

# **Daily Official List**

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 9 November, 2015 Year: 136 Trading Day No: 187



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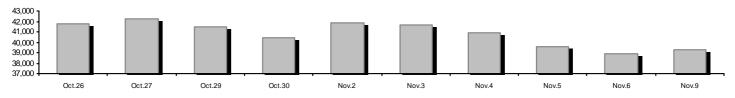
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

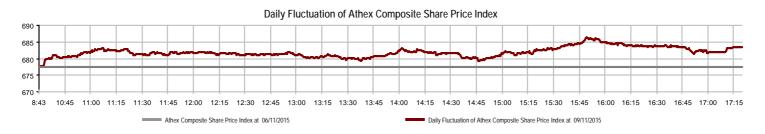
## **Summary of Markets**



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,316.82		Derivatives Total Open Interest	93,472	
Daily change: mill. €   %	405.27	1.04%	in Index Futures   % daily chng	13,391	2.96%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,299.08	-36.04%	in Stock Futures   % daily chng	74,034	0.51%
Athex Composite Share Price Index   % daily chng	683.49	0.89%	in Index Options   % daily chng	5,632	-0.69%
Athex Composite Share Price Index Capitalisation (mill. €)	36,086.19		in Stock Options   % daily chng	415	9.21%
Daily change (mill. €)	399.73				
Securities' Transactions Value with Block Trades Method 6-1 (	29,500.81		Derivatives Contracts Volume:	6,032	
Daily change: thou. €   %	-15,087.23	-33.84%	Daily change: pieces   %	-1,453	-19.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	77,632.03	-38.90%	YtD Avg Derivatives Contracts   % chng prev year Avg	73,089	33.34%
Blocks Transactions Value of Method 6-1 (thou. €)	785.54		Derivatives Trades Number:	1,088	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-126	-10.38%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,546	-15.08%
Securities' Transactions Volume with Block Trades Method 6-1 (	(th 143,6	516.62	Lending Total Open Interest	9,821,111	
Daily change: thou. pieces   %	-161,198.48	-52.88%	Daily change: pieces   %	1,200	0.01%
YtD Avg Volume: thou. pieces   % chng prev year Avg	176,859.03	86.15%	Lending Volume (Multilateral/Bilateral)	1,200	
	50/400		Daily change: pieces   %	-27,203	-95.78%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5,064.00 0.00		Multilateral Lending	1,200	
Diocks Transactions volume of Method 0-2 & 0-3 (thod. Freces	0.00		· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	13,23	33	Lending Trades Number:	6	
Daily change: number   %	-5,754	-30.30%	Daily change: thou. €   %	-12	-66.67%
YtD Avg Derivatives Trades number   % chng prev year Avg	27,405	-5.12%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	3		ŭ	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				





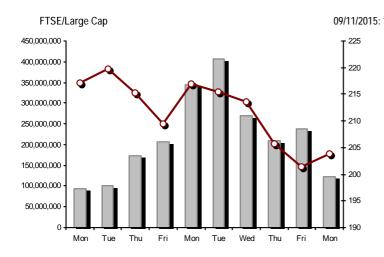


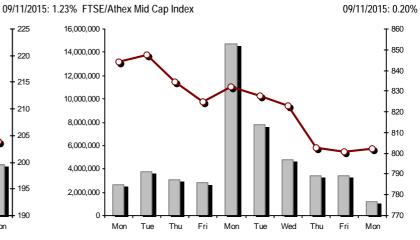
Athex Indices									
Index name	09/11/2015	06/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	683.49 #	677.43	6.06	0.89%	677.43	686.27	562.87	945.81	-17.27% Œ
FTSE/Athex Large Cap	203.87 #	201.39	2.48	1.23%	201.37	204.59	161.85	283.37	-23.03% Œ
FTSE/ATHEX Custom Capped	689.77 Œ	704.33	-14.56	-2.07%			565.58	956.79	-20.84% Œ
FTSE/ATHEX Custom Capped - USD	531.20 Œ	548.57	-17.37	-3.17%			469.38	777.68	-29.73% Œ
FTSE/Athex Mid Cap Index	802.27 #	800.69	1.58	0.20%	794.96	804.83	705.04	984.77	3.78% #
FTSE/ATHEX-CSE Banking Index	154.81 #	153.24	1.57	1.02%	152.69	158.49	117.83	774.70	-78.73% Œ
FTSE/ATHEX Global Traders Index Plus	1,407.54 #	1,403.33	4.21	0.30%	1,402.21	1,414.32	1,220.07	1,604.84	9.72% #
FTSE/ATHEX Global Traders Index	1,513.12 #	1,506.54	6.58	0.44%	1,504.96	1,517.29	1,143.50	1,698.65	5.19% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.78 Œ	1,295.58	-1.80	-0.14%	1,289.40	1,296.85	1,076.89	1,342.83	18.03% #
Greece & Turkey 30 Price Index	540.35 #	540.22	0.13	0.02%	538.66	546.04	416.41	768.95	-20.52% Œ
ATHEX Mid & SmallCap Price Index	1,836.13 #	1,832.67	3.46	0.19%	1,815.60	1,842.10	1,764.30	2,635.74	-24.74% Œ
FTSE/Athex Market Index	496.41 #	490.59	5.82	1.19%	490.54	498.06	396.31	685.04	-21.97% Œ
FTSE Med Index	5,512.05 Œ	5,517.67	-5.62	-0.10%			4,930.94	6,221.67	9.43% #
Athex Composite Index Total Return Index	1,016.24 #	1,007.23	9.01	0.89%	1,007.23	1,020.38	835.68	1,385.07	-15.86% Œ
FTSE/Athex Large Cap Total Return	281.28 #	277.86	3.42	1.23%			224.51	382.72	-21.72% Œ
FTSE/ATHEX Large Cap Net Total Return	839.65 #	829.45	10.20	1.23%	829.35	842.63	665.08	1,147.63	-21.53% Œ
FTSE/ATHEX Custom Capped Total Return	739.54 Œ	755.15	-15.61	-2.07%			604.83	1,008.59	-19.34% Œ
FTSE/ATHEX Custom Capped - USD Total Return	569.53 Œ	588.15	-18.63	-3.17%			501.95	819.78	-28.40% Œ
FTSE/Athex Mid Cap Total Return	1,032.28 #	1,030.25	2.03	0.20%			908.00	1,231.75	5.02% #
FTSE/ATHEX-CSE Banking Total Return Index	144.35 #	142.88	1.47	1.03%			112.10	708.30	-78.75% Œ
Greece & Turkey 30 Total Return Index	669.88 Œ	685.73	-15.85	-2.31%			533.87	919.96	-18.61% Œ
Hellenic Mid & Small Cap Index	806.38 #	802.65	3.73	0.46%	801.33	809.26	617.89	994.59	4.83% #
FTSE/Athex Banks	204.55 #	202.46	2.09	1.03%	201.74	209.41	155.68	1,023.60	-78.73% Œ
FTSE/Athex Insurance	1,685.87 ¬	1,685.87	0.00	0.00%	1,685.87	1,685.87	1,222.25	1,780.70	15.11% #
FTSE/Athex Financial Services	978.57 Œ	991.18	-12.61	-1.27%	978.57	992.51	652.25	1,400.60	-2.30% Œ
FTSE/Athex Industrial Goods & Services	2,181.10 #	2,171.09	10.01	0.46%	2,153.05	2,188.07	1,649.24	2,660.41	11.62% #
FTSE/Athex Retail	2,631.01 ¬	2,631.01	0.00	0.00%	2,625.21	2,659.98	2,173.75	4,531.02	-30.80% Œ
FTSE/ATHEX Real Estate	2,630.31 Œ	2,636.61	-6.30	-0.24%	2,613.22	2,648.22	1,918.09	2,800.26	15.27% #
FTSE/Athex Personal & Household Goods	4,669.50 #	4,558.14	111.36	2.44%	4,547.01	4,674.08	2,841.14	5,680.33	2.57% #
FTSE/Athex Food & Beverage	8,033.84 #	7,877.38	156.46	1.99%	7,877.38	8,056.51	5,066.70	8,330.10	37.14% #
FTSE/Athex Basic Resources	2,028.04 #	2,026.87	1.17	0.06%	2,011.53	2,065.80	1,753.11	2,916.96	5.18% #
FTSE/Athex Construction & Materials	2,126.14 Œ	2,138.35	-12.21	-0.57%	2,120.50	2,165.21	1,676.30	2,705.46	-2.69% Œ
FTSE/Athex Oil & Gas	2,769.07 Œ	2,779.54	-10.47	-0.38%	2,767.01	2,818.25	1,618.74	2,981.35	52.58% #
FTSE/Athex Chemicals	6,812.27 #	6,715.50	96.77	1.44%	6,715.50	6,812.27	4,784.62	7,561.34	32.98% #
FTSE/Athex Travel & Leisure	1,372.31 #	1,334.78	37.53	2.81%	1,306.06	1,373.21	1,043.25	1,741.96	-10.49% Œ
FTSE/Athex Technology	600.48 Œ	601.01	-0.53	-0.09%	596.59	610.89	561.10	786.22	-17.30% Œ
FTSE/Athex Telecommunications	2,449.79 #	2,436.02	13.77	0.57%	2,419.51	2,460.80	1,582.73	2,606.68	-2.20% Œ
FTSE/Athex Utilities	2,032.74 #	1,987.68	45.06	2.27%	1,986.00	2,043.44	1,405.61	2,830.02	-3.13% Œ
FTSE/Athex Health Care	99.93 Œ	101.51	-1.58	-1.56%	98.34	101.51	70.58	163.37	-30.77% <b>Œ</b>
Athex All Share Index	138.20 #	136.76	1.44	1.05%	138.20	138.20	114.55	196.00	-25.68% Œ
Hellenic Corporate Bond Index	99.99 #	99.77	0.22	0.23%			72.78	99.99	6.52% #
Hellenic Corporate Bond Price Index	94.61 #	94.40	0.20	0.22%			69.59	94.61	2.27% #

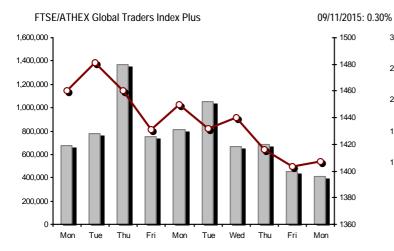
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 05/11/2015.

