.19		0.18	0.18 23/12/2	2014 05/0	03/2014 -	- JUMBO SA (CR)	9.19	-0.97 (E	9.28 18/12/2015	9.37	9.19	9.60 9.19	9.34			16.75	2015	231,482	649	2,161,898.22	1,250,389.19	5	5.20 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2	2015 14/0	07/2000 -	- KARAMOLEGOS SA (CR)	1.30	٦	1.30 18/12/2015							12.49	2014				12,665.80	1	1.30 2.50 3
14,679,792 1.68			24/06/2	2014 04/0	09/2000 -	- KARATZIS SA (CR)	3.71	٦	3.71 18/12/2015	3.71	3.71	3.71 3.71	3.71			8.98	2014	150	1	556.50	54,462.03	2	2.89 3.97 2
13,202,756 0.350			01/07/2	2004 05/0	08/2014 -	- KEKROPS SA (CR)	0.261		0.261 18/12/2015								2014				3,445.92	0.1	181 0.424 80
7,595,160 0.600			08/08/2	2008 18/0	08/2010 -	- KIRIAKOULIS SHIPPING SA (CR)	0.586		0.586 18/12/2015								2014				4,450.76	0.1	340 0.716 53
23,648,700 0.350			13/07/2	2011 31/0	03/2015 -	- KLEEMAN HELLAS SA (CR)	1.39		1.39 18/12/2015							5.60	2014				32,871.69	1	1.21 1.90 27
40,219,218 0.300			25/05/2	2009 09/0	07/2013 -	- KLOUKINAS - LAPPAS SA (CR)	0.299		0.299 18/12/2015	0.299	0.299 0.	299 0.299	0.299				2014	100	1	29.90	12,025.55	0.1	246 0.470 23
21,224,340 0.420			02/07/2	2008 25/0	04/2006 -	- KORDELLOS BROS SA (CR)	0.326		0.326 18/12/2015								2014				6,919.13	0.1	117 0.362 17
13,586,500 0.390			25/06/2	2010 28/0	05/2008 -	- KORRES (CR)	3.60	-5.01 Œ	3.79 18/12/2015	3.59	3.59	3.64 3.60	3.60				2014	1,136	11	4,089.18	48,911.40	3	3.10 4.25 3
29,480,000 0.420			19/07/2			- KRETA FARM SA (CR)	0.399	0.50 #	0.397 18/12/2015	0.397	0.397 0.	399 0.399	0.398			10.96	2014	500	4	198.90	11,762.52	0.1	253 0.648 3
33,065,136 0.380			0.06 04/08/2	2015 16/0	09/2013 -	- KRI-KRI S.A. (CR)	1.69	-0.59 Œ	1.70 18/12/2015	1.62	1.60	1.69 1.69	1.64			15.65	2014	4,100	11	6,728.10	55,880.08	1	1.52 1.86 3
15,804,800 0.330			15/06/2	2010 12/0	03/2004 -	- KTIMA KOSTAS LAZARIDIS SA (C	२) 0.330	-5.44 Œ	0.349 18/12/2015	0.330	0.330 0.	330 0.330	0.330				2014	300	1	99.00	5,215.58	0.1	276 0.410 3
23,719,554 0.990			0.2406 14/08/2	2015 15/0	09/2014 -	- KYRIAKIDIS MARBLES SA (CR)	2.16		2.16 18/12/2015	2.18	2.16	2.18 2.16	2.17			8.21	2014	3,922	7	8,501.52	51,234.24	1	1.61 2.73 2
79,721,775 0.300			30/05/2	2007 23/0	06/2014 -	- LAMDA DEVELOPMENT SA (CR)	3.92	1.82 #	3.85 18/12/2015	3.85	3.85	3.98 3.92	3.90				2014	10,322	64	40,261.08	312,509.36	2	2.46 4.75 8
21,364,000 1.12			05/07/2	2010 10/0	08/2005 -	- LAMPSA HOTEL SA (CR)	17.00	0.06 #	16.99 18/12/2015	17.00	17.00 17	7.00 17.00	17.00			-(6)-	2014	20	1	340.00	363,188.00	15	5.40 18.00 57
5,939,268 0.620			10/07/2	2003 03/0	01/2002 -		0.665		0.665 18/12/2015								2014				3,949.61	0.(665 1.16 3
7,734,375 1.00			09/07/2	2007 07/0	01/2011 -	- LIVANIS SA (CR)	0.150		0.150 18/12/2015								2014				1,160.16	0.1	117 0.210 55
4,740,000 0.860					03/2003 -	- LOGISMOS S.A. (CR)	0.489	-0.20 Œ	0.490 18/12/2015	0.489	0.489 0.	489 0.489	0.489				2014	2,604	1	1,273.36	2,317.86	0.1	216 0.600 9
17,125,062 0.940			01/06/2	2010 02/0	02/2015 -	- LOULIS MILLS SA (CR)	1.64	2.50 #	1.60 18/12/2015	1.46	1.46	.64 1.64	1.49			8.02	2014	20	2	29.74	28,085.10	1	1.35 2.35 3
937,122,261 0.300			26/04/2	2007 29/0	08/2014 -	- MARFIN INVESTMENT GROUP (CF	.) 0.078	4.00 #	0.075 18/12/2015	0.079	0.075 0.	079 0.078	0.076				2014	774,827	125	58,970.31	73,095.54	0.0	060 0.232 8
9,819,370 0.690			14/08/2	2007 09/0	01/2004 -	- MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 18/12/2015								2014				4,349.98	0.1	189 0.443 2
468,700	0.47	0.65	1 25/06/2						5.20 18/12/2015								2014						4.63 8.15 1
51,950,600 0.320	0.25	0.3	0.5 08/05/2				, 7.24	0.56 #	7.20 18/12/2015	7.11	7.11	7.33 7.24	7.23				2014	22,276	173	161,092.84			5.31 10.50 2
10,500,000 0.950			24/06/2				0.900		0.900 18/12/2015								2014				9,450.00		701 1.20 2
6,700,000 0.800		0.16	0.03 26/06/2				2.57		2.57 18/12/2015							11.17							1.17 2.57 3
6,200,000 0.500			22/06/2			. ,	0.100	1.01 #		0.095	0.095 0.	100 0.100	0.098				2014	400	2	39.00			095 0.300 3
12,417,000 0.370			28/07/2				3.63	0.28 #	3.62 18/12/2015			3.70 3.63	3.66			26.72		3,115	14	11,386.88			3.38 4.25 9
11,700,000 0.590			02/06/2			. ,	0.677		0.677 18/12/2015								2014						199 0.919 5
110,782,980 0.750	0.3	0.2	07/12/2				9.91	-0.90 Œ		10.00	9 76 10).00 9.91	9.82				2014	172,722	455	1,696,499.12			5.64 11.60
116,915,862 0.970			11/05/2				3.78	4.13 #				3.82 3.78	3.72				2014	180,193	609	670,593.50			3.35 6.97 1
8,321,682 0.670					11/1999 -		0.190		0.190 18/12/2015								2014				4,281.77		126 0.220 1
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2				1.25		1.25 18/12/2015								2014				4,281.77		380 1.26 1
11,510,102 0.890			24/06/2						0.270 18/12/2015								2014				3,107.73		148 0.302 3
6,340,000 0.600			30/11/2				0.850										2014						461 1.05 5
9,147,151,527 0.300			16/05/2				0.310		0.300 18/12/2015		0.300 0	313 0.310	0.307					259.049.249	6,336	79,547,445.60			252 25.80 8
23,935,280 0.300			29/06/2						0.084 18/12/2015			090 0.086	0.089				2014 2	240	0,330	21.44			081 0.200 5
27,848,000 0.300	0.0127						0.199	-5.24 Œ					0.199			22.63		100	1	19.90			135 0.325 2

