

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 2 November, 2015 Year: 136 Trading Day No: 182



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

Table of Contents

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

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

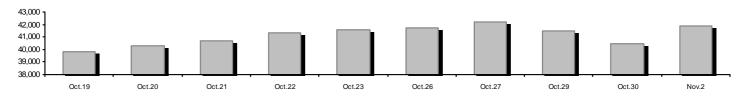
Summary of Markets

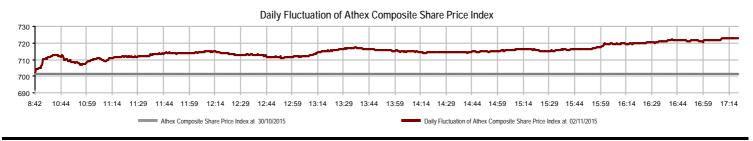


Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	41,904.10		Derivatives Total Open Interest	91,092	
Daily change: mill. € %	1,470.92	3.64%	in Index Futures % daily chng	13,361	3.61%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,415.22	-35.87%	in Stock Futures % daily chng	71,885	0.65%
Athex Composite Share Price Index % daily chng	722.80	3.08%	in Index Options % daily chng	5,506	2.23%
Athex Composite Share Price Index Capitalisation (mill. \in)	38,635.99		in Stock Options % daily chng	340	0.00%
Daily change (mill. €)	1,459.11				
Securities' Transactions Value with Block Trades Method 6-1 (45,988.28		Derivatives Contracts Volume:	8,767	
Daily change: thou. € %	-1,974.37	-4.12%	Daily change: pieces %	1,153	15.14%
YtD Avg Trans. Value: thou. ${\ensuremath{ \in } }$ % chng prev year Avg	78,484.39	-38.23%	YtD Avg Derivatives Contracts % chng prev year Avg	74,880	36.61%
Blocks Transactions Value of Method 6-1 (thou. €)	3,065.95		Derivatives Trades Number:	1,583	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-85	-5.10%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,611	-13.52%
Securities' Transactions Volume with Block Trades Method 6-1 (th 391,0	98.06	Lending Total Open Interest	9,909,242	
Daily change: thou. pieces %	168,083.13	75.37%	Daily change: pieces %	-12,301	-0.12%
YtD Avg Volume: thou. pieces % chng prev year Avg	173,926.32	83.06%	Lending Volume (Multilateral/Bilateral)	19,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	58,622.50		Daily change: pieces %	19,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	4,000	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	20,13	6	Lending Trades Number:	10	
Daily change: number %	-1,971	-8.92%	Daily change: thou. € %	10	
YtD Avg Derivatives Trades number % chng prev year Avg	27,593	-4.47%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	8			7	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





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Athex Indices

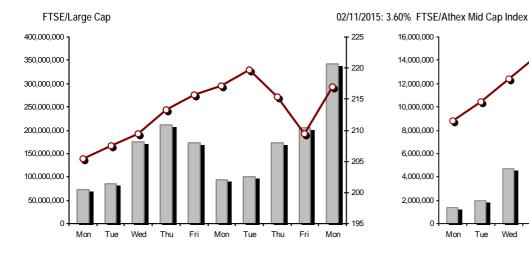
Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	02/11/2015	30/10/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	722.80 #	701.22	21.58	3.08%	701.22	723.10	562.87	945.81	-12.51%
FTSE/Athex Large Cap	217.03 #	209.49	7.54	3.60%	209.49	217.13	161.85	283.37	-18.06%
FTSE/ATHEX Custom Capped	721.13 Œ	741.16	-20.03	-2.70%			565.58	956.79	-17.24%
FTSE/ATHEX Custom Capped - USD	571.12 Œ	582.41	-11.29	-1.94%			469.38	777.68	-24.45%
FTSE/Athex Mid Cap Index	832.29 #	824.81	7.48	0.91%	821.08	836.58	705.04	984.77	7.67%
FTSE/ATHEX-CSE Banking Index	221.09 #	190.51	30.58	16.05%	190.51	223.09	117.83	774.70	-69.63%
FTSE/ATHEX Global Traders Index Plus	1,450.13 #	1,431.40	18.73	1.31%	1,427.02	1,450.51	1,220.07	1,604.84	13.04%
FTSE/ATHEX Global Traders Index	1,546.09 #	1,513.12	32.97	2.18%	1,505.43	1,546.15	1,143.50	1,698.65	7.48%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,337.38 #	1,306.30	31.08	2.38%	1,286.57	1,337.38	1,076.89	1,337.38	22.01%
Greece & Turkey 30 Price Index	564.59 #	523.74	40.85	7.80%	560.22	570.70	416.41	768.95	-16.96%
ATHEX Mid & SmallCap Price Index	1,942.36 Œ	1,976.79	-34.43	-1.74%	1,886.40	1,995.25	1,863.61	2,635.74	-20.38%
FTSE/Athex Market Index	527.85 #	510.09	17.76	3.48%	510.09	528.13	396.31	685.04	-17.02%
FTSE Med Index	5,508.09 Œ	5,552.54	-44.45	-0.80%			4,930.94	6,221.67	9.35%
Athex Composite Index Total Return Index	1,074.69 #	1,042.60	32.09	3.08%	1,042.60	1,075.13	835.68	1,385.07	-11.02%
FTSE/Athex Large Cap Total Return	299.43 #	289.03	10.40	3.60%			224.51	382.72	-16.67%
FTSE/ATHEX Large Cap Net Total Return	893.84 #	862.81	31.03	3.60%	862.81	894.25	665.08	1,147.63	-16.47%
FTSE/ATHEX Custom Capped Total Return	773.16 Œ	794.64	-21.47	-2.70%			604.83	1,008.59	-15.67%
FTSE/ATHEX Custom Capped - USD Total Return	612.33 Œ	624.44	-12.11	-1.94%			501.95	819.78	-23.02%
FTSE/Athex Mid Cap Total Return	1,070.92 #	1,061.30	9.62	0.91%			908.00	1,231.75	8.95%
FTSE/ATHEX-CSE Banking Total Return Index	206.14 #	177.63	28.51	16.05%			112.10	708.30	-69.65%
Greece & Turkey 30 Total Return Index	649.44 #	646.70	2.74	0.42%			533.87	919.96	-21.09%
Hellenic Mid & Small Cap Index	837.18 #	825.88	11.30	1.37%	824.24	837.74	617.89	994.59	8.83%
FTSE/Athex Banks	292.12 #	251.72	40.40	16.05%	251.72	294.75	155.68	1,023.60	-69.63%
FTSE/Athex Insurance	1,664.79 #	1,580.50	84.29	5.33%	1,580.50	1,664.79	1,222.25	1,780.70	13.67%
FTSE/Athex Financial Services	1,026.04 #	972.93	53.11	5.46%	972.93	1,027.70	652.25	1,400.60	2.44%
FTSE/Athex Industrial Goods & Services	2,234.51 #	2,223.29	11.22	0.50%	2,218.68	2,251.73	1,649.24	2,660.41	14.35%
FTSE/Athex Retail	2,666.00 Œ	2,675.49	-9.49	-0.35%	2,636.39	2,703.01	2,173.75	4,531.02	-29.88%
FTSE/ATHEX Real Estate	2,712.42 Œ	2,728.08	-15.66	-0.57%	2,691.84	2,736.52	1,918.09	2,800.26	18.87%
FTSE/Athex Personal & Household Goods	4,700.13 #	4,624.14	75.99	1.64%	4,544.69	4,708.68	2,841.14	5,680.33	3.24%
FTSE/Athex Food & Beverage	8,090.23 #	7,937.43	152.80	1.93%	7,937.43	8,131.21	5,066.70	8,330.10	38.11%
FTSE/Athex Basic Resources	2,129.46 #	2,124.16	5.30	0.25%	2,103.52	2,155.40	1,753.11	2,916.96	10.44%
FTSE/Athex Construction & Materials	2,220.64 #	2,176.17	44.47	2.04%	2,166.43	2,220.79	1,676.30	2,705.46	1.63%
FTSE/Athex Oil & Gas	2,962.95 #	2,868.40	94.55	3.30%	2,868.40	2,962.95	1,618.74	2,981.35	63.26%
FTSE/Athex Chemicals	6,473.58 Œ	6,667.11	-193.53	-2.90%	6,473.58	6,667.11	4,784.62	7,561.34	26.37%
FTSE/Athex Travel & Leisure	1,464.92 #	1,451.05	13.87	0.96%	1,443.68	1,473.41	1,043.25	1,741.96	-4.45%
FTSE/Athex Technology	624.03 #	608.63	15.40	2.53%	607.24	624.03	561.10	786.22	-14.05%
FTSE/Athex Telecommunications	2,427.77 #	2,331.43	96.34	4.13%	2,306.65	2,427.77	1,582.73	2,606.68	-3.08%
FTSE/Athex Utilities	2,126.79 #	2,109.57	17.22	0.82%	2,087.30	2,139.87	1,405.61	2,830.02	1.35%
FTSE/Athex Health Care	107.86 #	107.06	0.80	0.75%	107.06	111.03	70.58	163.37	-25.27%
Athex All Share Index	147.34 #	142.14	5.20	3.66%	147.34	147.34	114.55	196.00	-20.76%
Hellenic Corporate Bond Index	98.13 Œ	98.18	-0.05	-0.05%			72.78	98.25	4.54%
Hellenic Corporate Bond Price Index	92.84 Œ	92.90	-0.06	-0.06%			69.59	92.98	0.35%

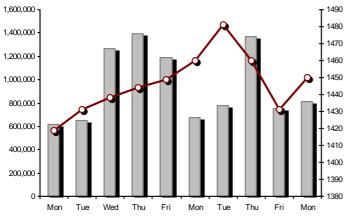
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 29/10/2015.

