

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 6 November, 2015 Year: 136 Trading Day No: 186



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

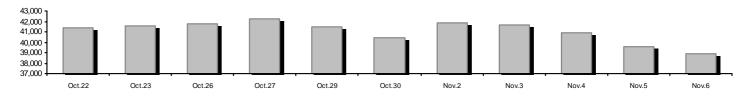
Summary of Markets

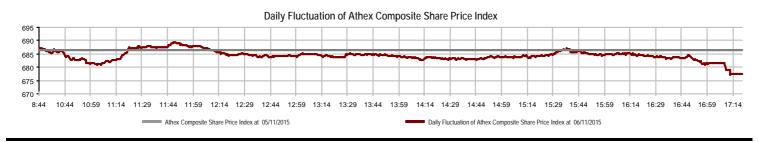


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) -0-Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	38,911.56		Derivatives Total Open Interest	92,719	
Daily change: mill. € %	-653.96	-1.65%	in Index Futures % daily chng	13,006	0.38%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,325.87	-36.00%	in Stock Futures % daily chng	73,662	1.63%
Athex Composite Share Price Index % daily chng	677.43	-1.33%	in Index Options % daily chng	5,671	0.53%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,686.46		in Stock Options % daily chng	380	2.70%
Daily change (mill. €)	-632.19				
Securities' Transactions Value with Block Trades Method 6-1 (44,588.04		Derivatives Contracts Volume:	7,485	
Daily change: thou. € %	-2,906.39	-6.12%	Daily change: pieces %	-3,398	-31.22%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	77,890.80	-38.69%	YtD Avg Derivatives Contracts % chng prev year Avg	73,449	34.00%
Blocks Transactions Value of Method 6-1 (thou. €)	963.56		Derivatives Trades Number:	1,214	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	116.18		Daily change: number %	-215	-15.05%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,559	-14.76%
Securities' Transactions Volume with Block Trades Method 6-1 (th 304,8	315.10	Lending Total Open Interest	9,819,911	
Daily change: thou. pieces %	62,003.34	25.54%	Daily change: pieces %	-89,089	-0.90%
YtD Avg Volume: thou. pieces % chng prev year Avg	177,037.75	86.34%	Lending Volume (Multilateral/Bilateral)	28,403	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,259.36		Daily change: pieces %	-49,705	-63.64%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	14.53		Multilateral Lending	23,503	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,900	
Securities' Trades Number with Block Trades Method 6-1	18,98	37	Lending Trades Number:	18	
Daily change: number %	-1,747	-8.43%	Daily change: thou. € %	1	5.88%
YtD Avg Derivatives Trades number % chng prev year Avg	27,482	-4.86%	Multilateral Lending Trades Number	17	
Number of Blocks Method 6-1	3		ů	1	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				









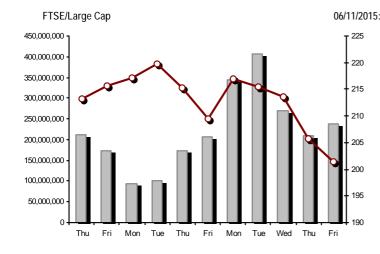
Section 1: Statistical Figures of Securities, Derivatives and Lending

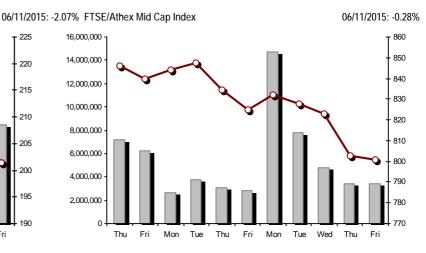
Athex Indices									
Index name	06/11/2015	05/11/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	677.43 Œ	686.59	-9.16	-1.33%	677.19	689.55	562.87	945.81	-18.00%
FTSE/Athex Large Cap	201.39 Œ	205.65	-4.26	-2.07%	201.32	206.05	161.85	283.37	-23.96%
FTSE/ATHEX Custom Capped	704.33 Œ	734.40	-30.08	-4.10%			565.58	956.79	-19.17%
FTSE/ATHEX Custom Capped - USD	548.57 Œ	571.89	-23.32	-4.08%			469.38	777.68	-27.43%
FTSE/Athex Mid Cap Index	800.69 Œ	802.93	-2.24	-0.28%	794.12	804.07	705.04	984.77	3.58%
FTSE/ATHEX-CSE Banking Index	153.24 Œ	161.44	-8.20	-5.08%	146.63	161.62	117.83	774.70	-78.95%
FTSE/ATHEX Global Traders Index Plus	1,403.33 Œ	1,416.45	-13.12	-0.93%	1,403.33	1,426.51	1,220.07	1,604.84	9.39%
FTSE/ATHEX Global Traders Index	1,506.54 Œ	1,522.05	-15.51	-1.02%	1,506.54	1,527.75	1,143.50	1,698.65	4.73%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,295.58 #	1,292.24	3.34	0.26%	1,259.52	1,296.85	1,076.89	1,342.83	18.20%
Greece & Turkey 30 Price Index	541.53 Œ	553.01	-11.48	-2.08%	540.76	553.01	416.41	768.95	-20.35%
ATHEX Mid & SmallCap Price Index	1,832.67 #	1,825.10	7.57	0.41%	1,764.30	1,841.92	1,764.30	2,635.74	-24.88%
FTSE/Athex Market Index	490.59 Œ	500.56	-9.97	-1.99%	490.42	501.46	396.31	685.04	-22.88%
FTSE Med Index	5,517.67 Œ	5,603.22	-85.55	-1.53%			4,930.94	6,221.67	9.54%
Athex Composite Index Total Return Index	1,007.23 Œ	1,020.85	-13.62	-1.33%	1,006.87	1,025.25	835.68	1,385.07	-16.60%
FTSE/Athex Large Cap Total Return	277.86 Œ	283.74	-5.88	-2.07%			224.51	382.72	-22.67%
FTSE/ATHEX Large Cap Net Total Return	829.45 Œ	846.97	-17.52	-2.07%	829.13	848.63	665.08	1,147.63	-22.49%
FTSE/ATHEX Custom Capped Total Return	755.15 Œ	787.40	-32.25	-4.10%			604.83	1,008.59	-17.64%
FTSE/ATHEX Custom Capped - USD Total Return	588.15 Œ	613.16	-25.00	-4.08%			501.95	819.78	-26.06%
FTSE/Athex Mid Cap Total Return	1,030.25 Œ	1,033.14	-2.89	-0.28%			908.00	1,231.75	4.82%
FTSE/ATHEX-CSE Banking Total Return Index	142.88 Œ	150.52	-7.64	-5.08%			112.10	708.30	-78.96%
Greece & Turkey 30 Total Return Index	685.73 Œ	697.80	-12.07	-1.73%			533.87	919.96	-16.69%
Hellenic Mid & Small Cap Index	802.65 Œ	811.84	-9.19	-1.13%	802.65	817.63	617.89	994.59	4.34%
FTSE/Athex Banks	202.46 Œ	213.30	-10.84	-5.08%	193.73	213.54	155.68	1,023.60	-78.95%
FTSE/Athex Insurance	1,685.87 #	1,675.33	10.54	0.63%	1,675.33	1,685.87	1,222.25	1,780.70	15.11%
FTSE/Athex Financial Services	991.18 Œ	992.51	-1.33	-0.13%	988.53	1,002.14	652.25	1,400.60	-1.04%
FTSE/Athex Industrial Goods & Services	2,171.09 Œ	2,181.93	-10.84	-0.50%	2,161.15	2,201.06	1,649.24	2,660.41	11.10%
FTSE/Athex Retail	2,631.01 Œ	2,636.28	-5.27	-0.20%	2,616.53	2,673.94	2,173.75	4,531.02	-30.80%
FTSE/ATHEX Real Estate	2,636.61 Œ	2,712.74	-76.13	-2.81%	2,636.61	2,716.85	1,918.09	2,800.26	15.55%
FTSE/Athex Personal & Household Goods	4,558.14 Œ	4,618.31	-60.17	-1.30%	4,508.65	4,646.65	2,841.14	5,680.33	0.12%
FTSE/Athex Food & Beverage	7,877.38 Œ	8,037.74	-160.36	-2.00%	7,877.38	8,097.46	5,066.70	8,330.10	34.47%
FTSE/Athex Basic Resources	2,026.87 Œ	2,064.02	-37.15	-1.80%	2,026.87	2,098.22	1,753.11	2,916.96	5.12%
FTSE/Athex Construction & Materials	2,138.35 Œ	2,173.63	-35.28	-1.62%	2,138.35	2,197.60	1,676.30	2,705.46	-2.13%
FTSE/Athex Oil & Gas	2,779.54 Œ	2,807.33	-27.79	-0.99%	2,778.93	2,851.72	1,618.74	2,981.35	53.16%
FTSE/Athex Chemicals	6,715.50 #	6,618.73	96.77	1.46%	6,328.42	6,715.50	4,784.62	7,561.34	31.09%
FTSE/Athex Travel & Leisure	1,334.78 Œ	1,379.31	-44.53	-3.23%	1,334.58	1,400.89	1,043.25	1,741.96	-12.94%
FTSE/Athex Technology	601.01 Œ	611.41	-10.40	-1.70%	601.01	615.34	561.10	786.22	-17.22%
FTSE/Athex Telecommunications	2,436.02 Œ	2,469.05	-33.03	-1.34%	2,436.02	2,482.82	1,582.73	2,606.68	-2.75%
FTSE/Athex Utilities	1,987.68 Œ	1,993.81	-6.13	-0.31%	1,987.68	2,021.07	1,405.61	2,830.02	-5.28%
FTSE/Athex Health Care	101.51 Œ	104.69	-3.18	-3.04%	101.51	105.48	70.58	163.37	-29.67%
Athex All Share Index	136.76 Œ	139.08	-2.32	-1.67%	136.76	136.76	114.55	196.00	-26.45%
Hellenic Corporate Bond Index	99.77 #	99.01	0.76	0.77%			72.78	99.77	6.28%
Hellenic Corporate Bond Price Index	94.40 #	93.69	0.72	0.76%			69.59	94.40	2.05%

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 04/11/2015.