Daily Official List Section 2: Analytic	Figure	s of Shai	es Transaction	IS																	Year: 136 Tra Monday, 2		
Number of Dutstanding Securities		vidends [1 2013			lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		st Bid [7]	Last Ask [7]	P/E after	Year Ve	olume	īrades -	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sect igh 4]
/lain Market																							
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	0.800	7	0.800 18/12/2015							:	2014				4,906.00	0.715	1.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	5 25/04/2001		OPAP (CR)	6.90	3.14 #	6.69 18/12/2015	6.69	6.55 6.90	6.90	6.71			11.39	2014	880,042	1,356	5,907,265.14	2,201,100.00	5.59	9.90 5
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998		OTE (CR)	9.02	-0.66 Œ	9.08 18/12/2015	9.00	8.99 9.08	9.02	9.02			40.16	2014	745,382	907	6,721,210.72	4,421,156.51	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003		P.P.A. S.A. (CR)	15.49	5.37 #	14.70 18/12/2015	15.39	14.91 15.59	15.49	15.29			57.25	2014	37,041	220	566,293.10	387,250.00	9.32	16.85 2
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.179		0.179 18/12/2015							:	2014				889.89	0.106	0.253 2
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012		PAPERPACK (CR)	0.930		0.930 18/12/2015							2.86	2014				3,676.37	0.684	1.10 2
50,797,369 0.310			17/08/2000) 12/10/2010		PAPOUTSANIS (CR)	0.191	9.77 #	0.174 18/12/2015	0.191	0.191 0.191	0.191	0.191			:	2014	33	1	6.30	9,702.30	0.169	0.439 3
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.72		3.72 18/12/2015	3.68	3.68 3.78	3.72	3.72			22.91	2014	295	7	1,097.50	26,301.89	2.98	3.93 2
8,733,183,280 0.300			16/05/2008	3 27/11/2015		PIRAEUS BANK (CR)	0.300	1.35 #	0.296 18/12/2015	0.296	0.292 0.300	0.300	0.299				2014 426	,001,961	5,419	127,357,463.32	2,619,954.98	0.2051	101.00 8
22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.41	-0.68 Œ	4.44 18/12/2015	4.42	4.41 4.64	4.41	4.46			6.08	2014	3,209	15	14,306.30	97,372.80	4.04	6.25 9
232,000,000 4.60	0.025		0.05 20/07/2015	5 12/12/2001		PPC (CR)	4.09	3.81 #	3.94 18/12/2015	3.90	3.71 4.09	4.09	3.94			27.72	2014	752,390	1,537	2,967,548.67	948,880.00	3.30	7.65 7
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.443	1.84 #	0.435 18/12/2015	0.469	0.419 0.469	0.443	0.440			11.73	2014	2,757	17	1,214.09	5,232.80		0.535 9
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.215	7.50 #	0.200 18/12/2015		0.215 0.215		0.215			8.07		50	1	10.75			0.560 9
11,962,443 0.500			05/09/2008			QUEST HOLDINGS (CR)	3.92	1.55 #			3.78 3.92		3.79			20.68		600	4	2,271.06			5.35 9
57,434,884 1.31			05/06/2008			REDS S.A. (CR)	0.339		0.332 18/12/2015		0.332 0.339		0.332				2014	260	2	86.39			0.516 8
22,280,000 0.300			11/04/2011			REVOIL (CR)	0.245	3.81 #					0.245				2014	50	1	12.25			0.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015			S.KANAKIS SA (CR)	1.95	3.72 #			1.92 1.95		1.94			8.80		100	2	193.50			2.10 3
52,067,296 0.300			23/12/2003			SELECTED TEXT. IND. ASSOC (CR)	0.112	-9.68 Œ			0.112 0.112	0.112	0.112				2015	28,780	14	3,223.36			0.273 3
204,235,184 0.300				3 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.091		0.091 18/12/2015							1.00					18,585.40		0.123 3
6,456,530 1.61			29/06/2001			SPACE HELLAS SA (CR)	1.33	7	1.33 18/12/2015								2014				-,		1.99 9
28,438,268 0.300			21/08/2006			SPIROY AGRICULTURE SA (CR)	0.710		0.710 18/12/2015								2014						0.738 1
40,693,350 5.00			03/07/2006			TECHNICAL OLYMPIC SA (CR)	0.710	3.20 #			0.700 0.710		0.707				2014	340	2	240.42			1.12 3
109,314,400 0.300				2 05/08/2015		TERNA ENERGY (CR)	2.57		2.44 18/12/2015		2.42 2.58		2.50					208,709	347	521,149.30			3.32 7
36,300,000 1.12	0.162	0.285	0.24 03/08/2015			THESSALONIKA WATER & SEWERAGI		-0.69 Œ			2.81 2.90		2.88			7.85		1,206	9	3,468.81	103,818.00		3.35 7
45,094,620 0.660	0.0467		0.0225 20/04/2015			THRACE PLASTICS SA (CR)	1.34	-2.19 (E			1.34 1.39		1.34					4,171	17	5,606.39			1.53 1
77,063,568 4.00			0.1551 24/06/2015			TITAN CEMENT (CR)	17.01	-0.47 CE			16.84 17.31		17.02			15.69		76,156	427	1,295,757.70			24.95 2
7,568,960 4.00 10,080,000 3.00	1.5	0.6	0.1551 24/06/2015			TITAN CEMENT CO. (PR) TPA SA (CR)	8.56 24.00	0.94 # 2.61 #			8.00 8.56		8.11 23.65			7.90 1 11.36 1		100	3 21	811.20 29,991.80			10.89 2 26.80 2
15,627,315 0.300	1.5	0.0	1.95 04/05/2015 16/11/1992			UNIBIOS (CR)	0.076		0.076 18/12/2015		23.49 24.00	24.00	23.00				2014	1,268	21	29,991.00	1,187.68		0.180 2
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.070		0.115 18/12/2015								2014				2,163.15		0.180 2
233,164,646			00/07/2010			VIOHALCO SA/NV (CB)	1.50	-1.32 Œ			1.50 1.57	1.50	1.53					107,593	273	164,098.33			4.11 2
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.800		0.800 18/12/2015		1.50 1.57	1.50	1.55				2014		275		3,974.88		1.34 2
6,325,000 0.600				17/02/2014			1.03		1.03 18/12/2015							30.02					6,514.75		1.03 2
Exchange Tra	ded F	unds (11/02/2014		VOGIN1200200 31312100 37 (OK)	1.00		1.05 10/12/2010							50.02	2014				0,014.70	0.000	1.05 2
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.83	0.55 #	1.82 18/12/2015	1.85	1.83 1.85	1.83	1.84					1,850	2	3,409.20		1.64	2.84 12
294,878							7.32		7.23 18/12/2015		7.32 7.32		7.32					2	- 1	14.64			10.37 12
388,550						NBGAM ETF GREECE & TURKEY 30	5.59		5.58 18/12/2015				5.59					2	1	11.18			8.90 12