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

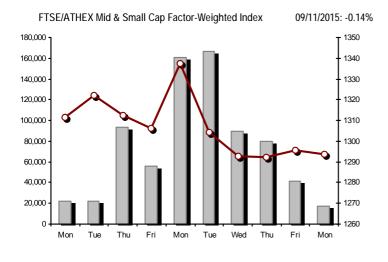
#### Athex Indices

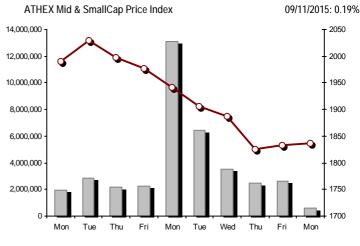












Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	109	85	6	12	3	3
Gain / Lose / Same:	51 / 40 / 18	40 / 32 / 13	2/2/2	4/6/2	3/0/0	2/0/1
Athex Capitalisation (mill. €) **	39,316.82	37,564.87	1,501.55	250.40		
Daily Average Trans/ons Value(thou.€)	77,632.03	76,253.57	45.76	50.26	38.00	1,331.07
Transactions Value	29,500.81	29,374.87	12.53	7.49	1.32	104.60
Main Board:	28,715.27	28,589.33	12.53	7.49	1.32	104.60
Blocks Board 6_2_3:	785.54	785.54	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	176,859,027	167,681,392	40,943	197,673	13,835	9,051,148
Transactions Volume	143,616,622	133,437,554	28,940	188,745	645	9,960,738
Main Board:	138,552,622	128,373,554	28,940	188,745	645	9,960,738
Blocks Board 6_2_3:	5,064,000	5,064,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	27,405	26,062	28	61	5	1,250
Number of Trades	13,233	12,766	19	59	4	385
Main Board:	13,230	12,763	19	59	4	385
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	6/3/1	5,168	139,922,946	10,283,756.67	34.86%
1700 -	- Basic Resources	5/0/1	548	143,292	573,292.08	1.94%
1300 -	Chemicals	2/0/0	68	30,314	40,372.22	0.14%
2300 -	Construction & Materials	4/6/3	598	235,969	577,451.15	1.96%
12000 -	Financial Instruments	3/0/0	4	645	1,320.00	0.00%
8700 -	Financial Services	0/2/0	180	505,964	451,238.60	1.53%
3500 -	Food & Beverage	4/2/2	111	71,288	273,858.14	0.93%
4500	Health Care	0/3/0	54	38,602	6,180.90	0.02%
2700 -	Industrial Goods & Services	6/2/4	372	111,982	431,689.09	1.46%
8500 -	Insurance	0/0/0				
5500 -	- Media	0/2/0	50	33,547	9,719.59	0.03%
500 -	Oil & Gas	0/2/0	474	102,319	929,418.29	3.15%
3700 -	Personal & Household Goods	6/7/1	294	233,102	968,187.37	3.28%
8600 -	Real Estate	3/3/1	185	45,173	264,982.79	0.90%
5300 -	Retail	0/0/1	272	37,985	686,163.76	2.33%
9500 -	Technology	4 / 4 / 1	134	35,827	31,619.37	0.11%
6500 -	Telecommunications	1/0/0	790	434,981	3,867,386.25	13.11%
5700	Travel & Leisure	4/2/3	2,688	990,303	7,006,351.27	23.75%
7500 -	Utilities	3/2/0	1,243	642,383	3,097,827.05	10.50%

# Top 10 best & worst performing Shares

Main Market													
Closing price	change	With negative Price change	Closing price	change									
0.020	5.26% #	PIRAEUS BANK (CR)	0.053	-5.36% Œ									
5.03	4.14% #	EUROBANK ERGASIAS (CR)	0.031	-3.13% Œ									
0.101	4.12% #	MARFIN INVESTMENT GROUP (CR)	0.082	-2.38% Œ									
7.50	3.31% #	BANK OF GREECE (CR)	9.47	-1.87% <b>Œ</b>									
8.95	2.87% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.24	-1.13% Œ									
21.55	1.99% #	LAMDA DEVELOPMENT SA (CR)	4.25	-0.93% Œ									
0.177	1.72% #	VIOHALCO SA/NV (CB)	2.22	-0.89% Œ									
0.534	1.71% #	TITAN CEMENT (CR)	19.48	-0.71% Œ									
4.73	1.50% #	TERNA ENERGY (CR)	2.81	-0.71% Œ									
1.38	1.47% #	GEK TERNA (CR)	1.81	-0.55% Œ									
Value (thou. €)	change	With the highest Transactions Volume	Volume	change									
6,856.24	3.31% #	PIRAEUS BANK (CR)	61,526,593	-5.36% Œ									
3,867.39	0.57% #	EUROBANK ERGASIAS (CR)	38,132,189	-3.13% Œ									
3,265.90	-5.36% <b>0</b>	ALPHA BANK (CR)	16,037,457	4.12% #									
2,971.09	4.14% #	BANK OF CYPRUS (CR)	9,102,638	1.72% #									
2,463.00	1.71% #	NATIONAL BANK (CR)	4,607,994	1.71% #									
1,603.19	4.12% #	OPAP (CR)	942,394	3.31% #									
1,602.66	1.72% #	PPC (CR)	601,952	4.14% #									
1,214.65	-3.13% 0	ATTICA BANK S.A. (CR)	553,332	5.26% #									
933.27	2.87% #	OTE (CR)	434,981	0.57% #									
767.08	-0.37% <b>o</b>	MARFIN INVESTMENT GROUP (CR)	426,862	-2.38% Œ									
	0.020 5.03 0.101 7.50 8.95 21.55 0.177 0.534 4.73 1.38 Value (thou. €) 6,856.24 3,867.39 3,265.90 2,971.09 2,463.00 1,603.19 1,602.66 1,214.65 933.27	Closing price change  0.020 5.26% # 5.03 4.14% # 0.101 4.12% # 7.50 3.31% # 8.95 2.87% # 21.55 1.99% # 0.177 1.72% # 0.534 1.71% # 4.73 1.50% # 1.38 1.47% #  Value (thou. €) change 6,856.24 3.31% # 3,867.39 0.57% # 3,265.90 -5.36% @ 2,971.09 4.14% # 2,463.00 1.71% # 1,603.19 4.12% # 1,602.66 1.72% # 1,214.65 -3.13% @ 933.27 2.87% #	Closing price change With negative Price change  0.020 5.26% # PIRAEUS BANK (CR)  5.03 4.14% # EUROBANK ERGASIAS (CR)  0.101 4.12% # MARFIN INVESTMENT GROUP (CR)  7.50 3.31% # BANK OF GREECE (CR)  8.95 2.87% # HELLENIC EXCHANGES-A.S.E. (CR)  21.55 1.99% # LAMDA DEVELOPMENT SA (CR)  0.177 1.72% # VIOHALCO SA/NV (CB)  1.71% # TITAN CEMENT (CR)  4.73 1.50% # TERNA ENERGY (CR)  1.38 1.47% # GEK TERNA (CR)  Value (thou. €) change With the highest Transactions Volume  6,856.24 3.31% # PIRAEUS BANK (CR)  3,867.39 0.57% # EUROBANK ERGASIAS (CR)  3,265.90 -5.36% ₢ ALPHA BANK (CR)  2,971.09 4.14% # BANK OF CYPRUS (CR)  1,603.19 4.12% # OPAP (CR)  1,602.66 1.72% # PPC (CR)  1,214.65 -3.13% ₢ ATTICA BANK S.A. (CR)  0TE (CR)	Closing price         change         With negative Price change         Closing price           0.020         5.26% # PIRAEUS BANK (CR)         0.053           5.03         4.14% # EUROBANK ERGASIAS (CR)         0.031           0.101         4.12% # MARFIN INVESTMENT GROUP (CR)         0.082           7.50         3.31% # BANK OF GREECE (CR)         9.47           8.95         2.87% # HELLENIC EXCHANGES-A.S.E. (CR)         5.24           21.55         1.99% # LAMDA DEVELOPMENT SA (CR)         4.25           0.177         1.72% # VIOHALCO SA/NV (CB)         2.22           0.534         1.71% # TITAN CEMENT (CR)         19.48           4.73         1.50% # TERNA ENERGY (CR)         2.81           1.38         1.47% # GEK TERNA (CR)         1.81           Value (thou. €)         change         With the highest Transactions Volume         Volume           6,856.24         3.31% # PIRAEUS BANK (CR)         61,526,593           3,867.39         0.57% # EUROBANK ERGASIAS (CR)         38,132,189           3,265.90         -5.36% Œ ALPHA BANK (CR)         16,037,457           2,971.09         4.14% # BANK OF CYPRUS (CR)         9,102,638           2,463.00         1.71% # NATIONAL BANK (CR)         4,607,994           1,603.19         4									

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	251	2,800	13,391
FTSE/Athex Large Cap	251	2,800	13,391
Stock Futures	802	3,118	74,034
CC HBC AG (CR)	1	1	138
CORINTH PIPEWORKS SA (CR)	1	6	645
ELLAKTOR (CR)	13	78	1,002
EYDAP S.A. (CR)	3	15	147
FOLLI FOLLIE (CR)	3	3	589
FRIGOGLASS SA (CR)	22	75	929
GEK TERNA (CR)	4	30	7,718
GRIVALIA PROPERTIES (CR)	5	17	93
HELLENIC EXCHANGES-A.S.E. (CR)	18	57	839
HELLENIC PETROLEUM (CR)	24	66	3,122
INTRALOT (CR)	0	0	498
JUMBO SA (CR)	42	93	424
MARFIN INVESTMENT GROUP (CR)	22	400	32,754
METKA (CR)	5	25	202
MOTOR OIL (CR)	22	47	373
MYTILINEOS HOLDINGS (CR)	54	131	5,229
OPAP (CR)	299	1,149	3,033
OTE (CR)	57	216	5,285
P.P.A. S.A. (CR)	5	8	202
PPC (CR)	185	672	8,448
TERNA ENERGY (CR)	2	4	1,104
TITAN CEMENT (CR)	8	14	592
VIOHALCO SA/NV (CB)	7	11	668
Index Options	29	79	5,632
FTSE/Athex Large Cap	29	79	5,632
Stock Options	6	35	415
OPAP (CR)	4	25	335
OTE (CR)	0	0	20
PPC (CR)	2	10	60
Total Derivatives Traded	1,088	6,032	93,472

