

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 5 November, 2015 Year: 136 Trading Day No: 185



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Thursday, 5 November, 2015

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Hellenic Exchanges – Athens Stock Exchange S.A.

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Year: 136 Trading Day No: 185

Thursday, 5 November, 2015

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

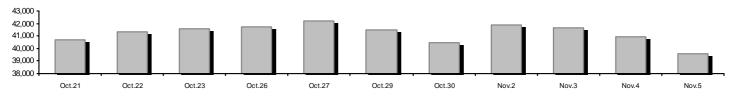
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

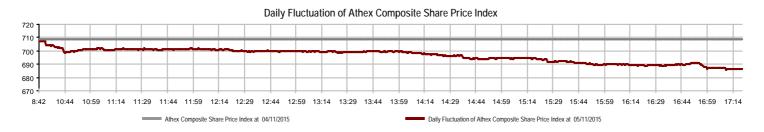
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,565.52		Derivatives Total Open Interest	91,449	
Daily change: mill. € %	-1,373.26	-3.35%	in Index Futures % daily chng	12,957	-1.84%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,355.14	-35.96%	in Stock Futures % daily chng	72,481	-1.60%
Athex Composite Share Price Index % daily chng	686.59	-3.10%	in Index Options % daily chng	5,641	0.27%
Athex Composite Share Price Index Capitalisation (mill. \in)	36,318.65		in Stock Options % daily chng	370	8.82%
Daily change (mill. €)	-1,385.23				
Securities' Transactions Value with Block Trades Method 6-1 (47,494.44		Derivatives Contracts Volume:	10,883	
Daily change: thou. € %	3,550.78	8.08%	Daily change: pieces %	3,749	52.55%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	78,070.82	-38.55%	YtD Avg Derivatives Contracts % chng prev year Avg	73,806	34.65%
Blocks Transactions Value of Method 6-1 (thou. €)	832.80		Derivatives Trades Number:	1,429	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	471	49.16%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,572	-14.46%
Securities' Transactions Volume with Block Trades Method 6-1 (th 242,8	311.76	Lending Total Open Interest	9,909,000	
Daily change: thou. pieces %	-46,065.14	-15.95%	Daily change: pieces %	-553	-0.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	176,347.06	85.61%	Lending Volume (Multilateral/Bilateral)	78,108	
Disable Transportions Values of Mathed (1 (they Disable)	2 250 00		Daily change: pieces %	51,797	196.86%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	3,350.00 0.00		Multilateral Lending	7.108	
Diodes Transactions volume of Method 6.2 & 6.3 (mod. 1 ledges			· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	71,000	
Securities' Trades Number with Block Trades Method 6-1	20,73	34	Lending Trades Number:	17	
Daily change: number %	-1,409	-6.36%	Daily change: thou. € %	-5	-22.73%
YtD Avg Derivatives Trades number % chng prev year Avg	27,528	-4.70%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	4	
Number of Blocks Method 6-2 & 6-3	0		Shateral Lending Trades Number		
Number of Bonds Transactions	0				







Athex Indices									
Index name	05/11/2015	04/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	686.59 Œ	708.59	-22.00	-3.10%	685.99	708.59	562.87	945.81	-16.90% a
FTSE/Athex Large Cap	205.65 Œ	213.59	-7.94	-3.72%	205.50	213.59	161.85	283.37	-22.36% d
FTSE/ATHEX Custom Capped	734.40 Œ	744.67	-10.27	-1.38%			565.58	956.79	-15.71% d
FTSE/ATHEX Custom Capped - USD	571.89 Œ	584.72	-12.83	-2.19%			469.38	777.68	-24.34% d
FTSE/Athex Mid Cap Index	802.93 Œ	823.16	-20.23	-2.46%	798.12	824.77	705.04	984.77	3.87% #
FTSE/ATHEX-CSE Banking Index	161.44 Œ	191.23	-29.79	-15.58%	161.24	191.23	117.83	774.70	-77.82% d
FTSE/ATHEX Global Traders Index Plus	1,416.45 Œ	1,440.48	-24.03	-1.67%	1,411.49	1,440.48	1,220.07	1,604.84	10.41% #
FTSE/ATHEX Global Traders Index	1,522.05 Œ	1,540.69	-18.64	-1.21%	1,516.98	1,540.70	1,143.50	1,698.65	5.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,292.24 Œ	1,292.74	-0.50	-0.04%	1,285.13	1,294.92	1,076.89	1,342.83	17.89% #
Greece & Turkey 30 Price Index	554.10 Œ	562.75	-8.65	-1.54%	551.45	557.18	416.41	768.95	-18.50% d
ATHEX Mid & SmallCap Price Index	1,825.10 Œ	1,886.87	-61.77	-3.27%	1,825.10	1,886.87	1,825.10	2,635.74	-25.19% a
FTSE/Athex Market Index	500.56 Œ	519.60	-19.04	-3.66%	500.21	519.60	396.31	685.04	-21.31% d
FTSE Med Index	5,603.22 Œ	5,608.30	-5.08	-0.09%			4,930.94	6,221.67	11.24% #
Athex Composite Index Total Return Index	1,020.85 Œ	1,053.56	-32.71	-3.10%	1,019.96	1,053.56	835.68	1,385.07	-15.47% d
FTSE/Athex Large Cap Total Return	283.74 Œ	294.69	-10.95	-3.72%			224.51	382.72	-21.03% g
FTSE/ATHEX Large Cap Net Total Return	846.97 Œ	879.67	-32.70	-3.72%	846.35	879.67	665.08	1,147.63	-20.85% d
FTSE/ATHEX Custom Capped Total Return	787.40 Œ	798.40	-11.01	-1.38%			604.83	1,008.59	-14.12% g
FTSE/ATHEX Custom Capped - USD Total Return	613.16 Œ	626.91	-13.75	-2.19%			501.95	819.78	-22.91% d
FTSE/Athex Mid Cap Total Return	1,033.14 Œ	1,059.17	-26.03	-2.46%			908.00	1,231.75	5.11% #
FTSE/ATHEX-CSE Banking Total Return Index	150.52 Œ	178.29	-27.77	-15.58%			112.10	708.30	-77.84% d
Greece & Turkey 30 Total Return Index	697.80 #	695.14	2.66	0.38%			533.87	919.96	-15.22% d
Hellenic Mid & Small Cap Index	811.84 Œ	828.47	-16.63	-2.01%	810.24	828.47	617.89	994.59	5.54% #
FTSE/Athex Banks	213.30 Œ	252.66	-39.36	-15.58%	213.03	252.66	155.68	1,023.60	-77.82% d
FTSE/Athex Insurance	1,675.33 #	1,664.79	10.54	0.63%	1,664.79	1,675.33	1,222.25	1,780.70	14.39% #
FTSE/Athex Financial Services	992.51 Œ	1,009.11	-16.60	-1.65%	992.51	1,014.42	652.25	1,400.60	-0.91% d
FTSE/Athex Industrial Goods & Services	2,181.93 Œ	2,224.65	-42.72	-1.92%	2,178.12	2,224.65	1,649.24	2,660.41	11.66% #
FTSE/Athex Retail	2,636.28 Œ	2,673.26	-36.98	-1.38%	2,622.56	2,683.40	2,173.75	4,531.02	-30.66% g
FTSE/ATHEX Real Estate	2,712.74 Œ	2,714.83	-2.09	-0.08%	2,659.78	2,721.34	1,918.09	2,800.26	18.88% #
FTSE/Athex Personal & Household Goods	4,618.31 Œ	4,757.71	-139.40	-2.93%	4,541.23	4,766.87	2,841.14	5,680.33	1.44% #
FTSE/Athex Food & Beverage	8,037.74 Œ	8,280.16	-242.42	-2.93%	8,037.74	8,280.16	5,066.70	8,330.10	37.21% #
FTSE/Athex Basic Resources	2,064.02 Œ	2,085.22	-21.20	-1.02%	2,061.32	2,130.63	1,753.11	2,916.96	7.04% #

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 03/11/2015.