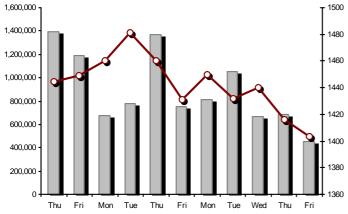
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices





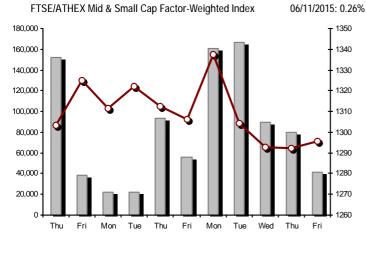
FTSE/ATHEX Global Traders Index Plus



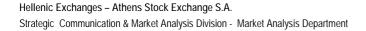
500,000 0

06/11/2015: -0.93%

FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



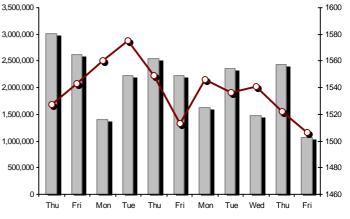
ATHEX Mid & SmallCap Price Index 06/11/2015: 0.41% 14,000,000 2050 12,000,000 2000 10,000,000 1950 8,000,000 1900 6,000,000 1850 1800 4,000,000 2.000.000 1750 0 1700 Thu Fri Thu Fri Fri Mon Tue Mon Tue Wed Thu Indices closing prices



Indices volume of transactions

Section 1, 3/6

06/11/2015: -1.02%



FTSE/ATHEX Global Traders Index

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	128	98	5	19	3	3
Gain / Lose / Same:	49 / 59 / 20	37 / 46 / 15	0/2/3	11/7/1	0/3/0	1/1/1
Athex Capitalisation (mill. €) **	38,911.56	37,164.62	1,494.64	252.31		
Daily Average Trans/ons Value(thou.€)	77,890.80	76,505.61	45.93	50.49	38.20	1,337.67
Transactions Value	44,704.22	44,287.45	18.83	4.34	203.03	190.57
Main Board:	43,624.48	43,207.71	18.83	4.34	203.03	190.57
Blocks Board 6_2_3:	1,079.74	1,079.74	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	177,037,750	167,865,498	41,007	197,721	13,906	9,046,258
Transactions Volume	304,829,631	266,574,628	38,031	224,591	100,004	37,892,377
Main Board:	291,555,743	253,300,740	38,031	224,591	100,004	37,892,377
Blocks Board 6_2_3:	13,273,888	13,273,888	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	27,482	26,133	28	61	5	1,255
Number of Trades	18,990	17,750	23	70	4	1,143
Main Board:	18,984	17,744	23	70	4	1,143
Blocks Board 6_2_3:	6	6	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	3 / 4 / 3	11,361	300,593,058	22,668,440.14	50.71%
1700	- Basic Resources	3 / 4 / 1	592	145,037	577,657.38	1.29%
1300	- Chemicals	2/0/0	62	19,483	25,333.53	0.06%
2300	- Construction & Materials	5/6/2	471	123,372	485,304.33	1.09%
12000	- Financial Instruments	0/3/0	4	100,004	203,028.22	0.45%
8700	- Financial Services	0/1/2	254	743,359	724,577.69	1.62%
3500	- Food & Beverage	2 / 10 / 2	125	51,726	373,383.62	0.84%
4500	- Health Care	5/1/0	54	54,006	8,563.57	0.02%
2700	 Industrial Goods & Services 	7/7/1	504	164,006	823,471.14	1.84%
8500	- Insurance	1/0/0	2	30	47.80	0.00%
5500	- Media	1/2/1	39	35,446	13,753.90	0.03%
500	- Oil & Gas	1/1/0	423	76,673	594,264.70	1.33%
3700	- Personal & Household Goods	6/5/1	391	300,990	824,124.06	1.84%
8600	- Real Estate	1/2/1	215	39,829	219,912.75	0.49%
5300	- Retail	2/1/0	283	48,888	871,167.66	1.95%
9500	- Technology	6 / 4 / 2	128	41,258	36,550.24	0.08%
6500	- Telecommunications	0/1/0	788	369,895	3,309,682.83	7.40%
5700	- Travel & Leisure	3 / 4 / 3	2,417	1,573,526	11,400,047.83	25.50%
7500	- Utilities	1/3/1	877	349,045	1,544,911.32	3.46%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	n Market				
With positive Price change	Closing price	change	With neg	ative Price change	Closing price	change	
BANK OF CYPRUS (CR)	0.174	3.57% #	# ALPHA B	ANK (CR)	0.097	-11.82%	Œ
THRACE PLASTICS SA (CR)	1.36	1.49% #	# OPAP (C	R)	7.26	-3.84%	Œ
VIOHALCO SA/NV (CB)	2.24	1.36% #	# NATIONA	AL BANK (CR)	0.525	-3.67%	Œ
HELLENIC PETROLEUM (CR)	5.20	0.97% #	# LAMDA [DEVELOPMENT SA (CR)	4.29	-3.60%	Œ
FOURLIS (CR)	2.69	0.75% #	FRIGOG	LASS SA (CR)	2.02	-2.89%	Œ
PPC (CR)	4.83	0.21% #	# GRIVALI	A PROPERTIES (CR)	8.14	-2.40%	Œ
			MOTOR	OIL (CR)	10.76	-2.18%	Œ
			PLAISIO	COMPUTERS SA (CR)	4.66	-2.10%	Œ
			AEGEAN	AIRLINES (CR)	7.05	-2.08%	Œ
			CC HBC	AG (CR)	21.13	-1.99%	Œ
With the highest Transactions Value	Value (thou. €)	change	With the	highest Transactions Volume	Volume	change	
OPAP (CR)	11,216.99	-3.84%	E PIRAEUS	BANK (CR)	110,968,330	-1.75%	Œ
PIRAEUS BANK (CR)	6,113.68	-1.75%	EUROBA	NK ERGASIAS (CR)	69,131,337	0.00%	-
NATIONAL BANK (CR)	4,883.45	-3.67%	o∈ Alpha B	ANK (CR)	44,965,727	-11.82%	Œ
ALPHA BANK (CR)	4,611.06	-11.82%	E BANK OF	CYPRUS (CR)	25,442,764	3.57%	#
BANK OF CYPRUS (CR)	4,500.87	3.57%	# NATIONA	AL BANK (CR)	9,576,777	-3.67%	Œ
OTE (CR)	3,309.68	-1.34%	E ATTICA I	BANK S.A. (CR)	2,614,920	0.00%	-
EUROBANK ERGASIAS (CR)	2,310.18	0.00%	- OPAP (C	R)	1,499,198	-3.84%	Œ
PPC (CR)	1,422.05	0.21%	# MARFIN	INVESTMENT GROUP (CR)	614,963	-1.18%	Œ
FOLLI FOLLIE (CR)	871.05	-0.28%	OE OTE (CR		369,895	-1.34%	Œ
JUMBO SA (CR)	762.74	-1.58%	E PPC (CR)	293,153	0.21%	#

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	391	3,251	13,006
FTSE/Athex Large Cap	391	3,251	13,006
Stock Futures	817	4,094	73,662
CC HBC AG (CR)	3	11	139
CORINTH PIPEWORKS SA (CR)	0	0	651
ELLAKTOR (CR)	12	40	1,003
EYDAP S.A. (CR)	1	1	142
FOLLI FOLLIE (CR)	8	11	591
FRIGOGLASS SA (CR)	4	22	875
GEK TERNA (CR)	12	33	7,728
GRIVALIA PROPERTIES (CR)	3	7	87
HELLENIC EXCHANGES-A.S.E. (CR)	34	82	876
HELLENIC PETROLEUM (CR)	15	44	3,116
INTRALOT (CR)	0	0	498
JUMBO SA (CR)	12	28	409
MARFIN INVESTMENT GROUP (CR)	31	429	32,565
METKA (CR)	3	8	202
MOTOR OIL (CR)	15	97	391
MYTILINEOS HOLDINGS (CR)	52	218	5,155
OPAP (CR)	359	1,802	3,096
OTE (CR)	103	466	5,271
P.P.A. S.A. (CR)	2	6	194
PPC (CR)	123	692	8,324
TERNA ENERGY (CR)	2	2	1,108
TITAN CEMENT (CR)	15	58	584
VIOHALCO SA/NV (CB)	8	37	657
Index Options	5	130	5,671
FTSE/Athex Large Cap	5	130	5,671
Stock Options	1	10	380
OPAP (CR)	1	10	310
OTE (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,214	7,485	92,719

Year: 136 Trading Day No: 186

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S															ding Day No: 186 6 November, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	' Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.022	-4.35 CE	0.023 05/11/2015	0.020	0.019 0.027 0.022 0.023				2014	2,307,869	206	52,185.99	1,238,598.81	0.001 0.979 83
245,746,615				27/06/2013	NATIONAL BANK (W)	0.026	8.33 #	0.024 05/11/2015	0.021	0.021 0.027 0.026 0.025				2014	504,007	100	12,472.61	1,854,903.56	0.011 0.320 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.004		0.004 05/11/2015	0.004	0.002 0.005 0.004 0.004				2014	35,080,501	837	125,915.42	341,710.86	0.002 0.252 83
Main Market																			
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	7.05	-2.08 Œ	7.20 05/11/2015	7.05	7.02 7.20 7.05 7.08			8.85	2014	19,862	154	140,641.99	503,490.56	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.620		0.620 05/11/2015	0.620	0.620 0.620 0.620 0.620				2014	1,678	5	1,040.36	6,930.36	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.097	-11.82 (E	0.110 05/11/2015	0.110	0.095 0.111 0.097 0.103				2014	44,965,727	2,709	4,611,061.73	1,238,598.81	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.246	-5.38 Œ	0.260 05/11/2015	0.253	0.234 0.253 0.246 0.245				2014	293	6	71.84	5,416.00	0.216 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	14.75		14.75 05/11/2015						2014				6,159.72	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.415	9.50 #	0.379 05/11/2015	0.415	0.415 0.415 0.415 0.415			5.83	2014	20	1	8.30	10,894.60	0.250 0.450 53
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.691	3.13 #	0.670 05/11/2015	0.642	0.642 0.694 0.690 0.685				2014	1,651	13	1,131.76	59,934.56	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.019		0.019 05/11/2015	0.019	0.018 0.022 0.019 0.019				2014	2,614,920	195	50,684.29	9 19,870.09	0.018 0.088 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.19	7	1.19 05/11/2015					42.92	2014				18,207.00	0.750 1.60 55
46,821,187 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.084	5.00 #	0.080 05/11/2015	0.090	0.073 0.090 0.084 0.084				2014	1,028	26	86.84	3,932.98	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.50	1.77 #	11.30 05/11/2015	11.50	11.50 11.50 11.50 11.50			13.88	2014	260	2	2,990.00) 139,811.25	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.174	3.57 #	0.168 05/11/2015	0.168	0.165 0.180 0.174 0.177				2014	25,442,764	508	4,500,869.77	1,552,592.35	0.159 0.232 83
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.65	1.47 #	9.51 05/11/2015	9.50	9.50 9.67 9.65 9.61					826	28	7,938.32	191,696.15	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.250		0.250 05/11/2015						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.310	٦	0.310 05/11/2015						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.405	3.05 #	0.393 05/11/2015	0.390	0.390 0.405 0.405 0.402			6.09	2014	410	5	164.80	6,405.48	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	CC HBC AG (CR)	21.13	-1.99 Œ	21.56 05/11/2015	21.41	21.13 21.75 21.13 21.48					17,171	75	368,900.37	7,772,422.16	13.55 22.35 3 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.141	2.17 #	0.138 05/11/2015	0.144	0.139 0.146 0.141 0.142			23.27	2014	26,480	28	3,765.45	5 14,258.46	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.087		0.087 05/11/2015	0.087	0.087 0.087 0.087 0.087				2014	893	1	77.69	351.04	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.02		1.02 05/11/2015	1.03	1.00 1.04 1.02 1.01				2014	11,320	21	11,455.15	126,653.61	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.150		0.150 05/11/2015					53.36	2015				1,486.13	0.110 0.234 95
27,379,200 0.420		0.1 (0.045 24/07/2015	14/10/2015	CRETE PLASTICS SA (CR)	5.75		5.75 05/11/2015					16.66	2014				157,430.40	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.70		2.70 05/11/2015					-(6)-	2014				40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.114	4.59 #	0.109 05/11/2015	0.114	0.114 0.114 0.114 0.114				2014	5	1	0.57	3,958.08	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.470	7	0.470 05/11/2015						2014				1,820.37	0.432 0.900 13
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.445	-5.12 Œ	0.469 05/11/2015	0.423	0.423 0.511 0.445 0.443				2014	7,540	14	3,336.79	5,006.25	0.280 0.521 23
32,188,050 1.04			21/07/2008	20/01/2000		0.250		0.250 05/11/2015						2014				8,047.01	0.225 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.500		0.500 05/11/2015						2014				.,=	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.236		0.236 05/11/2015						2014				.,	0.155 0.285 35
23,828,130 0.500			07/07/2010			0.920	٦	0.920 05/11/2015					23.08	2014					0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007		1.75				1.73 1.81 1.75 1.77				2014	44,235	97	78,274.65		1.02 2.62 23
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.730	-0.68 Œ	0.735 05/11/2015	0.735	0.726 0.735 0.730 0.730			12.38	2014	25,594	44	18,680.20	60,346.91	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.950	2.15 #	0.930 05/11/2015	0.907	0.907 0.950 0.950 0.942			10.38	2014	2,030	10	1,913.16	5 25,393.68	0.806 1.10 13