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of La 2014 Dividend [2]	st Coupon Right	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.023	4.54 #	0.022 06/11/2015	0.020	0.019 0.023 0.0	023 0.021				2014	2,763,797	183	56,929.39	1,289,675.05	0.001 0.9	979 83
245,746,615				27/06/2013		NATIONAL BANK (W)	0.027	3.85 #	0.026 06/11/2015	0.023	0.021 0.028 0.0	027 0.026				2014	938,573	94	24,112.10	1,886,701.90	0.011 0.3	320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.004	¬	0.004 06/11/2015	0.003	0.003 0.004 0.0	004 0.004				2014	6,258,368	108	23,557.46	323,404.92	0.002 0.2	252 83
Main Market																						
71,417,100 0.650			0.7 14/05/201	5 27/06/2014		AEGEAN AIRLINES (CR)	7.15	1.42 #	7.05 06/11/2015	7.04	7.04 7.19 7	7.15 7.13			8.98	2014	18,385	122	131,084.35	510,632.27	5.00 8.0	.08 5
11,178,000 1.12			21/04/201	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620		0.620 06/11/2015							2014				6,930.36	0.540 0.76	769 8°
12,769,059,858 0.300			07/04/200	8 13/05/2013		ALPHA BANK (CR)	0.101	4.12 #	0.097 06/11/2015	0.100	0.096 0.105 0.1	101 0.100				2014	16,037,457	963	1,603,188.19	1,289,675.05	0.065 0.5	510 8
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.256	4.06 #	0.246 06/11/2015	0.256	0.256 0.256 0.2	256 0.256				2014	52	2	13.31	5,636.16	0.216 0.3	348 1°
417,608 16.00		0.8	29/04/201	4 05/03/2013		ANDROMEDA SA (CR)	14.75	¬	14.75 06/11/2015							2014				6,159.72	10.11 20.0	.00 8
26,252,040 0.340			08/07/201	0 10/06/2015		AS COMPANY SA (CR)	0.415	7	0.415 06/11/2015						5.83	2014				10,894.60	0.250 0.4	450 5:
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.680	-1.59 <b>(</b>	0.691 06/11/2015	0.662	0.650 0.680 0.6	680 0.659				2014	446	6	294.09	58,980.47	0.585 0.99	990 4!
1,045,794,145 0.300			04/06/200	8 07/08/2014		ATTICA BANK S.A. (CR)	0.020	5.26 #	0.019 06/11/2015	0.019	0.018 0.020 0.0	020 0.019				2014	553,332	70	10,468.40	20,915.88	0.018 0.08	)88 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 06/11/2015						42.92	2014				18,207.00	0.750 1.	.60 5
46,821,187 0.700			01/07/200	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.082	-2.38 <b>d</b>	0.084 06/11/2015	0.084	0.067 0.086 0.0	082 0.079				2014	8,383	39	659.35	3,839.34	0.042 0.2	277 5
12,157,500 0.320			0.8 20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	11.50	¬	11.50 06/11/2015	11.50	11.50 11.50 11	.50 11.50			13.88	2014	50	1	575.00	139,811.25	8.30 13.8	.80 5
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.177	1.72 #	0.174 06/11/2015	0.175	0.174 0.179 0.1	177 0.176				2014	9,102,638	179	1,602,662.49	1,579,361.18	0.159 0.23	232 8
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008		BANK OF GREECE (CR)	9.47	-1.87 <b>g</b>	9.65 06/11/2015	9.87	9.43 9.87 9	9.47 9.62					2,005	48	19,290.31	188,120.47	6.90 12.	.17 8
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 06/11/2015							2014				5,996.63	0.160 0.20	260 3
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.310	7	0.310 06/11/2015							2014				4,911.14	0.144 0.38	383 1
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.405	¬	0.405 06/11/2015						6.09	2014				6,405.48	0.340 0.4	160 9
367,838,247 6.70	0.34	0.354	0.36 02/07/201	5 29/04/2013		CC HBC AG (CR)	21.55	1.99 #	21.13 06/11/2015	21.49	21.30 21.61 21	.45 21.51					12,420	49	267,194.75	7,926,914.22	13.55 22.3	.35 3
101,123,806 0.360			22/07/201	0 28/06/2011		CENTRIC HOLDINGS (CR)	0.152	7.80 #	0.141 06/11/2015	0.150	0.150 0.152 0.1	152 0.151			25.09	2014	2,000	3	302.18	15,370.82	0.090 0.29	299 5
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.111	27.59 #	0.087 06/11/2015	0.111	0.110 0.111 0.1	111 0.111				2014	4,035	5	445.89	447.88	0.073 0.20	200 3
124,170,201 0.780			28/06/200	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.03	0.98 #	1.02 06/11/2015	1.01	0.980 1.07 1	1.03 1.03				2014	21,980	64	22,633.96	127,895.31	0.750 1.3	.31 1
9,907,500 0.300			06/10/200	5 13/02/2002		CPI SA (CR)	0.150		0.150 06/11/2015						53.36	2015				1,486.13	0.110 0.23	234 9
27,379,200 0.420		0.1	0.045 24/07/201	5 14/10/2015		CRETE PLASTICS SA (CR)	5.75		5.75 06/11/2015						16.66	2014				157,430.40	4.60 6.	.35 1
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.70	¬	2.70 06/11/2015						-(6)-	2014				40,500.00	2.25 2.	.76 1
34,720,000 0.310			16/06/201	0 01/08/2007		DROMEAS SA (CR)	0.103	-9.65 <b>(</b>	0.114 06/11/2015	0.103	0.103 0.103 0.1	103 0.103				2014	830	2	85.49	3,576.16	0.090 0.10	168 3
3,873,120 0.300			07/07/200	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470	7	0.470 06/11/2015							2014				1,820.37	0.432 0.90	)00 1
11,250,000 0.520			26/07/201	0 09/11/2015		EKTER SA (CR)	0.429	5.93 #	0.445 # 06/11/2015	0.429	0.429 0.429 0.4	429 0.429				2014	100	1	42.90	4,826.25	0.280 0.52	21 ك
32,188,050 1.04			21/07/200	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.225	-10.00 <b>q</b>	0.250 06/11/2015	0.225	0.225 0.225 0.2	225 0.225				2014	130	1	29.25	7,242.31	0.225 0.29	295 3
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.550	10.00 #	0.500 06/11/2015	0.500	0.500 0.550 0.5	550 0.528				2014	20	2	10.55	10,139.25	0.340 0.6	97 1
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.236	7	0.236 06/11/2015					***		2014				7,489.35	0.155 0.28	285 3
23,828,130 0.500			07/07/201	0 17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 06/11/2015						23.08	2014				21,921.88	0.621 0.9	)68
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.75	7	1.75 06/11/2015	1.74	1.72 1.79 1	1.75 1.75				2014	134,184	252	235,274.81	309,752.30	1.02 2.0	.62 2
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.744	1.92 #	0.730 06/11/2015	0.740	0.730 0.745 0.7	744 0.738			12.62	2014	4,080	15	3,011.45	61,504.25	0.534 0.84	345 7
26,730,187 0.600		0.05	23/06/201	4 30/12/2010		ELTON SA (CR)	0.962	1.26 #	0.950 06/11/2015	0.932	0.914 0.962 0.9	962 0.944			10.51	2014	2,709	19	2,557.02	25,714.44	0.806 1.	.10 1

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

Monday, 9 November, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 20	Date of Last Coupon  14 Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date			e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Vol	ume Tra	ades Transact Value		Company Mkt Value (thou. €)	Year Year low high	
Main Market																			
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.29	7	1.29 06/11/2015						2	014				18,125.75	0.990 1.6	.61 2
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	1.57	1.29 #	1.55 06/11/2015	1.55	1.51 1.	57 1.57 1.56			11.30 2	014	613	10	957.13	197,132.75	0.965 1.8	.80 1
13,230,000 0.300		11/08/2010 24/09/2015	ELVE SA (CR)	0.437	7	0.437 06/11/2015						1.03 2	014				5,781.51	0.390 0.55	54 3
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.031	-3.13 <b>Œ</b>	0.032 06/11/2015	0.033	0.030 0.0	34 0.031 0.032			2	014 38,1	32,189	708 1,21	4,645.81	455,944.17	0.019 0.20	109 8
7,959,900 0.600		02/06/2010 10/12/2013	5031 EUROCONSULTANTS S.A. (CR)	1.62	-1.22 Œ	1.64 06/11/2015	1.64	1.54 1.	64 1.63 1.62			-(6)- 2	014	230	13	373.20	12,895.04	1.03 2.2	.22 2
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CF	2) 1.60		1.60 06/11/2015						4.29 2	014				44,005.88	1.16 1.6	.69 8!
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.269	7	0.269 06/11/2015						2	014				3,678.09	0.198 0.48	87 3
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.52	-0.18 <b>Œ</b>	5.53 06/11/2015	5.80	5.52 5.	80 5.52 5.60			14.01 2	014	5,820	74 3	2,574.89	587,880.00	4.03 7.3	.35 7!
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.699	¬	0.699 06/11/2015						2	014				36,907.31	0.390 0.90	04 3
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.101	-9.82 Œ	0.112 06/11/2015	0.101	0.101 0.1	01 0.101 0.101			2	014	10	1	1.01	1,030.56	0.078 0.22	28 3
11,720,024 0.540	0.0394	21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.80	¬	2.80 06/11/2015						8.58 2	014				32,816.07	1.91 3.6	.64 2
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.01	¬	1.01 06/11/2015						2	014				4,223.26	0.855 1.0	.01 3
66,948,210 0.300	0.	1005 22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	18.00	¬	18.00 06/11/2015	18.00	17.96 18.	20 18.00 18.06			2	014	37,985	272 68	6,163.76	1,205,067.78	14.93 31.5	.50 5
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.68	-0.37 <b>Œ</b>	2.69 06/11/2015	2.64	2.59 2.	68 2.68 2.64			2	014	9,274	71 2	4,524.85	136,659.42	1.90 3.7	.70 3
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	2.04	0.99 #	2.02 06/11/2015	2.03	2.00 2.	08 2.04 2.04			2	014	18,092	104 3	6,872.44	103,211.42	1.47 2.6	.61 2
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.510		0.510 06/11/2015						17.14 2	014				7,178.94	0.168 0.58	80 3
103,144,548 0.570		01/08/2011 07/08/2015	GEK TERNA (CR)	1.81	-0.55 Œ	1.82 06/11/2015	1.81	1.80 1.	85 1.81 1.82			30.05 2	014	51,887	124 9	4,425.55	186,691.63	1.20 2.4	.47 2
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	3.90		3.90 06/11/2015						2	014				32,833.13	3.49 6.1	.12 5
24,060,000 0.300	0.017	0.02 03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.301	5.99 #	0.284 06/11/2015	0.301	0.301 0.3	01 0.301 0.301			10.60 2	014	19	2	5.72	7,242.06	0.265 0.42	20 2
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.50	0.81 #	7.44 06/11/2015	7.50	7.50 7.	50 7.50 7.50			15.88 2	014	11	1	82.50	260,782.37	6.57 8.2	.20 3
101,260,000 2.13	0.1821 0.	3037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.15	0.12 #	8.14 06/11/2015	8.12	8.03 8.	15 8.15 8.11			21.32 2	014	21,756	75 17	5,431.83	825,269.00	6.19 9.0	.00 8
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.41	¬	1.41 06/11/2015						2	014				11,760.46	0.210 1.4	.43 2
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.325	7.26 #	0.303 06/11/2015	0.300	0.300 0.3	25 0.325 0.301			2	014	2,350	5	708.45	32,915.88	0.244 0.45	55 1
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.840	¬	0.840 06/11/2015	0.840	0.840 0.8	40 0.840 0.840			2	014	1,050	5	882.00	24,818.94	0.560 1.1	.15 2
65,368,563 1.30	0.09	0.21 26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CF	R) 5.24	-1.13 <b>Œ</b>	5.30 06/11/2015	5.25	5.24 5.	30 5.24 5.25			33.17 2	014	79,102	78 41	5,557.71	342,531.27	3.25 6.8	.80 8
305,635,185 2.18	0.15	31/12/2014 01/10/2003	4795 HELLENIC PETROLEUM (CR)	5.18	-0.38 <b>Œ</b>	5.20 06/11/2015	5.15	5.15 5.	30 5.18 5.21			2	014	31,158	147 16	2,338.06	1,583,190.26	3.35 5.6	.65
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.126	-1.56 Œ	0.128 06/11/2015	0.127	0.124 0.1	28 0.127 0.126			2	014	35,298	39	4,439.94	38,522.29	0.089 0.20	06 4
65,441,118 0.440		24/11/2014 11/08/2015	IASO SA (CR)	0.520	-3.53 Œ	0.539 06/11/2015	0.520	0.501 0.5	20 0.520 0.506			2	014	2,858	9	1,446.87	34,029.38	0.430 0.73	31 4
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.935	¬	0.935 06/11/2015						2	014				7,759.07	0.668 1.1	.16 9
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.10	-0.90 Œ	1.11 06/11/2015	1.04	1.04 1.	10 1.10 1.10			10.51 2	014	3,426	21	3,752.33	31,438.11	0.825 1.3	.30 2
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.609	¬	0.609 06/11/2015						2	014				5,535.81	0.549 0.73	39 9
20,578,374 0.620		0.4 04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.506	10.00 #	0.460 06/11/2015	0.506	0.506 0.5	06 0.506 0.510			0.41 2	014	1	1	0.51	10,412.66	0.300 1.9	.94 2
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.192	-9.86 Œ	0.213 06/11/2015	0.192	0.192 0.1	92 0.192 0.192			2	014	200	1	38.40	2,156.77	0.128 0.30	08 9
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 06/11/2015						2	014				4,349.04	0.059 0.14	45 2
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 06/11/2015						2	014				4,349.04	0.195 0.19	95 2
23,154,250 1.36		12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.430	-9.66 Œ	0.476 06/11/2015	0.450	0.429 0.4	50 0.430 0.431			3.47 2	014	8,400	11	3,617.10	9,956.33	0.364 0.63	30 2
133,025,996 1.41		03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.326	-1.21 <b>Œ</b>	0.330 06/11/2015	0.336	0.326 0.3	39 0.326 0.329			2	014	26,005	60	3,564.02	43,366.47	0.261 0.51	11 9
158.961.721 0.300	0.0026	30/05/2013 14/11/2007	INTRALOT (CR)	1.49	0.68 #	1.48 06/11/2015	1.47	1 47 1	49 1.49 1.48			2	014	10,323	21 1	5,228.59	236.852.96	1.05 1.8	86 5