2.221.81

2,927.27

6,618.73

1,438.76

618.33

2,436.02

2,048.87

107.06

143.92

98.93

93.62

2,173.63 Œ

2,807.33 Œ

6,618.73 ¬

1,379.31 Œ

2,469.05 #

1,993.81 Œ

104.69 Œ

139.08 Œ

99.01 #

93.69 #

611.41 Œ

-48.18

-119.94

0.00

-59.45

-6.92

33.03

-55.06

-2.37

-4.85

0.08

0.06

-2.17%

-4.10%

0.00%

-4.13%

-1.12%

1.36%

-2.69%

-2.21%

-3.37%

0.08%

0.07%

2,166.52

2,807.33

6,328.42

1,379.31

2,414.00

1,993.81

103.10

139.08

607.66

2.225.45

2,937.10

6,618.73

1,440.98

618.33

2,480.07

2,048.87

111.03

139.08

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

FTSE/Athex Construction & Materials

FTSE/Athex Oil & Gas

FTSE/Athex Chemicals

FTSE/Athex Technology

FTSE/Athex Health Care

Athex All Share Index

FTSE/Athex Utilities

FTSE/Athex Travel & Leisure

FTSE/Athex Telecommunications

Hellenic Corporate Bond Index

Hellenic Corporate Bond Price Index

Thursday, 5 November, 2015

2,705.46

2,981.35

7,561.34

1,741.96

2,606.68

2,830.02

163.37

196.00

99.01

93.69

786.22

-0.52% Œ

54.69% #

29.21% #

-10.03% Œ

-15.79% Œ

-1.43% Œ

-4.99% Œ

-27.47% Œ

-25.20% Œ

5.47% #

1.27% #

1,676.30

1,618.74

4,784.62

1,043.25

561.10

1,582.73

1,405.61

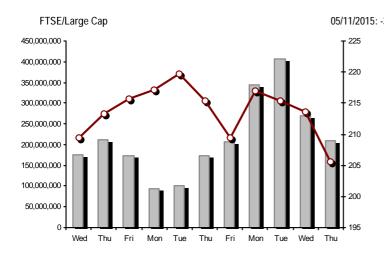
70.58

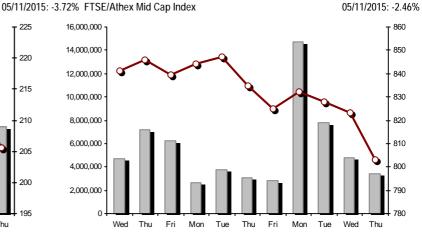
114.55

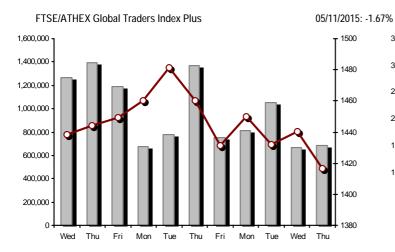
72.78

69.59

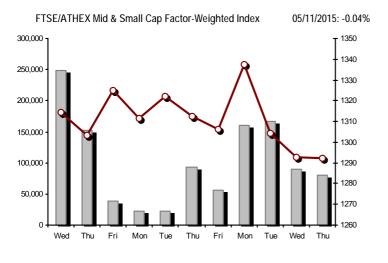
Athex Indices

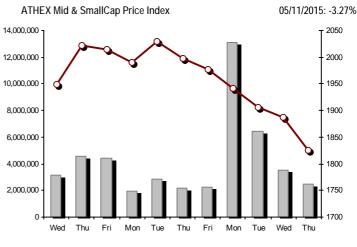












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	113	91	6	10	3	3
Gain / Lose / Same:	21 / 77 / 15	14 / 65 / 12	3/2/1	4/4/2	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	39,565.52	37,794.10	1,520.40	251.02		
Daily Average Trans/ons Value(thou.€)	78,070.82	76,679.76	46.08	50.74	37.31	1,343.87
Transactions Value	47,494.44	47,269.54	41.23	3.86	21.99	157.82
Main Board:	46,661.64	46,436.74	41.23	3.86	21.99	157.82
Blocks Board 6_2_3:	832.80	832.80	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	176,347,061	167,331,936	41,024	197,576	13,441	8,890,333
Transactions Volume	242,811,761	221,577,329	16,666	54,874	10,649	21,152,243
Main Board:	239,461,761	218,227,329	16,666	54,874	10,649	21,152,243
Blocks Board 6_2_3:	3,350,000	3,350,000	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	27,528	26,179	28	61	5	1,256
Number of Trades	20,734	19,845	27	53	4	805
Main Board:	20,732	19,843	27	53	4	805
Blocks Board 6_2_3:	2	2	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	1/9/0	11,582	237,792,476	19,573,087.98	41.21%
1700 -	- Basic Resources	2/5/0	639	131,863	485,524.14	1.02%
1300 -	Chemicals	0/1/2	19	2,397	7,958.70	0.02%
2300 -	Construction & Materials	2/8/3	528	259,690	687,775.45	1.45%
12000 -	Financial Instruments	0/3/0	4	10,649	21,993.53	0.05%
8700 -	Financial Services	0/3/0	363	863,727	934,453.83	1.97%
3500 -	Food & Beverage	2/7/0	87	26,463	272,894.52	0.57%
4500 -	Health Care	0/3/0	23	21,163	2,767.18	0.01%
2700 -	Industrial Goods & Services	2/10/1	512	213,575	801,493.50	1.69%
8500 -	Insurance	1/0/0	2	210	333.90	0.00%
5500 -	- Media	0/1/0	103	29,226	2,427.43	0.01%
500 -	Oil & Gas	0/2/0	761	245,169	2,360,997.30	4.97%
3700 -	Personal & Household Goods	4/8/1	507	169,122	854,524.36	1.80%
8600 -	Real Estate	2/2/1	157	28,640	152,605.19	0.32%
5300 -	· Retail	0/2/1	200	22,461	386,697.89	0.81%
9500 -	Technology	3/5/2	83	38,966	21,471.66	0.05%
6500 -	Telecommunications	1/0/0	1,517	1,320,636	11,843,340.63	24.94%
5700 -	Travel & Leisure	1/5/2	1,986	814,051	5,254,824.39	11.06%
7500 -	Utilities	0/3/2	1,661	821,277	3,829,265.52	8.06%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GRIVALIA PROPERTIES (CR)	8.34	1.71% #	PIRAEUS BANK (CR)	0.057	-27.85% Œ
OTE (CR)	8.97	1.36% #	EUROBANK ERGASIAS (CR)	0.032	-20.00% Œ
ELVAL HOLDINGS (CB)	1.56	1.30% #	ATTICA BANK S.A. (CR)	0.019	-17.39% Œ
BANK OF CYPRUS (CR)	0.168	0.60% #	NATIONAL BANK (CR)	0.545	-13.90% Œ
			ALPHA BANK (CR)	0.110	-12.00% Œ
			FRIGOGLASS SA (CR)	2.08	-5.88% Œ
			MARFIN INVESTMENT GROUP (CR)	0.085	-5.5 6 % Œ
			OPAP (CR)	7.55	-5.03% Œ
			MOTOR OIL (CR)	11.00	-4.10% Œ
			HELLENIC PETROLEUM (CR)	5.15	-4.10% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	11,843.34	1.36% #	EUROBANK ERGASIAS (CR)	90,819,516	-20.00% Œ
NATIONAL BANK (CR)	6,455.59	-13.90% (E PIRAEUS BANK (CR)	70,620,666	-27.85% Œ
OPAP (CR)	4,946.73	-5.03% (E ALPHA BANK (CR)	32,674,720	-12.00% Œ
PIRAEUS BANK (CR)	4,511.30	-27.85% (E NATIONAL BANK (CR)	11,444,821	-13.90% Œ
ALPHA BANK (CR)	3,695.51	-12.00% (BANK OF CYPRUS (CR)	8,626,252	0.60% #
PPC (CR)	3,664.97	-3.60% (E ATTICA BANK S.A. (CR)	2,450,355	-17.39% Œ
EUROBANK ERGASIAS (CR)	3,189.04	-20.00% (OTE (CR)	1,320,636	1.36% #
MOTOR OIL (CR)	1,985.76	-4.10% (E PPC (CR)	745,816	-3.60% Œ
BANK OF CYPRUS (CR)	1,474.14	0.60% #	MARFIN INVESTMENT GROUP (CR)	699,653	-5.56% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	873.56	-1.12% (E OPAP (CR)	638,241	-5.03% Œ

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	352	3,447	12,957
FTSE/Athex Large Cap	352	3,447	12,957
Stock Futures	1,069	7,361	72,481
CC HBC AG (CR)	8	16	140
CORINTH PIPEWORKS SA (CR)	0	0	651
ELLAKTOR (CR)	20	69	1,013
EYDAP S.A. (CR)	0	0	141
FOLLI FOLLIE (CR)	4	6	590
FRIGOGLASS SA (CR)	15	61	896
GEK TERNA (CR)	17	75	7,732
GRIVALIA PROPERTIES (CR)	2	10	87
HELLENIC EXCHANGES-A.S.E. (CR)	25	65	893
HELLENIC PETROLEUM (CR)	16	58	3,114
INTRALOT (CR)	3	6	498
JUMBO SA (CR)	24	60	406
MARFIN INVESTMENT GROUP (CR)	51	2,701	32,356
METKA (CR)	2	4	205
MOTOR OIL (CR)	42	152	409
MYTILINEOS HOLDINGS (CR)	36	78	5,050
OPAP (CR)	246	938	2,060
OTE (CR)	174	745	5,311
P.P.A. S.A. (CR)	1	1	195
PPC (CR)	376	2,295	8,441
TERNA ENERGY (CR)	0	0	1,109
TITAN CEMENT (CR)	3	6	538
VIOHALCO SA/NV (CB)	4	15	646
Index Options	6	45	5,641
FTSE/Athex Large Cap	6	45	5,641
Stock Options	2	30	370
OPAP (CR)	2	30	300
OTE (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,429	10,883	91,449