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

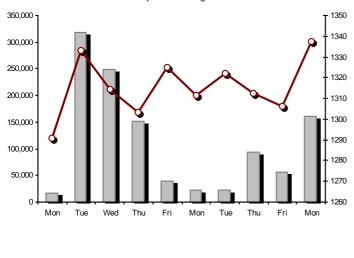
Athex Indices



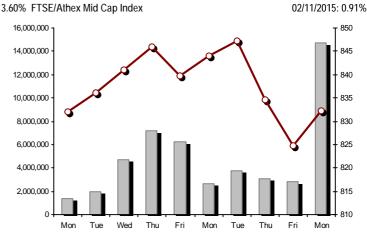
FTSE/ATHEX Global Traders Index Plus



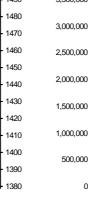
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



02/11/2015: 1.31%



02/11/2015: 2.38%

3,500,000

0

Mon

Tue

Wed

Thu

Fri

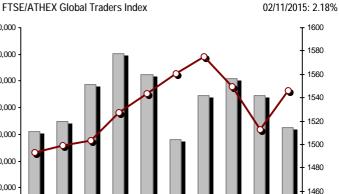
Mon

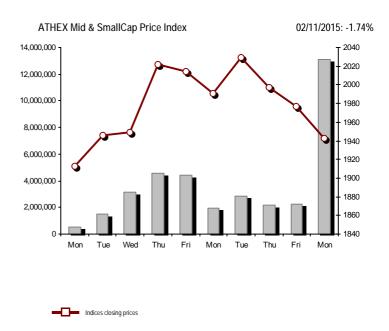
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Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	117	94	6	11	3	3
Gain / Lose / Same:	72 / 25 / 20	56 / 22 / 16	4/1/1	6/2/3	3/0/0	3/0/0
Athex Capitalisation (mill. €) **	41,904.10	40,149.17	1,501.90	253.03		
Daily Average Trans/ons Value(thou.€)	78,484.39	77,076.04	46.37	51.44	37.74	1,360.61
Transactions Value	45,988.28	45,219.59	213.17	3.56	5.42	546.53
Main Board:	42,922.32	42,153.64	213.17	3.56	5.42	546.53
Blocks Board 6_2_3:	3,065.95	3,065.95	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	173,926,324	165,052,370	41,507	197,966	13,575	8,743,932
Transactions Volume	391,098,064	361,279,009	5,704	59,239	2,514	29,751,598
Main Board:	332,475,564	302,656,509	5,704	59,239	2,514	29,751,598
Blocks Board 6_2_3:	58,622,500	58,622,500	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	27,593	26,240	28	61	5	1,259
Number of Trades	20,136	18,554	23	44	4	1,511
Main Board:	20,128	18,546	23	44	4	1,511
Blocks Board 6_2_3:	8	8	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	9/1/0	12,304	386,890,016	29,083,120.99	63.24%
1700	- Basic Resources	4/3/1	646	146,888	609,730.36	1.33%
1300	- Chemicals	1/2/0	83	45,100	60,335.98	0.13%
2300	- Construction & Materials	6/3/4	704	214,654	763,754.20	1.66%
12000	- Financial Instruments	3/0/0	4	2,514	5,423.69	0.01%
8700	- Financial Services	3/0/0	502	1,396,924	651,395.18	1.42%
3500	- Food & Beverage	4/2/4	105	37,185	341,209.51	0.74%
4500	- Health Care	3/0/1	32	11,977	3,091.18	0.01%
2700	- Industrial Goods & Services	6/5/2	398	115,506	386,515.19	0.84%
8500	- Insurance	1/0/0	2	466	700.28	0.00%
5500	- Media	1/0/1	58	53,348	3,348.31	0.01%
500	- Oil & Gas	2/1/0	880	181,494	1,722,602.04	3.75%
3700	- Personal & Household Goods	7/2/4	348	219,595	1,433,542.44	3.12%
8600	- Real Estate	3/1/1	221	42,839	215,459.25	0.47%
5300	- Retail	1/2/0	341	53,029	912,649.03	1.98%
9500	- Technology	5/2/0	118	24,059	47,769.97	0.10%
6500	- Telecommunications	1/0/0	736	371,274	3,201,974.25	6.96%
5700	- Travel & Leisure	8/1/1	1,400	826,364	4,357,424.55	9.48%
7500	- Utilities	4 / 0 / 1	1,254	464,832	2,188,229.05	4.76%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.040	29.03% #	ATTICA BANK S.A. (CR)	0.026	-13.33% Œ
ALPHA BANK (CR)	0.148	28.70% #	THRACE PLASTICS SA (CR)	1.31	-2.96% Œ
PIRAEUS BANK (CR)	0.110	18.28% #	LAMDA DEVELOPMENT SA (CR)	4.51	-1.96% Œ
MARFIN INVESTMENT GROUP (CR)	0.094	11.91% #	INTRALOT (CR)	1.50	-0.66% Œ
CENTRIC HOLDINGS (CR)	0.160	8.11% #	FRIGOGLASS SA (CR)	2.25	-0.44% Œ
NATIONAL BANK (CR)	0.730	7.67% #	FOLLI FOLLIE (CR)	18.25	-0.33% Œ
ELLAKTOR (CR)	1.88	5.62% #			
HELLENIC EXCHANGES-A.S.E. (CR)	5.43	4.62% #			
HELLENIC PETROLEUM (CR)	5.52	4.15% #			
OTE (CR)	8.82	4.13% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	9,280.34	29.03% #	EUROBANK ERGASIAS (CR)	239,573,518	29.03% #
ALPHA BANK (CR)	7,521.77	28.70% #	ALPHA BANK (CR)	51,973,824	28.70% #
NATIONAL BANK (CR)	6,569.84	7.67% #	PIRAEUS BANK (CR)	40,388,115	18.28% #
PIRAEUS BANK (CR)	4,195.67	18.28% #	ATTICA BANK S.A. (CR)	13,069,194	-13.33% Œ
OPAP (CR)	3,965.49	0.99% #	NATIONAL BANK (CR)	9,036,050	7.67% #
OTE (CR)	3,201.97	4.13% #	BANK OF CYPRUS (CR)	3,088,177	1.15% #
PPC (CR)	1,917.51	0.19% #	MARFIN INVESTMENT GROUP (CR)	1,297,259	11.91% #
MOTOR OIL (CR)	1,433.65	2.77% #	OPAP (CR)	490,294	0.99% #
JUMBO SA (CR)	1,065.09	1.70% #	OTE (CR)	371,274	4.13% #
FOLLI FOLLIE (CR)	911.42	-0.33% a	PPC (CR)	365,441	0.19% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	623	3,802	13,361
FTSE/Athex Large Cap	623	3,802	13,361
Stock Futures	906	4,560	71,885
CC HBC AG (CR)	6	8	103
CORINTH PIPEWORKS SA (CR)	1	1	651
ELLAKTOR (CR)	46	184	1,025
EYDAP S.A. (CR)	2	7	139
FOLLI FOLLIE (CR)	8	15	610
FRIGOGLASS SA (CR)	15	73	868
GEK TERNA (CR)	22	80	7,772
GRIVALIA PROPERTIES (CR)	2	5	86
HELLENIC EXCHANGES-A.S.E. (CR)	49	106	969
HELLENIC PETROLEUM (CR)	50	239	3,106
INTRALOT (CR)	19	96	444
JUMBO SA (CR)	33	83	354
MARFIN INVESTMENT GROUP (CR)	31	1,047	32,877
METKA (CR)	2	8	283
MOTOR OIL (CR)	43	180	460
MYTILINEOS HOLDINGS (CR)	67	174	5,126
OPAP (CR)	168	680	1,991
OTE (CR)	129	622	5,180
P.P.A. S.A. (CR)	0	0	192
PPC (CR)	172	816	7,342
TERNA ENERGY (CR)	1	1	1,099
TITAN CEMENT (CR)	33	125	498
VIOHALCO SA/NV (CB)	7	10	710
Index Options	54	405	5,506
FTSE/Athex Large Cap	54	405	5,506
Stock Options	0	0	340
OPAP (CR)	0	0	270
OTE (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,583	8,767	91,092

Year: 136 Trading Day No: 182

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S																	ding Day No: 182 2 November, 201
Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last D14 Dividend [2]	t Coupon Right No	te Shares		Closing price	% change	Previous closi price/date	g Open price		e Last Avg k price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.050	100.00 #	0.025 30/10/2	015 0.024	0.024 0.0	50 0.050 0.037	·			2014	6,270,625	610	229,682.56	1,889,820.86	0.001 0.979 83
245,746,615				27/06/2013	NATIONAL BANK	(W)	0.048	60.00 #	0.030 30/10/2	015 0.033	0.031 0.0	52 0.048 0.040				2014	3,225,555	435	130,261.02	2,579,199.23	0.011 0.320 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.010	42.86 #	0.007 30/10/2	015 0.007	0.006 0.0	12 0.010 0.009				2014	20,255,418	466	186,586.50	671,217.77	0.004 0.252 83
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINE	S (CR)	7.20	2.13 #	7.05 30/10/2	15 7.10	7.03 7.	21 7.20 7.13			9.04	2014	19,510	150	139,187.60	514,203.12	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVEST	MENT FUND (CR)	0.695	4.83 #	0.663 30/10/2	0.695	0.695 0.6	95 0.695 0.700				2014	1	1	0.70	7,768.71	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CI	?)	0.148	28.70 #	0.115 30/10/2	015 0.138	0.136 0.1	49 0.148 0.145				2014	51,973,824	2,261	7,521,765.23	1,889,820.86	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)		0.257	-8.21 (E	0.280 30/10/2	0.292	0.252 0.2	92 0.257 0.258				2014	2,502	16	645.33	5,658.18	0.216 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA	(CR)	14.75		14.75 30/10/2	15						2014				6,159.72	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA	(CR)	0.380	-5.00 Œ	0.400 30/10/2	0.360	0.360 0.3	80 0.380 0.372			5.34	2014	3,100	6	1,154.66	9,975.78	0.250 0.450 53
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICA	L CENTER SA (CR)	0.653		0.653 30/10/2	15						2014				56,638.59	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.	A. (CR)	0.026	-13.33 (E	0.030 30/10/2	0.027	0.021 0.0	32 0.026 0.026				2014	13,069,194	813	334,553.24	27,190.65	0.021 0.088 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICA	TIONS SA (CR)	1.19	٦	1.19 30/10/2	15					42.92	2014				18,207.00	0.750 1.60 55
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL E	NTERPRISES (CR)	0.061	29.79 #	0.047 30/10/2	0.052	0.052 0.0	61 0.061 0.059				2014	52,798	56	3,128.31	2,772.91	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA	(CR)	11.35	0.26 #	11.32 30/10/2	15 11.30	11.30 11.	35 11.32 11.34			13.70	2014	190	5	2,153.60	137,987.63	8.30 13.80 5
8,922,944,533 0.100			31/05/2011	02/02/2015 4	357 BANK OF CYPRU	S (CR)	0.176	1.15 #	0.174 30/10/2	015 0.174	0.173 0.1	77 0.176 0.175				2014	3,088,177	191	539,285.40	1,570,438.24	0.159 0.232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	BANK OF GREEC	E (CR)	10.00	3.63 #	9.65 30/10/2	15 10.01	9.65 10.	06 10.00 9.97					9,540	101	95,130.14	198,648.86	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.	(CR)	0.250		0.250 30/10/2	15						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING	GSA (CR)	0.310	٦	0.310 30/10/2)15						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTE	R SA (CR)	0.409		0.409 30/10/2	15					6.15	2014				6,468.75	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	CC HBC AG (CR)		21.70	1.93 #	21.29 30/10/2	15 21.58	21.48 21.	81 21.70 21.58					15,596	57	336,566.57	7,982,089.96	13.55 22.35 35
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDIN	IGS (CR)	0.160	8.11 #	0.148 30/10/2	015 0.144	0.144 0.1	65 0.160 0.156			26.41	2014	140,250	61	21,832.82	16,179.81	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOT	IS & SONS SA (CR)	0.118		0.118 30/10/2)15						2014				476.12	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEW	ORKS SA (CR)	1.05	0.96 #	1.04 30/10/2	15 1.07	1.04 1.	07 1.05 1.06				2014	19,860	28	21,035.10	130,378.71	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)		0.150		0.150 30/10/2	15					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	S SA (CR)	6.20	9.54 #	5.66 30/10/2	15 5.23	5.23 6.	20 6.20 5.30			17.97	2014	215	2	1,139.00	169,751.04	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS	SA (CR)	2.70		2.70 30/10/2)15					-(6)-	2014				40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (C	R)	0.113	-9.60 Œ	0.125 30/10/2	015 0.113	0.113 0.1	19 0.113 0.113				2014	20,792	10	2,349.56	3,923.36	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN	HELLAS (CR)	0.470	٦	0.470 30/10/2	15						2014				1,820.37	0.432 0.900 13
11,250,000 0.560			26/07/2010		EKTER SA (CR)		0.520	9.47 #	0.475 30/10/2	015 0.435	0.435 0.5	21 0.520 0.516				2014	122	3	62.94		0.280 0.521 23
32,188,050 1.04			21/07/2008			SA (CB)	0.250		0.250 30/10/2		0.225 0.2	50 0.250 0.225				2014	2,829	3	637.40		0.225 0.295 37
18,435,000 1.00			07/07/2009		ELASTRON (CR)		0.531		0.531 30/10/2							2014				9,788.99	0.340 0.697 17
31,734,530 1.60			09/07/2007		ELGEKA SA (CR		0.236									2014				7,489.35	0.155 0.285 35
23,828,130 0.500			07/07/2010		ELINOIL S.A. (CR)	0.900	-2.17 CE				00 0.900 0.900				2014	3,261	2	2,934.90		0.621 0.968 5
177,001,313 1.03			05/07/2011		ELLAKTOR (CR)	0.0.4. (0P)	1.88		1.78 30/10/2							2014	119,759	267	218,834.01		1.02 2.62 23
82,667,000 0.300				LEIGHEOTT	ELTECH ANEMO	5 S.A. (CR)	0.757		0.735 30/10/2			63 0.757 0.742				2014	50,141	114	37,197.22		0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)		1.03	-1.91 CE	1.05 30/10/2	15 1.03	1.00 1.	03 1.03 1.02			11.25	2014	164	4	167.12	27,532.09	0.806 1.10 13