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Year: 136 Trading Day No: 187 Monday, 9 November, 2015

Number of Outstanding Securities Nominal Value		/idends [1] 2013 2	Date of Last Coupor 2014 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high	Sector[ 4]
Main Market																					
77,654,850 0.580			01/07/2011 21/02/20	003	J & P - AVAX SA (CR)	0.329	-5.19 Œ	0.347 06/11/2015	0.321	0.321 0.3	35 0.329 0.329			1.53	2014	17,092	32	5,625.03	25,548.45	0.290 0.660	2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/20	014	JUMBO SA (CR)	8.95	2.87 #	8.70 06/11/2015	8.70	8.70 8.	96 8.95 8.81			16.31	2015	105,938	169	933,271.60	1,217,734.84	5.20 10.98	3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/20	000	KARAMOLEGOS SA (CR)	2.50	7	2.50 06/11/2015						24.02	2014				24,357.30	1.57 2.50	3577
14,679,792 1.68			24/06/2014 04/09/20	000	KARATZIS SA (CR)	3.60	7	3.60 06/11/2015	3.60	3.60 3.	60 3.60 3.60			8.71	2014	200	1	720.00	52,847.25	2.89 3.97	2723
13,202,756 0.350			01/07/2004 05/08/20	014	KEKROPS SA (CR)	0.299	-0.33 Œ	0.300 06/11/2015	0.240	0.240 0.2	99 0.299 0.298				2014	452	6	134.88	3,947.62	0.182 0.424	8633
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 06/11/2015							2014				4,944.45	0.340 0.716	5759
23,648,700 0.350			13/07/2011 31/03/20	015	KLEEMAN HELLAS SA (CR)	1.71		1.71 06/11/2015						6.88	2014				40,439.28	1.22 1.90	2757
40,219,218 0.300			25/05/2009 09/07/20	013	KLOUKINAS - LAPPAS SA (CR)	0.350	¬	0.350 06/11/2015	0.350	0.350 0.3	50 0.350 0.350				2014	110	2	38.50	14,076.73	0.274 0.470	2357
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.362	¬	0.362 06/11/2015							2014				7,683.21	0.117 0.362	1757
13,586,500 0.390			25/06/2010 28/05/20	800	KORRES (CR)	3.94	1.55 #	3.88 06/11/2015	3.87	3.87 3.	99 3.94 3.94				2014	2,080	13	8,192.41	53,530.81	3.10 4.25	3767
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.457	-1.72 Œ	0.465 06/11/2015	0.470	0.457 0.4	85 0.460 0.459			12.56	2014	560	11	257.13	13,472.36	0.253 0.648	3577
33,065,136 0.380			0.06 04/08/2015 16/09/20	013	KRI-KRI S.A. (CR)	1.69	7	1.69 06/11/2015	1.60	1.60 1.	69 1.69 1.68			15.65	2014	273	7	459.65	55,880.08	1.56 1.86	3577
15,804,800 0.330			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	7	0.374 06/11/2015							2014				5,911.00	0.276 0.396	3535
23,719,554 0.990			0.2406 14/08/2015 15/09/20	014	KYRIAKIDIS MARBLES SA (CR)	2.31	0.44 #	2.30 06/11/2015	2.29	2.25 2.	33 2.31 2.27			8.78	2014	319	7	724.59	54,792.17	1.61 2.73	2353
79,721,775 0.300			30/05/2007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	4.25	-0.93 Œ	4.29 06/11/2015	4.25	4.21 4.	36 4.25 4.29				2014	20,416	98	87,584.35	338,817.54	2.46 4.75	8633
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	17.15		17.15 06/11/2015						-(6)-	2014				366,392.60	15.40 18.00	5753
5,939,268 0.620			10/07/2003 03/01/20	002	LANAKAM SA (CR)	0.731		0.731 06/11/2015							2014				4,341.60	0.665 1.16	3763
7,734,375 1.00			09/07/2007 07/01/20	011	LIVANIS SA (CR)	0.153		0.153 06/11/2015							2014				1,183.36	0.117 0.210	5557
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.534	7	0.534 06/11/2015							2014				2,531.16	0.216 0.600	9533
17,125,062 0.940			01/06/2010 02/02/20	015	LOULIS MILLS SA (CR)	1.71	¬	1.71 06/11/2015						8.36	2014				29,283.86	1.35 2.35	3577
937,122,261 0.300			26/04/2007 29/08/20			0.082	-2.38 Œ		0.085	0.082 0.0	86 0.082 0.084				2014	426,862	102	35,680.89		0.066 0.232	
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 06/11/2015							2014				4,349.98	0.189 0.443	2353
468,700	0.47	0.65	1 25/06/2015 21/05/20	004		5.55		5.55 06/11/2015						0.38	2014				2,601.29	4.63 8.15	1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/20	005	METKA (CR)	8.88	1.14 #	8.78 06/11/2015	8.94	8.75 8.	94 8.88 8.80				2014	25,578	84	224,955.46	461,321.33	6.31 10.50	2757
10,500,000 0.950			24/06/2008 19/12/20	013	MEVACO SA (CR)	0.911		0.911 06/11/2015							2014				9,565.50	0.701 1.20	2757
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/20			2.57		2.57 06/11/2015						11.17						1.17 2.57	
6,200,000 0.500			22/06/2010 01/11/19		` '	0.130		0.134 06/11/2015	0.131	0.130 0.1	31 0.130 0.131				2014	900	2	117.57		0.130 0.300	
12,417,000 0.370			28/07/2008 06/09/20			3.59	-0.28 Œ				62 3.59 3.56			26.43		1,588	28	5,649.66		3.47 4.25	
11,700,000 0.590			02/06/2009 24/07/20			0.828		0.828 06/11/2015							2014	.,			9,687.60	0.199 0.919	
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/20		. ,	10.72		10.76 06/11/2015	10.76	10.72 10.	90 10.72 10.78				2014	71,161	327	767,080.23		5.64 11.60	
116,915,862 0.970			11/05/2009 19/10/20			4.62		4.62 06/11/2015	4.65		72 4.62 4.64				2014	118,277	465	548,968.68		4.09 6.97	
8,321,682 0.670			17/08/2007 23/11/19		. ,	0.190		0.190 06/11/2015							2014				4,260.17	0.126 0.220	
	0.0436	0.0436	0.0436 29/07/2015 23/11/19			1.24		1.24 06/11/2015							2014				4,260.17	0.380 1.26	
11,510,102 0.890			24/06/2005 06/10/19			0.227		0.175 06/11/2015	0.227		27 0.227 0.227				2014	50	1	11.35		0.175 0.302	
6,340,000 0.600			30/11/2009 12/07/20		. ,	0.780		0.780 06/11/2015	0.227	0.227 0.2					2015			11.00	4,945.20	0.461 1.05	
3,533,149,631 0.300			16/05/2008 24/05/20			0.780		0.525 06/11/2015			50 0.534 0.535			0.12	2013	4.607.994	1.276	2.463.000.00		0.350 1.72	
23,935,280 0.300			29/06/2009 13/06/20		NAYTEMPORIKI PUBLISHING SA(CF			0.115 06/11/2015	0.0-72	0.017 0.0					2014	.,007,774	.,2.70	2,403,000.00	2,752.56	0.089 0.200	
27,848,000 0.300	0.0137	0.004			NEWSPHONE HELLAS SA (CR)	0.234		0.234 06/11/2015						26.61					6,516.43	0.069 0.200	
27,040,000 0.300	0.0137	0.004	0.0032 1010012013 02109120		NEWSFIIONE HELLAS SA (CK)	0.234	7	0.234 00/11/2013						20.01	2014				0,010.43	0.170 0.323	2/71