Daily Official List Section 2: Analytic	Figure	s of Share	s Transactions																ding Day No: 217 1 December, 2015
Number of Outstanding Securities		vidends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr	wy	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]
Low Dispersio	n																		
14,000,000 4.15			23/04/2010 29/06/1999 4	1815 ALPHA REAL ESTATE SA(CR)	5.18		5.18 18/12/2015	5.18	5.18 5.18 5.18	5.18			27.88	2014	30	1	155.40	72,520.00	3.80 6.30 8637
63,900,000 3.00			23/06/2003 04/11/2008	1816 ASTIR PALACE SA (CR)	2.73	4.20 #	2.62 18/12/2015	2.67	2.67 2.80 2.80	2.73				2014	17,969	32	49,094.91	174,447.00	1.83 3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006 4	1814 ATHENA SA (CR)	0.052		0.052 18/12/2015							2014				4,726.95	0.052 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	1817 ATTICA HOLDINGS (CR)	0.499	6.62 #	0.468 18/12/2015	0.499	0.499 0.499 0.499	0.499				2014	100	2	49.90	95,638.50	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012	1820 HERACLES GEN.CEMENT CO. (CR)	1.21		1.21 18/12/2015							2014				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 18/12/2015						-(6)-	2014				75,601.04	4.70 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990	1823 KARELIA TOBACCO CO. SA (CB)	245.00	7	245.00 18/12/2015						10.92	2014				676,200.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 5	5059 KATHIMERINI SA (CR)	0.320	-20.00 Œ	0.400 18/12/2015	0.320	0.320 0.320 0.320	0.320				2014	2	1	0.64	9,792.00	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 5	5075 MIG REAL ESTATE (CR)	2.10		2.10 18/12/2015						11.99	2014				29,555.40	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00	٦	2.00 18/12/2015	2.00	2.00 2.00 2.00	2.00				2014	48	1	96.00	213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003	1827 PERSEUS SA (CR)	0.277	٦	0.277 18/12/2015						1.34	2014				4,775.69	0.277 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 !	5100 TRASTOR REAL EST. INV. CO.(CR)	1.09	16.08 #	0.939 18/12/2015	1.09	1.09 1.09 1.09	1.09				2014	11	3	11.99	59,828.18	0.900 1.41 867
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009 4	1978 AEGEK (CR)	0.026	-13.33 (E	0.030 18/12/2015	0.028	0.025 0.028 0.025	0.026				2014	20,483	15	531.46	865.84	0.022 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000 !		0.310		0.310 18/12/2015	0.310	0.310 0.310 0.310	0.310				2014	2,000	2	620.00	4,030.00	0.020 0.310 235
14,870,100 0.300				1844 ALPHA GRISSIN S.A. (CR)	0.023		0.023 18/12/2015							2014					0.023 0.054 953
2,969,713 0.300			02/07/2008 28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.240		0.240 18/12/2015							2014				11,974.39	0.090 0.280 575
312,163 0.300				1959 ANEK LINES SA (PR, issue '90)	1.04		1.04 18/12/2015							2014				11,974.39	1.04 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011		0.059		0.059 18/12/2015	0.059	0.059 0.059 0.059	0.059				2014	28.000	10	1,652.00	11,974.39	0.045 0.093 575
20,255,805 0.300				1881 AXON HOLDING SA (CR)	0.070		0.070 18/12/2015	0.070	0.070 0.070 0.070	0.070				2014	2,000	2	140.00		0.022 0.080 453
17,579,754 4.16			18/08/2006 02/08/2010 !		0.154		0.154 18/12/2015							2014					0.080 0.250 23
14,173,104 0.300			11/08/2010 28/11/2013 !		0.029		0.026 18/12/2015	0.029	0.029 0.029 0.029	0.029				2014	8,761	1	254.07		0.023 0.086 279
15,878,748 0.480				5095 DOMIKI KRITIS SA (CR)	0.318		0.318 18/12/2015							2014				5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000 !		0.300		0.300 18/12/2015							2014					0.145 0.585 370
7,085,888 1.59			02/07/1996 06/09/2010		3.97		3.97 18/12/2015							2014					3.97 3.97 863
6,000,000 0.600				1886 EUROBROKERS S.A. (CR)	0.009		0.009 18/12/2015							2014					0.009 0.020 853
21,820,410 0.800				1882 EUROMEDICA SA (CR)	0.030	-18.92 (E		0.030	0.030 0.030 0.030	0.030				2014	10,000	6	300.00		0.030 0.440 453
110,097,185 0.300				5033 Forthnet (CR)	0.587	-17.32 @			0.568 0.590 0.590	0.587				2013	3,947	8	2,317.00		0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011 !		0.008		0.008 18/12/2015							2014			_,		0.006 0.030 372
1,270,000 0.300				5007 GIRAKIAN PROFIL SA (CB)	0.167		0.167 18/12/2015							2014					0.167 0.420 175
36,748,909 0.730				5083 HEL. SUGAR INDUSTRY SA (CB)	0.130	19.27 #		0.130	0.130 0.130 0.130	0.130				2015	10,100	5	1,313.00		0.080 0.327 357
1,540,000 0.600				5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 18/12/2015							2014					0.005 0.007 353
25,179,640 0.600			08/08/1994 19/09/2000 !		0.020		0.020 18/12/2015							2014					0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999 4		0.072		0.072 18/12/2015							2014					0.041 0.225 355
51,081,030 1.00			20/08/2007 03/09/2007		0.104	-20.00 Œ		0.104	0.104 0.104 0.104	0.104				2014	2,923	3	303.99		0.086 0.190 457
4,419,616 1.58			21/07/2011 04/03/2015		0.465		0.465 18/12/2015							2014					0.233 0.465 453
20,231,328 0.600			15/07/2008 25/06/2004		0.064		0.064 18/12/2015							2014					0.050 0.147 357
20,201,320 0.000			10/07/2000 20/00/2004		0.004	7								2014				1,277.00	0.000 0.147 33

Daily Official List Year: 136 Trading Day No: 217 Section 2: Analytic Figures of Shares Transactions Monday, 21 December, 2015 Number of Nominal Dividends [1] Date of Last Coupon Closing Previous closing Open Price Price Last Avg Last Ask [7] P/E Trades Transactions Company Mkt Year Year Sector																					
Outstanding			Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Surveillance																					
259,030,486 0.300			08/07/2008 10/11/2008 5081	NIREFS SA (CR)	0.078	-2.50 Œ	0.080 18/12/2015	0.077	0.077	0.079 0).079	0.078				2014	14,673	15	1,138.8	1 20,204.38	0.060 0.124 3
14,967,940 0.500			21/05/2008 04/01/2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.060	7	0.060 18/12/2015									2014				898.08	0.060 0.189 8
40,946,303 0.360			18/07/2005 27/11/2007 5089	PC SYSTEMS SA (CR)	0.022		0.022 18/12/2015									2014				900.82	0.016 0.098 9
18,750,000 0.300			02/07/2001 31/12/2012 4985	PEGASUS PUBLISHING S.A. (CR)	0.081		0.081 18/12/2015									2014			-	1,518.75	0.050 0.283 5
24,319,250 0.300			09/07/2002 04/07/2007 5054	PROODEFTIKH SA (CR)	0.078		0.078 18/12/2015								2.73	2014			· -	1,896.90	0.053 0.152 2
65,326,268 0.530			04/07/2007 19/07/2006 4750	SATO SA (CR)	0.103		0.103 18/12/2015									2014			-	6,728.61	0.024 0.128 3
7,914,480 0.300			23/06/2008 29/06/2011 4888	SFAKIANAKIS SA (CR)	3.84	-20.00 (E	4.80 18/12/2015	3.84	3.84	3.84	3.84	3.84				2014	10	1	38.4	0 30,391.60	1.12 4.80 5
10,000,000 1.35			24/06/2008 10/05/2005 4887	SIDMA SA (CR)	0.108		0.108 18/12/2015									2014			-	1,080.00	0.075 0.444 1
100,793,000 0.300			16/07/2009 05/08/2013 5008	TELETIPOS SA (CR)	0.054		0.054 18/12/2015									2014			· -	5,442.82	0.019 0.117 5
16,383,428 0.300			25/06/2002 21/06/2013 4997	VARVARESSOS SA (CB)	0.008		0.008 18/12/2015								0.19	2014			-	131.07	0.008 0.165 3
13,191,620 0.620			04/08/2010 09/09/2002 4977	YALCO - CONSTANTINOU SA (CB)	0.117	٦	0.117 18/12/2015									2014				1,543.42	0.030 0.189 3
Under Deletion	ı																				
1,130,180 0.440			20/06/2003 02/07/2014 5092	COMPUCON SA (CR)	0.018		0.018 18/12/2015									2014				20.34	0.005 0.018 9
9,567,289 0.300			01/07/2004 19/11/2007 5062		0.298		0.298 18/12/2015									2014				2,851.05	0.298 0.298 9
766,000 1.00			01/07/2004 11/12/2012 4937		1.80		1.80 18/12/2015									2014				1,712.00	1.80 2.29 3
245,000 1.00			19/07/2010 11/12/2012 4938		1.36	0.74 #		1.36	1.36	1.36	1.36	1.36				2014	25	1	34.0	0 1,712.00	1.35 1.36 3
4,737,503 0.320			22/06/2005 22/09/2015 5091	VARANGIS AVEPE S.A. (CR)	0.300	,	0.300 18/12/2015									2014			-	1,421.25	0.300 0.520 3
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2014 5087	ALCO HELLAS SA (CR)	0.180		0.180 18/12/2015													900.00	0.130 0.307 1
5,025,000 0.300			05/07/2005 14/03/2002 5023		0.043	7	0.043 18/12/2015													216.08	0.043 0.043 3
215,246,452 0.300			25/06/2001 24/09/2001 4446		0.012		0.012 18/12/2015														0.010 0.030 9
1,750,955,549 0.600			19/05/2008 08/12/2011 4911		0.155		0.155 18/12/2015												-	271,398.11	0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006 4628		0.120		0.120 18/12/2015													2,565.85	0.120 0.120 5
81,644,555 0.300			01/07/2008 02/09/2002 5098	ATTI - KAT SA (CR)	0.012		0.012 18/12/2015												-	979.73	0.007 0.037 2
105,423,498 0.510			01/07/2004 28/12/2005 4920	AVENIR S.A. (CR)	0.046		0.046 18/12/2015												-	4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001 4865	BABIS VOVOS SA (CR)	0.304		0.304 18/12/2015												-	10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003 5002	BALKAN R.E. (CR)	0.190		0.190 18/12/2015												· -	3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007 13/12/1999 4702	CARDASSILARIS SA (CR)	0.140	7	0.140 18/12/2015												-	3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005 21/01/2009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 18/12/2015													2,072.81	0.038 0.038 5
30,159,583 0.470			26/06/2008 29/12/2010 5047	DIAS A/C (CR)	0.050	7	0.050 18/12/2015												-	1,507.98	0.050 0.050 3
7,847,611 1.20				EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 18/12/2015														0.150 0.150 2
5,750,000 0.300			12/12/2008 12/12/2011 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 18/12/2015													2,760.00	0.480 0.480 5
24,605,397 0.400				EMPORIKOS DESMOS SA (CR)	0.080		0.080 18/12/2015														0.080 0.080 3
1,182,903 0.400				EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 18/12/2015												-		0.140 0.140 3
7,326,648 1.00			26/07/2006 24/07/2001 4921		0.328		0.328 18/12/2015														0.328 0.328 3
13,692,227 1.47			07/07/2006 08/10/1999 5049		0.117		0.117 18/12/2015													1,601.99	0.117 0.117 3