Daily Official List Section 2: Analytic F	- igures o	of Share	s Transactions	S																Year: 136 Tra Friday,	0	ay No: 186 mber, 201
Number of Outstanding Securities		dends [1] 2013 20	Date of Last 14 Dividend [2]	· N	lote S	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		Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.29	-0.77 Œ	1.30 05/11/2015	1.17	1.17 1.29	1.29 1.17				2014	270	3	317.10	18,125.75	0.99	0 1.61 27
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	1.55	-0.64 Œ	1.56 05/11/2015	1.56	1.50 1.56	1.55 1.52			11.15	2014	6,837	25	10,391.69	194,621.51	0.96	5 1.80 17
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.437	0.92 #	0.433 05/11/2015	0.398	0.397 0.437	0.437 0.401			1.03	2014	545	5	218.32	5,781.51	0.39	0 0.554 3
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.032		0.032 05/11/2015	0.032	0.031 0.035	0.032 0.033				2014	69,131,337	1,491	2,310,183.52	470,652.05	0.01	9 0.209 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	0.61 #	1.63 05/11/2015	1.58	1.58 1.64	1.64 1.63			-(6)-	2014	320	12	519.90	13,054.24	1.0	3 2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.60	0.63 #	1.59 05/11/2015	1.59	1.59 1.60	1.60 1.59			4.29	2014	30	2	47.80	44,005.88	1.1	6 1.69 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.269	-2.54 Œ	0.276 05/11/2015	0.269	0.269 0.269	0.269 0.269				2014	300	2	80.70	3,678.09	0.19	8 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.53	-1.25 Œ	5.60 05/11/2015	5.60	5.53 5.74	5.53 5.65			14.04	2014	5,671	69	32,033.33	588,945.00	4.0	3 7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.699	3.10 #	0.678 05/11/2015	0.699	0.699 0.699	0.699 0.700				2014	1	1	0.70	36,907.31	0.39	0 0.904 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.112	-6.67 Œ	0.120 05/11/2015	0.110	0.109 0.112	0.112 0.111				2014	7,940	9	883.46	1,142.80	0.07	8 0.228 3
11,720,024 0.540	().0394	21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.80	-3.78 Œ	2.91 05/11/2015	2.80	2.80 2.80	2.80 2.80			8.58	2014	500	1	1,400.00	32,816.07	1.9	1 3.64 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01	7	1.01 05/11/2015							2014				4,223.26	0.85	5 1.01 3
66,948,210 0.300		0.	1005 22/09/2015			FOLLI FOLLIE (CR)	18.00	-0.28 Œ	18.05 05/11/2015	18.05	17.91 18.31	18.00 17.98				2014	48,438	278	871,050.66			3 31.50 5
50,992,322 1.07			21/06/2010			FOURLIS (CR)	2.69	0.75 #	2.67 05/11/2015	2.55	2.50 2.69	2.69 2.62				2014	21,826	77	57,184.89		1.9	0 3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	2.02	-2.89 (E				2.02 2.07				2014	21,120	79	43,752.89			7 2.61 2
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.510		0.510 05/11/2015						17.14							8 0.580 3
103,144,548 0.570			01/08/2011			GEK TERNA (CR)	1.82	-1.09 (E		1.83	1.81 1.86	1.82 1.83			30.21		40,593	108	74,237.92			0 2.47 2
8,418,750 0.300	0.46		21/01/2015			GEKE SA (CB)	3.90		3.90 05/11/2015		3.90 3.91					2014	140	3	546.80			9 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015			GEN. COMMERCIAL & IND.SA (CR)	0.284		0.284 05/11/2015						10.00							5 0.420 2
34,770,982 1.55			0.15 15/05/2015			GR. SARANTIS SA (CR)	7.44		7.35 05/11/2015		7.44 7.44	7.44 7.44			15.75		100	1	744.00			7 8.20 3
101,260,000 2.13	0		3037 19/03/2015			GRIVALIA PROPERTIES (CR)	8.14		8.34 05/11/2015			8.14 8.20			21.29		14.680	110	120,381.89			9 9.00 E
										0.33	0.14 0.34	0.14 0.20										
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.41 0.303				0.200 0.220	0.303 0.303				2014 2014	8.100	10	2.451.83	1		0 1.43 2
101,279,627 0.380						HALKOR SA (CB)		-7.90 Œ														
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.840	2.44 #				0.840 0.840				2014	2,300	4	1,932.00			0 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	5.30					5.30 5.30			33.55		126,718	123	671,980.18			5 6.80 8
305,635,185 2.18	0.15					HELLENIC PETROLEUM (CR)	5.20		5.15 05/11/2015			5.20 5.22				2014	42,757	216	223,270.63			5 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.128		0.132 05/11/2015			0.128 0.129				2014	48,745	28	6,310.71			9 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.539	1.70 #			0.493 0.540	0.539 0.499				2014	1,920	8	957.33			0 0.731 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.935	7								2014				1,101.01		8 1.16 9
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	1.11		1.12 05/11/2015		1.11 1.11	1.11 1.11			10.61		55	1	61.05			5 1.30 2
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.609		0.609 05/11/2015							2014				-,	0.54	9 0.739 9
20,578,374 0.620			0.4 04/06/2015	18/05/2015		INFORM P. LYKOS SA (CR)	0.460	-9.80 Œ	0.510 05/11/2015	0.460	0.460 0.460	0.460 0.460			0.37	2014	120	2	55.20	9,466.05	0.30	0 1.94 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.213	9.23 #	0.195 05/11/2015	0.178	0.178 0.213	0.213 0.181				2014	650	3	117.45	2,392.67	0.12	8 0.308 9
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 05/11/2015							2014				4,349.04	0.05	9 0.145 2
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 05/11/2015							2014				4,349.04	0.19	5 0.195 2
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.476		0.476 05/11/2015						3.84	2014				11,021.42	0.36	4 0.630 2
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.330	-2.94 Œ	0.340 05/11/2015	0.345	0.330 0.345	0.330 0.334				2014	21,313	56	7,128.66	43,898.58	0.26	1 0.511 9
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.48		1.48 05/11/2015	1.48	1.47 1.49	1.48 1.48				2014	21,002	30	31,039.45	235,263.35	1.0	5 1.86 57