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Daily Official List Year: 136 Trading Day No: 187 Monday, 9 November, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of L 2014 Dividend [2	ast Coupon ] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last / ax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Si high	Sector 4]
Main Market																								-
6,132,500 1.25			24/06/20	11 19/06/20	01	NEXANS HELLAS SA (CR)	0.821	7	0.821 06/11/2015								2014				- 5,034.78	0.715	5 1.77	273
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	15 25/04/20	01	OPAP (CR)	7.50	3.31 #	7.26 06/11/2015	7.27	7.04	7.54 7.50	7.28			12.38	2014	942,394	2,525	6,856,236.5	2,392,500.00	5.65	9.90	575
490,150,389 2.83			0.08 25/06/20	15 18/06/19	98	OTE (CR)	8.90	0.57 #	8.85 06/11/2015	8.85	8.79	3.94 8.90	8.89			39.62	2014	434,981	790	3,867,386.2	5 4,362,338.46	5.75	9.47	653
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/20	03	P.P.A. S.A. (CR)	15.40	¬	15.40 06/11/2015	15.10	15.10 1	5.40 15.40	15.26			56.92	2014	1,432	18	21,858.3	385,000.00	9.32	16.85	277
4,971,466 1.46			04/07/20	07 08/10/20	03	PAIRIS SA (CR)	0.179	¬	0.179 06/11/2015								2014				- 889.89	0.106	0.253	272
3,953,090 0.900			0.067 27/05/20	15 05/12/20	12	PAPERPACK (CR)	1.03	3.10 #	0.999 06/11/2015	1.03	1.03	1.03 1.03	1.03			3.16	2014	2	1	2.0	5 4,071.68	0.684	1.10	272
50,797,369 0.310			17/08/20	00 12/10/20	10	PAPOUTSANIS (CR)	0.210	¬	0.210 06/11/2015	0.210	0.210 0.	210 0.210	0.210				2014	110	2	23.1	10,667.45	0.200	0.439	376
7,070,400 0.930			18/05/20	10 25/05/20	15	PETROPOULOS PETROS (CR)	3.67	0.82 #	3.64 06/11/2015	3.61	3.61	3.67 3.67	3.66			22.60	2014	644	7	2,355.1	4 25,948.37	2.98	3.84	275
6,101,979,715 0.300			16/05/20	08 05/06/20	13	PIRAEUS BANK (CR)	0.053	-5.36 Œ	0.056 06/11/2015	0.053	0.050 0.	055 0.053	0.053				2014	61,526,593	1,539	3,265,902.5	2 323,404.92	0.050	1.01	835
22,080,000 0.330	0.12	0.2	21/05/20	14 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.73	1.50 #	4.66 06/11/2015	4.63	4.63	1.74 4.73	4.71			6.52	2014	3,394	20	15,997.2	9 104,438.40	4.04	4 6.25	957
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/20	01	PPC (CR)	5.03	4.14 #	4.83 06/11/2015	4.86	4.82	5.05 5.03	4.94			34.09	2014	601,952	1,060	2,971,088.8	3 1,166,960.00	3.30	7.65	753
11,812,193 0.470			0.02 26/03/20	15 15/11/20	06	PROFILE SA (CR)	0.529	1.93 #	0.519 06/11/2015	0.514	0.501 0.	535 0.529	0.517			14.01	2014	1,985	17	1,025.7	0 6,248.65	0.365	0.535	953
27,345,120 0.470			18/07/20	05 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.219	7	0.219 06/11/2015	0.219	0.219 0.	219 0.219	0.219			8.22	2014	604	4	132.2	5,988.58	0.171	0.560	953
11,962,443 0.500			05/09/20	08 12/12/20	13	QUEST HOLDINGS (CR)	3.60	2.27 #	3.52 06/11/2015	3.60	3.60	3.60 3.60	3.60			19.00	2014	50	1	180.0	3,064.79	3.43	3 5.35	953
57,434,884 1.31			05/06/20	08 12/06/20	09	REDS S.A. (CR)	0.380	9.51 #	0.347 06/11/2015	0.380	0.380 0.	380 0.380	0.380				2014	1,000	2	380.0	21,825.26	0.316	0.516	863
22,280,000 0.300			11/04/20	11 23/02/20	07	REVOIL (CR)	0.270		0.270 06/11/2015								2014				- 6,015.60	0.175	0.403	537
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20	15 10/02/20	14	S.KANAKIS SA (CR)	1.80		1.80 06/11/2015	1.80	1.74	1.80 1.80	1.79			8.12	2014	310	12	554.9	9 13,500.00	1.62	2 2.10	357
52,067,296 0.300			23/12/20	03 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.150	2.74 #	0.146 06/11/2015	0.132	0.132 0.	150 0.150	0.132				2015	3,986	18	527.0	7,810.09	0.130	0.273	376
204,235,184 0.300			01/07/20	08 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.091	9.64 #	0.083 06/11/2015	0.091	0.091 0.	091 0.091	0.091			1.00	2014	10	1	0.9	1 18,585.40	0.050	0.123	357
6,456,530 1.61			29/06/20	01 02/08/20	10	SPACE HELLAS SA (CR)	1.44	7	1.44 06/11/2015							3.80	2014				- 9,297.40	1.43	3 1.99	957
28,438,268 0.300			21/08/20	06 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 06/11/2015								2014				- 20,788.37	0.243	3 0.738	135
40,693,350 5.00			03/07/20	06 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	0.820	-1.21 Œ	0.830 06/11/2015	0.833	0.820 0.	833 0.820	0.828				2014	273	3	225.9	33,368.55	0.571	1.12	372
109,314,400 0.300			28/05/20	12 05/08/20	15	TERNA ENERGY (CR)	2.81	-0.71 <b>Œ</b>	2.83 06/11/2015	2.81	2.76	2.81 2.81	2.79				2014	16,050	60	44,780.3	307,173.46	1.70	3.32	753
36,300,000 1.12	0.162	0.285	0.24 03/08/20	15 12/12/20	07	THESSALONIKA WATER & SEWERAG	SE 3.21	0.31 #	3.20 06/11/2015	3.24	3.20	3.24 3.20	3.20			8.81	2014	14,481	34	46,371.4	5 116,523.00	2.22	2 3.35	757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	15 01/11/19	99	THRACE PLASTICS SA (CR)	1.38	1.47 #	1.36 06/11/2015	1.38	1.36	1.38 1.38	1.37				2014	27,605	49	37,815.2	62,230.58	0.849	9 1.53	135
77,063,568 4.00			0.1551 24/06/20	15 25/06/20	04	TITAN CEMENT (CR)	19.48	-0.71 Œ	19.62 06/11/2015	19.50	19.48 19	9.86 19.48	19.66			17.97	2014	11,821	140	232,435.7	1 1,573,481.87	15.64	1 24.95	235
7,568,960 4.00			0.1551 24/06/20	15 25/06/20	04	TITAN CEMENT CO. (PR)	9.55	7	9.55 06/11/2015							8.81	2014				- 1,573,481.87	7.45	5 10.89	235
10,080,000 3.00	1.5	0.6	1.95 04/05/20	15 27/08/20	01	TPA SA (CR)	25.80	7	25.80 06/11/2015	25.80	25.80 2	5.80 25.80	25.80			12.21	2014	30	2	774.0	260,064.00	15.72	26.39	277
15,627,315 0.300			16/11/19	92 03/12/20	12	UNIBIOS (CR)	0.096	7	0.096 06/11/2015								2014				- 1,500.22	0.077	7 0.180	235
18,810,000 0.400			08/07/20	10 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.140	7	0.140 06/11/2015								2014				- 2,633.40	0.081	0.184	235
233,164,646				23/07/20	15	VIOHALCO SA/NV (CB)	2.22	-0.89 Œ	2.24 06/11/2015	2.21	2.18	2.24 2.22	2.21					64,704	134	142,890.2	1 517,625.51	1.79	9 4.11	272
4,968,600 2.88			01/07/19	98 14/12/19	98	VIS SA (CR)	0.743		0.743 06/11/2015								2014				- 3,691.67	0.461	1.34	272
6,325,000 0.600			02/05/20	14 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 06/11/2015							30.02	2014				- 6,514.75	0.800	1.03	279
Exchange Trad	ded Fu	unds	(ETFs)																					
6,030,903				24/01/20	08	ALPHA ETF FTSE Athex Large Cap	2.04	0.49 #	2.03 06/11/2015	2.02	2.02	2.04 2.04	2.02					641	2	1,291.6		1.64	1 2.84	1200
294,878				29/06/20	09	NBGAM ETF	7.68	0.26 #	7.66 06/11/2015	7.68	7.68	7.68 7.68	7.68					2	1	15.3	5	6.43	3 10.37	1200
388,550				03/11/20	10	NBGAM ETF GREECE & TURKEY 30	6.50	0.77 #	6.45 06/11/2015	6.50	6.50	5.50 6.50	6.50					2	1	13.0	)	5.21	8.90	1200

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	rdes Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/199	9 4815 ALPHA REAL ESTATE SA(CR)	5.12	12.53 #	4.55 06/11/2015	5.12	5.12 5.12 5.12 5.1	2		27.56	2014	1	1 5	12 71,680.00	3.80 6.	.30 863
63,900,000 3.00			23/06/2003 04/11/200	8 4816 ASTIR PALACE SA (CR)	2.29	¬	2.29 06/11/2015	2.29	2.29 2.29 2.29 2.2	9			2014	475	3 1,087	75 146,331.00	1.83 3	3.60 575
90,902,904 0.800			09/08/2004 08/03/200	6 4814 ATHENA SA (CR)	0.300	¬	0.300 06/11/2015						2014			27,270.87	0.300 0.3	328 235
191,660,320 0.300			20/07/2009 29/12/201	0 4817 ATTICA HOLDINGS (CR)	0.440	¬	0.440 06/11/2015	0.440	0.440 0.440 0.440 0.44	0			2014	2,055	2 904	20 84,330.54	0.287 0.5	589 575
71,082,707 1.70			01/07/2010 21/11/201	2 4820 HERACLES GEN.CEMENT CO. (	CR) 1.18	0.86 #	1.17 06/11/2015	1.18	1.18 1.18 1.18 1.1	8			2014	1,000	1 1,180	00 83,877.59	1.10 1.	.40 235
13,404,440 8.63			02/04/2001 06/03/199	2 4822 IONIAN HOTELS SA (CR)	5.80		5.80 06/11/2015					-(6)-	2014			77,745.75	4.98 7	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/199	0 4823 KARELIA TOBACCO CO. SA (CI	3) 245.00	¬	245.00 06/11/2015					10.92	2014			676,200.00	198.05 298.	.00 378
30,600,000 0.300			12/06/2008 04/03/201	4 5059 KATHIMERINI SA (CR)	0.360	-10.00 <b>Œ</b>	0.400 06/11/2015	0.373	0.360 0.373 0.360 0.36	0			2014	25,164	11 9,060	24 11,016.00	0.185 0.7	720 555
14,074,000 3.00			02/03/2012 23/07/200	9 5075 MIG REAL ESTATE (CR)	2.69	¬	2.69 06/11/2015					15.35	2014			37,859.06	1.95 3.	.45 867
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.00	¬	2.00 06/11/2015						2014			213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/2005 30/09/200	3 4827 PERSEUS SA (CR)	0.346	¬	0.346 06/11/2015					1.67	2014			5,965.31	0.300 0.7	700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. INV. CO.(0	CR) 1.19	-0.83 <b>Œ</b>	1.20 06/11/2015	1.19	1.19 1.19 1.19 1.1	9			2014	245	1 291	55 65,317.01	0.900 1.	.41 867
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/200	9 4978 AEGEK (CR)	0.037	-15.91 <b>Œ</b>	0.044 06/11/2015	0.037	0.037 0.051 0.051 0.03	7	***		2014	6,610	4 244	85 1,232.16	0.031 0.0	J85 <b>23</b> 5
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.089	¬	0.089 06/11/2015	0.089	0.089 0.089 0.089 0.08	9			2014	20	1 1	78 1,157.00	0.020 0.1	125 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 06/11/2015						2014			728.63	0.032 0.0	)54 <b>9</b> 53
215,246,452 0.300			25/06/2001 24/09/200	1 4446 ALTEC SA (CR)	0.016	-20.00 <b>Œ</b>	0.020 06/11/2015	0.016	0.016 0.016 0.016 0.01	6			2014	2,000	2 32	00 3,443.94	0.010 0.0	J30 <b>9</b> 53
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, issue '96)	0.223	-19.78 <b>Œ</b>	0.278 06/11/2015	0.223	0.223 0.223 0.223 0.22	4			2014	5	1 1	12 12,931.93	0.090 0.2	280 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, issue '90)	1.30		1.30 06/11/2015						2014			12,931.93	1.15 1.	.30 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.064	-3.03 Œ	0.066 06/11/2015	0.066	0.061 0.066 0.061 0.06	4			2014	14,616	10 931	58 12,931.93	0.047 0.0	J93 <b>57</b> 5
20,255,805 0.300			22/08/2006 02/08/201	0 4881 AXON HOLDING SA (CR)	0.052		0.052 06/11/2015						2014			1,053.30	0.022 0.0	J66 453
17,579,754 4.16			18/08/2006 02/08/201	0 5097 BIOTER SA (CR)	0.118		0.118 06/11/2015						2014			2,074.41	0.093 0.2	250 235
14,173,104 0.300			11/08/2010 28/11/201	3 5055 DIONIC (CR)	0.058	¬	0.058 06/11/2015						2014			822.04	0.025 0.0	J86 <b>27</b> 9
15,878,748 0.480			10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 06/11/2015						2014			5,049.44	0.216 0.3	340 235
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.300	¬	0.300 06/11/2015						2014			1,188.39	0.145 0.5	585 376
7,085,888 1.59			02/07/1996 06/09/201	0 4690 ELVIEMEK (CR)	3.97		3.97 06/11/2015						2014			28,130.98	3.97 3.	.97 863
6,000,000 0.600			13/06/2008 08/04/200	4 4886 EUROBROKERS S.A. (CR)	0.009		0.009 06/11/2015						2014			54.00	0.009 0.0	J20 <b>8</b> 53
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.152		0.152 06/11/2015						2014			3,316.70	0.152 0.4	440 453
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.880		0.880 06/11/2015						2013			96,885.52	0.484 1.	.19 953
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.010	11.11 #	0.009 06/11/2015	0.010	0.010 0.010 0.010 0.01	0			2014	109,500	9 1,095	00 773.76	0.006 0.0	J30 <b>372</b>
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA (CB)	0.174	¬	0.174 06/11/2015						2014			220.98	0.173 0.4	420 175
36,748,909 0.730			15/12/2005 13/12/200	6 5083 HEL. SUGAR INDUSTRY SA (CE	0.101	1.00 #	0.100 06/11/2015	0.101	0.101 0.101 0.101 0.10	1			2015	9,100	5 919	10 3,711.64	0.100 0.3	327 357
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 06/11/2015						2014			1,494.84	0.005 0.0	353
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HOLD. SA (	CB) 0.059		0.059 06/11/2015						2014			1,494.84	0.016 0.1	119 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.076		0.076 06/11/2015						2014			541.52	0.076 0.2	225 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.144		0.144 06/11/2015						2014		***	7,355.67	0.086 0.1	190 457
4,419,616 1.58			21/07/2011 04/02/201	5 4983 MEDICON S.A (CR)	0.465		0.465 06/11/2015					0.44	2014			2,055.12	0.233 0.4	44E 4E1