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Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Las Dividend [2]	No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.023	-14.81 Œ	0.027 04/11/2015	0.025	0.020 0.026 0.023 0	0.022		***		2014	1,616,944	181	36,182.98	1,404,596.58	0.001 0.97	79 83
245,746,615				27/06/2013 -	NATIONAL BANK (W)	0.024	-27.27 Œ	0.033 04/11/2015	0.029	0.024 0.034 0.024 0	0.027				2014	1,070,397	144	29,203.41	1,925,566.55	0.011 0.32	20 83
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.004	-50.00 Œ	0.008 04/11/2015	0.007	0.004 0.007 0.004 0	0.005				2014	18,464,902	480	92,436.23	347,812.84	0.004 0.25	.52 83
Main Market																					
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014 -	AEGEAN AIRLINES (CR)	7.20		7.20 04/11/2015	7.16	7.03 7.29 7.20	7.20		***	9.04	2014	31,770	135	228,801.84	514,203.12	5.00 8.0	.08 57
11,178,000 1.12			21/04/2010	0 15/12/2014 -	AEOLIAN INVESTMENT FUND (CF	2) 0.620	-4.47 Œ	0.649 04/11/2015	0.621	0.620 0.621 0.620 (0.620				2014	450	2	279.15	6,930.36	0.540 0.76	69 89
12,769,059,858 0.300			07/04/2008	3 13/05/2013 -	ALPHA BANK (CR)	0.110	-12.00 Œ	0.125 04/11/2015	0.121	0.108 0.121 0.110 (0.113				2014	32,674,720	2,009	3,695,512.26	1,404,596.58	0.065 0.51	10 83
22,016,250 0.370			15/07/2009	9 11/05/2000 -	ALUMIL (CR)	0.260	-2.99 Œ	0.268 04/11/2015	0.260	0.253 0.263 0.260 (0.258				2014	360	10	92.95	5,724.23	0.216 0.34	48 17
417,608 16.00		0.8	29/04/2014	4 05/03/2013 -	ANDROMEDA SA (CR)	14.75	¬	14.75 04/11/2015							2014				6,159.72	10.11 20.0	.00 89
26,252,040 0.340			08/07/2010	0 10/06/2015 -	AS COMPANY SA (CR)	0.379	¬	0.379 04/11/2015						5.33	2014				9,949.52	0.250 0.45	50 53
86,735,980 0.310			06/07/2009	9 02/01/2002 -	ATHENS MEDICAL CENTER SA (C	CR) 0.670	-1.47 Œ	0.680 04/11/2015	0.621	0.621 0.670 0.670 (0.633				2014	118	2	74.75	58,113.11	0.585 0.99	90 45
1,045,794,145 0.300			04/06/2008	8 07/08/2014 -	ATTICA BANK S.A. (CR)	0.019	-17.39 Œ	0.023 04/11/2015	0.023	0.019 0.023 0.019 (0.021				2014	2,450,355	195	51,970.81	19,870.09	0.019 0.08	188 83
15,300,000 0.300			30/07/2009	9 13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 04/11/2015						42.92	2014				18,207.00	0.750 1.6	.60 55
46,821,187 0.700			01/07/2008	3 01/03/2010 -	AUDIO VISUAL ENTERPRISES (CI	R) 0.080	-3.61 Œ	0.083 04/11/2015	0.080	0.077 0.093 0.080 (0.083				2014	29,226	103	2,427.43	3,745.69	0.042 0.27	77 55
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013 -	AUTOHELLAS SA (CR)	11.30	¬	11.30 04/11/2015						13.64	2014				137,379.75	8.30 13.8	.80 57
8,922,944,533 0.100			31/05/2011	1 02/02/2015 48	57 BANK OF CYPRUS (CR)	0.168	0.60 #	0.167 04/11/2015	0.170	0.168 0.175 0.168 (0.171				2014	8,626,252	259	1,474,142.02	1,499,054.68	0.159 0.23	32 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008 -	BANK OF GREECE (CR)	9.51	-2.96 Œ	9.80 04/11/2015	9.86	9.51 9.90 9.51	9.66					3,903	85	37,701.63	188,915.07	6.90 12.1	.17 83
23,986,500 1.05			26/06/2009	9 15/03/2000 -	BIOKARPET S.A.(CR)	0.250	¬	0.250 04/11/2015							2014				5,996.63	0.160 0.26	60 3
15,842,391 1.51			15/07/2009	9 12/05/2000 -	BITROS HOLDING SA (CR)	0.310	¬	0.310 04/11/2015							2014				4,911.14	0.144 0.38	83 17
15,816,009 0.300			01/07/2009	9 17/07/2000 -	BYTE COMPUTER SA (CR)	0.393	¬	0.393 04/11/2015						5.91	2014				6,215.69	0.340 0.46	60 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013 -	CC HBC AG (CR)	21.56	-2.93 Œ	22.21 04/11/2015	22.09	21.56 22.09 21.56 2	21.68					12,118	49	262,731.82	7,930,592.61	13.55 22.3	.35 35
101,123,806 0.360			22/07/2010	0 28/06/2011 -	CENTRIC HOLDINGS (CR)	0.138	-2.82 Œ	0.142 04/11/2015	0.150	0.135 0.151 0.138 (0.139			22.78	2014	71,589	34	9,983.62	13,955.09	0.090 0.29	99 57
4,034,950 0.680			01/07/2005	5 30/12/2010 -	CHATZIKRANIOTIS & SONS SA (C	CR) 0.087	-26.27 Œ	0.118 04/11/2015	0.087	0.087 0.087 0.087 0	0.087				2014	12	1	1.04	351.04	0.073 0.20	:00 35
124,170,201 0.780			28/06/2002	2 07/02/2005 -	CORINTH PIPEWORKS SA (CR)	1.02	-3.77 Œ	1.06 04/11/2015	1.06	0.997 1.06 1.02	1.02				2014	27,494	77	28,152.84	126,653.61	0.750 1.3	.31 17
9,907,500 0.300			06/10/2005	5 13/02/2002 -	CPI SA (CR)	0.150	¬	0.150 04/11/2015						53.36	2015				1,486.13	0.110 0.23	34 95
27,379,200 0.420		0.1	0.045 24/07/2015	5 14/10/2015 -	CRETE PLASTICS SA (CR)	5.75	¬	5.75 04/11/2015	5.75	5.75 5.75 5.75	5.75			16.66	2014	1,120	7	6,440.00	157,430.40	4.60 6.3	.35 13
15,000,000 0.300			06/07/2007	7 18/07/2000 -	DAIOS PLASTICS SA (CR)	2.70	¬	2.70 04/11/2015						-(6)-	2014				40,500.00	2.25 2.7	.76 13
34,720,000 0.310			16/06/2010	0 01/08/2007 -	DROMEAS SA (CR)	0.109	-4.39 Œ	0.114 04/11/2015	0.104	0.104 0.110 0.109 (0.105				2014	15,907	21	1,671.27	3,784.48	0.090 0.16	.68 37
3,873,120 0.300			07/07/2008	8 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.470	¬	0.470 04/11/2015							2014				1,820.37	0.432 0.90	00 13
11,250,000 0.560			26/07/2010	0 16/06/1999 -	EKTER SA (CR)	0.469	¬	0.469 04/11/2015							2014				5,276.25	0.280 0.52	21 23
32,188,050 1.04			21/07/2008	3 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.250	¬	0.250 04/11/2015							2014				8,047.01	0.225 0.29	95 3
18,435,000 1.00			07/07/2009	9 10/09/2010 -	ELASTRON (CR)	0.500	4.60 #	0.478 04/11/2015	0.500	0.500 0.500 0.500 0	0.500				2014	1	1	0.50	9,217.50	0.340 0.69	97 17
31,734,530 1.60			09/07/2007	7 19/07/2006 -	ELGEKA SA (CR)	0.236		0.236 04/11/2015							2014				7,489.35	0.155 0.28	:85 35
23,828,130 0.500			07/07/2010	0 17/02/2009 -	ELINOIL S.A. (CR)	0.920	7	0.920 04/11/2015						23.08	2014				21,921.88	0.621 0.96	68 5
177,001,313 1.03			05/07/2011	1 20/12/2007 -		1.77	-2.21 Œ	1.81 04/11/2015	1.78	1.73 1.82 1.77	1.78		***		2014	88,550	168	157,309.86	313,292.32	1.02 2.6	.62 23
82,667,000 0.300				22/07/2014 -		0.735		0.737 04/11/2015					***		2014	31,360	32	23,037.80		0.534 0.84	
26,730,187 0.600		0.05	23/06/2014			0.930		0.951 04/11/2015							2014	352	3	329.40		0.806 1.1	

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

Thursday, 5 November, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg v price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																				
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.30	7	1.30 04/11/2015							2014				18,266.26	0.990 1.61 27
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.56	1.30 #	1.54 04/11/2015	1.55	1.48 1.	56 1.56 1.52			11.22	2014	7,579	35	11,548.39	195,877.13	0.965 1.80 17
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.433	-1.59 Œ	0.440 04/11/2015	0.406	0.396 0.4	33 0.433 0.401			1.02	2014	1,550	8	621.96	5,728.59	0.390 0.554 37
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.032	-20.00 Œ	0.040 04/11/2015	0.039	0.032 0.0	39 0.032 0.035				2014	90,819,516	2,038	3,189,041.21	470,652.05	0.019 0.209 83
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.63	¬	1.63 04/11/2015	1.63	1.63 1.	63 1.63 1.63			-(6)-	2014	50	3	81.50	12,974.64	1.03 2.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.59	0.63 #	1.58 04/11/2015	1.59	1.59 1.	59 1.59 1.59			4.27	2014	210	2	333.90	43,730.85	1.16 1.69 85
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.276	¬	0.276 04/11/2015							2014				3,773.80	0.198 0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.60	-2.44 Œ	5.74 04/11/2015	5.62	5.60 5	78 5.60 5.63			14.21	2014	4,276	70	24,084.82	596,400.00	4.03 7.35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.678	2.88 #	0.659 04/11/2015	0.678	0.678 0.6	78 0.678 0.680				2014	1	1	0.68	35,798.50	0.390 0.904 37
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.120	¬	0.120 04/11/2015							2014				1,224.43	0.078 0.228 37
11,720,024 0.540		0.0394	21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.91	¬	2.91 04/11/2015						8.92	2014				34,105.27	1.91 3.64 27
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	A 1.01	¬	1.01 04/11/2015							2014				4,223.26	0.855 1.01 35
66,948,210 0.300			0.1005 22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	18.05	-1.37 Œ	18.30 04/11/2015	18.30	17.95 18.	37 18.05 18.06				2014	21,401	196	386,401.87	1,208,415.19	14.93 31.50 53
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.67	-3.61 Œ	2.77 04/11/2015	2.76	2.60 2	33 2.67 2.74				2014	67,710	205	185,347.92	136,149.50	1.90 3.70 37
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.08	-5.88 Œ	2.21 04/11/2015	2.18	2.07 2	20 2.08 2.14				2014	41,622	131	88,870.86	105,235.17	1.47 2.61 27
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.510	¬	0.510 04/11/2015						17.14	2014				7,178.94	0.168 0.580 35
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.84	-1.08 Œ	1.86 04/11/2015	1.85	1.83 1.	93 1.84 1.88			30.54	2014	128,043	169	240,475.97	189,785.97	1.20 2.47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	3.90	¬	3.90 04/11/2015							2014				32,833.13	3.49 6.12 57
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.284	7	0.284 04/11/2015						10.00	2014				6,833.04	0.265 0.420 27
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.35	7	7.35 04/11/2015	7.35	7.30 7.	35 7.35 7.33			15.56	2014	26,500	64	194,171.04	255,566.72	6.57 8.20 37
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	8.34	1.71 #	8.20 04/11/2015	8.13	8.13 8.	34 8.34 8.26			21.81	2014	7,611	64	62,828.21	844,508.40	6.19 9.00 86
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.41	7	1.41 04/11/2015							2014				11,760.46	0.210 1.43 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.329	-0.30 Œ	0.330 04/11/2015	0.320	0.302 0.3	29 0.329 0.307				2014	2,931	10	899.23	33,321.00	0.244 0.455 17
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.820	-7.76 Œ	0.889 04/11/2015	0.820	0.820 0.8	50 0.820 0.821				2014	1,050	5	862.50	24,228.02	0.560 1.15 27
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.30	-1.12 Œ	5.36 04/11/2015	5.38	5.30 5	40 5.30 5.34			33.55	2014	163,624	226	873,555.48	346,453.38	3.25 6.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.15	-4.10 Œ	5.37 04/11/2015	5.32	5.15 5	41 5.15 5.28				2014	71,027	402	375,241.95	1,574,021.20	3.35 5.65 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.132	-2.22 Œ	0.135 04/11/2015	0.140	0.130 0.1	40 0.130 0.133				2014	13,069	8	1,736.31	40,356.68	0.089 0.206 45
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.530	¬	0.530 04/11/2015							2014				34,683.79	0.430 0.731 45
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.935	¬	0.935 04/11/2015							2014				7,759.07	0.668 1.16 95
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.12	¬	1.12 04/11/2015	1.15	1.09 1.	15 1.12 1.09			10.70	2014	1,110	12	1,213.40	32,009.71	0.825 1.30 23
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.609	7	0.609 04/11/2015							2014				5,535.81	0.549 0.739 9 5
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.510	-1.16 Œ	0.516 04/11/2015	0.500	0.500 0.5	10 0.510 0.501			0.41	2014	220	2	110.20	10,494.97	0.300 1.94 27
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.195	-9.72 Œ	0.216 04/11/2015	0.195	0.195 0.1	95 0.195 0.195				2014	1,024	2	199.68	2,190.47	0.128 0.308 95
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 04/11/2015							2014				4,349.04	0.059 0.145 23
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 04/11/2015							2014				4,349.04	0.195 0.195 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.476	-2.26 Œ		0.439	0.439 0.4	77 0.476 0.458			3.84	2014	1,182	5	541.67		0.364 0.630 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.340		0.343 04/11/2015	0.336	0.335 0.3	43 0.340 0.338				2014	19,615	47	6,625.75	45,228.84	0.261 0.511 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.48		1.50 04/11/2015	1.52		52 1.48 1.49				2014	38,780	61	57,777.94		1.05 1.86 57

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 185 Thursday, 5 November, 2015