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS																Year: 136 Tra Friday,	0.	nber, 201
Number of Dutstanding Securities		vidends [1] 2013	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.347	1.46 #	0.342 05/11/2015	0.326	0.326	0.347 0.347 0.329			1.61	2014	1,149	8	377.70	26,946.23	0.290	0.660 2
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014	l	JUMBO SA (CR)	8.70	-1.58 Œ	8.84 05/11/2015	8.84	8.60	8.92 8.70 8.73			15.85	2015	87,332	276	762,741.60	1,183,719.90	5.20	0 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	5 14/07/2000)	KARAMOLEGOS SA (CR)	2.50		2.50 05/11/2015						24.02	2014				24,357.30	1.57	7 2.50 3
14,679,792 1.68			24/06/2014	04/09/2000)	KARATZIS SA (CR)	3.60	1.41 #	3.55 05/11/2015	3.40	3.40	3.60 3.60 3.53			8.71	2014	500	4	1,765.10	52,847.25	2.89	9 3.97 2
13,202,756 0.350			01/07/2004	05/08/2014	·	KEKROPS SA (CR)	0.300	1	0.300 05/11/2015	0.300	0.300	0.300 0.300 0.300				2014	40	1	12.00	3,960.83	0.182	2 0.424 8
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 05/11/2015							2014				4,944.45	0.340	0.716 5
23,648,700 0.350			13/07/2011	31/03/2015	;	KLEEMAN HELLAS SA (CR)	1.71	3.01 #	1.66 05/11/2015	1.75	1.71	1.75 1.71 1.75	i		6.88	2014	259	3	452.89	40,439.28	1.22	2 1.90 2
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.350	5.74 #	0.331 05/11/2015	0.322	0.298	0.350 0.350 0.304				2014	626	6	190.35	5 14,076.73	0.274	1 0.470 2
21,224,340 0.420			02/07/2008	25/04/2006)	KORDELLOS BROS SA (CR)	0.362	8.38 #	0.334 05/11/2015	0.362	0.362	0.362 0.362 0.362				2014	150	1	54.30	7,683.21	0.117	7 0.362 1
13,586,500 0.390			25/06/2010	28/05/2008	3	KORRES (CR)	3.88	-0.77 CE	3.91 05/11/2015	3.75	3.75	3.88 3.88 3.79				2014	150	6	568.54	52,715.62	3.10) 4.25 3
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.465	-3.13 CE	0.480 05/11/2015	0.490	0.465	0.490 0.465 0.476			12.78	2014	1,810	11	861.45	5 13,708.20	0.253	3 0.648 3
33,065,136 0.380			0.06 04/08/2015	5 16/09/2013	3	KRI-KRI S.A. (CR)	1.69	-0.59 Œ	1.70 05/11/2015	1.69	1.69	1.69 1.69 1.69			15.65	2014	40	1	67.60	55,880.08	1.56	5 1.86 3
15,804,800 0.330			15/06/2010	12/03/2004	ļ	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	1	0.374 05/11/2015							2014				5,911.00	0.276	5 0.396
23,719,554 0.990			0.2406 14/08/2015	5 15/09/2014	·	KYRIAKIDIS MARBLES SA (CR)	2.30	-1.29 Œ	2.33 05/11/2015	2.30	2.18	2.30 2.30 2.21			8.74	2014	1,396	9	3,078.92	2 54,554.97	1.61	2.73
79,721,775 0.300			30/05/2007	23/06/2014	ļ	LAMDA DEVELOPMENT SA (CR)	4.29	-3.60 Œ	4.45 05/11/2015	4.44	4.29	4.52 4.29 4.38				2014	22,499	98	98,613.19	342,006.41	2.46	5 4.75
21,364,000 1.12			05/07/2010	10/08/2005	;	LAMPSA HOTEL SA (CR)	17.15		7.15 05/11/2015						-(6)-	2014				366,392.60	15.40) 18.00
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.731	1	0.731 05/11/2015							2014				4,341.60	0.665	5 1.16
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.153	-10.00 (E	0.170 05/11/2015	0.153	0.153	0.153 0.153 0.153				2014	150	1	22.95	i 1,183.36	0.117	7 0.210 5
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.534	1	0.534 05/11/2015				·			2014				2,531.16	0.216	5 0.600
17,125,062 0.940			01/06/2010			LOULIS MILLS SA (CR)	1.71	2.39 #	1.67 05/11/2015	1.67	1.67	1.71 1.71 1.67			8.36	2014	505	2	843.55	29,283.86	1.35	5 2.35 3
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.084	-1.18 (E	0.085 05/11/2015	0.085	0.082	0.086 0.084 0.084				2014	614,963	126	51,557.15	5 78,718.27	0.066	5 0.232 8
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443		0.443 05/11/2015							2014				4,349.98	0.189	0.443
468,700	0.47	0.65	1 25/06/2015			MERMEREN KOMB. A.D. PR. (GDR)	5.55		5.40 05/11/2015	5.60	5.40	5.60 5.55 5.43					474	8	2,573.30			8 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	5 21/10/2005	j	METKA (CR)	8.78	-0.68 Œ	8.84 05/11/2015	8.84	8.69	8.84 8.78 8.76	,		6.17	2014	52,320	131	458,108.05	456,126.27	6.31	I 10.50
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.911		0.911 05/11/2015							2014						1 1.20
6,700,000 0.800		0.16	0.03 26/06/2015			MILLS KEPENOS (CR)	2.57	9.83 #		2.57	2.57	2.57 2.57 2.57				2014	1	1	2.57			7 2.57
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.134									2014						0.300
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.60		3.60 05/11/2015	3.57	3.57	3.60 3.60 3.59			26.50		1,040	11	3,732.10			7 4.25
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828	1								2014	.,					9 0.919
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	10.76	-2.18 (E		11.00	10.76	11.04 10.76 10.94				2014	33,916	207	370,994.07			11.60
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.62	-1.91 OE		4.69		4.79 4.62 4.68				2014	117,560	516	550,571.57			9 6.97
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.190									2014						5 0.220
			0.0436 29/07/2015			N. LEVEDERIS SA (PB)	1.24		1.24 05/11/2015							2014) 1.26
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.175	1								2014						5 0.302
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.780									2014						1 1.05
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.525		0.545 05/11/2015	0.540		0.540 0.525 0.510				2013	9,576,777	2,817	4.883.446.60) 1.72
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.323	-3.07 02		0.010						2014	.,	2,017	1,000,110.00	2,752.56		0.200
27,848,000 0.300	0.0127					NEWSPHONE HELLAS SA (CR)	0.234		0.234 05/11/2015						26.61					6,516.43		5 0.325 2

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transaction	าร														Year: 136 Tra Friday,	6 Novembe	
Number of Dutstanding Securities		vidends [1 2013	Date of Las Dividend [2]	. Note	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year Vo	ume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sect n 4]
/lain Market																				
6,132,500 1.25			24/06/2011	1 19/06/2001	NEXANS HELLAS SA (CR)	0.821	٦	0.821 05/11/2015	0.821	0.821 0.822 0.821 0.821				2014	1,800	4	1,478.30	5,034.78	0.715 1	.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	5 25/04/2001	OPAP (CR)	7.26	-3.84 Œ	7.55 05/11/2015	7.69	7.26 7.72 7.26 7.48			11.98	2014 1,4	99,198	2,184	11,216,986.23	2,315,940.00	5.65 9	.90 5
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998	OTE (CR)	8.85	-1.34 Œ	8.97 05/11/2015	8.97	8.85 9.02 8.85 8.95			39.40	2014 3	69,895	788	3,309,682.83	4,337,830.94	5.75 9	.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003	P.P.A. S.A. (CR)	15.40	-1.15 Œ	15.58 05/11/2015	15.50	15.40 15.90 15.40 15.55			56.92	2014	6,637	63	103,217.77	385,000.00	9.32 16	.85 2
4,971,466 1.46			04/07/2007	7 08/10/2003	PAIRIS SA (CR)	0.179	r	0.179 05/11/2015						2014				889.89	0.106 0.2	253 2
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012	PAPERPACK (CR)	0.999	7.42 #	0.930 05/11/2015	0.999	0.999 0.999 0.999 1.00			3.07	2014	1	1	1.00	3,949.14	0.684 1	.10 2
50,797,369 0.310			17/08/2000	0 12/10/2010	PAPOUTSANIS (CR)	0.210	٦	0.210 05/11/2015	0.210	0.210 0.210 0.210 0.210				2014	20	1	4.20	10,667.45	0.200 0.4	439 3
7,070,400 0.930			18/05/2010	0 25/05/2015	PETROPOULOS PETROS (CR)	3.64	0.55 #	3.62 05/11/2015	3.62	3.60 3.68 3.64 3.67			22.42	2014	1,601	19	5,871.14	25,736.26	2.98 3	.84 2
6,101,979,715 0.300			16/05/2008	8 05/06/2013		0.056	-1.75 Œ	0.057 05/11/2015	0.056	0.051 0.059 0.056 0.055				2014 110,9	68,330	2,470	6,113,681.89	341,710.86	0.051 1	.01 8
22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015	PLAISIO COMPUTERS SA (CR)	4.66	-2.10 E	4.76 05/11/2015	4.71	4.66 4.73 4.66 4.70			6.42	2014	3,737	17	17,562.32	102,892.80	4.04 6	.25 9
232,000,000 4.60	0.025		0.05 20/07/2015	5 12/12/2001	PPC (CR)	4.83	0.21 #	4.82 05/11/2015	4.88	4.81 4.88 4.83 4.85			32.74	2014 2	93,153	658	1,422,047.19	1,120,560.00	3.30 7	.65 7
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006	PROFILE SA (CR)	0.519	1.17 #	0.513 05/11/2015	0.519	0.519 0.519 0.519 0.519			13.74	2014	33	1	17.13	6,130.53	0.365 0.	
27,345,120 0.470			18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.219	7	0.219 05/11/2015	0.225	0.219 0.225 0.219 0.222			8.22	2014	200	2	44.40	5,988.58	0.171 0.	
11,962,443 0.500			05/09/2008	8 12/12/2013		3.52	-	3.78 05/11/2015		3.43 3.52 3.52 3.49			18.57	2014	2,124	20	7,404.37	42,107.80	3.43 5	
57,434,884 1.31			05/06/2008	8 12/06/2009	REDS S.A. (CR)	0.347	9.81 #	0.316 05/11/2015	0.347	0.347 0.347 0.347 0.347				2014	2,610	6	905.67	19,929.90	0.316 0.5	
22,280,000 0.300			11/04/2011			0.270		0.250 05/11/2015		0.175 0.274 0.270 0.253				2014	430	4	108.70		0.175 0.4	
7,500,000 0.800	0.0024	0.0863		5 10/02/2014		1.80		1.80 05/11/2015		1.80 1.80 1.80 1.80			8.12		20	1	36.00		1.62 2	
52,067,296 0.300			23/12/2003		. ,	0.146	-	0.162 05/11/2015		0.146 0.146 0.146 0.146				2015	1,054	1	153.88		0.130 0.2	
204,235,184 0.300				8 30/07/2012	()	0.083	-7.78 Œ	0.090 05/11/2015	0.095	0.083 0.095 0.083 0.084			0.92		7,457	12	627.72		0.050 0.1	
6,456,530 1.61			29/06/2001		. ,	1.44				1.44 1.44 1.44 1.44				2014	100	1	144.00		1.43 1	
28,438,268 0.300			21/08/2006	6 24/11/1999	()	0.731	٦							2014				20,700.07	0.243 0.3	
40,693,350 5.00			03/07/2006			0.830	7							2014				,	0.571 1	
109,314,400 0.300				2 05/08/2015		2.83	-	2.85 05/11/2015		2.77 2.87 2.83 2.82					17,283	94	48,650.80		1.70 3	
36,300,000 1.12	0.162	0.285	0.24 03/08/2015					3.20 05/11/2015		3.19 3.20 3.20 3.20			8.78		7,344	12	23,499.80		2.22 3	
45,094,620 0.660	0.0467		0.0225 20/04/2015			1.36		1.34 05/11/2015		1.28 1.36 1.36 1.34					17,453	52	23,420.37		0.849 1	
77,063,568 4.00			0.1551 24/06/2015			19.62	-	19.99 05/11/2015		19.62 20.20 19.62 19.82			18.10		16,328	197	323,542.63		15.64 24	
7,568,960 4.00			0.1551 24/06/2015		. ,	9.55		9.55 05/11/2015					8.81						7.45 10	
10,080,000 3.00	1.5	0.6	1.95 04/05/2015		. ,	25.80		25.99 05/11/2015		24.20 25.90 25.80 25.15			12.21		1,566	27	39,384.23		15.72 26	
15,627,315 0.300			16/11/1992		()	0.096				0.083 0.096 0.096 0.085				2014	8,870	20	750.36		0.077 0.1	
18,810,000 0.400			08/07/2010			0.140	٦							2014			1/5 015 57	_,	0.081 0.1	
233,164,646				23/07/2015		2.24		2.21 05/11/2015	2.21	2.18 2.24 2.24 2.21					74,692	151	165,215.57		1.79 4	
4,968,600 2.88 6.325.000 0.600			01/07/1998			0.743		0.743 05/11/2015						2014				0,071.07	0.461 1	
	 dod F			4 17/02/2014	VUGIATZUGLUU SYSTEMS SA (CR)	1.03		1.03 05/11/2015					30.02	2014				6,514.75	0.800 1	.03
5,030,903	ueu F	unus		24/01/2008		2.03	1 17 m	2.05 05/11/2016	2.02	202 202 202 202					00 000	2	203,000.00		1.64	00/ 1
6,030,903				29/06/2009	• •			2.05 05/11/2015		2.03 2.03 2.03 2.03 7.66 7.66 7.66 7.66					00,000 2	2	203,000.00		1.64 2 6.43 10	
388,550					NBGAM ETF OREECE & TURKEY 30	7.66 6.45				6.45 6.45 6.45 6.45					2	1	15.32		5.21 8	