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Year: 136 Trading Day No: 187
Monday, 9 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price					ce Last ax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume T	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.065	¬ 0.065	06/11/2015						***		2014				1,315.04	0.061 0.	147 357
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.090	-8.16 <b>Œ</b> 0.098	06/11/2015	0.107	0.090 0	107 0.091	0.090				2014	44,580	21	4,025.72	5,732.74	0.060 0.	124 357
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.119	¬ 0.119	06/11/2015	0.119	0.119 0	119 0.119	0.119				2014	1,303	2	155.06	1,781.18	0.060 0.	189 863
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.020	¬ 0.020	06/11/2015								2014				818.93	0.019 0.0	098 <b>9</b> 53
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.101	¬ 0.101	06/11/2015								2014				1,893.75	0.050 0.2	283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.088	11.39 # 0.079	06/11/2015	0.088	0.088 0	0.088	0.088			3.08	2014	1,000	2	88.00	2,140.09	0.053 0.	152 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.128	¬ 0.128	06/11/2015								2014				8,361.76	0.024 0.	128 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.80	¬ 4.80	06/11/2015								2014				37,989.50	1.12 4	4.80 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.289	¬ 0.289	06/11/2015								2014				2,890.00	0.215 0.4	444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.054	¬ 0.054	06/11/2015								2014				5,442.82	0.019 0.	117 555
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.028	-17.65 <b>Œ</b> 0.034	06/11/2015	0.028	0.028 0	028 0.028	0.028			0.66	2014	10	1	0.28	458.74	0.028 0.	165 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB	0.103	¬ 0.103	06/11/2015								2014				1,358.74	0.030 0.	189 372
Under Deletion																					
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.015	7.14 # 0.014	06/11/2015	0.015	0.015 0	015 0.015	0.020				2014	1	1	0.02	16.95	0.005 0.0	015 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬ 0.298	06/11/2015								2014				2,851.05	0.298 0.2	298 957
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80	¬ 1.80	06/11/2015								2014				1,709.55	1.80 2	2.29 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	¬ 1.35	06/11/2015								2014				1,709.55	1.35 1	1.35 376
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬ 0.300	06/11/2015								2014				1,421.25	0.300 0.	520 372
Suspension Sta	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬ 0.180	06/11/2015												900.00	0.130 0.3	307 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬ 0.043	06/11/2015												216.08	0.043 0.0	043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬ 0.155	06/11/2015												271,398.11	0.155 0.	155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬ 0.120	06/11/2015												2,565.85	0.120 0.	120 555
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬ 0.012	06/11/2015												979.73	0.007 0.0	037 235
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬ 0.046	06/11/2015												4,849.48	0.046 0.0	046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬ 0.304	06/11/2015												10,314.72	0.304 0.3	304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬ 0.190	06/11/2015												3,823.12	0.190 0.	190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬ 0.140	06/11/2015												3,068.88	0.140 0.	140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬ 0.038	06/11/2015												2,072.81	0.038 0.0	038 555
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬ 0.050	06/11/2015												1,507.98	0.050 0.0	050 357
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬ 0.150	06/11/2015												1,177.14	0.150 0.	150 235
			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬ 0.480	06/11/2015												2,760.00	0.480 0.4	480 537
5,750,000 0.300			00/04/4005 07/05/0000	4651 EMPORIKOS DESMOS SA (CR)	0.080	¬ 0.080	06/11/2015												2,134.04	0.080 0.0	080 372
5,750,000 0.300 24,605,397 0.400			29/06/1995 27/05/2002	4031 LIVII OKIKOS DESIVIOS SA (CIK)																	
				4652 EMPORIKOS DESMOS SA (PR)	0.140	¬ 0.140	06/11/2015												2,134.04	0.140 0.	140 372
24,605,397 0.400			01/07/1996 27/05/2002		0.140 0.328		06/11/2015 06/11/2015												2,134.04 2,403.14	0.140 0.1 0.328 0.1	

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

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last 114 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		ast Av	/y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Suspension St	atus																					
30,390,000 0.310			18/08/2008	29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 06/11/2015		 										2,127.30	0.026	0.078 3573
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 06/11/2015		 										2,166.52	0.088	0.088 8633
7,840,373 1.20			18/07/2002	05/03/2003 47	65 KLONATEX SA (PR)	0.080	7	0.080 06/11/2015		 										1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/2000	05/03/2003 47	64 KLONATEX SA (CR)	0.040	¬	0.040 06/11/2015		 										1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/2000	01/08/2000 48	68 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 06/11/2015		 										2,315.89	0.132	0.132 877
15,015,000 1.60			01/07/2002	02/02/2000 46	03 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 06/11/2015		 										1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100		0.100 06/11/2015		 										9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096		0.096 06/11/2015		 										9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640		0.640 06/11/2015		 										8,675.26	0.640	0.640 5379
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	¬	0.070 06/11/2015		 										17,882.17	0.009	0.070 575
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125		0.125 06/11/2015		 										2,932.98	0.125	0.125 275
42,501,273 0.300			26/06/2007	10/08/2009 49	93 NUTRIART (CR)	0.049	¬	0.049 06/11/2015		 										2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997	20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070	7	0.070 06/11/2015		 										1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001	03/12/2008 47	23 PETZETAKIS SA (CR)	0.260		0.260 06/11/2015		 										6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390		0.390 06/11/2015		 										4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997	12/06/2008 46	27 PRAXITELIO SA (PR)	0.540	7	0.540 06/11/2015		 										4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008	09/01/2006 48	30 PROTON BANK S.A. (CR)	0.180		0.180 06/11/2015		 										11,283.09	0.180	0.180 835
25,667,143 0.320			03/07/2000	18/12/2007 45	48 SAOS (CR)	1.56		1.56 06/11/2015		 										40,040.74	1.56	1.56 277
26,408,040 0.300			01/07/1997	26/05/1999 44	64 SHEET STEEL SA (CR)	0.120	7	0.120 06/11/2015		 										3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002	01/11/2010 50	22 SHELMAN SA (CR)	0.080	¬	0.080 06/11/2015		 										4,817.70	0.080	0.080 235
29,060,950 0.340			20/08/2007	24/10/2001 50	88 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 06/11/2015		 										232.49	0.005	0.008 275
26,262,660 0.900			01/07/2008	24/02/2011 49	54 SPRIDER STORES (CR)	0.031	¬	0.031 06/11/2015		 										814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008	10/03/2010 49	82 T BANK (CR)	0.048	¬	0.048 06/11/2015		 										6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR	0.006	¬	0.006 06/11/2015		 										39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001	01/08/2000 47	26 TEXAPRET SA (CR)	0.080	¬	0.080 06/11/2015		 										1,113.60	0.080	0.080 376
510,840 1.00			15/07/2008	21/11/2013 50	36 TROPEA HOLDING (CR)	2.00	¬	2.00 06/11/2015		 										1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008	15/06/2009 49	13 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 06/11/2015		 										47,790.28	0.168	0.168 835
89,616,200 0.300			21/08/2000	28/06/2007 46	16 UNITED TEXTILES (CR)	0.050	7	0.050 06/11/2015		 										4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005	05/02/2008 49	53 XATZIOANNOU (CR)	0.026	7	0.026 06/11/2015		 										1,863.78	0.026	0.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 187

Monday, 9 November, 2015

#### Shares' Notes

Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.