	Nominal Value		vidends [1 2013	Date of Las Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Mar	ket																						
77,654,850	0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.342	-1.72 Œ	0.348 04/11/2015	0.345	0.34	1 0.345 0.3	342 0.344			1.59	2014	1,600	5	550.10	26,557.96	0.290 0.660 2357
136,059,759	1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.84	-2.86 Œ	9.10 04/11/2015	9.00	8.70	0 9.12 8	3.84 8.86			16.11	2015	49,109	181	434,919.56	1,202,768.27	5.20 10.98 3747
9,742,920	0.400	0.01	0.01	0.01 10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	2.50		2.50 04/11/2015							24.02	2014				24,357.30	1.57 2.50 3577
14,679,792	1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.55	7	3.55 04/11/2015							8.59	2014				52,113.26	2.89 3.97 2723
13,202,756	0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.300	-5.66 Œ	0.318 04/11/2015	0.320	0.24	6 0.320 0.3	300 0.302				2014	349	14	105.25	3,960.83	0.182 0.424 8633
7,595,160	0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 04/11/2015								2014				4,944.45	0.340 0.716 5759
23,648,700	0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.66	-2.35 Œ	1.70 04/11/2015	1.70	1.6	6 1.70 1	1.66 1.67			6.68	2014	1,955	5	3,265.30	39,256.84	1.22 1.90 2757
40,219,218	0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.331		0.331 04/11/2015								2014				13,312.56	0.274 0.470 2357
21,224,340	0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.334		0.334 04/11/2015		-						2014				7,088.93	0.117 0.339 1757
13,586,500	0.390			25/06/2010	28/05/2008		KORRES (CR)	3.91	-1.01 Œ	3.95 04/11/2015	3.93	3.9	0 3.93 3	3.91 3.92				2014	2,560	7	10,032.30	53,123.22	3.10 4.25 3767
29,480,000	0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.480	-2.83 Œ	0.494 04/11/2015	0.500	0.48	0 0.509 0.	480 0.501			13.19	2014	1,550	7	776.15	14,150.40	0.253 0.648 3577
33,065,136	0.380			0.06 04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.70	-2.30 Œ	1.74 04/11/2015	1.70) 1.70	0 1.70 1	1.70 1.70			15.74	2014	2,557	6	4,346.90	56,210.73	1.56 1.86 3577
15,804,800	0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.374		0.374 04/11/2015								2014				5,911.00	0.276 0.396 3535
23,719,554	0.990			0.2406 14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.33	1.75 #	2.29 04/11/2015	2.29	2.2	8 2.33 2	2.33 2.29			8.85	2014	292	4	667.26	55,266.56	1.61 2.73 2353
79,721,775	0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.45	-3.26 Œ	4.60 04/11/2015	4.55	4.3	8 4.58 4	1.45 4.49				2014	19,793	75	88,874.89	354,761.90	2.46 4.75 8633
21,364,000	1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.15		17.15 04/11/2015							-(6)-	2014				366,392.60	15.40 18.00 5753
5,939,268	0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.731	9.93 #	0.665 04/11/2015	0.731	0.73	1 0.731 0.	731 0.731				2014	14	1	10.23	4,341.60	0.665 1.16 3763
7,734,375	1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170		0.170 04/11/2015								2014				1,314.84	0.117 0.210 5557
4,740,000	0.860				14/03/2003		LOGISMOS S.A. (CR)	0.534		0.534 04/11/2015								2014				2,531.16	0.216 0.600 9533
17,125,062	0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.67	-4.02 Œ	1.74 04/11/2015	1.70	1.6	0 1.70 1	1.69 1.66			8.16	2014	2,604	7	4,320.76	28,598.85	1.35 2.35 3577
937,122,261	0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.085	-5.56 Œ	0.090 04/11/2015	0.088	0.08	5 0.089 0.0	085 0.087				2014	699,653	135	60,619.20	79,655.39	0.066 0.232 8775
9,819,370	0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443		0.443 04/11/2015								2014				4,349.98	0.189 0.443 2353
468,700		0.47	0.65	1 25/06/2015	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.40	-3.57 Œ	5.60 04/11/2015	5.50	5.4	0 5.50 5	5.40 5.43			0.37	2014	350	4	1,900.00	2,530.98	4.63 8.15 1775
51,950,600	0.320	0.25	0.3	0.5 08/05/2015	21/10/2005		METKA (CR)	8.84	-0.23 Œ	8.86 04/11/2015	8.86	8.7	9 8.90 8	3.84 8.81			6.21	2014	43,435	136	382,690.60	459,243.30	6.31 10.50 2757
10,500,000	0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.911	-7.04 Œ	0.980 04/11/2015	0.990	0.91	1 0.990 0.	911 0.964				2014	600	3	578.20	9,565.50	0.701 1.20 2757
6,700,000	0.800		0.16	0.03 26/06/2015	29/05/2014		MILLS KEPENOS (CR)	2.34	9.86 #	2.13 04/11/2015	2.34	2.3	4 2.34 2	2.34 2.34			10.17	2014	1	1	2.34	15,678.00	1.17 2.34 3577
6,200,000	0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.134	¬	0.134 04/11/2015								2014				830.80	0.131 0.300 3763
12,417,000	0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.60	-2.70 Œ	3.70 04/11/2015	3.62	3.5	9 3.65 3	3.60 3.61			26.50	2014	3,222	16	11,615.60	44,701.20	3.47 4.25 9537
11,700,000	0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.828		0.828 04/11/2015								2014				9,687.60	0.199 0.919 5379
110,782,980	0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	11.00	-4.10 Œ	11.47 04/11/2015	11.50	10.9	9 11.51 11	1.00 11.40				2014	174,142	359	1,985,755.35	1,218,612.78	5.64 11.60 533
116,915,862	0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	4.71	-0.84 Œ	4.75 04/11/2015	4.73	3 4.7	1 4.86 4	4.71 4.76				2014	93,148	502	442,930.23	550,673.71	4.09 6.97 1755
8,321,682	0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.190		0.190 04/11/2015								2014				4,260.17	0.126 0.220 1757
2,160,524	0.670	0.0436	0.0436	0.0436 29/07/2015	23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 04/11/2015								2014				4,260.17	0.380 1.26 1757
11,510,102	0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.175	-30.00 Œ	0.250 04/11/2015	0.175	0.17	5 0.175 0.	175 0.175				2014	70	2	12.25	2,014.27	0.175 0.302 3763
6,340,000	0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.780	7	0.780 04/11/2015	0.702	0.70	2 0.780 0.	780 0.767			8.12	2015	60	2	46.02	4,945.20	0.461 1.05 5379
3,533,149,631	0.300			16/05/2008	24/05/2013		NATIONAL BANK (CR)	0.545	-13.90 Œ	0.633 04/11/2015	0.602	0.54	5 0.604 0.	545 0.564				2014	11,444,821	3,228	6,455,592.52	1,925,566.55	0.350 1.72 8355
23,935,280	0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.115		0.115 04/11/2015								2014				2,752.56	0.089 0.200 5557
27,848,000	0.300	0.0137	0.004	0.0032 18/08/2015	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.234	8.33 #	0.216 04/11/2015	0.234	0.23	4 0.234 0.3	234 0.230			26.61	2014	1	1	0.23	6,516.43	0.176 0.325 2791
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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 185 Thursday, 5 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
6,132,500 1.25			24/06/2011 19/06/20	01	NEXANS HELLAS SA (CR)	0.821	¬	0.821 04/11/2015							2014				5,034.78	0.715	1.77 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 25/04/20	01	OPAP (CR)	7.55	-5.03 Œ	7.95 04/11/2015	7.90	7.55 7.96	7.55 7.75			12.46	2014	638,241	1,728	4,946,732.65	2,408,450.00	5.65	9.90 575
490,150,389 2.83			0.08 25/06/2015 18/06/19	98	OTE (CR)	8.97	1.36 #	8.85 04/11/2015	8.77	8.77 9.01	8.97 8.97			39.93	2014	1,320,636	1,517	11,843,340.63	4,396,648.99	5.75	9.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 08/08/20	03	P.P.A. S.A. (CR)	15.58	-1.58 Œ	15.83 04/11/2015	15.52	15.52 15.86	15.58 15.67			57.59	2014	1,688	41	26,455.40	389,500.00	9.32 1	16.85 27
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.179	¬	0.179 04/11/2015							2014				889.89	0.106 0	0.253 272
3,953,090 0.900			0.067 27/05/2015 05/12/20	12	PAPERPACK (CR)	0.930	-11.43 Œ	1.05 04/11/2015	0.910	0.910 0.930	0.930 0.910			2.86	2014	1,000	3	910.02	3,676.37	0.684	1.10 272
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.210	-7.90 Œ	0.228 04/11/2015	0.222	0.210 0.222	0.210 0.211				2014	620	4	131.10	10,667.45	0.200 0	0.439 376
7,070,400 0.930			18/05/2010 25/05/20	15	PETROPOULOS PETROS (CR)	3.62	-1.36 Œ	3.67 04/11/2015	3.63	3.62 3.67	3.62 3.62			22.30	2014	16,885	19	61,149.15	25,594.85	2.98	3.84 275
6,101,979,715 0.300			16/05/2008 05/06/20	13	PIRAEUS BANK (CR)	0.057	-27.85 Œ	0.079 04/11/2015	0.070	0.056 0.073	0.057 0.064				2014	70,620,666	2,963	4,511,304.91	347,812.84	0.056	1.01 835
22,080,000 0.330	0.12	0.2	21/05/2014 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.76	7	4.76 04/11/2015	4.81	4.76 4.81	4.76 4.78			6.56	2014	126	3	601.68	105,100.80	4.04	6.25 95
232,000,000 4.60	0.025		0.05 20/07/2015 12/12/20	01	PPC (CR)	4.82	-3.60 Œ	5.00 04/11/2015	5.00	4.82 5.02	4.82 4.91			32.67	2014	745,816	1,406	3,664,969.81	1,118,240.00	3.30	7.65 753
11,812,193 0.470			0.02 26/03/2015 15/11/20	06	PROFILE SA (CR)	0.513	2.60 #	0.500 04/11/2015	0.513	0.513 0.513	0.513 0.513			13.58	2014	50	1	25.65	6,059.66	0.365 0	0.527 9 53
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.219	-7.20 Œ	0.236 04/11/2015	0.229	0.217 0.229	0.217 0.220			8.22	2014	10,360	5	2,280.28	5,988.58	0.171 0	0.560 953
11,962,443 0.500			05/09/2008 12/12/20	13	QUEST HOLDINGS (CR)	3.78	7	3.78 04/11/2015	3.78	3.78 3.78	3.78 3.78			19.95	2014	10	1	37.80	45,218.03	3.53	5.35 953
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	0.316	7	0.316 04/11/2015	0.316	0.316 0.316	0.316 0.316				2014	765	2	241.74	18,149.42	0.316 0	0.516 86
22,280,000 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	0.250	-10.39 Œ	0.279 04/11/2015	0.250	0.250 0.250	0.250 0.250				2014	1,000	2	250.00	5,570.00	0.200 0	0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 10/02/20	14	S.KANAKIS SA (CR)	1.80	-0.55 Œ	1.81 04/11/2015	1.80	1.80 1.80	1.80 1.80			8.12	2014	1	1	1.80	13,500.00	1.62	2.10 35
52,067,296 0.300			23/12/2003 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.162	¬	0.162 04/11/2015							2015				8,434.90	0.130 0	0.273 376
204,235,184 0.300			01/07/2008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.090	-10.00 Œ	0.100 04/11/2015	0.099	0.090 0.099	0.090 0.093			0.99	2014	6,620	13	614.71	18,381.17	0.050 0	0.123 357
6,456,530 1.61			29/06/2001 02/08/20	10	SPACE HELLAS SA (CR)	1.60	3.23 #	1.55 04/11/2015	1.60	1.60 1.60	1.60 1.60			4.23	2014	2	1	3.20	10,330.45	1.43	1.99 95
28,438,268 0.300			21/08/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 04/11/2015							2014				20,788.37	0.243 0	0.738 139
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	0.830	-2.47 Œ	0.851 04/11/2015	0.841	0.830 0.841	0.830 0.831				2014	749	7	622.27	33,775.48	0.571	1.12 372
109,314,400 0.300			28/05/2012 05/08/20	15	TERNA ENERGY (CR)	2.85	7	2.85 04/11/2015	2.83	2.81 2.85	2.85 2.83				2014	27,628	110	78,173.50	311,546.04	1.70	3.32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.20	7	3.20 04/11/2015	3.22	3.18 3.22	3.20 3.20			8.78	2014	12,197	43	38,999.59	116,160.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 01/11/19	99	THRACE PLASTICS SA (CR)	1.34	7	1.34 04/11/2015	1.29	1.28 1.34	1.34 1.29				2014	925	9	1,189.30	60,426.79	0.849	1.53 135
77,063,568 4.00			0.1551 24/06/2015 25/06/20	04	TITAN CEMENT (CR)	19.99	-2.44 Œ	20.49 04/11/2015	20.40	19.99 20.48	19.99 20.13			18.44	2014	13,996	128	281,698.23	1,612,784.29	15.64 2	24.95 235
7,568,960 4.00			0.1551 24/06/2015 25/06/20	04	TITAN CEMENT CO. (PR)	9.55	7	9.55 04/11/2015						8.81	2014				1,612,784.29	7.45 1	10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/08/20	01	TPA SA (CR)	25.99	0.89 #	25.76 04/11/2015	26.00	25.95 26.00	25.99 25.98			12.30	2014	17	3	441.70	261,979.20	15.72 2	26.39 27
15,627,315 0.300			16/11/1992 03/12/20	12	UNIBIOS (CR)	0.087	-2.25 Œ	0.089 04/11/2015	0.101	0.087 0.101	0.087 0.087				2014	5,035	15	438.37	1,359.58	0.077 0	0.180 235
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 04/11/2015							2014				2,633.40	0.081 0	0.184 235
233,164,646			23/07/20		VIOHALCO SA/NV (CB)	2.21	-3.07 Œ	2.28 04/11/2015	2.25	2.21 2.28	2.21 2.25					105,052	160	236,077.84	515,293.87	1.79	4.11 272
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	0.743	7	0.743 04/11/2015							2014				3,691.67	0.461	1.34 272
6,325,000 0.600			02/05/2014 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 04/11/2015						30.02	2014				6,514.75	0.800	1.03 279
Exchange Trac	ded Fi	ınds (
6,030,903			24/01/20		т у т	2.05	-4.46 Œ				2.05 2.06					10,645	2	21,964.83			2.84 120
294,878			29/06/20		NBGAM ETF	7.75		7.95 04/11/2015	7.75		7.75 7.75					2	1	15.50			10.37 1200
388,550			03/11/20	10	NBGAM ETF GREECE & TURKEY 30	6.60	-1.49 Œ	6.70 04/11/2015	6.60	6.60 6.60	6.60 6.60					2	1	13.20		5.21	8.90 1200