Section 2: Analytic F	igures o	of Shares	Transactions														ding Day No: 186 6 November, 2015
Number of Outstanding Securities		lends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year \	Tra Volume	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Low Dispersion	۱																
14,000,000 4.15			23/04/2010 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.55		4.55 05/11/2015					24.49	2014			63,700.00	3.80 6.30 86
63,900,000 3.00			23/06/2003 04/11/2008 481	6 ASTIR PALACE SA (CR)	2.29		2.29 05/11/2015	2.25	2.25 2.30 2.30 2.29				2014	400	4 915	.00 146,331.00	1.83 3.60 57
90,902,904 0.800			09/08/2004 08/03/2006 481	4 ATHENA SA (CR)	0.300		0.300 05/11/2015						2014			27,270.87	0.300 0.328 23
191,660,320 0.300			20/07/2009 29/12/2010 481	7 ATTICA HOLDINGS (CR)	0.440	-6.98 Œ	0.473 05/11/2015	0.440	0.440 0.440 0.440 0.440				2014	2,000	4 880	.00 84,330.54	0.287 0.589 57
71,082,707 1.70			01/07/2010 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.17		1.17 05/11/2015	1.17	1.17 1.17 1.17 1.17				2014	1,170	2 1,368	.90 83,166.77	1.10 1.40 23
13,404,440 8.63			02/04/2001 06/03/1992 482	2 IONIAN HOTELS SA (CR)	5.80	-20.00 Œ	7.25 05/11/2015	5.80	5.80 5.80 5.80 5.80)		-(6)-	2014	350	2 2,030	.00 77,745.75	4.98 7.25 57
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	245.00	2	45.00 05/11/2015					10.92	2014			676,200.00	198.05298.00 37
30,600,000 0.300			12/06/2008 04/03/2014 505	9 KATHIMERINI SA (CR)	0.400		0.400 05/11/2015	0.400	0.321 0.400 0.321 0.400				2014	34,111	11 13,635	.63 12,240.00	0.185 0.720 55
14,074,000 3.00			02/03/2012 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.69		2.69 05/11/2015					15.35	2014			37,859.06	1.95 3.45 86
106,980,050 2.25			25/07/2008 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00		2.00 05/11/2015						2014			213,960.10	1.43 2.00 57
17,240,776 0.370			14/07/2005 30/09/2003 482	7 PERSEUS SA (CR)	0.346		0.346 05/11/2015					1.67	2014			5,965.31	0.300 0.700 35
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 510	0 TRASTOR REAL EST. INV. CO.(CR)	1.20	٦	1.20 05/11/2015						2014			65,865.89	0.900 1.41 86
Surveillance																	
33,301,715 0.320			27/06/2003 08/07/2009 497	8 AEGEK (CR)	0.044	15.79 #	0.038 05/11/2015	0.045	0.032 0.045 0.032 0.044				2014	1,090	5 47	88 1,465.28	0.031 0.085 23
13,000,000 1.00			01/08/2007 07/04/2000 509	3 AKRITAS SA (CR)	0.089		0.089 05/11/2015	0.089	0.089 0.089 0.089 0.089				2014	20	2 1	78 1,157.00	0.020 0.125 23
14,870,100 0.300			15/05/2008 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.049	,	0.049 05/11/2015						2014			728.63	0.032 0.054 95
215,246,452 0.300			25/06/2001 24/09/2001 444	6 ALTEC SA (CR)	0.020	11.11 #	0.018 05/11/2015	0.021	0.015 0.021 0.015 0.020				2014	11,600	10 234	.00 4,304.93	0.010 0.030 95
2,969,713 0.300			02/07/2008 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.278		0.278 05/11/2015						2014			13,466.01	0.090 0.280 57
312,163 0.300				9 ANEK LINES SA (PR, issue '90)	1.30		1.30 05/11/2015						2014			13,466.01	1.15 1.30 57
185,373,016 0.300			02/07/2008 28/02/2011 495		0.066	1.54 #		0.065	0.065 0.066 0.066 0.066				2014	3,834	6 252		0.047 0.093 57
20,255,805 0.300			22/08/2006 02/08/2010 488		0.052	10.64 #		0.052	0.052 0.052 0.052 0.052				2014	900		80 1,053.30	0.022 0.066 45
17,579,754 4.16			18/08/2006 02/08/2010 509	. ,	0.118		0.099 05/11/2015	0.118					2014	300		40 2.074.41	0.093 0.250 23
14,173,104 0.300			11/08/2010 28/11/2013 505	. ,	0.058		0.058 05/11/2015						2014			822.04	0.025 0.086 27
15,878,748 0.480			10/07/2006 22/03/2004 509	. ,	0.318		0.318 05/11/2015						2014			5.049.44	0.216 0.340 23
3,961,300 1.28			29/06/2004 03/08/2000 508	. ,	0.300		0.300 05/11/2015						2014			1,188.39	0.145 0.585 37
7,085,888 1.59			02/07/1996 06/09/2010 469		3.97		3.97 05/11/2015						2014			28,130.98	3.97 3.97 86
6,000,000 0.600				6 EUROBROKERS S.A. (CR)	0.009		0.009 05/11/2015						2014			54.00	0.009 0.020 85
21,820,410 0.800			22/05/2008 02/08/2011 488		0.152								2014			3,316.70	0.152 0.440 45
110,097,185 0.300				3 Forthnet (CR)	0.880								2013			96,885.52	0.484 1.19 95
77,376,446 0.340			23/05/2005 18/08/2011 509		0.009	12.50 #		0.007	0.007 0.009 0.009 0.009				2014	181.987	12 1.622		0.006 0.030 37
1,270,000 0.300				7 GIRAKIAN PROFIL SA (CB)	0.174								2014			220.98	0.173 0.420 17
36,748,909 0.730				HEL. SUGAR INDUSTRY SA (CB)	0.100	-16.67 (F		0.100	0.100 0.100 0.100 0.100				2015	7.230	7 723		0.100 0.327 35
1,540,000 0.600				3 J.BOUTARIS & SON HOLD. (PB)	0.006	-	0.006 05/11/2015						2014			1,494.84	0.005 0.007 35
25,179,640 0.600				J.BOUTARIS & SON HOLD. SA (CB)	0.059		0.072 05/11/2015	0.059	0.059 0.059 0.059 0.059				2014	2,770	3 163		0.016 0.119 35
7,125,216 0.650			01/07/2005 14/12/1999 495		0.037	-20.00 QE							2014	9,759	3 741		0.076 0.225 35
51,081,030 1.00			20/08/2007 03/09/2007 491		0.070		0.120 05/11/2015		0.144 0.144 0.144 0.144				2014	780	2 112		0.086 0.190 45
- ,				MEDICON S.A (CR)	0.465		0.390 05/11/2015		0.465 0.465 0.465 0.465			2.66		10		65 2,055.12	0.233 0.465 45

Daily Official List Section 2: Analytic	Figures o	of Shares	Transactions	5																		ding Day No: 186 6 November, 2015
Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last 4 Dividend [2]	· N	ote Shar	res	Closing price	% change	Previous closing price/date	Open price		rice Last nax 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]
Surveillance																						
20,231,328 0.600			15/07/2008	25/06/2004	879 NIKAS	S SA (CR)	0.065	-7.14 G E	0.070 05/11/201	0.064	0.064	0.084 0.084	0.065				2014	3,400	4	221.6	0 1,315.04	0.061 0.147 357
63,697,153 1.34			08/07/2008	10/11/2008 5	081 NIREF	FS SA (CR)	0.098	-1.01 (E	0.099 05/11/201	0.098	0.098	0.098 0.098	0.098				2014	370	2	36.2	6,242.32	0.060 0.124 357
14,967,940 0.500			21/05/2008	04/01/2008	956 PASAL	L DEVELOPMENT S.A. (CR)	0.119	٦	0.119 05/11/201	;							2014				- 1,781.18	0.060 0.189 863
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SY	/STEMS SA (CR)	0.020	5.26 #	0.019 05/11/201	0.020	0.020	0.020 0.020	0.020				2014	50	1	1.0	0 818.93	0.019 0.098 953
18,750,000 0.300			02/07/2001	31/12/2012	985 PEGAS	SUS PUBLISHING S.A. (CR)	0.101		0.101 05/11/201	;							2014				- 1,893.75	0.050 0.283 555
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROO	DEFTIKH SA (CR)	0.079		0.079 05/11/201	;						2.77	2014				- 1,921.22	0.053 0.152 235
65,326,268 0.530			04/07/2007	19/07/2006	750 SATO	SA (CR)	0.128		0.128 05/11/201	j							2014				- 8,361.76	0.024 0.128 372
7,914,480 0.300			23/06/2008	29/06/2011	888 SFAKI	IANAKIS SA (CR)	4.80		4.80 05/11/201	;							2014				- 37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008	10/05/2005	887 SIDMA	A SA (CR)	0.289	1.76 #	0.284 05/11/201	0.300	0.284 (0.300 0.284	0.289				2014	303	5	87.7	2,890.00	0.215 0.444 175
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELET	TIPOS SA (CR)	0.054	-3.57 Œ	0.056 05/11/201	0.054	0.054 (0.054 0.054	0.054				2014	157	1	8.4	5,442.82	0.019 0.117 555
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARV	ARESSOS SA (CB)	0.034	-19.05 Œ	0.042 05/11/201	0.034	0.034 (0.034 0.034	0.034			0.81	2014	30	1	1.0	2 557.04	0.031 0.165 376
13,191,620 0.620			04/08/2010	09/09/2002	977 YALCO	O - CONSTANTINOU SA (CB)	0.103	٦	0.103 05/11/201	j							2014				- 1,358.74	0.030 0.189 372
Under Deletior	า																					
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMP	PUCON SA (CR)	0.014	16.67 #	0.012 05/11/201	0.014	0.014 (0.014 0.014	0.010				2014	1	1	0.0	1 15.82	0.005 0.014 953
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARA	AC ELECTRONICS (CR)	0.298	7	0.298 05/11/201	;							2014				- 2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004	11/12/2012	1937 TRIA	ALFA SA (CR)	1.80		1.80 05/11/201	;							2014				- 1,709.55	1.80 2.29 376
245,000 1.00			19/07/2010	11/12/2012	1938 TRIA	ALFA SA (PR)	1.35		1.35 05/11/201	;							2014				- 1,709.55	1.35 1.35 376
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARA	NGIS AVEPE S.A. (CR)	0.300	٦	0.300 05/11/201	;							2014				- 1,421.25	0.300 0.520 372
Suspension St	tatus																					
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO	HELLAS SA (CR)	0.180	٦	0.180 05/11/201	;											- 900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSIN	ICO S.A (CR)	0.043	7	0.043 05/11/201	;											- 216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011	911 ATE (C	CR)	0.155		0.155 05/11/201	;											- 271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	628 ATERN	MON (CR)	0.120	٦	0.120 05/11/201	;											- 2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI -	KAT SA (CR)	0.012	¬	0.012 05/11/201	;											- 979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004	28/12/2005	920 AVENI	IIR S.A. (CR)	0.046		0.046 05/11/201	j											- 4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006	30/05/2001	865 BABIS	S VOVOS SA (CR)	0.304	7	0.304 05/11/201	;											- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALK	AN R.E. (CR)	0.190	7	0.190 05/11/201	;											- 3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	702 CARD	ASSILARIS SA (CR)	0.140	٦	0.140 05/11/201	;											- 3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009	860 CH.TE	EGOPOULOS PUBL. SA (CR)	0.038		0.038 05/11/201	;											- 2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A	A/C (CR)	0.050	٦	0.050 05/11/201	;											- 1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRAS	SIS - C. PSALLIDAS SA (CR)	0.150		0.150 05/11/201	;											- 1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	929 ELECT	TRONIKI ATHINON SA (CR)	0.480		0.480 05/11/201	;											- 2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	651 EMPO	ORIKOS DESMOS SA (CR)	0.080		0.080 05/11/201	;											- 2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	652 EMPO	DRIKOS DESMOS SA (PR)	0.140		0.140 05/11/201	j											- 2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001	921 FINTE	XPORT SA (CR)	0.328	٦	0.328 05/11/201	;											- 2,403.14	0.328 0.328 376
13.692.227 1.47			07/07/2006	08/10/1999 5	049 HELLE	ENIC FABRICS SA (CR)	0.117		0.117 05/11/201												- 1.601.99	0.117 0.117 376