  4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List

Year: 136 Trading Day No: 187

Section 2: Shares' Notes

Monday, 9 November, 2015

#### Shares' Notes

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Monday, 9 Nove	=
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	30,000	8.87	266,100.00	14:44:23	20
PIRAEUS BANK (CR)	5,000,000	0.054	267,500.00	15:51:19	20

34,000

7.41

251,940.00

16:41:17

20

# Blocks Notes

OPAP (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 187

Monday, 9 November, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Shares Forced Sales Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Section 3: Figures of Securities Transactions			Monday, 9 Nove	ember, 2015
Daily Official List			Year: 136 Trading L	Day No: 187

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 187Section 3: Figures of Securities TransactionsMonday, 9 November, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 187Section 3: Figures of Securities TransactionsMonday, 9 November, 2015

Exchange Traded Funds (I	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 <b>Г∆ X.A</b> .	09/11/2015	25,000	294,878			294,878	2,246,426.00	7.6182		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/11/2015	50,000	6,030,903			6,030,903	12,165,290.00	2.0172	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/11/2015	25,000	388,550			388,550	2,498,229.00	6.4296		27/10/2011

# ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 9 No

Monday, 9 November, 2015

Year: 136 Trading Day No: 187

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 187 Monday, 9 November, 2015

#### **Government Bonds**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 187

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 9 November, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casł Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	;																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

# Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Widingoi	maker		makoi	Cicaring	Cicarrig
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			a	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.			а			а			
S, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
NAMIC SECURITIES S.A.			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
. PETROPOULAKIS SECURITIES S.A.			a			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
IROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
IROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
JARDIAN TRUST SECURITIES S.A			а			а			
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Delivat	ives Market	AIIIL	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
4B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.			а			а			
5, 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					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.	, ,	. ,	а		а	а			
, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
MAGNA TRUST SECURITIES S.A	,,	, ,, ==	а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-					
IERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	а			а
, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830	•		•				•
IERRILL LYNCH	+30 210-3071070	210-3071030	а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	•	••					
	(+4420)-17732000	(+4420)-17734323	а		а				
IIDAS BROKERAGE S.A. , SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	a		a				
	(210)-3233203	(210)-3253205	а						а
. CHRISOCHOIDES BROKERAGE FIRM S.A.	(210) 2212012	(210) 221/115	а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	а			-		а	
ATIONAL BANK OF GREECE S.A. 8, AKADIMIAS STR. ATHINA	(210) 2220017	(210) 2220470	а			а		а	
	(210)-3328817	(210)-3328678							
16, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A	(040) 0000500	(040) 00005 (5	а		а	а	а		
8, 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 FLOO <b>R\$\$\\\</b> 122873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS 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							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			a	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.			а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A	, ,, ,, ,, ,, ,,	, ,,	а			а			а
4, LOUIZIS RIANKOUR STR. ATHINA									

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# 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							

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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## 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
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013
PIRAEUS SECURITIES S.A.  ILS MULTIMEDIA SA (CR)	02/02/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
TYTILINEOS 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
IATIONAL 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
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ITE (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
REDS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	05/09/2014
S.KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Section 7: Index Futures Monday, 9 November, 2015

Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price F	Price max	Price min	Last price (	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
204.59 201.37 203.87 1.23%	November 2015	201.50	205.50	201.25	204.00	204.00			204.50	221.50		169	1,760	6,668
	December 2015	201.00	205.25	201.00	203.75	203.75			203.50	224.00		82	1,040	6,623
	January 2016					202.25			210.75	218.50				100
	March 2016					203.00								<del></del>
	June 2016					204.00								
	September 2016					205.00								

Monday, 9 November, 2015

						atives Market	Deriv									<b>Asset</b>	Jnderlyin	
Open Interest	Volume	ades	Tr	h Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	AG (CR)	СС НВС
138	1	1		25	22.25	21.33			21.40	21.40	21.40	21.40	21.40	December 2015	1.99%	21.55	21.30	21.61
									21.29					March 2016	1.770	21.00	21.00	21.01
									21.39					June 2016				
									21.50					September 2016				
(Contract Size: 100 Securities, Physical De															(CR)	RKS SA	PIPEWO	CORINT
645	6	1		19	1.19	1.03			1.06	1.06	1.06	1.06	1.06	December 2015	0.98%	1.03	0.980	1.07
<u></u>									1.03					March 2016				
									1.03					June 2016				
									1.04					September 2016				
(Contract Size: 100 Securities, Physical De																	R (CR)	ELLAKT
1,002	78	13		96	1.96	1.71			1.76	1.76	1.75	1.78	1.78	December 2015	0.00%	1.75	1.72	1.79
				87	1.87	1.70			1.76					March 2016				
									1.77					June 2016				
<u></u>									1.78					September 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	YDAP S
147	15	3		96	5.96	5.46			5.58	5.58	5.58	5.77	5.77	December 2015	-0.18%	5.52	5.52	5.80
<u></u>									5.57					March 2016				
									5.60					June 2016				
							-		5.63				_	September 2016				
(Contract Size: 101 Securities, Physical De																	LLIE (CR	OLLI F
589	3	3		15	19.15	17.76			18.08	18.08	18.01	18.08	18.01	December 2015	0.00%	18.00	17.96	18.20
				54	18.54	18.12			18.13					March 2016				
									18.22					June 2016				
<del></del>									18.32					September 2016				
(Contract Size: 100 Securities, Physical De																CR)	ASS SA	RIGOG
929	75	22		43	2.43	2.05			2.00	2.00	2.00	2.09	2.00	December 2015	0.99%	2.04	2.00	2.08
									2.03					March 2016				
									2.05					June 2016				
									2.06					September 2016				
(Contract Size: 100 Securities, Physical De																	NA (CR)	SEK TEI
7,718	30	4		00	2.00	1.84			1.84	1.84	1.82	1.84	1.82	December 2015	-0.55%	1.81	1.80	1.85
<u></u>									1.83					March 2016				
									1.84					June 2016				
									1.85					September 2016				
(Contract Size: 100 Securities, Physical De															R)	TIES (C	PROPE	RIVAL
93	17	5		45	8.45	8.02			8.06	8.06	8.03	8.10	8.10	December 2015	0.12%	8.15	8.03	8.15
<u></u>									8.20					March 2016				
									8.24					June 2016				
<del></del>									8.28					September 2016				

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					atives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
839	57	18		5.61	5.25			5.25	5.25	5.25	5.32	5.28	December 2015	-1.13%	5.24	5.24	5.30
				5.42	5.21			5.34					March 2016				
								5.37					June 2016				
								5.39					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	EUM (C	C PETRO	HELLEN
3,122	66	24		5.63	5.19			5.21	5.21	5.19	5.27	5.25	December 2015	-0.38%	5.18	5.15	5.30
								5.24					March 2016				
								5.26					June 2016				
								5.29					September 2016				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRALO
498				1.72	1.48			1.48					December 2015	0.68%	1.49	1.47	1.49
								1.49					March 2016				
								1.50					June 2016				
								1.51					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	UMBO :
424	93	42		9.03	8.93			8.95	8.95	8.67	8.95	8.67	December 2015	2.87%	8.95	8.70	8.96
								8.76					March 2016				
								8.81					June 2016				
								8.85					September 2016				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	//ARFIN
32,754	400	22		0.098	0.085			0.086	0.086	0.084	0.087	0.086	December 2015	-2.38%	0.082	0.082	0.086
								0.085					March 2016				
								0.085					June 2016				
								0.085					September 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	/IETKA (
202	25	5		9.07	8.81			8.82	8.82	8.79	8.87	8.87	December 2015	1.14%	8.88	8.75	8.94
<del></del>								8.84					March 2016				
								8.89					June 2016				
<u></u>								8.93					September 2016				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	<b>NOTOR</b>
373	47	22		11.50	10.63			10.76	10.76	10.69	10.81	10.70	December 2015	-0.37%	10.72	10.72	10.90
								10.84					March 2016				
								10.89					June 2016				
								10.95					September 2016				
(Contract Size: 102 Securities, Physical Deliv														CR)	INGS (C	OS HOLI	IYTILIN
5,229	131	54	4.62	5.12	4.68			4.62	4.62	4.62	4.72	4.69	December 2015	0.00%	4.62	4.58	4.72
								4.65					March 2016				
								4.68 4.70					June 2016				
<del></del>					<del></del>			4.70					September 2016				

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						atives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	ides	Trad	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
3,015	1,095	298	21		8.78	7.48			7.50	7.50	7.09	7.53	7.30	December 2015	3.31%	7.50	7.04	7.54
18	54	1			8.72	7.50			7.21	7.21	7.21	7.21	7.21	March 2016				
									7.35					June 2016				
									7.39					September 2016				
(Contract Size: 100 Securities, Physical Del																	)	OTE (CF
5,285	216	57			9.15	8.96			8.87	8.87	8.80	8.92	8.84	December 2015	0.57%	8.90	8.79	8.94
					9.07	8.89			8.92					March 2016				
									8.96					June 2016				
									9.00					September 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S
202	8	5			16.50	15.11			15.30	15.30	15.15	15.30	15.30	December 2015	0.00%	15.40	15.10	15.40
									15.51					March 2016				
									15.59					June 2016				
									15.67					September 2016				
(Contract Size: 100 Securities, Physical Del																	)	PPC (CF
8,418	672	185	1		5.55	5.06			5.06	5.06	4.83	5.06	4.86	December 2015	4.14%	5.03	4.82	5.05
30					5.53	5.21			4.87					March 2016				
									4.89					June 2016				
									4.91					September 2016				
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (	ERNA
1,104	4	2			2.93	2.83			2.79	2.79	2.77	2.79	2.77	December 2015	-0.71%	2.81	2.76	2.81
									2.85					March 2016				
									2.87					June 2016				
									2.88					September 2016				
(Contract Size: 100 Securities, Physical Del																R)	EMENT (C	TTAN C
554	14	8			21.81	19.60			19.64	19.64	19.58	19.75	19.75	December 2015	-0.71%	19.48	19.48	19.86
38					21.29	19.95			19.76					March 2016				
									19.86					June 2016				
									19.96					September 2016				
(Contract Size: 100 Securities, Physical Del																(CB)	CO SA/NV	/IOHAL
668	11	7			2.50	2.18			2.21	2.21	2.21	2.23	2.23	December 2015	-0.89%	2.22	2.18	2.24
									2.26					March 2016				
									2.27					June 2016				
									2.28					September 2016				