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	S														Year: 136 Tra Monday,	2 Novembe	
Number of Dutstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto h 4]
Main Market																				
14,050,971 0.340			06/07/2011	17/10/2002 ·	ELTRAK SA (CR)	1.30		1.30 30/10/2015						2014				18,266.26	0.990 1	1.61 2
125,562,262 0.320			30/05/2014	02/12/2014 -	ELVAL HOLDINGS (CB)	1.59		1.59 30/10/2015	1.61	1.59 1.61 1.60 1.59			11.44	2014	5,330	10	8,480.91	199,644.00	0.965 1	1.80 1
13,230,000 0.300			11/08/2010	24/09/2015 -	ELVE SA (CR)	0.440		0.440 30/10/2015	0.397	0.396 0.440 0.440 0.409			1.04	2014	3,400	9	1,391.94	5,821.20	0.390 0.	.554 3
14,707,876,542 0.300			02/05/2008	13/06/2013 ·	EUROBANK ERGASIAS (CR)	0.040	29.03 #	0.031 30/10/2015	0.034	0.034 0.040 0.040 0.039				2014 23	39,573,518	1,739	9,280,344.16	588,315.06	0.019 0.3	.209 8
7,959,900 0.600			02/06/2010	10/12/2013 50	031 EUROCONSULTANTS S.A. (CR)	1.64	-1.80 Œ	1.67 30/10/2015	1.61	1.61 1.64 1.64 1.63			-(6)-	2014	50	6	81.40	13,054.24	1.03 2	2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999 -	EUROPEAN RELIANCE INSUR. (CR) 1.58	5.33 #	1.50 30/10/2015	1.50	1.50 1.58 1.58 1.50			4.24	2014	466	2	700.28	43,455.81	1.16 1	1.69 8
13,673,200 0.880			18/07/2008	26/07/2001 -	EVROFARMA SA (CR)	0.283	-3.41 Œ	0.293 30/10/2015	0.283	0.283 0.283 0.283 0.283				2014	50	2	14.15	3,869.52	0.198 0.4	.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000 -	EYDAP S.A. (CR)	5.87	1.91 #	5.76 30/10/2015	5.68	5.65 5.90 5.87 5.77			14.90	2014	31,315	99	180,685.04	625,155.00	4.03 7	7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004 -	F.G. EUROPE S.A. (CR)	0.650		0.650 30/10/2015						2014				34,320.10	0.390 0.	.904 3
10,203,575 0.730			16/07/2007	18/10/1999 -	FIERATEX SA (CR)	0.127	-9.29 Œ	0.140 30/10/2015	0.127	0.127 0.127 0.127 0.127				2014	750	2	95.25	1,295.85	0.078 0.1	.228 3
11,720,024 0.540		0.0394	21/08/2014	07/08/2014 -	FLEXOPACK SA (CR)	3.00		3.00 30/10/2015					9.19	2014				35,160.07	1.91 3	3.64 2
4,181,450 0.500			21/08/2000	05/03/2002 -	FLOUR MILLS SARANTOPOULC	OS SA 1.01		1.01 30/10/2015						2014				4,223.26	0.855 1	1.01 3
66,948,210 0.300		0.	1005 22/09/2015		FOLLI FOLLIE (CR)	18.25	-0.33 (E	18.31 30/10/2015	18.37	17.95 18.50 18.25 18.29				2014	49,829	333	911,416.37		14.93 31	
50,992,322 1.07			21/06/2010		FOURLIS (CR)	2.81	1.08 #	2.78 30/10/2015	2.78	2.78 2.87 2.81 2.82				2014	49,363	79	139,080.02		1.90 3	3.70 :
50,593,832 0.300			07/07/2010		FRIGOGLASS SA (CR)	2.25	-0.44 Œ			2.22 2.29 2.25 2.26				2014	26,125	62	59,143.51		1.47 2	
14,076,360 0.370			19/08/2008		GALAXIDI S.A. (CR)	0.540	-	0.540 30/10/2015					18.15						0.168 0.1	
103,144,548 0.570			01/08/2011		GEK TERNA (CR)	1.89	1.07 #		1.87	1.84 1.91 1.89 1.88			31.38		63,036	233	118,527.66		1.20 2	
8,418,750 0.300	0.46		21/01/2015		GEKE SA (CB)	3.90		3.90 30/10/2015		3.90 3.90 3.90 3.90				2014	70	1	273.00		3.49 6	
24,060,000 0.300		0.017	0.02 03/08/2015		GEN. COMMERCIAL & IND.SA (C		-290 F	0.310 30/10/2015		0.301 0.310 0.301 0.308			10.60		61	2	18.81		0.265 0	
34,770,982 1.55			0.15 15/05/2015		GR. SARANTIS SA (CR)	7.44		7.35 30/10/2015		7.30 7.44 7.44 7.37			15.75		223	6	1,642.32		6.57 8	
101,260,000 2.13			3037 19/03/2015		GRIVALIA PROPERTIES (CR)	8.28	0.12 #			8.11 8.28 8.28 8.25			21.66		19,559	125	161,281.44		6.19 9	
8,340,750 1.18			25/06/2009			1.41		1.41 30/10/2015	0.23					2014		125	101,201.44		0.210 1	
101,279,627 0.380			26/06/2009		HALKOR SA (CB)	0.330	3.13 #	0.320 30/10/2015	0.330	0.330 0.330 0.330 0.330				2014	200	2	66.00		0.244 0	
29,546,360 0.710			20/06/2008		HELLENIC CABLES SA (CR)	0.330	3.13 #	0.899 30/10/2015	0.330					2014	200				0.244 0.	
65,368,563 1.30	0.09		0.21 26/05/2015		HELLENIC EXCHANGES-A.S.E. (4.62 #		5.33	5.23 5.44 5.43 5.36			34.37		99,664	248	534,012.93		3.25 6	
	0.09				795 HELLENIC PETROLEUM (CR)	5.52 5.52	4.02 #			5.31 5.53 5.52 5.42				2014	52,738	322	286,021.06		3.35 5	
305,635,185 2.18																				
305,732,436 0.410			08/07/2009		HYGEIA SA (CR) IASO SA (CR)	0.136 0.540		0.135 30/10/2015 0.540 30/10/2015		0.135 0.140 0.138 0.136				2014	7,879	20	1,073.26		0.089 0.3	
65,441,118 0.440			24/11/2014		. ,				0.550	0.540 0.550 0.540 0.543				2014	3,588	10	1,947.02		0.430 0.	
8,298,467 0.400			30/08/1993		IDEAL GROUP SA (CR)	0.935		0.935 30/10/2015						2014				7,759.07	0.668 1	
28,580,100 0.400		0.025	18/08/2014		IKTINOS HELLAS SA (CR)	1.13		1.13 30/10/2015	1.13	1.13 1.13 1.13 1.13			10.80		100	1	113.00		0.825 1	
9,090,000 0.900			15/05/2009		ILYDA S.A. (CR)	0.609		0.609 30/10/2015						2014				-,	0.549 0.	
20,578,374 0.620			0.4 04/06/2015		INFORM P. LYKOS SA (CR)	0.527		0.519 30/10/2015		0.468 0.527 0.527 0.469			0.43		512	9	240.25		0.300 1	
11,233,200 0.730			12/07/2010			0.181	-9.95 Œ		0.181	0.181 0.182 0.181 0.181				2014	3,750	4	679.05		0.128 0.	
34,986,430 0.440			25/07/2008		INTERWOOD-XYLEMPORIA (CR)			0.110 30/10/2015						2014				.,=	0.059 0.	
2,566,836 0.440				09/01/2007 -				0.195 30/10/2015						2014				.,	0.195 0.	
23,154,250 1.36			12/08/2008		INTRACOM CONSTR. (CR)	0.490	-	0.495 30/10/2015		0.489 0.490 0.490 0.490				2014	2,218	3	1,086.30		0.364 0.	
133,025,996 1.41			03/07/2007			0.350		0.337 30/10/2015		0.340 0.350 0.350 0.344				2014	8,746	20	3,005.21		0.261 0.	
158,961,721 0.300	0.0026		30/05/2013	14/11/2007 -	INTRALOT (CR)	1.50	-0.66 Œ	1.51 30/10/2015	1.50	1.47 1.51 1.50 1.50				2014	147,793	146	220,911.66	238,442.58	1.05 1	1.86 5