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																		0	Day No: 186 ovember, 2015
Number of Outstanding Securities		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		⊥ast Av price pri	'y	ast Bid [7]	Last Ask [7]	P/E after	Year V	'olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Suspension St	atus																					
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 05/11/2015		 							-		-	2,127.30	D 0	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 05/11/2015		 							-		-	2,166.52	2 0	0.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 05/11/2015		 							-			1,453.7	5 0	0.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 05/11/2015		 							-		-	1,453.7	5 0	0.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 05/11/2015		 							-			2,315.89	90	0.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 05/11/2015		 							-		-	1,501.50	D O).100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 05/11/2015		 							-			9,186.78	B O	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 05/11/2015		 							-		-	9,186.78	B 0	0.096 0.096 235
13,555,100 1.00			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 05/11/2015		 							-		-	8,675.20	60	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 05/11/2015		 							-		-	17,882.1	7 0	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125		0.125 05/11/2015		 							-		-	2,932.98	B 0	0.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 05/11/2015		 							-		-	2,082.50	60	0.049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 05/11/2015		 							-		-	1,414.7	1 0	0.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 05/11/2015		 							-		-	6,651.62	2 0	0.260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 05/11/2015		 							-		-	4,430.09	90	0.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 05/11/2015		 							-		-	4,430.09	90	0.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 05/11/2015		 							-		-	11,283.09	90	0.180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56		1.56 05/11/2015		 							-		-	40,040.74	4	1.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	7	0.120 05/11/2015		 							-			3,168.90	6 0	0.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 05/11/2015		 							-		-	4,817.70	D 0	0.080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 05/11/2015		 							-		-	232.49	90	0.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 05/11/2015		 							-		-	814.14	4 0	0.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 05/11/2015		 							-			6,945.03	3 0	0.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 05/11/2015		 							-		-	39.14	4 0	0.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 05/11/2015		 							-			1,113.60	D 0	0.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 05/11/2015		 							-		-	1,021.68	В	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 05/11/2015		 							-			47,790.28	B 0	0.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 05/11/2015		 							-		-	4,480.8	1 0	0.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 05/11/2015		 							-		-	1,863.78	B O	0.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702		Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	•	The final gross (pre-tax) dividend is $\textcircled{0}$ 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.
	_	shanges Athens Stock Evaluates S.A. Section 2, 1/2

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

Section 2: Shares' Notes

Shares' Notes

Shares	SIN	0les
Code		Note text
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971		Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	-	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4993	-	Suspension of trading as of 21/6/2013 (15:18).
4997	-	Transfer to the Under Supervision Category as of 21/12/2009 The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5002	-	Suspension of trading as of 30/08/2013.
5003	-	Suspension of trading as of 30/08/2013.
5004	-	Suspension of trading as of 30/08/2013.
5007	-	Transfer to the Surveillance category, as of 11/10/2013.
5008	-	Transfer to the Surveillance Category from 8/4/2011.
5022	-	Suspension of trading as of 2/12/2013.
5023	-	Suspension of trading as of 2/12/2013.
5031	-	The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5033		Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
5036	-	The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	-	Transfer to the Low Dispersion category as of 8/4/2011.
5047	-	Suspension of trading as of 27/3/2014.
5049	-	Under suspension of trading as of 1/4/2014.
5054	-	Transfer to the Surveillance Category as of 10/4/2014.
5055	-	Transfer to the Surveillance Category as of 10/4/2014.
5057	-	Transfer to the Surveillance Category as of 29/12/2011.
5058	-	Transfer to the Surveillance Category as of 29/12/2011.
5059	-	Transfer to the Low Dispersion category as of 2/6/2014.
5061	-	Suspension of trading as of 2/6/2014.
5062	-	Transfer to the UNDER DELETION category as of 4/6/2014.
5075	-	Transfer to the "Low Dispersion" Category as of 31/10/2014.
5080	-	Suspension of trading as of 6/9/2011.
5081	-	Transfer to the Surveillance category, as of 19/12/2014.
5083	-	Transfer to the Surveillance Category as of 06/03/2015.
5087	-	Suspension of trading as of 1/4/2015.
5088	-	Suspension of trading as of 1/4/2015.
5089	-	Transfer to the Surveillance Category as of 8/4/2015.

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

Daily Official List Section 3: Figures of Securities Transactions									
Securities Blocks Details									
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note				
OPAP (CR)	14,400	8.03	115,649.28	10:47:18	14				
PIRAEUS BANK (CR)	5,000,000	0.055	275,000.00	11:24:23	20				
PETROPOULOS PETROS (CR)	100	3.80	380.00	11:42:54	18				
OPAP (CR)	34,000	7.43	252,620.00	14:45:33	20				
PLAISIO COMPUTERS SA (CR)	30	4.95	148.50	16:16:41	18				
PIRAEUS BANK (CR)	8,225,358	0.053	435,943.97	17:15:02	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 ListYear: 136 Trading Day NoSection 3: Figures of Securities TransactionsFriday, 6 November,								0 5				
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Friday, 6 Nov	,
Shares Forced Sales			Thady, on ov	
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 136 Trading Friday, 6 Nov	Day No: 186 vember, 2015
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily C	Official	List
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	06/11/2015	25,000	294,878			294,878	2,276,029.00	7.7185		27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/11/2015	50,000	6,030,903			6,030,903	12,419,840.00	2.0594	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	06/11/2015	25,000	388,550			388,550	2,554,975.00	6.5757		27/10/2011

ETFs Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 186 Friday, 6 November, 2015

Date

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Governmen	t Bonds	6																
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015				
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015				
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015				
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015				
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015				
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015				
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015				
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015				
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015				
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015				
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015				
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015				
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015				
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015				
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015				
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015				
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015				
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015				
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015				
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015				
742,153	1,000.00	0.93 FLF	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													136 Tradi Friday, 6		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		t price of ious days		utcry in Ca 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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Friday, 6 November, 2015

lember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	monibol	manor		manor	Cicaling	Cicaring
, 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	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD	(210) 0200000	(210) 0201110	а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED	(100122) 22111000	(100722) 22711010	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.	(210) 0000000	(210) 0200720						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		-					
	. 257 22 7 12000	. 257 22 742001	а	а					
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	-						
XON SECURITIES S.A.	(010) 00/0000	(010) 00 (0755	а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.	(045)	(040)	а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	STSARIG								
EUTSCHE BANK A.G.			а	а		а			
1 GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES S.A.			а			а			а
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
L. PETROPOULAKIS SECURITIES S.A.	(210) 0011100	(210) 0077777	а			а			
, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810	-						
STINVEST S.A.	10-0210720	(210)-3210010							а
9TH REPUBLICII STREET FOCSANI									a
UROBANK ERGASIAS S.A.	(210) 22270/0	(210) 2245017						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(040)	(040)	а		а	а	a		а
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
UROTRUST BROKERAGE S.A.			а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
UROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
	(210)-3251875	(210)-3210291							
- 9, SOPHOCLEOUS STR. ATHINA									
- 9, SOPHOCLEOUS STR. ATHINA LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
	(+35722)-710710	(+35722)-339332	а	а					
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		(+35722)-339332	a	а		а			

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ives Market	ATHEX	Clear Member
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
IB, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD			а	а					
5, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
3, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
ERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IDAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
CHRISOCHOIDES BROKERAGE FIRM S.A.			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							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
B, 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, 3	RD FLOOR 50122873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
DCIETE GENERALE S.A.			а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
10-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
						а			а

Daily Official List Section 6: Additional Infos

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							

List of Stocks under Market Making operations

	Stock Category
Market Maker	Start Market Making
	•
CYPRUS POPULAR BANK (CR) PIRAEUS SECURITIES S.A.	Suspension Status 02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	25/07/2014 08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/06/2014
	25/07/2014 Main Market
BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A. ELLAKTOR (CR)	04/05/2015 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
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market 08/01/2013
ALPHA_FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
FOURLIS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR) BETA SECURITIES S.A.	Main Market 14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	14/05/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015 Main Market
INTRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013

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

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) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 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 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
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 HELLENICAMERICAN SEC. S.A.	23/10/2012
	25/07/2014
INVESTMENT BANK OF GREECE S.A. MERIT SECURITIES S.A	08/01/2013 16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013

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 Section 7: Index Futures

	Underlyi	ng Asset										Derivatives Market						
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price O	Closing price	Last Bid	Last Ask	Settlement price	Life hi	gh Life li	W	Trades	Volume	Open Interest
FTSE/Atl	hex Larg	e Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
206.05	201.32	201.39	-2.07%	November 2015	205.00	206.25	202.50	202.50	202.50			202.00	22	1.50		271	1,806	6,792
				December 2015	204.25	206.00	202.50	202.75	202.75			203.75	22	4.00		115	1,344	6,114
				January 2016	209.75	209.75	204.00	204.00	204.00			208.25	21	8.50		5	101	100
				March 2016					207.25									
				June 2016					208.25									
				September 2016					209.25									···