Year: 136 Trading Day No: 187 Section 7: Index Options Monday, 9 November, 2015

FTSE/Athex Large Cap Call Options Put Options

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

	Call Options  November 2015 December 2015 Other Mon																				Put O	ptions									
											Deceml	ber 2015			Other Months				Novem	ber 2015							oer 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Ce Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00	-	72.00	-	36	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		130
155	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	48.75	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.20	-	-		155
160	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	44.00	-			0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.37	-	-		160
165	0.00	0.00	0.00	-	37.00	-	-	0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	0.64	-	-		165
170	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.10	-	-		170
175	0.00	0.00	0.00	-	27.25	-		0.00	0.00	0.00	-	30.25	-			0.00	0.00	0.00	-	0.18	-	60	0.00	0.00	0.00	-	1.70	-			175
180	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	26.25	-	60		0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	2.50	-	-		180
185	18.25	20.25	18.25	20.25	20.25	19	66	0.00	0.00	0.00	-	22.50	-	33		18.25	20.25	0.00	-	0.96	-	230	0.00	0.00	0.00	-	3.70	-			185
190	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	18.75	-	-		0.00	0.00	0.00	-	1.90	-	6	0.00	0.00	0.00	-	5.10	-	40		190
195	10.50	12.00	10.50	12.00	12.00	8	20	0.00	0.00	0.00	-	15.75	-	-		10.50	12.00	0.00		3.30	-	423	0.00	0.00	0.00	-	7.00	-	•		195
200	8.00	10.25	8.00	10.25	10.25	8	52	0.00	0.00	0.00	-	13.00	-	100		8.00	10.25	4.00	4.00	4.00	6	577	0.00	0.00	0.00	-	9.10	-	-		200
205	8.00	8.00	8.00	8.00	8.00	1	139	0.00	0.00	0.00	-	10.50	-	158		8.00	8.00	0.00	-	7.90	-	121	0.00	0.00	0.00	-	11.75	-	10		205
210	0.00	0.00	0.00	-	3.10	-	148	0.00	0.00	0.00	-	8.30	-	45		0.00	0.00	0.00	-	11.25	-	120	0.00	0.00	0.00	-	14.50	-	20		210
215	0.00	0.00	0.00	-	1.90	•	922	0.00	0.00	0.00	-	6.60	-	937		0.00	0.00	0.00	-	15.00	•	51	0.00	0.00	0.00	-	17.75	•	70		215
220	1.20	1.20	1.10	1.10	1.10	12	228	0.00	0.00	0.00	-	5.10	-	2		1.20	1.20	0.00	-	19.00	-	1	0.00	0.00	0.00	-	21.25	-			220
225	0.70	0.80	0.70	0.80	0.80	25	319	0.00	0.00	0.00	-	3.90	-	10		0.70	0.80	0.00	-	23.50	-	-	0.00	0.00	0.00	-	25.25	-	•		225
230	0.00	0.00	0.00	-	0.32	-	68	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	29.25	-	-		230
235	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	2.20	-	470		0.00	0.00	0.00	•	33.25	-	-	0.00	0.00	0.00	•	33.50	•	•		235
240	0.00	0.00	0.00	-	0.08	-		0.00	0.00	0.00	-	1.70	-	60		0.00	0.00	0.00	•	38.00	-	-	0.00	0.00	0.00	-	37.75	-			240
245	•	-	-	-	•	•	•	0.00	0.00	0.00	-	1.20	-	•		•	-	-	-	-	•	-	0.00	0.00	0.00	•	42.25	-	•		245
250		-	-	-	-	•	-	0.00	0.00	0.00	-	0.88	-				-	•			•	-	0.00	0.00	0.00	-	47.00	-	-		250
255	•	-	-	-	•	-	-	0.00	0.00	0.00	•	0.63	•	•		-	•	•	•	•	•	-	0.00		0.00	•	52.00	•	-		255
260 265		-	-	-	-	-	-	0.00	0.00	0.00	-	0.45		•		-	-	•	-	•	-	-	0.00	0.00	0.00	-	56.50 61.50		-		260 265
270		-		-				0.00	0.00	0.00	-	0.32					-		-				0.00	0.00	0.00	-	66.50				270
275								0.00	0.00	0.00		0.15	-										0.00	0.00	0.00		71.00				275
280								0.00	0.00	0.00		0.10	-										0.00	0.00	0.00		76.00				280
285				-				0.00	0.00	0.00		0.07	-							-			0.00	0.00	0.00		81.00				285
290								0.00	0.00	0.00		0.05								-		-	0.00	0.00	0.00		86.00				290
295		-	-					0.00	0.00	0.00		0.03	-				-						0.00	0.00	0.00		91.00				295
300							-	0.00	0.00	0.00		0.02											0.00	0.00	0.00		96.00				300
450	0.00	0.00	0.00	-	0.02			-		-		-	-	-		0.00	0.00	0.00		248.00		10		-	-	-		-			450
	Totals:					73	1,998						0	1,875	0 0						6	1,619						0	140	0 0	
	Number o	of Trades					28							0	0							1							0	0	
	-																						-								

Year: 136 Trading Day No: 187 Section 7: Stock Options Monday, 9 November, 2015

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

OPAP (CR)		
Ca	all Options	Put Options

									113															i ut o	F						
				Novemb								ber 2015			Other Months					nber 2015						Decemb				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
5.200	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.052
5.600	0.000	0.000	0.000		1.67			0.000	0.000	0.000		1.71	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.032				0.056
6.000	0.000	0.000	0.000		1.27			0.000	0.000	0.000		1.35	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.077		-		0.060
6.400	0.000	0.000	0.000		0.902			0.000	0.000	0.000		1.04	-			0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.161				0.064
6.800	0.000	0.000	0.000		0.580			0.000	0.000	0.000		0.763	-			0.000	0.000	0.000		0.114		-	0.000	0.000	0.000		0.288		-		0.068
7.200	0.000	0.000	0.000		0.332			0.510	0.510	0.510	0.510	0.510	10	20		0.000	0.000	0.000		0.267		-	0.487	0.487	0.487	0.487	0.487	5	5		0.072
7.600	0.000	0.000	0.000		0.168			0.379	0.379	0.379	0.379	0.379	5	5		0.000	0.000	0.000		0.503		70	0.000	0.000	0.000		0.693		-		0.076
8.000	0.000	0.000	0.000		0.074			0.250	0.250	0.250	0.250	0.250	5	5		0.000	0.000	0.000		0.809		130	0.000	0.000	0.000		0.967				0.080
8.400	0.000	0.000	0.000		0.028			0.000	0.000	0.000		0.155	-	5		0.000	0.000	0.000		1.16		10	0.000	0.000	0.000		1.28		-		0.084
8.800	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.096	-	45		0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.62				0.088
9.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.058	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-			0.092
9.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.034	-			0.000	0.000	0.000		2.34		-	0.000	0.000	0.000		2.36				0.096
10.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		2.74		-	0.000	0.000	0.000		2.75		-		0.100
11.000								0.000	0.000	0.000		0.004	-								-		0.000	0.000	0.000		3.74				0.110
12.000						-	-	0.000	0.000	0.000		0.001	-									-	0.000	0.000	0.000		4.74		-		0.120
	Totals:					0	0						20	80	0 0						0	210	-					5	45	0 0	_
	Number (	of Trades:					0							3	0							0.00							1	0	

Year: 136 Trading Day No: 187 Section 7: Stock Options Monday, 9 November, 2015

OTE (CR)

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

								Call Optio	ons															Put C	ptions						
				Novemb	per 2015						December	2015			Other Months			ı	Novembe	er 2015						December 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price V	olume	Open Interest	Volume Open Interest	Open price	Price max		Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	/olume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		3.27	-	-							-	-	0.000	0.000	0.000		0.004	-	-		0.056
6.000	0.000	0.000	0.000		2.85		-	0.000	0.000	0.000		2.88	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.011	-			0.060
6.400	0.000	0.000	0.000		2.46	-		0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.028	-	-		0.064
6.800	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.13	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.060	-			0.068
7.200	0.000	0.000	0.000		1.67	-		0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.113	-	-		0.072
7.600	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.195	-	-		0.076
8.000	0.000	0.000	0.000		0.948	-		0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.092	-		0.000	0.000	0.000		0.309	-	-		0.080
8.400	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.927	-			0.000	0.000	0.000		0.199	-		0.000	0.000	0.000		0.459	-			0.084
8.800	0.000	0.000	0.000		0.421	-		0.000	0.000	0.000		0.719	-	-		0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.650	-	-		0.088
9.200	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.550	-	10		0.000	0.000	0.000		0.597	-		0.000	0.000	0.000		0.880	-			0.092
9.600	0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.412	-	5		0.000	0.000	0.000		0.886	-		0.000	0.000	0.000		1.14	-	-		0.096
10.000	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.301	-			0.000	0.000	0.000		1.22	-		0.000	0.000	0.000		1.43	-	-		0.100
11.000	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		2.16	-		0.000	0.000	0.000		2.26	-	-		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.052	-			0.000	0.000	0.000		3.15	-		0.000	0.000	0.000		3.19	-			0.120
	Totals:					0	0	-					0	15	0 0	-					0	0	-					0	5	0 0	
	Number	of Trados					0							0	0							0.00							0	0	

Monday, 9 November, 2015

PPC (CR)

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

							C	all Optio	ns																Put O	otions						
	November 2015						December 2015					Other I	Months	November 2015						December 2015					Other Months							
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last C price	Closing price V	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open I	nterest Excerise Price
3.000							-						-	-									-							-		0.030
3.200	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.65	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-			0.032
3.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.034
3.600	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-			0.036
3.800	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.056	-	-		0.038
4.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.932	-				0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.093	-			0.040
4.400	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.083	-	-	0.172	0.172	0.172	0.172	0.172	5	5		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		0.234	-	50	0.315	0.315	0.315	0.315	0.315	5	5		0.048
5.200	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.628	-	-		0.052
5.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.809	-		0.000	0.000	0.000		0.922	-	-		0.056
6.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.25	-	-		0.060
6.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.57	-		0.000	0.000	0.000		1.61	-	-		0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.028	-				0.000	0.000	0.000		1.97		-	0.000	0.000	0.000		1.99		-		0.068
7.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		2.37		-	0.000	0.000	0.000		2.38		-		0.072
7.600						-		0.000	0.000	0.000		0.008	-									-		0.000	0.000	0.000		2.77				0.076
8.000							-	0.000	0.000	0.000		0.004	-											0.000	0.000	0.000		3.17				0.080
8.400						-	-	0.000	0.000	0.000		0.002	-									-	-	0.000	0.000	0.000		3.57	-	-		0.084
	Totals:					0	0						0	0	0	0						0	50						10	10	0	
	Number	of Trades	:				0							0		0							0.00							2	0	

Monday, 9 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	7,342,023	8,000	5.31%					55,532,193		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
ALMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	8,519	76,396	5.31%	500	2.67%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)										
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,562,226	22,361	5.31%					82,715,054		
EUROCBOR	EUROCONSULTANTS S.A. (CR)										
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780		
GEBOR	F.G. EUROPE S.A. (CR)										
FGRPBOR	FOLLI FOLLIE (CR)	10,293	68,749	5.31%	200	2.65%			462,380		
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850		
RIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%							
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%							
SARBOR	GR. SARANTIS SA (CR)		4,110	5.31%							
UPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067		
(AKOBOR	HALKOR SA (CB)		50,550	5.31%							
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,900	481,028	5.31%					65,000		
ELPEBOR	HELLENIC PETROLEUM (CR)	3,900	222,102	3.31%					44,796		
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
ASOBOR	IASO SA (CR)										
KTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%							
YKBOR	INFORM P. LYKOS SA (CR)										

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 9 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
INLOTBOR	INTRALOT (CR)	19,431	45,988	3.86%			***		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	16,922	3.31%					965		
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	76,889	56	6.66%					79,042		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%							
ETEBOR	NATIONAL BANK (CR)	279,034	27,911	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)	48,938	3,452	4.68%	500	3.23%			179,742		
PPABOR	P.P.A. S.A. (CR)	799							151		
PETROBOR	PETROPOULOS PETROS (CR)						***				
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%			***		16,388,200		
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***				
PPCBOR	PPC (CR)	16,927	97,067	4.24%			***		602,112		
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%							
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%							

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 187

Section 7: Stock Lending Analytic Figures Monday, 9 November, 2015

			Mu	ultilateral Tran	sactions[1]		Bilateral <sup>*</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	247,707	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 187

Monday, 9 November, 2015

# Sectors codification for listed companies

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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