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactio	ns																	ding Day No: 1 2 November, 2
Number of Dutstanding Securities		ridends [1] 2013	Date of La 2014 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																					
77,654,850 0.580			01/07/201	1 21/02/2	2003	J & P - AVAX SA (CR)	0.350		0.350 30/10/2015	0.350	0.350	0.350 0.350 0.35)		1.63	2014	78	2	27.3	0 27,179.20	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/2	2014	JUMBO SA (CR)	8.95	1.70 #	8.80 30/10/2015	8.63	8.62	8.96 8.95 8.8	3		16.31	2015	119,919	190	1,065,088.2	4 1,217,734.84	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/201	15 14/07/2	2000	KARAMOLEGOS SA (CR)	2.50		2.50 30/10/2015						24.02	2014			·	- 24,357.30	1.57 2.50
14,679,792 1.68			24/06/201	4 04/09/2	2000	KARATZIS SA (CR)	3.55		3.55 30/10/2015	3.36	3.36	3.55 3.55 3.3	7		8.59	2014	4,000	4	13,495.0	0 52,113.26	2.89 3.97
13,202,756 0.350			01/07/200	04 05/08/2	2014	KEKROPS SA (CR)	0.289	29.60 #	0.223 30/10/2015	0.213	0.213	0.289 0.289 0.27	1			2014	11,967	20	3,312.4	1 3,815.60	0.182 0.424
7,595,160 0.600			08/08/200	8 18/08/2	2010	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 30/10/2015							2014			. <u> </u>	- 4,944.45	0.340 0.716
23,648,700 0.350			13/07/201	1 31/03/2	2015	KLEEMAN HELLAS SA (CR)	1.70	-1.16 (E	1.72 30/10/2015	1.76	1.70	1.76 1.70 1.7			6.84	2014	1,375	8	2,355.9	5 40,202.79	1.22 1.90
40,219,218 0.300			25/05/200	09/07/2	2013	KLOUKINAS - LAPPAS SA (CR)	0.370		0.370 30/10/2015	0.370	0.370	0.370 0.370 0.37)			2014	50	1	18.5	0 14,881.11	0.274 0.470
21,224,340 0.420			02/07/200	08 25/04/2	2006	KORDELLOS BROS SA (CR)	0.285	8.78 #	0.262 30/10/2015	0.285	0.285	0.285 0.285 0.28	ō			2014	10	1	2.8	5 6,048.94	0.117 0.285
13,586,500 0.390			25/06/201	0 28/05/2	2008	KORRES (CR)	3.89	2.91 #	3.78 30/10/2015	3.77	3.77	3.89 3.89 3.8	1			2014	3,950	14	15,167.0	0 52,851.49	3.10 4.25
29,480,000 0.420			19/07/201	0 01/08/2	2007	KRETA FARM SA (CR)	0.500	1.01 #	0.495 30/10/2015	0.498	0.492	0.500 0.500 0.49	3		13.74	2014	954	14	474.6	5 14,740.00	0.253 0.648
33,065,136 0.380			0.06 04/08/201	15 16/09/2	2013	KRI-KRI S.A. (CR)	1.76		1.76 30/10/2015	1.76	1.76	1.76 1.76 1.7			16.30	2014	150	1			1.56 1.86
15,804,800 0.330			15/06/201	0 12/03/2	2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374		0.374 30/10/2015							2014				- 5,911.00	0.276 0.396
23,719,554 0.990			0.2406 14/08/201	15 15/09/2	2014	KYRIAKIDIS MARBLES SA (CR)	2.28	0.44 #	2.27 30/10/2015	2.35	2.26	2.35 2.29 2.2	1		8.66	2014	925	10	2,094.7	0 54,080.58	1.61 2.73
79,721,775 0.300			30/05/200			LAMDA DEVELOPMENT SA (CR)	4.51	-1.96 (E	4.60 30/10/2015	4.63	4.51	4.63 4.51 4.5				2014	11,103	74			2.46 4.75
21,364,000 1.12			05/07/201	0 10/08/2	2005	LAMPSA HOTEL SA (CR)	17.15		17.15 30/10/2015						-(6)-	2014			. . .	- 366,392.60	15.40 18.00
5,939,268 0.620			10/07/200			LANAKAM SA (CR)	0.738									2014			. <u> </u>	- 4,383.18	0.738 1.16
7,734,375 1.00			09/07/200			LIVANIS SA (CR)	0.170		0.170 30/10/2015							2014				- 1,314.84	0.117 0.210
4,740,000 0.860				14/03/2	2003	LOGISMOS S.A. (CR)	0.534		0.534 30/10/2015							2014			. . .	- 2,531.16	0.216 0.600
17,125,062 0.940			01/06/201			LOULIS MILLS SA (CR)	1.74		1.74 30/10/2015	1.74	1.70	1.74 1.70 1.7	1		8.51	2014	1,210	5	2,105.0		1.35 2.35
937,122,261 0.300			26/04/200			MARFIN INVESTMENT GROUP (CR)	0.094	11.91 #		0.086	0.086	0.094 0.094 0.09)			2014	1,297,259	253			0.066 0.232
9,819,370 0.690			14/08/200			MATHIOS REFRACTORY SA (CR)	0.443									2014					0.189 0.443
468,700	0.47	0.65	1 25/06/201			MERMEREN KOMB. A.D. PR. (GDR)	5.58	-1.06 (E	5.64 30/10/2015	5.58	5.58	5.58 5.58 5.5	3		0.38		39	1	217.6		4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/201			METKA (CR)	8.75	0.23 #	8.73 30/10/2015	8.73	8.70	8.80 8.75 8.7				2014	13,336	80			6.31 10.50
10,500,000 0.950			24/06/200			MEVACO SA (CR)	0.980		0.980 30/10/2015	0.980		0.980 0.980 0.98				2014	600	1	588.0		0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/201			MILLS KEPENOS (CR)	2.13		2.13 30/10/2015						9.25	2014				- 14,271.00	1.17 2.14
6,200,000 0.500			22/06/201			MINERVA KNITWEAR SA (CB)	0.134									2014			·		0.131 0.300
12,417,000 0.370			28/07/200			MLS MULTIMEDIA SA (CR)	3.64	1.68 #	3.58 30/10/2015	3.55	3.50	3.64 3.64 3.5	1		26.80	2014	6,721	52			3.48 4.25
11,700,000 0.590			02/06/200			MOTODYNAMICS S.A. (CR)	0.828		0.828 30/10/2015	5.55	5.50	3.04 3.04 3.3			20.00	2014	0,721				0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/201			MOTOR OIL (CR)	11.50	277 #	11.19 30/10/2015	11.19	11 19	11.50 11.50 11.4)			2014	125,495	556	1,433,646.0		5.64 11.60
116,915,862 0.970			11/05/200			MYTILINEOS HOLDINGS (CR)	4.86	0.21 #	4.85 30/10/2015	4.90	4.80	4.92 4.86 4.8				2014	118.547	585			4.09 6.97
8,321,682 0.670			17/08/200			N. LEVEDERIS SA (CB)	0.190		0.190 30/10/2015							2014					0.126 0.220
	0.0436	0.0436	0.0436 29/07/201			N. LEVEDERIS SA (PB)	1.24		1.24 30/10/2015							2014					0.380 1.26
11,510,102 0.890			24/06/200			NAFPAKTOS TEXTILE IND. SA (CB)	0.250		0.250 30/10/2015							2014					0.193 0.302
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.230		0.722 30/10/2015	0.780	0 780	0.780 0.780 0.78)		R 17	2014	100	2			0.461 1.05
3,533,149,631 0.300			16/05/200			NATIONAL BANK (CR)	0.730	7.67 #				0.741 0.730 0.72			0.12	2013	9,036,050	3,089			0.350 1.72
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(CR)	0.110		0.110 30/10/2015	0.701	0.071					2014	7,030,030	3,007			0.089 0.200
27,848,000 0.300	0.0127						0.198		0.220 30/10/2015	0 100	0 100	0.100 0.100 0.10				2014	1,872		371.1		0.089 0.200