Section 2: Analytic Figures of Shares Transactions															ear: 136 Trading Day No: 217 Monday, 21 December, 2015						
Number of Outstanding Securities		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year Vol	ume	rades Transactio Value[8		any Mkt (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	atus																				
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR) 0.070	7	0.070 18/12/2015												2,127.30	0.02	6 0.078 3573
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 18/12/2015												2,166.52	0.08	8 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765 KLONATEX SA (PR)	0.080	7	0.080 18/12/2015												1,453.75	0.08	80 0.080 3763
20,663,047 1.20			21/08/2000 05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 18/12/2015												1,453.75	0.04	0 0.040 3763
17,544,600 0.600			03/07/2000 01/08/2000	4868 KOYMBAS SYNERGY GROUP (CF	R) 0.132		0.132 18/12/2015												2,315.89	0.13	2 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB	6) 0.100	,	0.100 18/12/2015												1,501.50	0.10	0 0.100 3763
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 18/12/2015												9,186.78	0.10	0 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 18/12/2015												9,186.78	0.09	06 0.096 235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (C	R) 0.640		0.640 18/12/2015												8,675.26	0.64	0 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070	7	0.070 18/12/2015												17,882.17	0.00	9 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 18/12/2015												2,932.98	0.12	25 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 18/12/2015												2,082.56	0.04	9 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 18/12/2015												1,414.71	0.07	0 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	4723 PETZETAKIS SA (CR)	0.260	,	0.260 18/12/2015												6,651.62	0.26	0 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 18/12/2015												4,430.09	0.39	0 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 18/12/2015												4,430.09	0.54	0 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 18/12/2015												11,283.09	0.18	80 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56	,	1.56 18/12/2015												40,040.74	1.5	6 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	7	0.120 18/12/2015												3,168.96	0.12	0 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 18/12/2015												4,817.70	0.08	80 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088 SPIDER METAL INDUSTRY SA (C	R) 0.008	7	0.008 18/12/2015												232.49	0.00	05 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 18/12/2015												814.14	0.03	1 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048		0.048 18/12/2015												6,945.03	0.04	8 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CR) 0.006		0.006 18/12/2015												39.14	0.00	6 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 18/12/2015												1,113.60	0.08	80 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 18/12/2015												1,021.68	2.0	0 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 18/12/2015												47,790.28	0.16	8 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 18/12/2015												4,480.81	0.05	0 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 18/12/2015												1,863.78	0.02	6 0.026 3763

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576		Suspension of trading as of 14/7/2009.
4603		Suspension of trading as of 1/12/2009.
4616		Suspension of trading as of 25/2/2010.
4616	-	Suspension of trading as of 1/4/2010.
4627		Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651		Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690		Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723		Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765		Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is (*) 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814		Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816		Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820		Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823		Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830		Suspension of trading as of 10/10/2011.
4844		Transfer to the Surveillance category from 8/4/2011.
4857		The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	-	Suspension of trading as of 30/3/2012.
4865		Suspension of trading as of 2/4/2012.
4868	-	Suspension of trading as of 2/4/2012.
4879		Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882		Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4911		Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.

Section 2: Shares' Notes

Shares' Notes

inal C	5 14	otes
Code		Note text
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955		Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957		Transfer to the Surveillance Category as from 5/4/2013.
4958	-	
	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033	-	Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5054	-	Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5055 5057	-	Transfer to the Surveillance Category as of 29/12/2011.
	-	
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	-	Suspension of trading as of 6/9/2011.
5081	-	Transfer to the Surveillance category, as of 19/12/2014.
5083	-	Transfer to the Surveillance Category as of 06/03/2015.
5087	-	Suspension of trading as of 1/4/2015.
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
089	-	Transfer to the Surveillance Category as of 8/4/2015.

Daily Official List Section 2: Shares' Notes

Code Note text 5091 Transfer to the UNDER DELETION category as of 8/4/2015. -5092 Transfer to the UNDER DELETION category as of 8/4/2015. -5093 Transfer to the Surveillance Category as of 8/4/2015. -5094 Transfer to the Surveillance Category as of 8/4/2015. -Transfer to the Surveillance Category as from 9/4/2015. 5095 -Transfer to the Surveillance Category as of 10/4/2012. 5097 -5098 Suspension of trading as of 2/6/2015. -Suspension of trading as of 3/6/2015. 5099 -Transfer to the Low Dispersion Category as of 24/6/2015. 5100 -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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Monday, 21 Dece	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,000,000	0.303	606,000.00	10:42:29	20
NATIONAL BANK (CR)	1,000,000	0.300	300,000.00	10:44:39	20
EUROBANK ERGASIAS (CR)	500,000	1.09	542,500.00	10:52:27	20
NATIONAL BANK (CR)	2,000,000	0.304	608,000.00	10:55:45	20
EUROBANK ERGASIAS (CR)	500,000	1.09	542,500.00	10:58:12	20
EUROBANK ERGASIAS (CR)	1,000,000	1.09	1,085,000.00	11:03:51	20
ALPHA BANK (CR)	500,000	2.59	1,295,000.00	12:39:15	20
NATIONAL BANK (CR)	1,000,000	0.307	307,000.00	13:13:30	20
NATIONAL BANK (CR)	4,000,000	0.306	1,224,000.00	13:23:45	20
NATIONAL BANK (CR)	2,000,000	0.306	612,000.00	13:24:16	20
NATIONAL BANK (CR)	1,000,000	0.306	306,000.00	13:24:49	20
ALPHA BANK (CR)	150,000	2.56	383,250.00	13:51:00	20
ALPHA BANK (CR)	257,241	2.56	657,250.76	13:52:08	20
NATIONAL BANK (CR)	20,000,000	0.305	6,100,000.00	15:53:08	20
OTE (CR)	170,000	9.00	1,530,000.00	15:53:18	20
NATIONAL BANK (CR)	20,000,000	0.305	6,100,000.00	16:07:17	20
ALPHA BANK (CR)	300,000	2.54	762,000.00	16:08:57	20
OPAP (CR)	75,000	6.61	495,750.00	16:32:25	20
ATTICA BANK S.A. (CR)	40,000	0.285	11,400.00	16:37:36	18
ATTICA BANK S.A. (CR)	10,000	0.285	2,850.00	16:38:20	18
NATIONAL BANK (CR)	20,000,000	0.309	6,180,000.00	16:41:02	20
EUROBANK ERGASIAS (CR)	250,000	1.08	270,000.00	16:41:55	20
NATIONAL BANK (CR)	20,000,000	0.309	6,180,000.00	16:48:16	20
PIRAEUS BANK (CR)	6,768,916	0.300	2,030,674.80	17:11:16	20
PIRAEUS BANK (CR)	5,000,000	0.300	1,500,000.00	17:11:28	20
PIRAEUS BANK (CR)	2,499,000	0.300	749,700.00	17:11:43	20
PIRAEUS BANK (CR)	963,000	0.300	288,900.00	17:11:49	20
PIRAEUS BANK (CR)	1,625,850	0.300	487,755.00	17:12:16	20
PIRAEUS BANK (CR)	2,836,949	0.300	851,084.70	17:12:30	20
PIRAEUS BANK (CR)	2,066,622	0.300	619,986.60	17:12:42	20
PIRAEUS BANK (CR)	12,846,619	0.300	3,853,985.70	17:12:52	20
PIRAEUS BANK (CR)	900,000	0.300	270,000.00	17:13:29	20
NATIONAL BANK (CR)	20,000,000	0.310	6,200,000.00	17:15:43	20
NATIONAL BANK (CR)	20,000,000	0.310	6,200,000.00	17:19:17	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Y		iding Day No: 217 1 December, 2015
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 217
Section 3: Figures of Securities Transactions			Monday, 21 Dec	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Year: 136 Trading Day No Section 3: Figures of Securities Transactions Monday, 21 December													
Forced Sales Register	ed Shares												
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value			
No Fixed Registered Shares	Forced Sales.												