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last C 14 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																				
14,000,000 4.15			23/04/2010 2	9/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.55	3.18 #	4.41 04/11/2015	4.55	4.55 4.55	4.55 4.55			24.49	2014	122	2	555.10	63,700.00	3.80	6.30 863
63,900,000 3.00			23/06/2003 0	4/11/2008 481	6 ASTIR PALACE SA (CR)	2.29	-0.44 Œ	2.30 04/11/2015	2.29	2.29 2.29	2.29 2.29				2014	2,100	4	4,809.00	0 146,331.00	1.83	3.60 575
90,902,904 0.800			09/08/2004 0	8/03/2006 481	4 ATHENA SA (CR)	0.300	¬	0.300 04/11/2015							2014				- 27,270.87	0.300 0	0.328 235
191,660,320 0.300			20/07/2009 2	9/12/2010 481	7 ATTICA HOLDINGS (CR)	0.473	10.00 #	0.430 04/11/2015	0.473	0.473 0.473	0.473 0.473				2014	11,300	14	5,344.90	90,655.33	0.287 0	0.589 575
71,082,707 1.70			01/07/2010 2	1/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.17	-0.85 Œ	1.18 04/11/2015	1.17	1.17 1.17	1.17 1.17				2014	3,009	3	3,520.53	3 83,166.77	1.10	1.40 235
13,404,440 8.63			02/04/2001 0	6/03/1992 482	22 IONIAN HOTELS SA (CR)	7.25	¬	7.25 04/11/2015						-(6)-	2014				- 97,182.19	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 1	6/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	245.00	3.81 #	236.00 04/11/2015	245.00	245.00 245.00	245.00 245.00			10.92	2014	110	3	26,950.00	676,200.00	198.0529	98.00 378
30,600,000 0.300			12/06/2008 0	4/03/2014 505	9 KATHIMERINI SA (CR)	0.400	¬	0.400 04/11/2015							2014				- 12,240.00	0.185 0	0.720 555
14,074,000 3.00			02/03/2012 2	3/07/2009 507	5 MIG REAL ESTATE (CR)	2.69	¬	2.69 04/11/2015						15.35	2014				- 37,859.06	1.95	3.45 867
106,980,050 2.25			25/07/2008 2	4/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 04/11/2015	2.00	2.00 2.00	2.00 2.00				2014	25	1	50.00	213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005 3	0/09/2003 482	7 PERSEUS SA (CR)	0.346	¬	0.346 04/11/2015						1.67	2014				- 5,965.31	0.300 0	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 2	2/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	1.20		1.20 04/11/2015					***		2014				- 65,865.89	0.900	1.41 867
Surveillance																					
33,301,715 0.320			27/06/2003 0	8/07/2009 497	8 AEGEK (CR)	0.038		0.038 04/11/2015	0.035	0.035 0.045	0.035 0.038				2014	490	6	18.43	3 1,265.47	0.031 0	0.085 23
13,000,000 1.00			01/08/2007 0	7/04/2000 509	3 AKRITAS SA (CR)	0.089		0.089 04/11/2015	0.089	0.089 0.089	0.089 0.089				2014	10	1	0.89	9 1,157.00	0.020 0	0.125 23
14,870,100 0.300			15/05/2008 2	6/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.049	¬	0.049 04/11/2015							2014				- 728.63	0.032 0	0.054 95
215,246,452 0.300			25/06/2001 2	4/09/2001 444	6 ALTEC SA (CR)	0.018	-18.18 Œ	0.022 04/11/2015	0.018	0.018 0.018	0.018 0.018				2014	4,556	6	82.01	1 3,874.44	0.010 0	0.030 95
2,969,713 0.300			02/07/2008 2	8/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.278	7	0.278 04/11/2015							2014				- 13,280.64	0.090 0	0.280 57
312,163 0.300			02/07/2008 2	8/02/2011 495	9 ANEK LINES SA (PR, issue '90)	1.30		1.30 04/11/2015							2014				- 13,280.64	1.15	1.30 57
185,373,016 0.300			02/07/2008 2	8/02/2011 495	7 ANEK LINES SA (CR)	0.065	-4.41 Œ	0.068 04/11/2015	0.066	0.064 0.066	0.064 0.065				2014	20,246	9	1,324.44	4 13,280.64	0.047 0	0.093 57
20,255,805 0.300			22/08/2006 0	2/08/2010 488	1 AXON HOLDING SA (CR)	0.047		0.047 04/11/2015							2014				- 952.02	0.022 0	0.066 45
17,579,754 4.16			18/08/2006 03	2/08/2010 509	7 BIOTER SA (CR)	0.099	-14.65 Œ	0.116 04/11/2015	0.093	0.093 0.138	0.094 0.099				2014	2,376	7	234.98	3 1,740.40	0.093 0	0.250 23
14,173,104 0.300			11/08/2010 2	8/11/2013 505	55 DIONIC (CR)	0.058	7	0.058 04/11/2015							2014				- 822.04	0.025 0	0.086 27
15,878,748 0.480			10/07/2006 2	2/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.318	7	0.318 04/11/2015							2014				- 5,049.44	0.216 0	0.340 23
3,961,300 1.28			29/06/2004 0	3/08/2000 508	0 DUROS SA (CR)	0.300	7	0.300 04/11/2015							2014				- 1,188.39	0.145 0	0.585 37
7,085,888 1.59			02/07/1996 0	6/09/2010 469	0 ELVIEMEK (CR)	3.97	7	3.97 04/11/2015							2014				- 28,130.98	3.97	3.97 86
6,000,000 0.600			13/06/2008 0	8/04/2004 488	6 EUROBROKERS S.A. (CR)	0.009	¬	0.009 04/11/2015							2014				- 54.00	0.009 0	0.020 85
21,820,410 0.800			22/05/2008 0	2/08/2011 488	2 EUROMEDICA SA (CR)	0.152	¬	0.152 04/11/2015							2014				- 3,316.70	0.152 0	0.440 45
110,097,185 0.300			0	4/12/2013 503	3 Forthnet (CR)	0.880	¬	0.880 04/11/2015							2013				- 96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005 18	8/08/2011 509	4 G.E. DIMITRIOU (CR)	0.008	14.29 #	0.007 04/11/2015	0.008	0.008 0.008	0.008 0.008				2014	4,222	3	33.78	619.01	0.006 0	0.030 372
1,270,000 0.300			06/07/2007 0	6/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.174		0.174 04/11/2015							2014				- 220.98	0.173 0	0.420 175
36,748,909 0.730			15/12/2005 1	3/12/2006 508	3 HEL. SUGAR INDUSTRY SA (CB)	0.120		0.120 04/11/2015							2015				- 4,409.87	0.113 0	0.327 357
1,540,000 0.600			08/08/1994 1	9/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 04/11/2015							2014				- 1,822.17	0.005 0	0.007 353
25,179,640 0.600			08/08/1994 1	9/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.072	¬	0.072 04/11/2015							2014				- 1,822.17	0.016 0	0.119 353
7,125,216 0.650			01/07/2005 1	4/12/1999 495	5 KRE.KA SA (CR)	0.095	7	0.095 04/11/2015							2014				- 676.90	0.095 0	0.225 357
51,081,030 1.00			20/08/2007 0	3/09/2007 491	2 LAVIPHARM SA (CR)	0.120	-18.92 Œ	0.148 04/11/2015	0.120	0.119 0.120	0.120 0.120				2014	7,976	13	956.12	2 6,129.72	0.086 0	0.190 457
4,419,616 1.58			21/07/2011 0	4/02/201E 400	3 MEDICON S.A (CR)	0.390		0.390 04/11/2015						0.00	2014				- 1,723.65	0.222.6	0.453 453

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

Daily Official List Section 2: Analytic Figures of Shares Transactions		Year: 136 Trading Day No: 185 Thursday, 5 November, 2015
Number of Outstanding Securities Nominal Dividends [1] Date of Last Coupon Value 2012 2013 2014 Dividend [2] Right Note Shares	Closing Previous closing Open Price Price Last Avg Last Bid price % change price/date price min max price price [7]	Last Ask [7] P/E Trades Transactions Company Mkt Year Year Sector[after Year Volume Value[8] Value (thou. €) low high 4]
Sunvoillanco		

Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr	ast Avg rice price	[7]	Last ASK [/]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Surveillance																				
20,231,328 0.600			15/07/2008 25/06/2004	1879 NIKAS SA (CR)	0.070	¬	0.070 04/11/2015								2014				1,416.19	0.061 0.147 3
63,697,153 1.34			08/07/2008 10/11/2008 !	5081 NIREFS SA (CR)	0.099	6.45 #	0.093 04/11/2015	0.099	0.099	0.099 0	.099 0.099				2014	1,000	2	99.00	6,306.02	0.060 0.124 3
14,967,940 0.500			21/05/2008 04/01/2008	1956 PASAL DEVELOPMENT S.A. (CR)	0.119	¬	0.119 04/11/2015								2014				1,781.18	0.060 0.189 8
40,946,303 0.360			18/07/2005 27/11/2007 5	5089 PC SYSTEMS SA (CR)	0.019	¬	0.019 04/11/2015								2014				777.98	0.019 0.098 9
18,750,000 0.300			02/07/2001 31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR)	0.101	¬	0.101 04/11/2015								2014				1,893.75	0.050 0.283 5
24,319,250 0.300			09/07/2002 04/07/2007 5	5054 PROODEFTIKH SA (CR)	0.079	1.28 #	0.078 04/11/2015	0.078	0.078	0.080 0	.080 0.079			2.77	2014	13,997	5	1,105.76	1,921.22	0.053 0.152 2
65,326,268 0.530			04/07/2007 19/07/2006	1750 SATO SA (CR)	0.128	¬	0.128 04/11/2015								2014				8,361.76	0.024 0.128 3
7,914,480 0.300			23/06/2008 29/06/2011	1888 SFAKIANAKIS SA (CR)	4.80		4.80 04/11/2015								2014				37,989.50	1.12 4.80 5
10,000,000 1.35			24/06/2008 10/05/2005	1887 SIDMA SA (CR)	0.284		0.284 04/11/2015								2014				2,840.00	0.215 0.444 1
100,793,000 0.300			16/07/2009 05/08/2013 5	5008 TELETIPOS SA (CR)	0.056	¬	0.056 04/11/2015								2014				5,644.41	0.019 0.117 5
16,383,428 0.300			25/06/2002 21/06/2013	1997 VARVARESSOS SA (CB)	0.042	¬	0.042 04/11/2015							1.00	2014				688.10	0.031 0.165 3
13,191,620 0.620			04/08/2010 09/09/2002	1977 YALCO - CONSTANTINOU SA (CB)	0.103	¬	0.103 04/11/2015						***		2014				1,358.74	0.030 0.189 3
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/2014 !	5092 COMPUCON SA (CR)	0.012	20.00 #	0.010 04/11/2015	0.012	0.012	0.012 0	.012 0.010				2014	1	1	0.01	13.56	0.005 0.012 9
9,567,289 0.300			01/07/2004 19/11/2007 !	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 04/11/2015								2014				2,851.05	0.298 0.298 9
766,000 1.00			01/07/2004 11/12/2012	1937 TRIA ALFA SA (CR)	1.80	¬	1.80 04/11/2015								2014				1,709.55	1.80 2.29 3
245,000 1.00			19/07/2010 11/12/2012	1938 TRIA ALFA SA (PR)	1.35	¬	1.35 04/11/2015								2014				1,709.55	1.35 1.35 3
4,737,503 0.320			22/06/2005 22/09/2015 !	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 04/11/2015						***		2014				1,421.25	0.300 0.520 3
Suspension St	atus																			
5,000,000 0.400			03/06/2009 01/09/2014 !	5087 ALCO HELLAS SA (CR)	0.180	7	0.180 04/11/2015												900.00	0.130 0.307 1
5,025,000 0.300			05/07/2005 14/03/2002 !	5023 ALSINCO S.A (CR)	0.043	7	0.043 04/11/2015												216.08	0.043 0.043 3
1,750,955,549 0.600			19/05/2008 08/12/2011	1911 ATE (CR)	0.155		0.155 04/11/2015												271,398.11	0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006	1628 ATERMON (CR)	0.120	7	0.120 04/11/2015												2,565.85	0.120 0.120 5
81,644,555 0.300			01/07/2008 02/09/2002 !	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 04/11/2015												979.73	0.007 0.037 2
105,423,498 0.510			01/07/2004 28/12/2005	1920 AVENIR S.A. (CR)	0.046	¬	0.046 04/11/2015												4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	¬	0.304 04/11/2015												10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003 !	5002 BALKAN R.E. (CR)	0.190	¬	0.190 04/11/2015												3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007 13/12/1999	1702 CARDASSILARIS SA (CR)	0.140	¬	0.140 04/11/2015												3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005 21/01/2009	1860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 04/11/2015												2,072.81	0.038 0.038 5
30,159,583 0.470			26/06/2008 29/12/2010 !	5047 DIAS A/C (CR)	0.050	¬	0.050 04/11/2015												1,507.98	0.050 0.050 3
7,847,611 1.20			01/08/2007 28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 04/11/2015												1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008 12/12/2011	1929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 04/11/2015												2,760.00	0.480 0.480 5
24,605,397 0.400			29/06/1995 27/05/2002	1651 EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 04/11/2015												2,134.04	0.080 0.080 3
1,182,903 0.400				1652 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 04/11/2015												2,134.04	0.140 0.140 3
7,326,648 1.00			26/07/2006 24/07/2001	1921 FINTEXPORT SA (CR)	0.328	7	0.328 04/11/2015												2,403.14	0.328 0.328 3
13,692,227 1.47			07/07/2006 08/10/1999 !	5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 04/11/2015												1,601.99	0.117 0.117 3
				, ,																

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

Section 2, 6/7

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Suspension Sta	atus																			
30,390,000 0.310			18/08/2008 29/12/200	6 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 04/11/2015		 		 				-			2,127.30	0.026 0.078 3
24,619,524 0.500			10/10/1986 30/12/200	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 04/11/2015		 		 							2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002 05/03/200	3 4765	KLONATEX SA (PR)	0.080	7	0.080 04/11/2015		 		 							1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000 05/03/200	3 4764	KLONATEX SA (CR)	0.040	¬	0.040 04/11/2015		 		 							1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 01/08/200	0 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 04/11/2015		 		 				-			2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 02/02/200	0 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 04/11/2015		 		 							1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010 21/05/200	3 5003	MICHANIKI SA (CR)	0.100	7	0.100 04/11/2015		 		 							9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010 21/05/200	3 5004	MICHANIKI SA (PR)	0.096		0.096 04/11/2015		 		 							9,186.78	0.096 0.096 2
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 04/11/2015		 		 							8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000 03/12/201	0 5101	NEL SA (CR)	0.070	7	0.070 04/11/2015		 		 							17,882.17	0.009 0.070 5
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125	7	0.125 04/11/2015		 		 							2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049	7	0.049 04/11/2015		 		 							2,082.56	0.049 0.049 3
20,210,127 1.53			27/06/1997 20/03/200	0 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 04/11/2015		 		 							1,414.71	0.070 0.070 8
25,583,146 0.300			25/06/2001 03/12/200	8 4723	PETZETAKIS SA (CR)	0.260	7	0.260 04/11/2015		 		 							6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997 12/06/200	8 4626	PRAXITELIO SA (CR)	0.390	7	0.390 04/11/2015		 		 							4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997 12/06/200	8 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 04/11/2015		 		 							4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180		0.180 04/11/2015		 		 							11,283.09	0.180 0.180 8
25,667,143 0.320			03/07/2000 18/12/200	7 4548	SAOS (CR)	1.56	¬	1.56 04/11/2015		 		 							40,040.74	1.56 1.56 2
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 04/11/2015		 		 							3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002 01/11/201	0 5022	SHELMAN SA (CR)	0.080	7	0.080 04/11/2015		 		 							4,817.70	0.080 0.080 2
29,060,950 0.340			20/08/2007 24/10/200	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 04/11/2015		 		 							232.49	0.005 0.008 2
26,262,660 0.900			01/07/2008 24/02/201	1 4954	SPRIDER STORES (CR)	0.031	7	0.031 04/11/2015		 		 							814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008 10/03/201	0 4982	T BANK (CR)	0.048	7	0.048 04/11/2015		 		 							6,945.03	0.048 0.048 8
6,523,780 0.530			01/07/2002 06/03/200	1 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 04/11/2015		 		 							39.14	0.006 0.006 5
13,920,000 0.320			19/11/2001 01/08/200	0 4726	TEXAPRET SA (CR)	0.080	7	0.080 04/11/2015		 		 						-	1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 04/11/2015		 		 						-	1,021.68	2.00 2.00 3
284,465,964 3.70			20/06/2008 15/06/200	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 04/11/2015		 		 				-			47,790.28	0.168 0.168 8
89,616,200 0.300			21/08/2000 28/06/200	7 4616	UNITED TEXTILES (CR)	0.050	7	0.050 04/11/2015		 		 				-			4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005 05/02/200	8 4953	XATZIOANNOU (CR)	0.026	¬	0.026 04/11/2015		 		 							1,863.78	0.026 0.026 3

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

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.
- Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010.
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List Year: 136 Trading Day No: 185 Section 2: Shares' Notes Thursday, 5 November, 2015

Shares' Notes

4958

- 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.
- Suspension of trading as of 31/8/2012. 4920
- 4921 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4937
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- Suspension of trading as of 30/11/2012 4939
- 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
- Transfer to the Surveillance Category as from 5/4/2013. 4956
- 4957 Transfer to the Surveillance Category as from 5/4/2013
- 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.
- Suspension of trading as of 2/12/2013. 5022
- 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.
- Transfer to the Surveillance Category as of 29/12/2011 5057
- 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
- Transfer to the UNDER DELETION category as of 4/6/2014. 5062
- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- Suspension of trading as of 6/9/2011 5080
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- Transfer to the Surveillance Category as of 06/03/2015 5083
- 5087 Suspension of trading as of 1/4/2015
- 5088 Suspension of trading as of 1/4/2015.
- Transfer to the Surveillance Category as of 8/4/2015. 5089

Daily Official List
Section 2: Shares' Notes

Thursday, 5 November, 2015

Shares' Notes

Code Note text Transfer to the UNDER DELETION category as of 8/4/2015. 5091 5092 Transfer to the UNDER DELETION category as of 8/4/2015. 5093 Transfer to the Surveillance Category as of 8/4/2015. 5094 Transfer to the Surveillance Category as of 8/4/2015. Transfer to the Surveillance Category as from 9/4/2015. 5095 5097 Transfer to the Surveillance Category as of 10/4/2012. Suspension of trading as of 2/6/2015. 5098 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	n 3: Figures of Securities Transactions														
Section 3: Figures of Securities Transactions	1 3: Figures of Securities Transactions														
Securities Blocks Details															
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note										
HELLENIC EXCHANGES-A.S.E. (CR)	50,000	5.37	268,500.00	11:55:51	20										
BANK OF CYPRUS (CR)	3,300,000	0.171	564,300.00	16:36:05	20										

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading [Day No: 185
Section 3: Figures of Securities Transactions			Thursday, 5 Nove	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 185Section 3: Figures of Securities TransactionsThursday, 5 November, 2015

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Value Volume (day) (period)

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

	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 Г∆ X.A .	05/11/2015	25,000	294,878			294,878	2,347,599.00	7.9613		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/11/2015	50,000	6,030,903			6,030,903	12,894,640.00	2.1381	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	05/11/2015	25,000	388,550			388,550	2,603,619.00	6.7009		27/10/2011

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 5 No

Year: 136 Trading Day No: 185 Thursday, 5 November, 2015

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 185 Thursday, 5 November, 2015

Government Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 185

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 5 November, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		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.