Daily Official List Section 2: Analytic		s of Shai	res Tran	sactions	5																	Year: 136 Tra Monday,	U U	mber, 20
Number of Dutstanding Securities	I Di	vidends [1		te of Last	Coupon	Note	Shares	Closing price	% change	Previous cl price/da				e Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sec high 4
Main Market																								
6,132,500 1.25			24	/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.991	¬	0.991 30/1	/2015							2014				6,077.31	0.71	5 1.77 2
319,000,000 0.300	0.57	0.25	0.7017 11	/09/2015	25/04/2001		OPAP (CR)	8.13	0.99 #	8.05 30/1	/2015	8.20	7.99 8.	21 8.13 8.09			13.42	2014	490,294	1,012	3,965,492.75	2,593,470.00	5.6	5 9.90 !
490,150,389 2.83			0.08 25	/06/2015	18/06/1998		OTE (CR)	8.82	4.13 #	8.47 30/1	/2015	8.55	8.38 8.	32 8.82 8.62			39.27	2014	371,274	736	3,201,974.25	4,323,126.43	5.7	5 9.47
25,000,000 2.00	0.05	0.12	0.099 25	/06/2015	08/08/2003		P.P.A. S.A. (CR)	16.30	1.88 #	16.00 30/1	/2015	16.70	16.22 16.	35 16.30 16.34			60.25	2014	1,740	51	28,425.35	407,500.00	9.3	16.85
4,971,466 1.46			04	/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179 30/1	/2015							2014				889.89	0.10	06 0.253
3,953,090 0.900			0.067 27	/05/2015	05/12/2012		PAPERPACK (CR)	1.00		1.00 30/1	/2015						3.07	2014				3,953.09	0.68	84 1.10
50,797,369 0.310			17	/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.239	6.22 #	0.225 30/1	/2015	0.247	0.200 0.2	47 0.239 0.217				2014	1,088	20	236.28	12,140.57	0.20	0 0.439
7,070,400 0.930			18	/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.62	1.69 #	3.56 30/1	/2015	3.52	3.48 3.	52 3.62 3.56			22.30	2014	3,216	47	11,440.65	25,594.85	2.9	8 3.84
6,101,979,715 0.300			16	/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.110	18.28 #	0.093 30/1	/2015	0.101	0.098 0.1	12 0.110 0.104				2014	40,388,115	2,599	4,195,674.47	671,217.77	0.06	9 1.01
22,080,000 0.330	0.12	0.2	2'	/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.85	2.11 #	4.75 30/1	/2015	4.74	4.70 4.	36 4.85 4.80			6.68	2014	4,106	31	19,715.99	107,088.00	4.0	04 6.25
232,000,000 4.60	0.025		0.05 20	/07/2015	12/12/2001		PPC (CR)	5.25	0.19 #	5.24 30/1	/2015	5.31	5.18 5.	31 5.25 5.25			35.58	2014	365,441	950	1,917,511.18	1,218,000.00	3.3	0 7.65
11,812,193 0.470			0.02 20	/03/2015	15/11/2006		PROFILE SA (CR)	0.501	-1.57 Œ	0.509 30/1	/2015	0.510	0.501 0.5	10 0.501 0.505			13.27	2014	513	3	259.04	5,917.91	0.36	5 0.527
27,345,120 0.470			18	/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.242	1.26 #	0.239 30/1	/2015	0.242	0.242 0.2	12 0.242 0.242			9.09	2014	203	5	49.13	6,617.52	0.17	1 0.560
11,962,443 0.500			05	/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.84	1.86 #	3.77 30/1	/2015	3.78	3.78 3.	34 3.84 3.79			20.26	2014	20	3	75.84	45,935.78	3.5	5.35
57,434,884 1.31			05	/06/2008	12/06/2009		REDS S.A. (CR)	0.390	¬	0.390 30/1	/2015	0.390	0.390 0.3	90 0.390 0.390				2014	10	1	3.90	22,399.60	0.33	0.516
22,280,000 0.300			11	/04/2011	23/02/2007		REVOIL (CR)	0.277		0.277 30/1	/2015							2014				6,171.56	0.20	0 0.403
7,500,000 0.800	0.0024	0.0863	0.1 19	/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.80		1.80 30/1	/2015	1.82	1.80 1.	32 1.80 1.82			8.12	2014	101	2	183.80	13,500.00	1.6	2 2.10
52,067,296 0.300			23	/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.158		0.158 30/1	/2015	0.162	0.158 0.1	52 0.158 0.158				2015	55	3	8.71	8,226.63	0.13	0 0.273
204,235,184 0.300			01	/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.106	7.07 #	0.099 30/1	/2015	0.091	0.091 0.1	06 0.106 0.098			1.17	2014	4	2	0.39	21,648.93	0.05	60 0.123
6,456,530 1.61			29	/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.62	٦	1.62 30/1	/2015						4.28	2014				10,459.58	1.4	3 1.99
28,438,268 0.300			21	/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.731	٦	0.731 30/1	/2015							2014				20,788.37	0.24	3 0.738
40,693,350 5.00			03	/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.900	3.45 #	0.870 30/1	/2015	0.909	0.890 0.9	09 0.900 0.895				2014	2,351	6	2,104.72	36,624.02	0.57	1 1.12
109,314,400 0.300			28	/05/2012	05/08/2015		TERNA ENERGY (CR)	2.92	1.39 #	2.88 30/1	/2015	2.85	2.85 2.	94 2.92 2.90				2014	15,393	70	44,700.90	319,198.05	1.7	0 3.32
36,300,000 1.12	0.162	0.285	0.24 03	/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.20		3.20 30/1	/2015	3.18	3.18 3.	25 3.20 3.20			8.78	2014	2,542	21	8,134.71	116,160.00	2.2	2 3.35
45,094,620 0.660	0.0467	0.05	0.0225 20	/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.31	-2.96 Œ	1.35 30/1	/2015	1.31	1.31 1.	34 1.31 1.32				2014	44,721	77	59,029.86	59,073.95	0.84	9 1.53
77,063,568 4.00			0.1551 24	/06/2015	25/06/2004		TITAN CEMENT (CR)	20.22	1.35 #	19.95 30/1	/2015	19.95	19.85 20.	29 20.22 20.02			18.66	2014	21,045	170	421,251.95	1,632,401.15	15.6	4 24.95
7,568,960 4.00			0.1551 24	/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	9.80		9.80 30/1	/2015						9.04	2014				1,632,401.15	7.4	5 10.89
10,080,000 3.00	1.5	0.6	1.95 04	/05/2015	27/08/2001		TPA SA (CR)	26.37	1.42 #	26.00 30/1	/2015	26.00	26.00 26.	39 26.39 26.27			12.48	2014	425	7	11,164.85	265,809.60	15.7	2 26.39
15,627,315 0.300			16	/11/1992	03/12/2012		UNIBIOS (CR)	0.090	-6.25 Œ	0.096 30/1	/2015	0.083	0.083 0.0	97 0.090 0.090				2014	6,290	8	565.27	1,406.46	0.07	7 0.180
18,810,000 0.400			08	/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	7	0.140 30/1	/2015							2014				2,633.40	0.08	81 0.184
233,164,646					23/07/2015		VIOHALCO SA/NV (CB)	2.30	0.44 #	2.29 30/1	/2015	2.27	2.26 2.	32 2.30 2.29					62,194	117	142,496.31	536,278.69	1.7	9 4.11
4,968,600 2.88			0'	/07/1998	14/12/1998		VIS SA (CR)	0.743		0.743 30/1	/2015							2014				3,691.67	0.46	1 1.34
6,325,000 0.600			02	/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 30/1	/2015						30.02	2014				6,514.75	0.80	0 1.03
xchange Tra	ded F	unds ((ETFs)																					
6,030,903					24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.15	2.33 #	2.10 30/1	/2015	2.15	2.15 2.	15 2.15 2.15					2,510	2	5,393.99		1.6	64 2.84 1
294,878					29/06/2009		NBGAM ETF	8.11	3.18 #	7.86 30/1	/2015	8.11	8.11 8.	11 8.11 8.11					2	1	16.22		6.4	3 10.37 1
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.74	7.84 #	6.25 30/1	/2015	6.74	6.74 6.	74 6.74 6.74					2	1	13.48		5.2	1 8.90 1

Daily Official List Section 2: Analytic	Figure	s of Shares	Transactions	5															ding Day No: 182 2 November, 2015
Number of Outstanding Securities		vidends [1] 2013 201	Date of Last 4 Dividend [2]	' N/	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume			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	815 ALPHA REAL ESTATE SA(CR)	5.34		5.34 30/10/2015					28.74	2014				74,760.00	3.80 6.30 863
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	2.30	1.77 #	2.26 30/10/2015	2.30	2.30 2.30 2.30 2.30				2014	2,450	12	5,635.00	146,970.00	1.83 3.60 575
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.300		0.300 30/10/2015						2014				27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.442	0.46 #	0.440 30/10/2015	0.440	0.440 0.450 0.450 0.442				2014	629	2	278.25	84,713.86	0.287 0.589 575
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR) 1.17	-2.50 Œ	1.20 30/10/2015	1.17	1.17 1.17 1.17 1.17				2014	1,000	3	1,170.00	83,166.77	1.10 1.40 235
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	7.25		7.25 30/10/2015					-(6)-	2014				97,182.19	4.98 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	235.00	0.28 #	234.35 30/10/2015	235.00	235.00 235.00 235.00 235.00			10.47	2014	875	3	205,625.00	648,600.00	198.05298.00 378
30,600,000 0.300			12/06/2008	04/03/2014 5	059 KATHIMERINI SA (CR)	0.400		0.400 30/10/2015	0.400	0.400 0.400 0.400 0.400				2014	550	2	220.00	12,240.00	0.185 0.720 555
14,074,000 3.00			02/03/2012	23/07/2009 5	075 MIG REAL ESTATE (CR)	2.69		2.69 30/10/2015					15.35	2014				37,859.06	1.95 3.45 867
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	2.00	٦	2.00 30/10/2015						2014				213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.540	٦	0.540 30/10/2015					2.60	2014				9,310.02	0.300 0.700 35
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO. (CR) 1.20	1.70 #	1.18 30/10/2015	1.20	1.20 1.20 1.20 1.20				2014	200	1	240.00	65,865.89	0.900 1.41 867
Surveillance																			
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.047	4.44 #	0.045 30/10/2015	0.047	0.047 0.047 0.047 0.050				2014	1	1	0.05	1,565.18	0.031 0.085 23
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.084		0.084 30/10/2015	0.084	0.084 0.084 0.084 0.084				2014	30	2	2.52	1,092.00	0.020 0.125 23
14,870,100 0.300					844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 30/10/2015						2014				728.63	0.032 0.054 95
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.022		0.022 30/10/2015						2014				4,735.42	0.010 0.030 95
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.278	11.20 #	0.250 30/10/2015	0.260	0.260 0.280 0.280 0.278				2014	180	3	50.00	13,095.27	0.090 0.280 57
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.30		1.30 30/10/2015						2014				13,095.27	1.15 1.30 57
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.064	3.23 #	0.062 30/10/2015	0.063	0.063 0.066 0.064 0.064				2014	24,998	8	1,609.87	13,095.27	0.047 0.093 57
20,255,805 0.300					881 AXON HOLDING SA (CR)	0.047		0.047 30/10/2015						2014				952.02	0.022 0.066 45
17,579,754 4.16					097 BIOTER SA (CR)	0.144	7	0.144 30/10/2015						2014				2,531.48	0.108 0.250 23
14,173,104 0.300					055 DIONIC (CR)	0.059		0.059 30/10/2015						2014				836.21	0.025 0.086 27
15,878,748 0.480					095 DOMIKI KRITIS SA (CR)	0.318		0.318 30/10/2015						2014				5,049.44	0.216 0.340 23
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.300		0.300 30/10/2015						2014				1,188.39	0.145 0.585 37
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97		3.97 30/10/2015						2014				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 30/10/2015						2014				54.00	0.009 0.020 85
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.152	7	0.152 30/10/2015						2014				3,316.70	0.152 0.440 45
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.880		0.880 30/10/2015						2013				96,885.52	0.484 1.19 95
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.008	7	0.008 30/10/2015	0.009	0.008 0.009 0.008 0.008				2014	14,000	3	116.00	619.01	0.006 0.030 37
1,270,000 0.300					007 GIRAKIAN PROFIL SA (CB)	0.174		0.174 30/10/2015						2014				220.98	0.173 0.420 17
36,748,909 0.730					083 HEL. SUGAR INDUSTRY SA (CB)	0.134		0.134 30/10/2015						2015				4,924.35	0.113 0.327 35
1,540,000 0.600					058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 30/10/2015						2014				1,822.17	0.005 0.007 35
25,179,640 0.600					057 J.BOUTARIS & SON HOLD. SA (CE			0.072 30/10/2015						2014				1,822.17	0.016 0.119 35
7,125,216 0.650					955 KRE.KA SA (CR)	0.095		0.095 30/10/2015	0.095	0.095 0.095 0.095 0.095				2014	2,000	1	190.00	676.90	0.095 0.225 35
51,081,030 1.00					912 LAVIPHARM SA (CR)	0.134		0.112 30/10/2015						2014	500	1	67.00		0.086 0.190 45
4,419,616 1.58					983 MEDICON S.A (CR)	0.390				0.390 0.390 0.390 0.390				2014	10	1	3.90	1,723.65	0.233 0.453 453