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α .	21/12/2015	25,000	294,878			294,878	2,152,376.00	7.2992		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/12/2015	50,000	6,030,903			6,030,903	11,101,930.00	1.8408	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	21/12/2015	25,000	388,550			388,550	2,143,562.00	5.5168		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate I	Bonds
-------------	-------

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

Corporate Bonds Notes

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

Number	New least	Tederde	Assessed	E	Duration		0	0	Tas dia a		Deles	Deles	Ola alma	Desidence als also		Tananakiana		Lastandar	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod												136 Trad londay, 21		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous d		,	Cash (euro) Gell Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04	4/2007					
Corporate	Bonds in Foreig	n Currenc	y and Euro)														
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	2/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank	·						

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, 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							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
RGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
TLAS SECURITIES S.A I - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а			
TTICA BANK S.A.	()							а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA		(210)-3669410							
	(210)-3669000	(210)-3009410	9	а					
	257 33 743000	257 22 742001	а	a					
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.	(010) 00/0000	(210) 22 12	а			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ANK OF AMERICA MERRILL LYNCH	/		а	а					
KING EDWARD STREET LONDON	(+44202)-7628 1000								
ETA SECURITIES S.A.			а		а	а	а		а
3RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, 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							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000								
Redit Suisse Securities (Europe) Limited DNE Cabot Square London	00442078888888		а	а					
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122	-			-			-
A. TSEKOURAS SEC. S.A.	130 210 3304300	130 210 3237122	а						
s, STADIOU ATHINA	+30 210-3214406	210-3211997							
	+30 210-3214400	210-3211777							а
ELTASTOCK AD	TEADIC								a
IEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	UJARIU		-	0		-			
EUTSCHE BANK S.A.	44 20 754 50000		а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 58000								
YNAMIC SECURITIES S.A.	20.210.0/====	210 0/77	а			а			а
OMIROU ATHINA	+30 210-3677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.	1040	(040)	а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
IROCORP SECURITIES S.A.			а			а			а
FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
IROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
JROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
	(210)-3251875	(210)-3210291							
- 9, SOPHOCLEOUS STR. ATHINA LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(210)-3251875	(210)-3210291	а	а					

Section 6: Additional Infos

Athex & ATHEXClear Members List

				~		·			
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
JARDIAN TRUST SECURITIES S.A			а			а			J
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
9-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
DEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	0040241-639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, EGIALIAS & PARADISOU MAROUSI	+30 210-8173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
APPA SECURITIES S.A.			а			а			
VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
IKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
Chryssochoidis Stock Brokerage I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 210-3213913	+30 210-3216115							
ATIONAL SECURITIES S.A			а		а	а	а		
, MICHALAKOPOULOU ATHINA	+30 210-7720000	+30 210-7720002							
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30210-3350599	+30210-3254846							
IE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOOR 51122873760								
INTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
RAEUS SECURITIES S.A.	•		а		а	а	а		а
, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
FISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
CIETE GENERALE S.A.	(,	а	а		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
0-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
	(210)-0790101	(210)-0720020	•			0			
DLIDUS SECURITIES S.A	(210)-6925500	(210)-6985421	а			а			а

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 217

Monday, 21 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 E	UCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	ON LIMITED (CISCO)		а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 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
.TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. 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.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015 Main Markot
ELLENIC PETROLEUM (CR) HELLENICAMERICAN SEC. S.A.	Main Market 14/09/2015
HELLENICAMERICAN SEC. S.A. ITRACOM HOLDINGS (CR)	14/09/2015 Main Market
HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
HELLENIGAWERIGAN SEC. S.A. ITRALOT (CR)	0//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)	Zaitu 9/2013 Main Market
	22/09/2014

List of Stocks under Market Making operations

Start Market Maki 17/11/2014 08/12/2014 23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/02/12013 25/06/2013 04/05/2015	ng Main Market Main Market Main Market Main Market Main Market Main Market
08/12/2014 23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market Main Market Main Market Main Market
08/12/2014 23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market Main Market Main Market
23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market Main Market Main Market
23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market Main Market
25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market Main Market
25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	
01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	
01/09/2014 17/02/2014 04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
04/05/2015 25/07/2014 02/01/2013 25/06/2013	Main Market
25/07/2014 02/01/2013 25/06/2013	Main Market
02/01/2013 25/06/2013	Main Market
02/01/2013 25/06/2013	
25/06/2013	
04/05/2015	
	Main Market
08/01/2013	
24/10/2012	
08/09/2013	Main Markat
00/01/2012	Main Market
	Main Market
08/01/2013	
24/10/2012	
25/07/2014	
08/01/2013	
20/04/2015	
01/10/2015	
01/12/2012	
08/09/2013	
	Main Market
25/11/2013	
	Main Market
28/05/2013	
	Main Market
10/02/2013	Main Market
05/05/2014	
02/03/2013	Main Market
08/01/2013	
23/10/2012	
01/09/2014	
08/01/2013	
26/03/2013	
28/09/2013	
	Main Market
	8,01/2013 24/10/2012 25/07/2014 08/01/2013 20/04/2015 03/09/2013 28/02/2013 28/02/2013 28/02/2013 28/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 24/10/2012 25/07/2014 08/01/2013 20/04/2015 01/12/2012 25/07/2014 08/07/2013 20/04/2015 01/12/2012 25/07/2014 08/07/2013 20/04/2015 01/12/2012 25/07/2014 08/07/2013 20/04/2015 01/12/2012 25/07/2014 08/07/2013 20/04/2013 20/04/2013 20/04/2013 20/04/2013 02/06/2013 16/02/2013

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

	Underlying Asset Derivatives Market																
Price max	Price n	min Closing	price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	hex La	arge Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
184.09	181.09	9 181.	90 -0.58%	January 2016	185.00	186.00	181.75	183.50	183.50			181.50	218.5	0	169	954	15,560
				February 2016	184.00	184.00	184.00	184.00	184.00			181.50	185.0	0	2	26	126
				March 2016					184.00								
				June 2016					184.75								····
				September 2016					185.75								
				December 2016					186.75								···

Daily Official List Section 7: Stock Futures

FRIGOGLASS SA (CR)

Underlying Asset

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

5,350

17 ------

574 ------

1,240 ------

15,520 ------

> 161 ------

> 703 ------

													Life flight	LITE IOW			
Price max	Price min (Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price	-		Trades	Volume	
ALPHA E	BANK (CR)															
2.65	2.50	2.57	0.78%	March 2016	2.60	2.63	2.50	2.57	2.57			2.54	2.63		127	3,567	
				June 2016					2.58					·			
				September 2016					2.59								
				December 2016					2.60								
CC HBC	AG (CR)																
20.45	19.45	19.45	-5.81%	March 2016	20.32	20.32	19.51	19.51	19.51			19.57	21.5		9	9	
				June 2016					20.86								
				September 2016					20.96								
				December 2016					21.07								
CORINTH	H PIPEWC	ORKS SA	(CR)														
1.04	0.963	1.04	7.55%	March 2016					0.972			1.05	1.00)			
				June 2016					0.977								
				September 2016					0.982								
				December 2016					0.987								
ELLAKT	OR (CR)																
1.47	1.40	1.43	0.00%	March 2016	1.44	1.44	1.44	1.44	1.44			1.41	1.8		1	5	
				June 2016					1.44								
				September 2016					1.45								
				December 2016					1.46				···				
EUROBA	NK ERGA	Asias (C	R)														
1.11	1.06	1.08	0.00%	March 2016	1.10	1.11	1.07	1.10	1.10			1.11	1.14		67	1,646	
				June 2016					1.09			1.13	1.10				
				September 2016					1.10								
				December 2016					1.10								
EYDAP S	S.A. (CR)																
4.90	4.74	4.76	-1.65%	March 2016	4.91	4.92	4.81	4.84	4.84			4.68	4.93		7	14	
				June 2016					4.89								
				September 2016					4.91								
				December 2016					4.94					·			
FOLLI FO	OLLIE (CR	2)															
				March 2016	15.94	16.00	15.86	16.00	16.00			16.29	18.54		4	5	
16.11	15.95	16.00	0.57%	IVIAI CIT 2010													
	15.95	16.00	0.57%	June 2016					16.07								
	15.95	16.00	0.57%						16.07 16.15								

(Contract Size: 100 Securities, Physical Delivery)

2.02	1.91	1.91	-2.55%	March 2016	1.96	1.98	1.94	1.94	1.94	 	1.90	1.98	 26	105	862
				June 2016					1.98	 			 		
				September 2016					1.99	 			 		
				December 2016					2.00	 			 		

Derivatives Market

Life high Life low

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	_ife low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.50 1.43 1.46 -1.35%	March 2016	1.47	1.49	1.45	1.45	1.45			1.45	1.63		21	149	7,759
	June 2016					1.49								
	September 2016					1.50								
	December 2016					1.51								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.81 7.54 7.65 1.46%	March 2016	7.63	7.63	7.63	7.63	7.63			7.76	8.14		1	5	125
	June 2016					7.62								
	September 2016					7.65								
	December 2016					7.69								
HELLENIC EXCHANGES-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.58 5.30 5.50 0.92%	March 2016	5.32	5.54	5.32	5.53	5.53			5.49	5.61		17	43	565
	June 2016					5.51								
	September 2016					5.53								
	December 2016					5.56								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.02 3.76 4.02 1.52%	March 2016	4.01	4.01	3.79	3.98	3.98			3.94	4.42		162	822	5,592
	June 2016					4.00								
	September 2016					4.02								
	December 2016					4.04								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.19 1.16 1.18 1.72%	March 2016	1.18	1.18	1.18	1.18	1.18			1.20	1.23		2	7	444
	June 2016					1.17								
	September 2016					1.18								
	December 2016					1.18								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
9.60 9.19 9.19 -0.97%	March 2016	9.31	9.55	9.21	9.21	9.21			9.44	9.55		23	56	248
	June 2016					9.37								
	September 2016					9.42								
	December 2016					9.47								
MARFIN INVESTMENT GROUP (CR))													(Contract Size: 100 Securities, Physical Delivery)
0.079 0.075 0.078 4.00%	March 2016	0.077	0.079	0.076	0.079	0.079			0.081	0.087		14	551	38,122
	June 2016					0.076								
	September 2016					0.076								
	December 2016					0.077								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.33 7.11 7.24 0.56%	March 2016	7.20	7.40	7.20	7.21	7.21			7.21	7.98		18	75	216
	June 2016					7.27								
	September 2016					7.31								
	December 2016					7.35								