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
21.75 21.13 21.13 -1.99%	December 2015	21.44	21.44	21.30	21.30	21.30			20.91	22.25		3	11	139
	March 2016					21.72								
	June 2016					21.83								
	September 2016					21.94								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.04 1.00 1.02 0.00%	December 2015					1.02			1.02	1.19				651
	March 2016					1.03								···
	June 2016					1.03								
	September 2016					1.04								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.81 1.73 1.75 -1.13%	December 2015	1.74	1.78	1.74	1.75	1.75			1.71	1.96		12	40	1,003
	March 2016					1.78			1.70	1.87				
	June 2016					1.79								
	September 2016					1.80								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.74 5.53 5.53 -1.25%	December 2015	5.71	5.71	5.71	5.71	5.71			5.47	5.96		1	1	142
	March 2016					5.64								
	June 2016					5.67								
	September 2016					5.70								
FOLLI FOLLIE (CR)														(Contract Size: 101 Securities, Physical Delivery
18.31 17.91 18.00 -0.28%	December 2015	18.14	18.19	17.92	17.96	17.96			17.76	19.15		8	11	591
	March 2016					18.18			18.12	18.54				
	June 2016					18.28								
	September 2016					18.37								
FRIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
2.13 2.02 2.02 -2.89%	December 2015	2.08	2.08	2.01	2.01	2.01			2.04	2.43		4	22	875
	March 2016					2.10								
	June 2016					2.11								
	September 2016					2.12								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.86 1.81 1.82 -1.09%	December 2015	1.83	1.86	1.81	1.82	1.82			1.85	2.00		12	33	7,728
	March 2016					1.85								
	June 2016					1.86								
	September 2016					1.87								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
8.34 8.14 8.14 -2.40%	December 2015	8.26	8.26	8.23	8.23	8.23			8.01	8.45		3	7	87
	March 2016					8.40								
	June 2016					8.44								
	September 2016					8.49								

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max I	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ite low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.35 5.30 5.30 0.00%	December 2015	5.28	5.34	5.28	5.28	5.28			5.31	5.61		34	82	876
	March 2016					5.34			5.27	5.42				
	June 2016					5.37								
	September 2016					5.39								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.35 5.12 5.20 0.97%	December 2015	5.20	5.32	5.20	5.20	5.20			5.19	5.63		15	44	3,116
	March 2016					5.19								
	June 2016					5.21								
	September 2016					5.24								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.49 1.47 1.48 0.00%	December 2015					1.48			1.47	1.72				498
	March 2016					1.49								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
	June 2016					1.50								
	September 2016					1.51								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.92 8.60 8.70 -1.58%	December 2015	8.85	8.85	8.65	8.65	8.65			8.67	9.03		12	28	409
	March 2016					8.91								
	June 2016					8.95								
	September 2016					9.00								
MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.086 0.082 0.084 -1.18%	December 2015	0.086	0.089	0.084	0.084	0.084			0.087	0.098		31	429	32,565
	March 2016					0.086								
	June 2016					0.086								
	September 2016					0.086								
METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.84 8.69 8.78 -0.68%	December 2015	8.74	8.74	8.69	8.69	8.69			8.71	9.07		3	8	202
	March 2016					8.91								
	June 2016					8.95								
	September 2016					9.00								
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
11.04 10.76 10.76 -2.18%	December 2015	11.50	11.50	10.81	10.81	10.81			10.67	11.50		15	97	391
	March 2016					11.08								
	June 2016					11.14								
	September 2016					11.19								
MYTILINEOS HOLDINGS (CR)														(Contract Size: 102 Securities, Physical Delivery)
4.79 4.62 4.62 -1.91%	December 2015	4.71	4.81	4.63	4.65	4.65			4.68	5.12	4.63	52	218	5,155
	March 2016					4.75								
	June 2016					4.77								
	September 2016					4.79								

Daily Official List Section 7: Stock Futures

					atives Market	Deriv									g Asset	Jnderlyir	
Open Interest	Volume	Trades	fe low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La [,]	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical D																२)	OPAP (C
3,024	1,748	356		8.78	7.39			7.26	7.26	7.26	7.72	7.72	December 2015	-3.84%	7.26	7.26	7.72
72	54	3		8.72	7.46			7.57	7.57	7.57	7.90	7.90	March 2016				
								7.64					June 2016				
	 							7.68					September 2016				
(Contract Size: 100 Securities, Physical D																	DTE (CR
5,271	466	103		9.15	8.91			8.86	8.86	8.83	9.01	8.91	December 2015	-1.34%	8.85	8.85	9.02
				9.07	8.84			9.04					March 2016				
								9.08					June 2016				
	 							9.13					September 2016				
(Contract Size: 100 Securities, Physical D																4. (CR)	P.P.A. S.
194	6	2		16.50	15.11			15.70	15.70	15.50	15.70	15.50	December 2015	-1.15%	15.40	15.40	15.90
								15.70					March 2016				
								15.77					June 2016				
	 							15.85					September 2016				
(Contract Size: 100 Securities, Physical D																	PPC (CR)
8,294	692	123		5.55	4.86			4.83	4.83	4.82	4.89	4.86	December 2015	0.21%	4.83	4.81	4.88
30				5.53	5.00			4.86					March 2016				
								4.88					June 2016				
	 							4.90					September 2016				
(Contract Size: 100 Securities, Physical D															CR)	NERGY (ERNA E
1,108	2	2		2.93	2.85			2.78	2.78	2.78	2.86	2.86	December 2015	-0.70%	2.83	2.77	2.87
								2.87					March 2016				
								2.89					June 2016				
	 							2.90					September 2016				
(Contract Size: 100 Securities, Physical D															R)	EMENT (C	ITAN CI
546	38	11		21.81	19.74			19.70	19.70	19.70	20.21	20.21	December 2015	-1.85%	19.62	19.62	20.20
38	20	4		21.29	20.09			19.62	19.62	19.62	20.43	20.43	March 2016				
								20.24					June 2016				
	 							20.34					September 2016				
(Contract Size: 100 Securities, Physical D															(CB)	o sa/nv	IOHAL(
657	37	8		2.50	2.20			2.20	2.20	2.17	2.25	2.25	December 2015	1.36%	2.24	2.18	2.24
								2.23					March 2016				
								2.24					June 2016				
								2.25					September 2016				

Section 7: Index Options

ISE/A	thex La	arge C	ар				C	Call Option	ns															Put O	ptions	(ITADE	e unit: Tinde	X POINT X	DE - EXCELCISE	e Style: European, Casl	n Settien
				Novem	nber 2015		U.		113		Decem	ber 2015			Other Months				Novem	ber 2015				Tuto		Decemb	oer 2015			Other Months	
cerise ice	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceris Price
130	0.00	0.00	0.00		76.00		36					-				0.00	0.00	0.00		0.01		-			-				-		13
155	0.00	0.00	0.00	-	51.00			0.00	0.00	0.00		50.50				0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		0.35		-		15
160	0.00	0.00	0.00		46.25			0.00	0.00	0.00		45.75				0.00	0.00	0.00		0.01		19	0.00	0.00	0.00		0.59				16
165	0.00	0.00	0.00	-	41.25			0.00	0.00	0.00		41.00				0.00	0.00	0.00		0.01		1	0.00	0.00	0.00		0.96		-		16
170	0.00	0.00	0.00		36.25	•		0.00	0.00	0.00		36.75				0.00	0.00	0.00		0.03	•		0.00	0.00	0.00		1.50	•	-		1
175	0.00	0.00	0.00	-	31.25		-	0.00	0.00	0.00	-	32.50		-		0.00	0.00	0.00	-	0.08		60	0.00	0.00	0.00	-	2.20		-		17
180	0.00	0.00	0.00		26.50	•		0.00	0.00	0.00		28.25	•	60		0.00	0.00	0.00		0.22			0.00	0.00	0.00		3.20				18
185	0.00	0.00	0.00	-	21.75	-	85	0.00	0.00	0.00		24.50	-	33		0.00	0.00	0.00	-	0.52	-	230	0.00	0.00	0.00	-	4.40	-	-		18
190	0.00	0.00	0.00		17.25	•		0.00	0.00	0.00	•	21.00	•			0.00	0.00	0.00	•	1.10	•	6	0.00	0.00	0.00		5.90	•	40		1
195	0.00	0.00	0.00	-	13.25	-	20	0.00	0.00	0.00	-	18.00	-			0.00	0.00	0.00	-	2.10	-	423	0.00	0.00	0.00	-	7.70	-	-		1
200	0.00	0.00	0.00		9.80		52	0.00	0.00	0.00		15.00		100		0.00	0.00	0.00	-	3.50		571	0.00	0.00	0.00		9.90				20
205	0.00	0.00	0.00	-	6.90	-	138	9.10	12.00	9.10	11.00	11.00	130	158		0.00	0.00	0.00	-	5.60	-	121	0.00	0.00	0.00	-	12.25	-	10		2
210	0.00	0.00	0.00		4.60	•	148	0.00	0.00	0.00		10.25	•	45		0.00	0.00	0.00		8.40		120	0.00	0.00	0.00	•	15.00		20		2
215	0.00	0.00	0.00	-	3.00	-	922	0.00	0.00	0.00	-	8.50	-	937		0.00	0.00	0.00	-	11.75	-	51	0.00	0.00	0.00	-	18.25	-	70		2
220	0.00	0.00	0.00	-	1.80	-	240	0.00	0.00	0.00	-	6.90	-	2		0.00	0.00	0.00	-	15.50	-	1	0.00	0.00	0.00	-	21.50	-	-		2
225	0.00	0.00	0.00	-	1.00		334	0.00	0.00	0.00		5.50		10		0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	25.25	-	-		2
230	0.00	0.00	0.00	-	0.57	-	68	0.00	0.00	0.00	-	4.40	-			0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	29.00	-	-		2
235	0.00	0.00	0.00	-	0.30	-	•	0.00	0.00	0.00	-	3.40		470		0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00		33.00	-	-		2
240	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	2.70	-	60		0.00	0.00	0.00	-	33.75	-	-	0.00	0.00	0.00	-	37.25	-	-		2
245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-		-			-	-	-	-	0.00	0.00	0.00		41.75	-	-		1
250		-		-	-	•		0.00	0.00	0.00	•	1.60	-	-		•		-		-	-	-	0.00	0.00	0.00	-	46.25	•	-		2
255		-	-	-	-	-	-	0.00	0.00	0.00	•	1.20	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	-		2
260	•							0.00	0.00	0.00		0.92				•	•						0.00	0.00	0.00		55.50				2
265		•	-	-	-	-	•	0.00	0.00	0.00	·	0.69	•	•		-	•		-	-	-	-	0.00	0.00	0.00		60.50	-	-		2
270	•	•			•	•	•	0.00	0.00	0.00	•	0.51	•	•		•	•	•	•	•	•	•	0.00	0.00	0.00	•	65.00	•	-		2
275	•	•	-	-	-	-	•	0.00	0.00	0.00	•	0.38	•	•		-	•	•	-	-	-	-	0.00	0.00	0.00	•	70.00	-	-		2
280	•	•			•	•	•	0.00	0.00	0.00	•	0.28	•	•		•	•	•	•	•	•	•	0.00	0.00	0.00	•	75.00	•	-		2
285	-		•	-	-	-	•	0.00	0.00	0.00		0.21	•			-		-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	-		2
290	•			-	-			0.00	0.00	0.00		0.15				•				-	•		0.00	0.00	0.00		84.50	•	-		2
295	-		-	-	-	•	-	0.00	0.00	0.00	·	0.11	•	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	89.50	-	-		2
300	•	•	-		-	•		0.00	0.00	0.00		0.08					-	•		-	•	-	0.00	0.00	0.00		94.50	•	-		3
450	0.00	0.00	0.00	-	0.02	-	-	•	-	•	•	-		-		0.00	0.00	0.00	-	244.00	-	10	•	•	-	-	•	-	-		
	Totals:					0	2,043						130	1,875	0 0						0	1,613						0	140	0 0	
	Number	of Trade					0							5	0							0							0	0	