Section 5, 1/1

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Wiember	maker		makoi	Cicaring	Cicarrig
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	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			a	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.			а			а			
S, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP 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
P, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									a
MEGAPARK 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								
NAMIC SECURITIES S.A.			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
. PETROPOULAKIS SECURITIES S.A.			a			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							
IROBANK 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							
IROTRUST 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							
JARDIAN TRUST SECURITIES S.A			а			а			
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market					XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					
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							
IVESTMENT 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.			а						
, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD			a	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							
IAGNA 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
8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
IERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IIDAS BROKERAGE S.A.			а		а				
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
3, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED	·		а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOO R35 1122873760								
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)-3335710	(210)-3234207							
RAEUS SECURITIES S.A.	(210)-3333000	(210)-3033017	а		а	а	a		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	a		а	ea .	-		
	(210)-3334100	(210)°3233014	9			•			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(210) 2477000	(210) 6020402	а			а			
XIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403		-					
ROCHOICE SECURITIES LTD	.257.24 //1102	. 257 24 //24/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	(05700) == :::	(05700) 755555	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	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A			а			а			а

Daily Official ListYear: 136 Trading Day No: 185Section 6: Additional InfosThursday, 5 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 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							

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

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
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	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
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (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

Daily Official List
Section 6: Additional Infos
Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR 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
YTILINEOS 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
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
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.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
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
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
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.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
FIRAEUS SECURITIES S.A.	28/09/2013

Daily Official List
Section 6: Additional Infos

Year: 136 Trading Day No: 185
Thursday, 5 November, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014
QUALITY & 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
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List

Year: 136 Trading Day No: 185

Theodox 5 Newsylve 2015

Section 7: Index Futures Thursday, 5 November, 2015

	Underly	ying Ass	et					Derivatives Market									
Price max	Price mir	in Closing p	rice change	Delivery Month	Open price I	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life higi	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Lar	ge Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
213.59	205.50	205.65	-3.72%	November 2015	211.25	211.25	205.25	206.50	206.50			206.25	221.	50	274	2,734	7,504
				December 2015	209.50	210.00	204.50	206.50	206.50			205.25	224.	00	78	713	5,436
				January 2016					214.50			211.25	218.	50			17
				March 2016					215.25								
				June 2016					216.25								
				September 2016					217.25								

Thursday, 5 November, 2015

					vatives Market	Deri									g Asset	Underlying	
Open Interest	Volume	Trades	e low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
140	16	8		22.25	21.34			21.67	21.67	21.67	21.95	21.95	December 2015	-2.93%	21.56	21.56	22.09
								22.38					March 2016				
								22.49					June 2016				
								22.60					September 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	I PIPEWO	CORINT
651				1.19	1.02		***	1.06					December 2015	-3.77%	1.02	0.997	1.06
								1.07					March 2016				
								1.07					June 2016				
		_						1.08					September 2016				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT
1,013	69	20		1.96	1.73			1.76	1.76	1.76	1.80	1.79	December 2015	-2.21%	1.77	1.73	1.82
				1.87	1.72			1.82					March 2016				
								1.83					June 2016				
								1.84					September 2016				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP :
141				5.96	5.54			5.75					December 2015	-2.44%	5.60	5.60	5.78
								5.78					March 2016				
								5.81					June 2016				
								5.84					September 2016				
(Contract Size: 101 Securities, Physical Deli															1	LLIE (CR)	FOLLI F
590	6	4		19.15	17.81			18.05	18.05	18.00	18.26	18.24	December 2015	-1.37%	18.05	17.95	18.37
				18.54	18.17			18.44					March 2016				
								18.53					June 2016				
								18.62					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	ASS SA	FRIGOG
896	61	15		2.43	2.10			2.09	2.09	2.09	2.19	2.19	December 2015	-5.88%	2.08	2.07	2.20
<u></u>								2.23					March 2016				
								2.24					June 2016				
								2.25					September 2016				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TE
7,732	75	17		2.00	1.84			1.84	1.84	1.84	1.92	1.84	December 2015	-1.08%	1.84	1.83	1.93
								1.87					March 2016				
								1.88					June 2016				
								1.89					September 2016				
(Contract Size: 100 Securities, Physical Deli														CR)	RTIES (C	A PROPER	GRIVAL
87	10	2		8.45	8.21			8.21	8.21	8.20	8.21	8.20	December 2015	1.71%	8.34	8.13	8.34
-								8.26					March 2016				
								8.30					June 2016				
								8.34					September 2016				

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

Section 7, 1/3

Thursday, 5 November, 2015

					atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	ades	Life low	Life high I	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	С ЕХСНА	HELLEN
893	65	25		5.61	5.31			5.27	5.27	5.27	5.40	5.37	December 2015	-1.12%	5.30	5.30	5.40
				5.42	5.27			5.40					March 2016				
								5.43					June 2016				
								5.45					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
3,114	58	16		5.63	5.14			5.20	5.20	5.20	5.41	5.36	December 2015	-4.10%	5.15	5.15	5.41
					***			5.41					March 2016				
								5.44					June 2016				
								5.46					September 2016				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
498	6	3		1.72	1.47			1.46	1.46	1.46	1.48	1.48	December 2015	-1.33%	1.48	1.45	1.52
								1.51					March 2016				
								1.52					June 2016				
								1.53					September 2016				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	JUMBO :
406	60	24		9.03	8.81			8.76	8.76	8.76	8.97	8.97	December 2015	-2.86%	8.84	8.70	9.12
								9.17					March 2016				
								9.21					June 2016				
								9.26					September 2016				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
32,356	2,701	51		0.098	0.086			0.087	0.087	0.085	0.091	0.088	December 2015	-5.56%	0.085	0.085	0.089
								0.091					March 2016				
								0.091					June 2016				
								0.092					September 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	METKA (
205	4	2		9.07	8.77			8.93	8.93	8.87	8.93	8.87	December 2015	-0.23%	8.84	8.79	8.90
								8.93					March 2016				
								8.97					June 2016				
								9.02					September 2016				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
409	152	42		11.48	10.91			11.01	11.01	10.95	11.22	11.22	December 2015	-4.10%	11.00	10.99	11.51
								11.56					March 2016				
								11.61					June 2016				
								11.67					September 2016				
(Contract Size: 102 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	IYTILIN
5,050	78	36	4.72	5.12	4.75			4.73	4.73	4.73	4.85	4.73	December 2015	-0.84%	4.71	4.71	4.86
								4.79					March 2016				
								4.81					June 2016				
								4.83					September 2016				

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

Section 7, 2/3

Thursday, 5 November, 2015

						tives Market	Deriv									g Asset	Underlyir	
Open Interest	/olume	ides	Trac	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
2,042	928	244	:		8.78	7.64			7.55	7.55	7.54	7.88	7.83	December 2015	-5.03%	7.55	7.55	7.96
18	10	2			8.72	7.73			7.94	7.94	7.94	7.95	7.95	March 2016				
									8.05					June 2016				
									8.09					September 2016				
(Contract Size: 100 Securities, Physical Del)	OTE (CR
5,311	745	174			9.15	8.95			8.92	8.92	8.71	9.00	8.73	December 2015	1.36%	8.97	8.77	9.01
					9.07	8.88			8.92					March 2016				
									8.96					June 2016				
									9.01					September 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
195	1	1			16.50	15.29			15.70	15.70	15.70	15.70	15.70	December 2015	-1.58%	15.58	15.52	15.86
									15.95					March 2016				
									16.03					June 2016				
<u></u>									16.11					September 2016				
(Contract Size: 100 Securities, Physical Del)	PPC (CR
8,411	2,275	375	:		5.55	4.86			4.85	4.85	4.84	5.04	5.02	December 2015	-3.60%	4.82	4.82	5.02
30	20	1			5.53	5.00			5.12	5.12	5.12	5.12	5.12	March 2016				
									5.06					June 2016				
									5.09					September 2016				
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (TERNA E
1,109					2.93	2.87			2.86					December 2015	0.00%	2.85	2.81	2.85
									2.87					March 2016				
									2.89					June 2016				
									2.90					September 2016				
(Contract Size: 100 Securities, Physical Del																R)	EMENT (C	TITAN C
518	6	3			21.81	20.11			20.07	20.07	20.07	20.38	20.38	December 2015	-2.44%	19.99	19.99	20.48
20					21.29	20.01			20.64					March 2016				
									20.75					June 2016				
<u></u>									20.85					September 2016				
(Contract Size: 100 Securities, Physical Del															_	(CB)	O SA/NV	/IOHAL
646	15	4			2.50	2.17			2.22	2.22	2.22	2.28	2.28	December 2015	-3.07%	2.21	2.21	2.28
									2.30					March 2016				
									2.31					June 2016				
									2.32					September 2016				