Daily Official List Section 7: Stock Futures

MOTOR OIL (CR) 10.00

3.82

0.313

OPAP (CR)

6.90

OTE (CR) 9.08

9.76

MYTILINEOS HOLDINGS (CR)

3.63

NATIONAL BANK (CR)

0.300

Underlying Asset Price max Price min Closing price change

9.91

3.78

0.310

-0.90%

4.13%

3.33%

December 2016

September 2016

December 2016

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

													Monday, 21 December, 2015
							Deriv	vatives Market					
Delivery Month	Open price P	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
													(Contract Size: 100 Securities, Physical Delivery)
March 2016	9.97	9.97	9.80	9.84	9.84			9.94	10.78		9	23	98
June 2016					10.10								
September 2016					10.15								
December 2016					10.20								··· ·· ·· ·· ··
													(Contract Size: 100 Securities, Physical Delivery)
March 2016	3.67	3.81	3.66	3.79	3.79			3.71	4.20		65	185	6,147
June 2016					3.67								
September 2016					3.69								
December 2016					3.70								
													(Contract Size: 100 Securities, Physical Delivery)
March 2016	0.315	0.315	0.303	0.313	0.313			0.314	0.551		367	14,988	81,790
June 2016	0.309	0.309	0.309	0.309	0.309			0.316	0.313		1	150	1,000
September 2016					0.305								

(Contract Size: 100 Securities, Physical Delivery)

6.55	6.90	3.14%	March 2016	6.76	6.93	6.57	6.91	6.91	 	6.82	8.72	 144	783	4,390
			June 2016					6.76	 	6.93	6.85	 		30
			September 2016					6.79	 			 		
			December 2016					6.83	 			 		
?)														(Contract Size: 100 Securities, Physical Delivery)
8.99	9.02	-0.66%	March 2016	9.08	9.08	9.00	9.03	9.03	 	9.01	9.28	 11	224	4,049
			June 2016					9.17	 			 		···

0.306

9.22

9.26

(Contract Size: 100 Securities, Division Delivery)

P.P.A. S.A. (CR))														(Contract Size: 100 Securities, Physical Delivery)
15.59 14.91	15.49	5.37%	March 2016	15.35	15.50	15.35	15.41	15.41	 	15.25	15	50	5	10	276
			June 2016					14.85	 						
			September 2016					14.92	 						
			December 2016					15.00	 						
PIRAEUS BANK	((CR)														(Contract Size: 100 Securities, Physical Delivery)
0.300 0.292	0.300	1.35%	March 2016	0.296	0.312	0.294	0.300	0.300	 	0.300	0.3	12	146	7,416	20,649
			June 2016	0.303	0.303	0.303	0.303	0.303	 	0.303	0.3	03	1	700	
			September 2016					0.300	 						
			December 2016					0.302	 						
PPC (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.09 3.71	4.09	3.81%	March 2016	3.92	4.09	3.75	4.08	4.08	 	4.06	5	53	178	1,127	5,385

4.09 June 2016 3.98 September 2016 4.00 ----------------December 2016 4.02

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

	Underlying A	sset								Der	ivatives Market	life high	Life Jour			
Price max	Price min Closir	ng price chanç	e Delivery Month	Open price P	rice max I	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA E	NERGY (CR)															(Contract Size: 100 Securities, Physical Delivery)
2.58	2.42 2	.57 5.339	March 2016	2.48	2.55	2.48	2.52	2.52			2.58	2.55		11	35	1,083
			June 2016					2.46								
			September 2016					2.48								
			December 2016					2.49								
TITAN CE	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
17.31	16.84 1	7.01 -0.479	March 2016	17.15	17.30	16.81	16.98	16.98			17.80	21.29		26	167	715
			June 2016					17.26								
			September 2016					17.35								
			December 2016					17.44								
VIOHALC	CO SA/NV (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
1.57	1.50 1	.50 -1.325	March 2016	1.58	1.58	1.50	1.50	1.50			1.50	1.95		29	51	892
			June 2016					1.54								
			September 2016					1.54								
			December 2016					1.55								

Section 7: Index Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

FTSE/A	thex La	arge C	ар																							(Trade	e Unit: 1 Inde	ex Point x 5	5€ - Excercis	e Style: European, Cash	Settleme
				lanus	ary 2016		C	all Optio	ons		Fobrus	ary 2016			Other Months				lanus	ary 2016				Put O	ptions	Februa	ry 2016			Other Months	
Excerise	Open	Price	Price mi		Closing price	ρ	Open Interest	Open	Price	Price min		Closing price	(Open Interest	Onon Interest	Open	Price	Price min		Closing price		Open Interest	Open	Price	Price min		Closing price		Open Interest	Open Interest	Excerise
Price	price	max	110011	price	closing price	Volume	oponintorost	price	max	1100111	price	closing price	Volume	opon interest	Volume	price	max	110011111	price	olosing price	Volume	oponintorost	price	max	110011	price	olosing prio	Volume	oponimerost	Volume	Price
130	0.00	0.00	0.00	-	52.50	-	35	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		130
140	0.00	0.00	0.00	-	42.50		-	0.00	0.00	0.00	•	44.00	•	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.61	•	-		140
145	0.00	0.00	0.00		37.50			0.00	0.00	0.00		39.25		-		0.00	0.00	0.00		0.04		•	0.00	0.00	0.00		1.00		•		145
150	0.00	0.00	0.00	-	32.50		20	0.00	0.00	0.00	•	35.00	•	-		0.00	0.00	0.00	-	0.11		-	0.00	0.00	0.00		1.60	•	-		150
155	0.00	0.00	0.00	•	27.75		•	0.00	0.00	0.00		30.75	·	-		0.00	0.00	0.00		0.27		•	0.00	0.00	0.00	-	2.30		•		155
160	0.00	0.00	0.00	-	23.00		-	0.00	0.00	0.00		26.75	•	-		0.00	0.00	0.00	-	0.59		-	0.00	0.00	0.00		3.40	•	-		160
165	0.00	0.00	0.00	•	18.75		145	0.00	0.00	0.00		23.00	·	-		0.00	0.00	0.00		1.20		3	0.00	0.00	0.00	-	4.70				165
170	13.00	13.00	13.00	13.00	13.00	1	60	0.00	0.00	0.00		19.75		-		13.00	13.00	0.00		2.20			0.00	0.00	0.00	-	6.30				170
175	0.00	0.00	0.00	•	11.00	•	280	0.00	0.00	0.00	•	16.75	•			0.00	0.00	0.00	•	3.60	•	1	0.00	0.00	0.00	•	8.20	•			175
180	6.10	6.10	6.10	6.10	6.10	1	65	0.00	0.00	0.00		14.00	-	-		6.10	6.10	0.00	-	5.60	-	42	0.00	0.00	0.00		10.50		-		180
185	0.00	0.00	0.00	•	5.70		78	0.00	0.00	0.00		11.50	·	-		0.00	0.00	0.00		8.20		100	0.00	0.00	0.00	-	13.00				185
190	4.00	4.00	4.00	4.00	4.00	1	778	0.00	0.00	0.00	-	9.50	-	-		4.00	4.00	0.00	-	11.25		30	0.00	0.00	0.00	-	16.00		-		190
195	0.00	0.00	0.00		2.50	•	70	0.00	0.00	0.00	•	7.70	•			0.00	0.00	0.00		15.00	•	•	0.00	0.00	0.00		19.25	•			195
200	0.00	0.00	0.00	-	1.60	-	221	0.00	0.00	0.00		6.20		75		0.00	0.00	0.00	-	19.00	-	100	0.00	0.00	0.00		22.75		-		200
205	0.00	0.00	0.00		0.95		256	0.00	0.00	0.00		5.00	•			0.00	0.00	0.00		23.50		34	0.00	0.00	0.00	-	26.50				205
210	0.00	0.00	0.00	-	0.55		22	0.00	0.00	0.00		3.90		-		0.00	0.00	0.00	-	28.00			0.00	0.00	0.00	-	30.25		-		210
215	0.00	0.00	0.00		0.31			0.00	0.00	0.00		3.10	•			0.00	0.00	0.00		32.75			0.00	0.00	0.00		34.50	•	-		215
220	0.00	0.00	0.00	-	0.17	-	400	0.00	0.00	0.00		2.40	•	-		0.00	0.00	0.00	-	37.50	-		0.00	0.00	0.00	-	38.75		-		220
225	0.00	0.00	0.00		0.09	•		•					•	-		0.00	0.00	0.00		42.50								•			225
230	0.00	0.00	0.00	-	0.04	-	-	-				-	•	-		0.00	0.00	0.00	-	47.50	-					-	-		-		230
235	0.00	0.00	0.00		0.02								•			0.00	0.00	0.00		52.50								•	-		235
240	0.00	0.00	0.00	-	0.01		-					-	•	-		0.00	0.00	0.00	-	57.50		-				-	-		-		240
245		-	-	-	-	-						-				-	-		-	-						-			-		245
250	-	-		-	-	-	-					-				-			-	-	-	-							-		250
255		-	-	-	-	-						-				-	-		-	-						-			-		255
260	-	-	-	-	-		-									-			-	-	-	-				-			-		260
265							-					-								-		-							-		265
450	0.00	0.00	0.00	-	0.01		-		-		-	-		-		0.00	0.00	0.00	-	267.00	-	11		-		-		-			450
	Totals:					3	2,430						0	75	0 11						0	321						0	0	0 0	
	Number	or trades	5:				3							0	0							0							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