Section 7: Stock Options

OPAP ((CR)																										(Contract	l Size: 100	Securit	ies, Excercise	Style: American, Phys	ical Delive
							(Call Optio	ons																Put O	ptions						
				Novemb							Decemb				Othe	er Months					ber 2015						December 2				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000		1.96		-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.05
6.000	0.000	0.000	0.000		1.56	•	•	0.000	0.000	0.000		1.62	•				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.054		-		0.060
6.400	0.000	0.000	0.000		1.18		-	0.000	0.000	0.000		1.28	-				0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.115	-			0.064
6.800	0.000	0.000	0.000		0.824	•	•	0.000	0.000	0.000		0.979	-				0.000	0.000	0.000		0.068	•		0.000	0.000	0.000		0.213				0.068
7.200	0.000	0.000	0.000		0.528		-	0.590	0.590	0.590	0.590	0.590	10	10			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.358	-	-		0.072
7.600	0.000	0.000	0.000		0.306		-	0.000	0.000	0.000		0.520	-				0.000	0.000	0.000		0.350		70	0.000	0.000	0.000		0.553	•			0.076
8.000	0.000	0.000	0.000		0.159		-	0.000	0.000	0.000		0.361	-				0.000	0.000	0.000		0.603	-	130	0.000	0.000	0.000		0.794	-			0.08
8.400	0.000	0.000	0.000		0.075	•	•	0.000	0.000	0.000		0.243	-	5			0.000	0.000	0.000		0.920	•	10	0.000	0.000	0.000		1.08				0.08
8.800	0.000	0.000	0.000		0.031		-	0.000	0.000	0.000		0.157	-	45			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.39	-			0.088
9.200	0.000	0.000	0.000		0.012	•	•	0.000	0.000	0.000		0.100	-				0.000	0.000	0.000		1.66	•		0.000	0.000	0.000		1.73				0.092
9.600	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.063	-				0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.10	•	-		0.09
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.039	-				0.000	0.000	0.000		2.45		•	0.000	0.000	0.000		2.47	•			0.100
11.000							-	0.000	0.000	0.000		0.010	-									-	-	0.000	0.000	0.000		3.45	-			0.110
12.000						•	•	0.000	0.000	0.000		0.002	-									•		0.000	0.000	0.000		4.45				0.120
	Totals:					0	0						10	60	0	0						0	210						0	40	0 0	_
	Number o	of Trades					0							1		0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 186 Friday, 6 November, 2015

OTE (CF	र)																											(Con	tract Size: 100) Securit	es, Excercise	e Style: Ame	ican, Physic	al Delivery)
								С	all Optio	ns																Put Op	otions							
				Novem	ber 2015							Decemb	oer 2015			Other	Months				Novem	nber 2015						Decemb	ber 2015			Other	Vonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volum	Open ne	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	pen Interest	Excerise Price
5.600						-		-	0.000	0.000	0.000		3.39	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.056
6.000	0.000	0.000	0.000		2.98			•	0.000	0.000	0.000		2.99	•	•			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.010	•				0.060
6.400	0.000	0.000	0.000		2.58			•	0.000	0.000	0.000		2.61	•	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.024		-			0.064
6.800	0.000	0.000	0.000		2.18	•		•	0.000	0.000	0.000		2.24	•	•			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.052	•				0.068
7.200	0.000	0.000	0.000		1.79	-		-	0.000	0.000	0.000		1.89		-			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.100	-	-			0.072
7.600	0.000	0.000	0.000		1.41	•		•	0.000	0.000	0.000		1.56	•	•			0.000	0.000	0.000		0.031	•		0.000	0.000	0.000		0.174	·				0.076
8.000	0.000	0.000	0.000		1.06	-		-	0.000	0.000	0.000		1.27					0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.280	-	-			0.080
8.400	0.000	0.000	0.000		0.751			•	0.000	0.000	0.000		1.01		•			0.000	0.000	0.000		0.174	-		0.000	0.000	0.000		0.425					0.084
8.800	0.000	0.000	0.000		0.506	-		-	0.000	0.000	0.000		0.797	•				0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.607	-	-			0.088
9.200	0.000	0.000	0.000		0.318			•	0.000	0.000	0.000		0.614		10			0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.824					0.092
9.600	0.000	0.000	0.000		0.186	-		-	0.000	0.000	0.000		0.463		5			0.000	0.000	0.000		0.809	-	-	0.000	0.000	0.000		1.07	-	-			0.096
10.000	0.000	0.000	0.000		0.104			•	0.000	0.000	0.000		0.341		•			0.000	0.000	0.000		1.13	-		0.000	0.000	0.000		1.35					0.100
11.000	0.000	0.000	0.000		0.018	•		•	0.000	0.000	0.000		0.155	•				0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.16		-			0.110
12.000	0.000	0.000	0.000		0.002			•	0.000	0.000	0.000		0.063		•			0.000	0.000	0.000		3.03	-		0.000	0.000	0.000		3.08					0.120
	Totals:					0		0						0	15	0	0						0	0						0	5	0	0	
	Number of	of Trades	:				0								0		0							0.00							0		0	

Section 7: Stock Options

Year: 136 Trading Day No: 186 Friday, 6 November, 2015

PPC (CI	२)																									(Contr	ract Size: 100	Securitie	es, Excercise	e Style: Ame	ican, Physic	al Delivery)
							(Call Optic	ons															Put Op	otions							
				Novem	ber 2015						Decemb	er 2015			Other Months				Novem	nber 2015						Decembe	er 2015			Other	Vonths	
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	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	pen Interest	Excerise Price
3.000													-									-										0.030
3.200	0.000	0.000	0.000		1.62	•		0.000	0.000	0.000		1.64	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.009	•				0.032
3.400	0.000	0.000	0.000		1.42		-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.019		-			0.034
3.600	0.000	0.000	0.000		1.23	•	-	0.000	0.000	0.000		1.26		-		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.035	•	-			0.036
3.800	0.000	0.000	0.000		1.03		-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.061		-			0.038
4.000	0.000	0.000	0.000		0.844	•		0.000	0.000	0.000		0.927	•	-		0.000	0.000	0.000		0.021	•		0.000	0.000	0.000		0.098	•	-			0.040
4.400	0.000	0.000	0.000		0.513		-	0.000	0.000	0.000		0.648	-	-		0.000	0.000	0.000		0.090		-	0.000	0.000	0.000		0.218		-			0.044
4.800	0.000	0.000	0.000		0.267	•	-	0.000	0.000	0.000		0.427		-		0.000	0.000	0.000		0.243	•	50	0.000	0.000	0.000		0.396	•	-			0.048
5.200	0.000	0.000	0.000		0.118		-	0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.494		-	0.000	0.000	0.000		0.640		-			0.052
5.600	0.000	0.000	0.000		0.045	•	-	0.000	0.000	0.000		0.165		-		0.000	0.000	0.000		0.821	•		0.000	0.000	0.000		0.933	•	-			0.056
6.000	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.26	-	-			0.060
6.400	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.054	•			0.000	0.000	0.000		1.58	•		0.000	0.000	0.000		1.62	•				0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		1.98		-	0.000	0.000	0.000		2.00		-			0.068
7.200	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.016		-		0.000	0.000	0.000		2.38	•	-	0.000	0.000	0.000		2.39	•	-			0.072
7.600							-	0.000	0.000	0.000		0.008	-	-								-	0.000	0.000	0.000		2.78		-			0.076
8.000						•		0.000	0.000	0.000		0.004											0.000	0.000	0.000		3.18	•	-			0.080
8.400							-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000		3.58		-			0.084
	Totals:					0	0						0	0	0 0						0	50						0	0	0	0	
	Number	of Trades	:				0							0	0							0.00							0		0	

Year: 136 Trading Day No: 186

Friday, 6 November, 2015

			Μ	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
EGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	7,342,023	8,000	5.31%					35,532,193
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
NTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
LKBOR	CORINTH PIPEWORKS SA (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%					
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
BABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
ROBBOR	EUROBANK ERGASIAS (CR)	1,562,226	65	5.33%					57,715,054
ROCBOR	EUROCONSULTANTS S.A. (CR)								
PICBOR	EUROPEAN RELIANCE INSUR. (CR)								
DAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
EBOR	F.G. EUROPE S.A. (CR)								
GRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%					462,380
YRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
IGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
KTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
RBOR	GR. SARANTIS SA (CR)		4,110	5.31%					
PROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,900	481,029	3.31%					65,000
PEBOR	HELLENIC PETROLEUM (CR)	3,900	222,102	3.31%					44,796
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
OBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					
(KBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7: Stock Lending An	alytic Figures								Friday, 6 November, 2015
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	19,431	47,488	5.31%	1,500	3.12%			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)	6,000	17,243	3.31%	400	2.65%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,889	48	9.53%					116,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%					
ETEBOR	NATIONAL BANK (CR)	279,034	814	5.31%					29,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	31,721	238,423	3.31%					122,015
HTOBOR	OTE (CR)	48,438	13,535	3.55%	12,600	3.43%			179,742
PPABOR	P.P.A. S.A. (CR)	799	3	5.65%	3	5.65%			151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%			4,900	2.00%	16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	16,927	106,067	5.31%	9,000	3.49%			602,112
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 186

Daily Official List									Year: 136 Trading Day No: 186
Section 7: Stock Lending An	alytic Figures								Friday, 6 November, 2015
			М	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)	4,300	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.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

00000	50	ouncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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