Daily Official List Section 2: Analytic	Figures of	f Shares	Transaction	s																		ding Day No: 182 2 November, 2015
Number of Outstanding Securities		ends [1] 013 201	Date of Las 4 Dividend [2]	· •	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri	ist Avg ice price	Last Bi [7]	st Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																						
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.070	-11.39 G E	0.079 30/10/2015	0.070	0.070	0.070 0.	070 0.070) .	 		2014	5,000	3	350.00	1,416.19	0.070 0.147 357
63,697,153 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.088	1.15 #	0.087 30/10/2015	0.099	0.087	0.099 0.	090 0.088	}.	 		2014	12,120	18	1,060.95	5,605.35	0.060 0.124 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	7	0.100 30/10/2015						 		2014				1,496.79	0.060 0.189 863
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.019	7	0.019 30/10/2015						 		2014				777.98	0.019 0.098 953
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.100		0.100 30/10/2015						 		2014				1,875.00	0.050 0.283 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.082		0.082 30/10/2015						 	2.87	2014				1,994.18	0.057 0.152 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128		0.128 30/10/2015						 		2014				8,361.76	0.024 0.128 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80		4.80 30/10/2015						 		2014				37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.284	-0.35 Œ	0.285 30/10/2015	0.284	0.284	0.310 0.	310 0.284	ļ .	 		2014	400	3	113.63	2,840.00	0.215 0.444 175
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.056	7	0.056 30/10/2015						 		2014				5,644.41	0.019 0.117 555
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.042		0.042 30/10/2015						 	1.00	2014				688.10	0.031 0.165 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103		0.103 30/10/2015						 		2014				1,358.74	0.030 0.189 372
Under Deletior	۱																					
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010		0.010 30/10/2015						 		2014				11.30	0.005 0.010 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 30/10/2015						 		2014				2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80		1.80 30/10/2015						 		2014				1,709.55	1.80 2.29 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 30/10/2015						 		2014				1,709.55	1.35 1.35 376
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300		0.300 30/10/2015						 		2014				1,421.25	0.300 0.520 372
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 30/10/2015						 						900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 30/10/2015						 						216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 30/10/2015						 						271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 30/10/2015						 						2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 30/10/2015						 						979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 30/10/2015						 						4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 30/10/2015						 						10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		0.190 30/10/2015						 						3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	٦	0.140 30/10/2015						 						3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 30/10/2015						 						2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	٦	0.050 30/10/2015						 						1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 30/10/2015						 						1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 30/10/2015						 						2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 30/10/2015						 						2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 30/10/2015						 						2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 30/10/2015						 						2,403.14	0.328 0.328 376
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 30/10/2015						 						1,601.99	0.117 0.117 376

Daily Official List Section 2: Analytic F	Section 2: Analytic Figures of Shares Transactions Number of Nominal Dividends [1] Date of Last Coupon Trades Transactions Coloring Previous closing Open Price Last Avg Last Ask [7] P/F Trades Transactions Coloring																Year: 136 Trading Day No: 182 Monday, 2 November, 2015						
Number of Outstanding Securities			Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			_ast Av orice prio	y	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	
Suspension St	atus																						
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 30/10/2015												-	2,127.30	0 0	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/10/2015												-	2,166.52	2 0).088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 30/10/2015													1,453.7	5 0	0.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	7	0.040 30/10/2015												-	1,453.7	5 0	0.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/10/2015													2,315.89	90	0.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	,	0.100 30/10/2015												-	1,501.50	0 0	0.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 30/10/2015													9,186.78	3 0	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 30/10/2015												-	9,186.78	30	0.096 0.096 235
13,555,100 1.00			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 30/10/2015												-	8,675.20	5 0	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 30/10/2015												-	17,882.1	7 0	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 30/10/2015												-	2,932.98	3 0	0.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 30/10/2015												-	2,082.50	50	0.049 0.049 35
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/10/2015												-	1,414.7	1 0	0.070 0.070 87
25,583,146 0.300			25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260	,	0.260 30/10/2015												-	6,651.62	2 0	0.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 30/10/2015												-	4,430.09	90	0.390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540	,	0.540 30/10/2015												-	4,430.09	90	0.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 30/10/2015												-	11,283.09	90	0.180 0.180 83
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56	,	1.56 30/10/2015												-	40,040.74	4	1.56 1.56 27
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	7	0.120 30/10/2015													3,168.90	5 0	0.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080	7	0.080 30/10/2015												-	4,817.70) ()	0.080 0.080 23
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 30/10/2015												-	232.49	90	0.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 30/10/2015												-	814.14	4 0	0.031 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 30/10/2015												-	6,945.03	3 0	0.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	,	0.006 30/10/2015												-	39.14	4 0	0.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 30/10/2015												-	1,113.60	0 0	0.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00	,	2.00 30/10/2015												-	1,021.68	3	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 30/10/2015													47,790.28	3 0	0.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 30/10/2015													4,480.8	1 0	0.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 30/10/2015												-	1,863.78	3 0	0.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	_	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4705		The final gross (pre-tax) dividend is ϕ 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.

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

Section 2: Shares' Notes

Shares' Notes

Shares	SN	OIES
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.
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.

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

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Code		Note text
5091	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5095	-	Transfer to the Surveillance Category as from 9/4/2015.
5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5098	-	Suspension of trading as of 2/6/2015.
5099	-	Suspension of trading as of 3/6/2015.
5100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
5101	-	Suspension of trading as of 1/9/2015.

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Monday, 2 Nove	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	11,300,000	0.038	429,400.00	11:11:17	20
ALPHA BANK (CR)	6,822,500	0.149	1,016,552.50	14:32:21	20
EUROBANK ERGASIAS (CR)	7,000,000	0.040	280,000.00	16:10:27	20
EUROBANK ERGASIAS (CR)	6,250,000	0.040	250,000.00	16:11:13	20
EUROBANK ERGASIAS (CR)	7,000,000	0.040	280,000.00	16:35:45	20
EUROBANK ERGASIAS (CR)	7,000,000	0.040	280,000.00	16:59:07	20
EUROBANK ERGASIAS (CR)	7,000,000	0.040	280,000.00	17:01:38	20
EUROBANK ERGASIAS (CR)	6,250,000	0.040	250,000.00	17:11:14	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:	ial List Figures of S	ecurities Tra	nsactions							Y		ding Day No: 182 2 November, 2015
Shares	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 136 Trading I	-
Section 3: Figures of Securities Transactions			Monday, 2 Nov	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.

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

Daily Official List Section 3: Figures of Securitie	es Transactions								: 136 Trading Monday, 2 Nov	,
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily (Official	List
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	02/11/2015	25,000	294,878			294,878	2,323,822.00	7.8806		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/11/2015	50,000	6,030,903			6,030,903	12,650,690.00	2.0976	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	02/11/2015	25,000	388,550			388,550	2,419,920.00	6.2281		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	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: 182 Monday, 2 November, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												136 Tradi Nonday, 2		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous of		st Outcry in C e Buy / Se		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/0	04/2007					
Corporate	Bonds in Foreig	n Currenc	y and Euro)														
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0)2/1996	2.27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	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

Monday, 2 November, 2015

Nember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						olouning
DRAGATSANIOU STR. ATHINA	(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)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
3RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES								а	
I, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
IEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES S.A.			а			а			а
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			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)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
), FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST BROKERAGE S.A.			а						
15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
IROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
UARDIAN TRUST SECURITIES S.A			а			а			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Monday, 2 November, 2015

Nember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IELLENIC BANK (INVESTMENTS) LTD			а	а		-		oleaning	oleaning
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
VVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
4B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(010) 00177(7	a						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	-			_			
APPA SECURITIES S.A. 5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	а			а			
ARAMANOF SECURITIES-INV. SERVICES S.A.	(210)-3010371	(210)-3041002	a			а			
, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	a			-			
AIKI FINANCIAL SERVICES LTD	10/-321274/	1210/-0217000	а	а					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.	, , , , , , , , , , , , , , , , , , , ,	. ,	а		а	а			
, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
AGNA TRUST SECURITIES S.A			а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
B, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
IERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IDAS BROKERAGE S.A.			а		а				
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
CHRISOCHOIDES BROKERAGE FIRM S.A.	(010) 0010010	(040) 004 (445	а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A. 8, AKADIMIAS STR. ATHINA	(210) 2220017	(210) 2220470	а			а		а	
	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	•			0	0		
BG SECURITIES S.A 8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	а		а	а	a		
UNTIUS SECURITIES S.A	(210)-3320300	(210)-3320303	а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846	-						
NE PLUS CAPITAL LIMITED	(210) 0000077	(210) 0201010	а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOOR 51/22873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
XIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.	(00)		а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA OLIDUS SECURITIES S.A	(210)-6790161	(210)-6728828	а						
						а			а

Daily Official List Section 6: Additional Infos

Monday, 2 November, 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 INTERFINBROK COPRORATION SA									а
, STR.CALARASI NR.1 CONSTANTA									
SSIF VIENNA INVESTMENT TRUST SA									а
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4	4 BUCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORA	TION LIMITED (CISCO)		а	а					
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ILPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
SANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
NBG SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	04/05/2015 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	0/00/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR)	Z3/00/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG 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
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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

iecurities		Stock Category
Market Maker	Start Market Mak	ing
(LOUKINAS - LAPPAS SA (CR)		Main Market
BETA SECURITIES S.A.	22/09/2014	
(RETA FARM SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
AMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
IARFIN INVESTMENT GROUP (CR)	00/00/0015	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013	
ILS MULTIMEDIA SA (CR)	02/02/2013	Main Market
BETA SECURITIES S.A.	18/07/2013	Main Market
NOTOR OIL (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NBG SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	
IYTILINEOS HOLDINGS (CR)		Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NBG SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	Main Market
IATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
NBG SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A.	08/09/2013	
)PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
NBG SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A. DTE (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Wall I Wal Ket
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
LEON DEPOLAS SECURITIES S.A.	20/04/2015	
MIDAS BROKERAGE S.A.	01/10/2015	
NBG SECURITIES S.A	01/12/2012	
PIRAEUS SECURITIES S.A.	08/09/2013	
APOUTSANIS (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	Martin Marul 1
ETROPOULOS PETROS (CR)	00/05/0010	Main Market
BETA SECURITIES S.A. IRAEUS BANK (CR)	28/05/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	wail Widi Ket
HELLENICAMERICAN SEC. S.A.	25/07/2012	
INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
NBG SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
LAISIO COMPUTERS SA (CR)		Main Market
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A	08/01/2013 26/03/2013	

Section 6: Additional Infos

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
REDS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	05/09/2014
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
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
/IOHALCO 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

Ur	nderlyin	ig Asset									Γ	Derivatives Market						
Price max F	Price min (Closing pric	e change	Delivery Month	Open price	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life	nigh L	_ife low	Trades	Volume	Open Interest
FTSE/Athe	x Large	Сар																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
217.13	209.49	217.03	3.60%	November 2015	210.50	218.50	210.50	217.00	217.00			217.50	:	21.50		444	2,346	9,025
				December 2015	213.00	218.50	211.50	217.00	217.00			217.50		24.00		177	1,439	4,319
				January 2016	218.50	218.50	218.50	218.50	218.50			222.75	:	18.50		2	17	17
				March 2016					211.00									
				June 2016					212.25									
				September 2016					213.25									