Thursday, 5 November, 2015

FTSE/Athex Large Cap

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

3	•	
	Call Options	Put Options

-				Noveml	per 2015						Decem	ber 2015			Other Months				Novem	nber 2015						Decemb	per 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 price	Closing price	Volume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00	-	83.50	-	36	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-			130
155	0.00	0.00	0.00	-	58.50	-	-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.19	-	-		155
160	0.00	0.00	0.00	-	53.50	-	-	0.00	0.00	0.00	-	53.50	-	-		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.33		-		160
165	0.00	0.00	0.00	-	48.50	-	-	0.00	0.00	0.00	-	48.75	-	-		0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	0.56	-			165
170	0.00	0.00	0.00	-	43.50	-	-	0.00	0.00	0.00	-	44.00	-	-		0.00	0.00	0.00	-	0.09		-	0.00	0.00	0.00	-	0.90	-	-		170
175	0.00	0.00	0.00	-	38.75	-	-	0.00	0.00	0.00	-	39.50	-	-		0.00	0.00	0.00	-	0.20		60	0.00	0.00	0.00	-	1.40		-		175
180	0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	35.25	-	60		0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	2.00	-	-		180
185	0.00	0.00	0.00	-	29.25	-	85	0.00	0.00	0.00	-	31.00	-	33		0.00	0.00	0.00	-	0.75		230	0.00	0.00	0.00	-	2.90		-		185
190	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	27.25	-	-		0.00	0.00	0.00	-	1.30	-	6	0.00	0.00	0.00	-	4.00	-	40		190
195	0.00	0.00	0.00	-	20.75	-	20	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00	-	2.20	•	423	0.00	0.00	0.00	-	5.40		-		195
200	0.00	0.00	0.00	-	16.75	-	52	0.00	0.00	0.00	-	20.25	-	100		0.00	0.00	4.50	4.50	4.50	1	571	0.00	0.00	0.00	-	7.10	-	-		200
205	7.00	7.00	7.00	7.00	7.00	2	138	0.00	0.00	0.00	-	17.25	-	128		7.00	7.00	0.00	-	5.00	•	121	0.00	0.00	0.00	-	9.10	-	10		205
210	0.00	0.00	0.00	-	10.50	-	148	0.00	0.00	0.00	-	14.50	-	45		0.00	0.00	0.00	-	7.00	-	120	0.00	0.00	0.00	-	11.25	-	20		210
215	4.50	4.50	4.50	4.50	4.50	1	922	0.00	0.00	0.00	-	12.25	-	937		4.50	4.50	0.00	-	9.50	•	51	0.00	0.00	0.00	-	14.00	٠	70		215
220	1.20	2.00	1.20	2.00	2.00	40	240	0.00	0.00	0.00	-	10.00	-	2		1.20	2.00	17.50	17.50	17.50	1	1	0.00	0.00	0.00	-	16.75	-	-		220
225	0.00	0.00	0.00	-	4.40	٠	334	0.00	0.00	0.00	-	8.30	-	10		0.00	0.00	0.00	-	15.75	•	-	0.00	0.00	0.00	-	20.00	-	•		225
230	0.00	0.00	0.00	-	3.10	-	68	0.00	0.00	0.00	•	6.80	-	-		0.00	0.00	0.00	-	19.50	•	-	0.00	0.00	0.00	-	23.50	•	-		230
235	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	•	5.50	-	470		0.00	0.00	0.00	-	23.75	•	-	0.00	0.00	0.00	-	27.25	-	-		235
240	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	4.40	-	60		0.00	0.00	0.00	-	28.00	•	-	0.00	0.00	0.00	-	31.00	•	•		240
245	-	-	-	-	-	•	-		0.00	0.00	•	3.50	-	-		-	•	•	-	•	•	-	0.00	0.00	0.00	-	35.25	٠	•		245
250		-	-	-	-		-	0.00	0.00	0.00	-	2.70	-	-			•	•	-	•	•	-	0.00	0.00	0.00	-	39.50		•		250
255	-	-	-	-	-	•	-	0.00	0.00	0.00	•	2.10	-	-		•	-	•	•	•	•	-	0.00	0.00	0.00	•	43.75	•	-		255
260	-	-	-	-	-	-	-	0.00	0.00	0.00	•	1.70	-	-			-	-	-	-	•	-	0.00	0.00	0.00	-	48.25	•	-		260
265	-	-	-	-	•	•	•	0.00	0.00	0.00	•	1.30	-	-		-	•	-	-	•	•	-	0.00	0.00	0.00	-	53.00	•	-		265
270		-	-	-		•		0.00	0.00	0.00	•	0.98	-	-			-	-	-	-	•		0.00	0.00	0.00	-	57.50	•	-		270
275	•	-	•	-	•	•	•	0.00	0.00	0.00	•	0.75	-	-		•	•	•	•	•	•	-	0.00	0.00	0.00	-	62.50	-	-		275
280		-	-	-		•		0.00	0.00	0.00	•	0.57	-	-			-	-	-	-	•		0.00	0.00	0.00	-	67.00	•	-		280
285	•	-	•	-	•	•	•	0.00	0.00	0.00	•	0.43	-	-		•	•	•	•	•	•	-	0.00	0.00	0.00	-	72.00	•	-		285
290		-	-	-		•		0.00	0.00	0.00	-	0.32	-	-			•	-	-	-	•		0.00	0.00	0.00	-	77.00	•	-		290
295	-	-			-	•	-	0.00	0.00	0.00	•	0.24	-							-		-	0.00	0.00	0.00	-	82.00	-			295
300	0.00	- 0.00	- 0.00	-	-		-	0.00	0.00	0.00		0.18	-			0.00	- 0.00	0.00		224.00	•	- 10	0.00	0.00	0.00	-	86.50				300
450	0.00	0.00	0.00	-	0.02	42	2.042		-	•	•	-	0	1,845	0 0	0.00	0.00	0.00	•	236.00	-	10	•	-	•	-	•	- 0	140	0 0	450
	Totals:					43	2,043						U	1,845	U U						2	1,613						U	140	U U	
	Number o	of Trades	:				4							0	0							2							0	0	

Thursday, 5 November, 2015

OPAP (CR)

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

01711 (,						C	all Optio	ns															Put O	ptions							
				Novem	ber 2015						Decembe	er 2015			Other Months	·			Noven	mber 2015						Decemb	er 2015			Other M	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.600	0.000	0.000	0.000		2.35	-		0.000	0.000	0.000		2.37				0.000	0.000	0.000)	0.001		-	0.000	0.000	0.000		0.011		-			0.056
6.000	0.000	0.000	0.000		1.96	-		0.000	0.000	0.000		2.00	-			0.000	0.000	0.000)	0.001			0.000	0.000	0.000		0.031	-				0.060
6.400	0.000	0.000	0.000		1.56	-		0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000)	0.003	-	-	0.000	0.000	0.000		0.069	-	-			0.064
6.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000)	0.017			0.000	0.000	0.000		0.136	-	-			0.068
7.200	0.000	0.000	0.000		0.817	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000)	0.060	-	-	0.000	0.000	0.000		0.242	-	-			0.072
7.600	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.761	-	-		0.190	0.190	0.190	0.190	0.190	20	70	0.460	0.460	0.460	0.460	0.460	10	15			0.076
8.000	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.557	-	-		0.000	0.000	0.000)	0.335	-	130	0.000	0.000	0.000		0.588	-	-			0.080
8.400	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.395	-	5		0.000	0.000	0.000)	0.588		10	0.000	0.000	0.000		0.827	-	-			0.084
8.800	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.272	-	45		0.000	0.000	0.000)	0.909	-	-	0.000	0.000	0.000		1.10	-	-			0.088
9.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.185	-	-		0.000	0.000	0.000)	1.27			0.000	0.000	0.000		1.42	-	-			0.092
9.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000)	1.65	-	-	0.000	0.000	0.000		1.76	-	-			0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000)	2.05			0.000	0.000	0.000		2.11	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.024	-	-							-	-	0.000	0.000	0.000		3.06	-	-			0.110
12.000						-	-	0.000	0.000	0.000		0.006		-							-		0.000	0.000	0.000		4.05	-				0.120
	Totals:					0	0						0	50	0 0						0	210						10	40	0	0	
	Number o	of Trades:					0							0	0							1.00							1	0		

Year: 136 Trading Day No: 185 Section 7: Stock Options Thursday, 5 November, 2015

OTE (CR)

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

							(Call Optio	ns															Put C	Options						
				Novemb	er 2015						Decemb	er 2015			Other Months	-			Novemb	er 2015						Decembe	er 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 price	Closing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
5.600						-	-	0.000	0.000	0.000		3.27	-	-							-		0.000	0.000	0.000		0.005	-	-		0.056
6.000	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.014	-	-		0.060
6.400	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.50	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		0.064
6.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-			0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.067	-			0.068
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.79	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.123	-	-		0.072
7.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.48	-			0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.208	-			0.076
8.000	0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.19	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.325	-			0.080
8.400	0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.946	-			0.000	0.000	0.000		0.226		-	0.000	0.000	0.000		0.477	-	-		0.084
8.800	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.738	-			0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.668	-			0.088
9.200	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.570	-	10		0.000	0.000	0.000		0.625		-	0.000	0.000	0.000		0.899	-			0.092
9.600	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.431	-	5		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		1.16	-			0.096
10.000	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.317	-			0.000	0.000	0.000		1.24		-	0.000	0.000	0.000		1.45	-			0.100
11.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.142	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.27	-	-		0.110
12.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		3.15		-	0.000	0.000	0.000		3.19	-	-		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	

Year: 136 Trading Day No: 185 Section 7: Stock Options Thursday, 5 November, 2015

PPC (CR) Call Options Put Options

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

								ali Optio	ons																Put O	ptions							
				Novemb	per 2015						December 2				Other I	Months				Novembe							Decembe	r 2015			Other Mor	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price \	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Ci price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last (price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
3.000						-	-						-									-	-						-	-	-		0.030
3.200	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032
3.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013		-			0.034
3.600	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025		-			0.036
3.800	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.038
4.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.075		-			0.040
4.400	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.781	-				0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.170		-			0.044
4.800	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.539	-				0.000	0.000	0.000		0.167	-	50	0.000	0.000	0.000		0.328	-	-			0.048
5.200	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.355	-				0.000	0.000	0.000		0.376		-	0.000	0.000	0.000		0.543	-	-			0.052
5.600	0.000	0.000	0.000		0.075	-		0.000	0.000	0.000		0.223	-				0.000	0.000	0.000		0.671		-	0.000	0.000	0.000		0.811		-			0.056
6.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.134	-				0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.12		-			0.060
6.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.47		-			0.064
6.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-				0.000	0.000	0.000		1.80	-		0.000	0.000	0.000		1.83	-	-			0.068
7.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.025	-				0.000	0.000	0.000		2.20		-	0.000	0.000	0.000		2.22		-			0.072
7.600						-	-	0.000	0.000	0.000		0.014	-									-	-	0.000	0.000	0.000		2.61	-	-			0.076
8.000						-	-	0.000	0.000	0.000		0.007	-	-								-	-	0.000	0.000	0.000		3.00		-			0.080
8.400						-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		3.40	-	-			0.084
	Totals:					0	0						0	0	0	0						0	50						0	0	0	0	
	Number o	of Trades:					0							0	_	0							0.00							0	0		

Daily Official List Year: 136 Trading Day No: 185

Thursday, 5 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
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	7,353,323	8,000	5.31%			3,000	0.01%	35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%			1,000	0.01%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	65	5.33%					26,167,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%			***		462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%			***		
SARBOR	GR. SARANTIS SA (CR)		4,110	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%			***	***	35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***	***	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,900	481,029	3.31%			***		65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	3,900	222,701	3.55%	600	2.65%	***	***	44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					
LYKBOR	INFORM P. LYKOS SA (CR)							***	

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.

Thursday, 5 November, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,931	47,488	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%					744,474
METKKBOR	METKA (CR)	5,600	17,401	3.31%	200	2.65%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,889	208	8.95%	208	8.95%	2,000	7.00%	116,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,447	5.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%			65,000	8.00%	15,003,403
ETFASEBOR	NBGAM ETF								***
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	31,721	237,565	5.31%	100	2.65%	***		122,015
HTOBOR	OTE (CR)	39,046	18,333	3.86%	6,000	2.94%			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

- [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.

Daily Official List

Year: 136 Trading Day No: 185 Section 7: Stock Lending Analytic Figures Thursday, 5 November, 2015

			Ми	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,800	247,710	3.31%					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.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 185

Thursday, 5 November, 2015

Sectors codification for listed companies

Jectoi	3 (1	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