ALPHA	BANK	(CR)																								(Con	tract Size: 100	Securitie	s, Excercise	Style: American, Phy	sical Delivery
							(Call Optic	ons															Put Op	tions						
				Januar	y 2016						February	/ 2016			Other Months				Janua	ry 2016						Februa	iry 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 C price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
1.300	0.000	0.000	0.000		1.25		-	0.000	0.000	0.000		1.26		-	-	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002		-		0.013
1.400	0.000	0.000	0.000		1.15	•	-	0.000	0.000	0.000		1.16	•			0.000	0.000	0.000		0.001		•	0.000	0.000	0.000		0.005	•			0.014
1.500	0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.06	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009		-		0.015
1.600	0.000	0.000	0.000		0.954	•		0.000	0.000	0.000		0.972	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.016	•			0.016
1.700	0.000	0.000	0.000		0.856			0.000	0.000	0.000		0.882				0.000	0.000	0.000		0.003		50	0.000	0.000	0.000		0.026		-		0.017
1.800	0.000	0.000	0.000		0.760	•		0.000	0.000	0.000		0.795	•			0.000	0.000	0.000		0.007	•	•	0.000	0.000	0.000		0.039	•			0.018
1.900	0.000	0.000	0.000		0.667			0.000	0.000	0.000		0.714	-			0.000	0.000	0.000		0.014		200	0.000	0.000	0.000		0.058		-		0.019
2.000	0.000	0.000	0.000		0.578			0.000	0.000	0.000		0.637				0.000	0.000	0.000		0.025		20	0.000	0.000	0.000		0.080		•		0.020
2.200	0.000	0.000	0.000		0.418		70	0.000	0.000	0.000		0.500		-		0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.143		-		0.022
2.400	0.000	0.000	0.000		0.285			0.000	0.000	0.000		0.385				0.000	0.000	0.000		0.131			0.000	0.000	0.000		0.227				0.024
2.600	0.000	0.000	0.000		0.186			0.000	0.000	0.000		0.291	-			0.000	0.000	0.000		0.232			0.000	0.000	0.000		0.332		-		0.026
2.800	0.000	0.000	0.000		0.115			0.000	0.000	0.000		0.216				0.000	0.000	0.000		0.361			0.000	0.000	0.000		0.457		•		0.028
3.000	0.000	0.000	0.000		0.067		-	0.000	0.000	0.000		0.158		-		0.000	0.000	0.000		0.514	-		0.000	0.000	0.000		0.599		-		0.030
3.200	0.000	0.000	0.000		0.038			0.000	0.000	0.000		0.117				0.000	0.000	0.000		0.684			0.000	0.000	0.000		0.757				0.032
3.400	0.000	0.000	0.000		0.020			0.000	0.000	0.000		0.084		-		0.000	0.000	0.000		0.867	-		0.000	0.000	0.000		0.925		-		0.034
3.600	0.000	0.000	0.000		0.011			0.000	0.000	0.000		0.058				0.000	0.000	0.000		1.06		-	0.000	0.000	0.000		1.10				0.036
	Totals:					0	70						0	0	0 0						0	270						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

							C	Call Optic	ons														Put O	ptions						
				Januar	,						February 2016			Other Months				Januar	,						Februa	,			Other Months	. <u> </u>
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce 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 price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.250	-		0.000	0.000	0.000	0.250	-			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		0.200			0.000	0.000	0.000	0.200	•	-		0.000	0.000	0.000		0.002		•	0.000	0.000	0.000		0.007				0.001
0.150	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.152	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.001	-	-		0.002
0.200	0.000	0.000	0.000		0.102	•	•	0.000	0.000	0.000	0.109				0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.008		-		0.002
0.250	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.074	-	-		0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.023	-	-		0.003
0.300	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.048	-	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.047	-	-		0.003
0.350	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.080	-	-		0.004
0.400	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.119	-	-		0.004
0.450	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.152	-		0.000	0.000	0.000		0.161	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.206	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.254		-		0.006
0.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.302	-	-		0.006
0.700													-							-								-		0.007
0.800						-	-						-							-	-						-	-		0.008
0.900						-							-							-								-		0.009
1.000						-	-					-	-							-							-	-		0.010
1.100													-							-								-		0.011
1.200						-	-					-	-							-	-						-	-		0.012
1.300													-							-								-		0.013
1.400							-						-							-	-						-	-		0.014
1.500						•						-								-								-		0.015
1.600							-					-	-							-	-							-		0.016
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number (of Trades:					0						0	0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

						(Call Optio	ons														Put C	Options						
				January 2016						February 2016			Other Months					ry 2016						February 2016				Other Months	
Excerise Price	Open price	Price max	Price min	Last Closing pr price	ice Volu	Open Interest	Open price	Price max	Price min	Last Closing p price	ice Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	price v	/olume	Open Interest	Open Interest Volume	t Excerise Price
3.800	0.000	0.000	0.000	2.90		-	0.000	0.000	0.000	2.90		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01		-		0.038
4.000	0.000	0.000	0.000	2.70	-		0.000	0.000	0.000	2.70				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	J1	-			0.040
4.400	0.000	0.000	0.000	2.30	-		0.000	0.000	0.000	2.31		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	J5	-	-		0.044
4.800	0.000	0.000	0.000	1.90			0.000	0.000	0.000	1.92	•	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	17				0.048
5.200	0.000	0.000	0.000	1.51		-	0.000	0.000	0.000	1.56		-		0.000	0.000	0.000		0.012	-		0.000	0.000	0.000	0.0	48	-			0.052
5.600	0.000	0.000	0.000	1.14		10	0.000	0.000	0.000	1.22	•	-		0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000	0.1	38				0.056
6.000	0.000	0.000	0.000	0.809		-	0.000	0.000	0.000	0.917				0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000	0.2	J7	-			0.060
6.400	0.000	0.000	0.000	0.535		10	0.000	0.000	0.000	0.670	•			0.000	0.000	0.000		0.235	-	25	0.000	0.000	0.000	0.3	59		•		0.064
6.800	0.000	0.000	0.000	0.331	-	71	0.000	0.000	0.000	0.473	-			0.000	0.000	0.000		0.431	-	50	0.000	0.000	0.000	0.5	61	-			0.068
7.200	0.000	0.000	0.000	0.189		20	0.000	0.000	0.000	0.323				0.000	0.000	0.000		0.689	-		0.000	0.000	0.000	0.8	11				0.072
7.600	0.000	0.000	0.000	0.101	-		0.000	0.000	0.000	0.213	-			0.000	0.000	0.000		1.00	-	50	0.000	0.000	0.000	1.1	0	-			0.076
8.000	0.000	0.000	0.000	0.051			0.000	0.000	0.000	0.137				0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1.4	3				0.080
8.400	0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.085		-		0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000	1.1	7				0.084
8.800	0.000	0.000	0.000	0.010			0.000	0.000	0.000	0.051				0.000	0.000	0.000		2.11		-	0.000	0.000	0.000	2.	4				0.088
9.200	0.000	0.000	0.000	0.004										0.000	0.000	0.000		2.51	-	-									0.092
9.600	0.000	0.000	0.000	0.002										0.000	0.000	0.000		2.91											0.096
10.000	0.000	0.000	0.000	0.001		-								0.000	0.000	0.000		3.31		-									0.100
	Totals:				0	111					0	0	0 0						0	125						0	0	0 100	-
	Number o	of Trades:				0						0	0							0.00							0	0	

Number of Trades:

Section 7: Stock Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

0

0

OTE (CI	R)																									(Contr	act Size: 100	Securiti	es, Excercise	Style: American, Physi	ical Delive
							(all Optio	ns															Put O	ptions						
				Januar	y 2016						February	2016			Other Months					ary 2016						February	/ 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 C price	losing price	Volume	Open Interest	Open Interes Volume	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600						-							-		-						-	-						-		-	0.056
6.000							-						-	-							•	-						-	-		0.060
6.400	0.000	0.000	0.000		2.69	•	-	0.000	0.000	0.000		2.73		-		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.024	•	-		0.064
6.800	0.000	0.000	0.000		2.29		-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.051	-	-		0.068
7.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		2.00	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.097	•	-		0.072
7.600	0.000	0.000	0.000		1.53		-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.036	•	-	0.000	0.000	0.000		0.169	-	-		0.076
8.000	0.000	0.000	0.000		1.18	•	-	0.000	0.000	0.000		1.38		-		0.000	0.000	0.000		0.088	•	-	0.000	0.000	0.000		0.272	•	-		0.080
8.400	0.000	0.000	0.000		0.870		-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.178	•	-	0.000	0.000	0.000		0.409	-	-		0.084
8.800	0.000	0.000	0.000		0.612	•	-	0.000	0.000	0.000		0.890	-	-		0.000	0.000	0.000		0.319	•	15	0.000	0.000	0.000		0.581	-	-		0.088
9.200	0.000	0.000	0.000		0.411		5	0.000	0.000	0.000		0.695	-	-		0.000	0.000	0.000		0.518		-	0.000	0.000	0.000		0.785	-	-		0.092
9.600	0.000	0.000	0.000		0.262	•	-	0.000	0.000	0.000		0.531	-	-		0.000	0.000	0.000		0.769	•		0.000	0.000	0.000		1.02	-	-		0.096
10.000	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		1.07	•		0.000	0.000	0.000		1.30	-	-		0.100
11.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.193	-	-		0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.08	-	-		0.110
12.000	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.084	-	-		0.000	0.000	0.000		2.92	•		0.000	0.000	0.000		2.98	-	-		0.120
13.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		3.92	•	-	0.000	0.000	0.000		3.93	-	-		0.130
14.000	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		4.92	•	-	0.000	0.000	0.000		4.92		-		0.140
	Totals:					0	5						0	0	0 0						0	15						0	0	0 0	-

0.00

0

0

0

Section 7: Stock Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

PIRAEU	S BAN	K (CR))																								(Cont	ract Size: 100) Securitie	s, Excercise	Style: American, Phys	ical Delivery)
								Ca	all Optior	ns															Put O	ptions						
				Januar	y 2016							Februar	y 2016			Other Months				Janua	ary 2016						Februar	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open lı	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.246	-			0.000	0.000	0.000		0.246	-		-	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		0.196		-		0.000	0.000	0.000		0.198				0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-			0.001
0.150	0.000	0.000	0.000		0.148	•	-		0.000	0.000	0.000		0.154	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.007	•	•		0.002
0.200	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.118	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.021	-	•		0.002
0.250	0.000	0.000	0.000		0.071	•	-		0.000	0.000	0.000		0.089	•			0.000	0.000	0.000		0.024	•		0.000	0.000	0.000		0.042	•	•		0.003
0.300	0.000	0.000	0.000		0.046		-		0.000	0.000	0.000		0.067				0.000	0.000	0.000		0.050			0.000	0.000	0.000		0.070	-			0.003
0.350	0.000	0.000	0.000		0.029	•	-		0.000	0.000	0.000		0.051	•			0.000	0.000	0.000		0.083	•		0.000	0.000	0.000		0.104	•	•		0.004
0.400	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.039	-			0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.142	-	•		0.004
0.450	0.000	0.000	0.000		0.011	•	-		0.000	0.000	0.000		0.030	•			0.000	0.000	0.000		0.165	•		0.000	0.000	0.000		0.183	•	•		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		0.211	-	-	0.000	0.000	0.000		0.225	-			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		0.258	•		0.000	0.000	0.000		0.270	•	•		0.006
0.600	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.316	-	•		0.006
0.650	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		0.011				0.000	0.000	0.000		0.355			0.000	0.000	0.000		0.363	•	-		0.007
0.700	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.411				0.007
0.800						•								•									-						•	-		0.008
	Totals:					0	0)						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 217 Monday, 21 December, 2015

PPC (CF	र)																									(Contra	act Size: 100	Securities	s, Excercise	e Style: American, Phys	ical Delivery
								Call Optio	ns															Put O	ptions						
				Januar	y 2016						February 201	5			Other Months				January 2016							February	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	g price	Ope Volume	en Interest	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	ume O	oen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Open Interest Volume	t Excerise Price
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.1	16	-	-		0.000	0.000	0.000	0.00)1			0.000	0.000	0.000		0.008	-	-	-	0.028
3.000	0.000	0.000	0.000		0.948	•		0.000	0.000	0.000	0.9	70	•			0.000	0.000	0.000	0.00)3	-	•	0.000	0.000	0.000		0.019	•	•		0.030
3.200	0.000	0.000	0.000		0.757	-	-	0.000	0.000	0.000	0.7	93		-		0.000	0.000	0.000	0.01	3	-		0.000	0.000	0.000		0.042	-			0.032
3.400	0.000	0.000	0.000		0.579		-	0.000	0.000	0.000	0.6	33	•			0.000	0.000	0.000	0.03	4		•	0.000	0.000	0.000		0.081		•		0.034
3.600	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000	0.4	92		-		0.000	0.000	0.000	0.07	6	-		0.000	0.000	0.000		0.139	-			0.036
3.800	0.000	0.000	0.000		0.289	•		0.000	0.000	0.000	0.3	72	•	•		0.000	0.000	0.000	0.14	3	-	•	0.000	0.000	0.000		0.219	•	•		0.038
4.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000	0.2	73		-		0.000	0.000	0.000	0.24	3			0.000	0.000	0.000		0.321	-			0.040
4.400	0.000	0.000	0.000		0.066		-	0.000	0.000	0.000	0.1	36	•			0.000	0.000	0.000	0.52	21		5	0.000	0.000	0.000		0.583		•		0.044
4.800	0.000	0.000	0.000		0.019	-	10	0.000	0.000	0.000	0.0	63		-		0.000	0.000	0.000	0.87	4		30	0.000	0.000	0.000		0.911	-			0.048
5.200	0.000	0.000	0.000		0.004		35	0.000	0.000	0.000	0.0	26	•			0.000	0.000	0.000	1.26	6		5	0.000	0.000	0.000		1.28		•		0.052
5.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000	0.0	11		-		0.000	0.000	0.000	1.66	6	-		0.000	0.000	0.000		1.66	-			0.056
6.000	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	04	•			0.000	0.000	0.000	2.06	6		•	0.000	0.000	0.000		2.06		•		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000	2.46	6		-	0.000	0.000	0.000		2.46	-			0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000	2.86	6			0.000	0.000	0.000		2.86		•		0.068
7.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000	3.26	6			0.000	0.000	0.000		3.26	-			0.072
	Totals:					0	55						0	0	0 60						0	40						0	0	0 0	-
	Number o	of Trades:					0						0		0						0.	00							0	0	

			M	ultilateral Trar	sactions[1]		Bilatoral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Londing Droducts	l la de alcún a Title			Average		Average			
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Weighted	Transactions volume	Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,350	14,767	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	26,478	1,800	5.31%	1,600	5.09%	20,000	0.01%	935,814
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%					70,546
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)	5,034	11,560	4.68%					879,982
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	3,576	1,035	5.16%					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)		2,023	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,550	452,191	3.55%	850	2.65%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		225,134	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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 217

Year: 136 Trading Day No: 217

Monday, 21 December, 2015

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
LYKBOR	INFORM P. LYKOS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,380	45,794	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	23,401	100,962	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	300	73,083	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%					
ETEBOR	NATIONAL BANK (CR)	4,831	80,578	5.31%					3,398,738
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	59,532	193,615	3.31%					260,999
HTOBOR	OTE (CR)	28,518	12,497	5.31%			11,000	0.01%	179,742
PPABOR	P.P.A. S.A. (CR)	1,399							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	562	133	5.32%					1,184,964
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	82,952	9,370	3.55%	3,700	2.86%	9,000	0.01%	1,121,181
QUALBOR	QUALITY & RELIABILITY SA (CR)								
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	200	25,429	5.31%					

Stock Lending Notes

EYAPSBOR

PLATBOR

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

5.31% 5.31%

1,038

42,700

[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

THESSALONIKA WATER & SEWERAGE

THRACE PLASTICS SA (CR)

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 136 Trading Day No: 217 Monday, 21 December, 2015
			Multilateral Transactions[1]			Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,500	248,209	5.31%	200	2.65%			3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	12,035	18,846	3.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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