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high I	_ife low	Trades	Volume	Open Interest
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
21.81 21.48 21.70 1.93%	December 2015	21.45	21.73	21.45	21.57	21.57			21.47	21.78		6	8	103
	March 2016					21.46								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	June 2016					21.56								
	September 2016					21.67								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.07 1.04 1.05 0.96%	December 2015	1.07	1.07	1.07	1.07	1.07			1.05	1.19		1	1	651
	March 2016					1.05								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2016					1.05								
	September 2016					1.06								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.88 1.76 1.88 5.62%	December 2015	1.78	1.88	1.77	1.88	1.88			1.88	1.96		46	184	1,025
	March 2016					1.79			1.87	1.87				··· ·
	June 2016					1.80								
	September 2016					1.81								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.90 5.65 5.87 1.91%	December 2015	5.85	5.85	5.85	5.85	5.85			5.81	5.96		2	7	139
	March 2016					5.80								
	June 2016					5.83								
	September 2016					5.86								
FOLLI FOLLIE (CR)														(Contract Size: 101 Securities, Physical Delivery)
18.50 17.95 18.25 -0.33%	December 2015	18.45	18.45	18.08	18.29	18.29			18.23	19.15		8	15	610
	March 2016					18.45			18.59	18.54				··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2016					18.54								
	September 2016					18.64								
FRIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.29 2.22 2.25 -0.44%	December 2015	2.29	2.29	2.22	2.29	2.29			2.28	2.43		15	73	868
	March 2016					2.28								
	June 2016					2.29								
	September 2016					2.30								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.91 1.84 1.89 1.07%	December 2015	1.88	1.91	1.87	1.90	1.90			1.91	2.00		22	80	7,772
	March 2016					1.88								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	June 2016					1.89								
	September 2016					1.90								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.28 8.11 8.28 0.12%	December 2015	8.20	8.20	8.20	8.20	8.20			8.14	8.45		2	5	86
	March 2016					8.33								
	June 2016					8.38								
	September 2016					8.42								

Daily Official List Section 7: Stock Futures

Underl	lying Asse	t								Deriva	atives Market					
Price max Price m	min Closing pri	ce change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXC	CHANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.44 5.23	5.43	4.62%	December 2015	5.36	5.44	5.25	5.43	5.43			5.40	5.61		49	106	969
			March 2016					5.23			5.36	5.42				
			June 2016					5.26								
			September 2016					5.28								
HELLENIC PET	TROLEUM ((CR)														(Contract Size: 100 Securities, Physical Delivery)
5.53 5.31	5.52	4.15%	December 2015	5.39	5.54	5.32	5.54	5.54			5.51	5.63		50	239	3,106
			March 2016					5.34								
			June 2016					5.37								
			September 2016					5.39								
INTRALOT (CR)	R)															(Contract Size: 100 Securities, Physical Delivery)
1.51 1.47	1.50	-0.66%	December 2015	1.50	1.51	1.50	1.51	1.51			1.47	1.72		19	96	444
			March 2016					1.52								··· ·· ·· ··
			June 2016					1.53								
			September 2016					1.54								
JUMBO SA (CR	R)															(Contract Size: 100 Securities, Physical Delivery)
8.96 8.62	8.95	1.70%	December 2015	8.65	8.96	8.64	8.93	8.93			8.94	8.96		33	83	354
			March 2016					8.87								
			June 2016					8.91								
			September 2016					8.96								
MARFIN INVES	STMENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.094 0.086	6 0.094	11.91%	December 2015	0.088	0.097	0.088	0.094	0.094			0.098	0.098		31	1,047	32,877
			March 2016					0.085								
			June 2016					0.085								
			September 2016					0.086								
METKA (CR)																(Contract Size: 100 Securities, Physical Delivery)
8.80 8.70	8.75	0.23%	December 2015	8.76	8.76	8.71	8.71	8.71			8.68	8.98		2	8	283
			March 2016					8.80								
			June 2016					8.84								
			September 2016					8.89								
MOTOR OIL (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
11.50 11.19	9 11.50	2.77%	December 2015	10.95	11.45	10.95	11.45	11.45			11.41	11.48		43	180	460
			March 2016					11.28								
			June 2016					11.33								
			September 2016					11.39								
MYTILINEOS H	IOLDINGS	(CR)														(Contract Size: 102 Securities, Physical Delivery)
4.92 4.80	4.86	0.21%	December 2015	4.85	4.94	4.83	4.87	4.87			4.90	5.12	4.80	67	174	5,126
			March 2016					4.89								
			June 2016					4.91								
			September 2016					4.94								

Daily Official List Section 7: Stock Futures

OPAP (CR)

8.21

OTE (CR)

Underlying Asset

Price max Price min Closing price change

7.99

Delivery Month

December 2015

September 2016

March 2016

June 2016

Open price Price max Price min Last price Closing price

8.02

8.18

8.18

8.11

8.15

8.19

2.33

8.05

....

8.21

Year: 136 Trading Day No: 182 Monday, 2 November, 2015

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

1,983

8

8.82	8.38	8.82	4.13%	December 20
				March 2016
				June 2016
				September 20
P.P.A. S.	A. (CR)			

8.13

0.99%

	.)														(
8.82	8.38	8.82	4.13%	December 2015	8.52	8.83	8.40	8.79	8.79	 	8.74	9.15	 129	622	5,180
				March 2016					8.54	 	8.67	9.07	 		
				June 2016					8.58	 			 		
				September 2016					8.62	 			 		
P.P.A. S.	.A. (CR)														 (Contract Size: 100 Securities, Physical Del
16.85	16.22	16.30	1.88%	December 2015					16.04	 	16.00	16.50	 		192
				March 2016					16.12	 		<u></u>	 		
				June 2016					16.21	 			 		
				September 2016					16.29	 			 		
PPC (CR	!)														 (Contract Size: 100 Securities, Physical De
5.31	5.18	5.25	0.19%	December 2015	5.30	5.33	5.19	5.26	5.26	 	5.28	5.55	 172	816	7,332
				March 2016					5.28	 	5.27	5.53	 		10
				June 2016					5.31	 			 		
				September 2016					5.33	 			 		
TERNA E	ENERGY	(CR)													(Contract Size: 100 Securities, Physical De
2.94	2.85	2.92	1.39%	December 2015	2.92	2.92	2.92	2.92	2.92	 	2.91	2.93	 1	1	1,099
				March 2016					2.90	 			 		
				June 2016					2.92	 			 		
				September 2016					2.93	 			 		
TITAN C	EMENT (CR)													(Contract Size: 100 Securities, Physical De
20.29	19.85	20.22	1.35%	December 2015	19.95	20.44	19.95	20.18	20.18	 	20.34	21.81	 32	105	478
				March 2016	20.88	20.88	20.88	20.88	20.88	 	21.22	21.29	 1	20	20
				June 2016					20.21	 			 		
				September 2016					20.31	 			 		
IOHAL	CO SA/N\	V (CB)													(Contract Size: 100 Securities, Physical D
2.32	2.26	2.30	0.44%	December 2015	2.30	2.32	2.30	2.31	2.31	 	2.26	2.50	 7	10	710
				March 2016					2.31	 			 		
				June 2016					2.32	 			 		
				0											

Last Bid Last Ask

Derivatives Market

Settlement price

8.13

8.28

Life high Life low

8.78

8.72

Trades

168

Volume

680

September 2016

Section 7: Index Options

							С	all Optio	ns															Put O	ptions						
				Novem	ber 2015							ber 2015			Other Months				Novem	ber 2015						Decemb	er 2015			Other Months	
erise e	Open price	Price max	Price m	n Last price	Closing price	Volume	Open Interest	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	Exceri Price
130	0.00	0.00	0.00	-	79.50	-	36	-	-		-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		13
55	0.00	0.00	0.00		54.50	-	-	0.00	0.00	0.00	-	54.00	-			0.00	0.00	0.00		0.01			0.00	0.00	0.00	-	0.34		-		1
60	0.00	0.00	0.00		49.50	•		0.00	0.00	0.00		49.50		•		0.00	0.00	0.00	•	0.03		19	0.00	0.00	0.00		0.56	•			
65	0.00	0.00	0.00		44.50	-	-	0.00	0.00	0.00	-	44.75	-			0.00	0.00	0.00		0.07		1	0.00	0.00	0.00	-	0.90		-		
70	0.00	0.00	0.00		39.50	•		0.00	0.00	0.00		40.25		•		0.00	0.00	0.00	•	0.15			0.00	0.00	0.00		1.40	•			
75	0.00	0.00	0.00	-	34.75	-	-	0.00	0.00	0.00	-	36.00	-			0.00	0.00	0.00		0.32		60	0.00	0.00	0.00	-	2.00		-		
80	0.00	0.00	0.00		30.00	•		0.00	0.00	0.00		31.75		60		0.00	0.00	0.00	•	0.62			0.00	0.00	0.00		2.90	•			
85	28.75	33.00	28.75	33.00	33.00	37	112	0.00	0.00	0.00	-	28.00	-	3		28.75	33.00	0.00		1.10	-	230	0.00	0.00	0.00	-	4.00	-			
90	0.00	0.00	0.00		21.25	•	•	0.00	0.00	0.00		24.25	•	•		0.00	0.00	0.00	•	1.90		6	0.00	0.00	0.00	-	5.40	•	40		
95	21.75	23.75	19.75	23.75	23.75	12	20	0.00	0.00	0.00	-	21.00	-	-		21.75	23.75	0.00		3.00	-	423	0.00	0.00	0.00	-	7.00	-	-		
00	0.00	0.00	0.00	•	14.00	•	52	0.00	0.00	0.00	-	18.00	•	100		0.00	0.00	2.00	2.00	2.00	1	570	0.00	0.00	0.00		9.00	•	•		
05	11.50	13.75	11.50	13.75	13.75	9	136	0.00	0.00	0.00	-	15.25	-	115		11.50	13.75	0.00		6.40	-	120	0.00	0.00	0.00	-	11.25	-	10		
10	9.00	11.25	7.00	11.25	11.25	102	148	0.00	0.00	0.00	-	12.75	•	45		9.00	11.25	2.30	2.30	2.30	18	120	0.00	0.00	0.00		13.75	•	20		
15	0.00	0.00	0.00	-	6.20	-	921	13.25	13.25	12.00	12.00	12.00	210	937		0.00	0.00	9.00	9.00	9.00	5	51	0.00	0.00	0.00	-	16.75	-	70		
20	7.00	7.00	7.00	7.00	7.00	1	179	0.00	0.00	0.00		8.80	•	2		7.00	7.00	0.00	•	15.00	•		0.00	0.00	0.00		19.75	•	•		
25	0.00	0.00	0.00	-	3.20	-	282	9.00	9.00	9.00	9.00	9.00	10	10		0.00	0.00	0.00		18.75	-		0.00	0.00	0.00	-	23.25	-	-		
30	0.00	0.00	0.00	•	2.20	•	68	0.00	0.00	0.00	-	5.90	•	•		0.00	0.00	0.00	•	22.75	•		0.00	0.00	0.00	-	26.75	•	•		
35		-	-	-	-	-		0.00	0.00	0.00	-	4.70	-	470		-	-	-			-		0.00	0.00	0.00	-	30.75	-			
10		-				•		0.00	0.00	0.00		3.80		60					•				0.00	0.00	0.00		34.75	•			
5		-	-		-	-		0.00	0.00	0.00	-	3.00	-			-	-				-		0.00	0.00	0.00	-	39.00	-			
50		-				•	•	0.00	0.00	0.00		2.40	•	•					•	•	•	•	0.00	0.00	0.00	-	43.25	•	•		
55		-	-	-	-	-		0.00	0.00	0.00	-	1.90	-			-	-	-			-		0.00	0.00	0.00	-	47.75	-			
50		-				•		0.00	0.00	0.00		1.50		•					•				0.00	0.00	0.00		52.50	•			
65		-	-	-	-		-	0.00	0.00	0.00	-	1.10		-		-		-		-	•		0.00	0.00	0.00	-	57.00	•			
70	•	-					•	0.00	0.00	0.00		0.86		•				•		•	•		0.00	0.00	0.00	-	61.50	•	•		
75		-	-	-	-			0.00	0.00	0.00	-	0.66		-		-	-		·	-	•		0.00	0.00	0.00	-	66.50	•			
80	•	-	•	•		•	•	0.00	0.00	0.00	-	0.50	•	•			•	•	•	•	•	•	0.00	0.00	0.00		71.50	•	•		
85	-	•	-		-	-	-	0.00	0.00	0.00	-	0.38	•	-		-	-			-	-		0.00	0.00	0.00	-	76.00		-		
90					-		-	0.00	0.00	0.00		0.29	•	-						-			0.00	0.00	0.00		81.00	•	-		
95	-	•	-		-	-	-	0.00	0.00	0.00	-	0.22	•	-		-	-			-	-		0.00	0.00	0.00	-	86.00		-		
00					-		•	0.00	0.00	0.00		0.16	•									•	0.00	0.00	0.00	•	91.00		-		
50	0.00	0.00	0.00		0.02		-				-	-	-	-		0.00	0.00	0.00		240.00		10	•	-		-	-	•	-		
	Totals:					161	1,954						220	1,802	0 0						24	1,610						0	140	0 0	-

Section 7: Stock Options

Year: 136 Trading Day No: 182 Monday, 2 November, 2015

OPAP (CR)																										(Con	tract Size: 100) Securiti	es, Excercise	Style: Ame	rican, Physic	al Delivery)
								Call Optio	ons																Put O	ptions							
				Novemb	per 2015						Decemb	er 2015			Other M	onths				Novemb	oer 2015						Decemb	per 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	oen 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 O	pen Interest	Excerise Price
5.600	0.000	0.000	0.000		2.46			0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-	·		0.056
6.000	0.000	0.000	0.000		2.06	•	•	0.000	0.000	0.000		2.10	•	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.032	•	•			0.060
6.400	0.000	0.000	0.000		1.66	-		0.000	0.000	0.000		1.74	-				0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.070	-	-			0.064
6.800	0.000	0.000	0.000		1.28	•	•	0.000	0.000	0.000		1.40	•	•			0.000	0.000	0.000		0.023	•	•	0.000	0.000	0.000		0.136	•	•			0.068
7.200	0.000	0.000	0.000		0.928	-		0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.237	-	-			0.072
7.600	0.000	0.000	0.000		0.624	•	•	0.000	0.000	0.000		0.849	•	•			0.000	0.000	0.000		0.165	•	50	0.000	0.000	0.000		0.379	•	•			0.076
8.000	0.000	0.000	0.000		0.387	-		0.000	0.000	0.000		0.636	-				0.000	0.000	0.000		0.328	-	130	0.000	0.000	0.000		0.566	-	-			0.080
8.400	0.000	0.000	0.000		0.221	•	•	0.000	0.000	0.000		0.466	-	5			0.000	0.000	0.000		0.562		10	0.000	0.000	0.000		0.795		•			0.084
8.800	0.000	0.000	0.000		0.114	-		0.000	0.000	0.000		0.334	-	45			0.000	0.000	0.000		0.856	-		0.000	0.000	0.000		1.06	-	-			0.088
9.200	0.000	0.000	0.000		0.055	•	•	0.000	0.000	0.000		0.234	-	•			0.000	0.000	0.000		1.20		•	0.000	0.000	0.000		1.36		•			0.092
9.600	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.159	-				0.000	0.000	0.000		1.57	-		0.000	0.000	0.000		1.69	-	-			0.096
10.000						•	•	0.000	0.000	0.000		0.105	•	•								•	•	0.000	0.000	0.000		2.04	•	•			0.100
11.000						-		0.000	0.000	0.000		0.036	-	-								-	-	0.000	0.000	0.000		2.97	-	-			0.110
12.000						•	•	0.000	0.000	0.000		0.011										•		0.000	0.000	0.000		3.95					0.120
	Totals:					0	0						0	50	0	0						0	190						0	30	0	0	
	Number of	of Trades					0							0	C)							0.00							0		0	

Section 7: Stock Options

OTE (CF	R)																										(Contract	t Size: 100	Securit	ies, Excercise	Style: American, Physi	cal Delivery
								Call Optic	ons																Put O	ptions						
				Novem	ber 2015						Decemb				Other	r Months					ber 2015						December 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600						-		0.000	0.000	0.000		2.90		-								-	-	0.000	0.000	0.000		0.012	-	-	·	0.056
6.000	0.000	0.000	0.000		2.48	•		0.000	0.000	0.000		2.52	•				0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.030	•			0.060
6.400	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.15	-				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.063	-			0.064
6.800	0.000	0.000	0.000		1.70	•		0.000	0.000	0.000		1.81	•				0.000	0.000	0.000		0.024	•		0.000	0.000	0.000		0.118	•			0.068
7.200	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.49	-				0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.201	-	-		0.072
7.600	0.000	0.000	0.000		1.01			0.000	0.000	0.000		1.21					0.000	0.000	0.000		0.133			0.000	0.000	0.000		0.317	•			0.076
8.000	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.958	-				0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.467	-			0.080
8.400	0.000	0.000	0.000		0.504	•		0.000	0.000	0.000		0.751	•				0.000	0.000	0.000		0.424	•		0.000	0.000	0.000		0.659	•			0.084
8.800	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.580	-				0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.888	-			0.088
9.200	0.000	0.000	0.000		0.206	•		0.000	0.000	0.000		0.440	•	10			0.000	0.000	0.000		0.927	•		0.000	0.000	0.000		1.15	•			0.092
9.600	0.000	0.000	0.000		0.124		-	0.000	0.000	0.000		0.325	•	5			0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.43	-	-		0.096
10.000	0.000	0.000	0.000		0.071			0.000	0.000	0.000		0.240					0.000	0.000	0.000		1.59			0.000	0.000	0.000		1.75	•			0.100
11.000						-	-	0.000	0.000	0.000		0.106	-									-	-	0.000	0.000	0.000		2.62	-			0.110
12.000						•		0.000	0.000	0.000		0.042	•									•		0.000	0.000	0.000		3.55	•			0.120
	Totals:					0	0						0	15	0	0						0	0						0	5	0 0	-
	Number o	of Trades					0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 182 Monday, 2 November, 2015

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

							C	Call Optio	ns															Put O	ptions						
				Novemb	ber 2015						December 20	15			Other Months				Novem	ber 2015						December 2015				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume Ol	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice v	Olume ⁰)pen Interest	Volume Open Interes	t Excerise Price
3.000							-							•							-	-						-	-		0.030
3.200	0.000	0.000	0.000		2.04	•		0.000	0.000	0.000	2	2.05	•	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.005					0.032
3.400	0.000	0.000	0.000		1.84	-		0.000	0.000	0.000	1	.86				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.010	1	-	-		0.034
3.600	0.000	0.000	0.000		1.65	•		0.000	0.000	0.000	1	.67	•	•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.020	1				0.036
3.800	0.000	0.000	0.000		1.45		-	0.000	0.000	0.000	1	.48				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.034	,	-	-		0.038
4.000	0.000	0.000	0.000		1.25	•		0.000	0.000	0.000	1	.31	•	•		0.000	0.000	0.000		0.010			0.000	0.000	0.000	0.058	-	•			0.040
4.400	0.000	0.000	0.000		0.888		-	0.000	0.000	0.000	0.	.988		•		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.137		-	-		0.044
4.800	0.000	0.000	0.000		0.574	•	•	0.000	0.000	0.000	0.	.718	•	•		0.000	0.000	0.000		0.129	•	50	0.000	0.000	0.000	0.265		•			0.048
5.200	0.000	0.000	0.000		0.337		-	0.000	0.000	0.000	0.	.500				0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000	0.446	,	-	-		0.052
5.600	0.000	0.000	0.000		0.180	•	•	0.000	0.000	0.000	0.	.335	•	•		0.000	0.000	0.000		0.534	•		0.000	0.000	0.000	0.682	!				0.056
6.000	0.000	0.000	0.000		0.086		-	0.000	0.000	0.000	0.	.220				0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000	0.966			-		0.060
6.400	0.000	0.000	0.000		0.038	•	•	0.000	0.000	0.000	0.	.139	•	•		0.000	0.000	0.000		1.19	•		0.000	0.000	0.000	1.29		•			0.064
6.800							-	0.000	0.000	0.000	0.	.085									-	-	0.000	0.000	0.000	1.63		-	-		0.068
7.200						•	•	0.000	0.000	0.000	0.	.052	•	•							•		0.000	0.000	0.000	2.00		•			0.072
7.600							-	0.000	0.000	0.000	0.	.031									-	-	0.000	0.000	0.000	2.38			-		0.076
8.000							•	0.000	0.000	0.000	0.	.019											0.000	0.000	0.000	2.77					0.080
8.400						-	-	0.000	0.000	0.000	0.	.011									-	-	0.000	0.000	0.000	3.16		-	-		0.084
	Totals:					0	0						0	0	0 0						0	50						0	0	0 0	-
	Number o	of Trades:					0						(D	0							0.00							0	0	

Year: 136 Trading Day No: 182

Monday, 2 November, 2015

			М	ultilateral Trar	sactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	7,358,034	8,000	5.31%					35,532,193
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
DLKBOR	CORINTH PIPEWORKS SA (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%					
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
BABOR	ELVAL HOLDINGS (CB)		33,032	5.31%					
ROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	65	5.33%					1,167,054
ROCBOR	EUROCONSULTANTS S.A. (CR)								
IPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
DAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
EBOR	F.G. EUROPE S.A. (CR)								
GRPBOR	FOLLI FOLLIE (CR)	10,093	68,647	5.31%					462,380
YRKBOR	FOURLIS (CR)		4,409	5.31%					3,850
IGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
KTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
RBOR	GR. SARANTIS SA (CR)		4,110	5.31%					
IPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,400	481,628	5.31%					65,000
PEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%					44,796
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					
(KBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending An	alytic Figures								Monday, 2 November, 2015
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,931	44,889	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
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)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	98,942	5.31%					744,474
METKKBOR	METKA (CR)	5,200	19,961	5.31%	3,000	3.78%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	71,570	5,112	5.31%	1,000	3.90%			116,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,447	5.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%					1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	41,621	211,525	3.31%					122,015
HTOBOR	OTE (CR)	32,046	12,286	3.31%			15,000	10.00%	179,742
PPABOR	P.P.A. S.A. (CR)	796							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	335,923	34	5.37%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	7,927	106,067	5.31%					602,112
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	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: 182

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 136 Trading Day No: 182 Monday, 2 November, 2015
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,300	248,010	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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