

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 11 November, 2015 Year: 136 Trading Day No: 189



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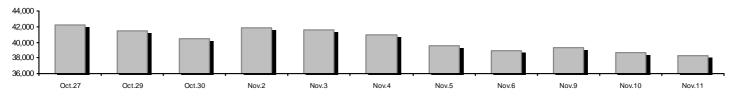
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

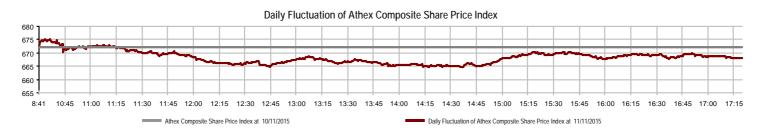
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Althex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	38,277.57		Derivatives Total Open Interest	95,787	
Daily change: mill. € %	-419.88	-1.09%	in Index Futures % daily chng	13,895	0.98%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	44,237.59	-36.13%	in Stock Futures % daily chng	75,366	1.21%
Athex Composite Share Price Index % daily chng	667.88	-0.64%	in Index Options % daily chng	6,016	4.01%
Athex Composite Share Price Index Capitalisation (mill. €)	35,042.06		in Stock Options % daily chng	510	4.08%
Daily change (mill. €)	-414.23				
Securities' Transactions Value with Block Trades Method 6-1 (37,944.27		Derivatives Contracts Volume:	5,892	
Daily change: thou. € %	-3,610.90	-8.69%	Daily change: pieces %	-1,838	-23.78%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	77,231.16	-39.21%	YtD Avg Derivatives Contracts % chng prev year Avg	72,388	32.06%
Blocks Transactions Value of Method 6-1 (thou. €)	4.913.78		Derivatives Trades Number:	1,156	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	5	0.43%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,521	-15.69%
Securities' Transactions Volume with Block Trades Method 6-1	(th 305,1	14.61	Lending Total Open Interest	9,902,589	
Daily change: thou. pieces %	-127,402.55	-29.46%	Daily change: pieces %	15,206	0.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	178,890.32	88.29%	Lending Volume (Multilateral/Bilateral)	38,306	
	40.440.74		Daily change: pieces %	-30,466	-44.30%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	18,469.74 0.00		Multilateral Lending	15,206	
DIOCKS Transactions volume of Method 0-2 & 0-3 (thod. Fieces	0.00		· ·	•	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	23,100	
Securities' Trades Number with Block Trades Method 6-1	17,15	51	Lending Trades Number:	33	
Daily change: number %	-1,690	-8.97%	Daily change: thou. € %	-20	-37.74%
YtD Avg Derivatives Trades number % chng prev year Avg	27,306	-5.47%	Multilateral Lending Trades Number	29	
Number of Blocks Method 6-1	5		· ·	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	4	
Number of Bonds Transactions	0				





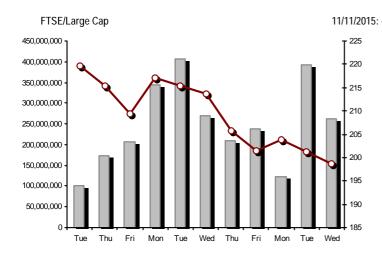


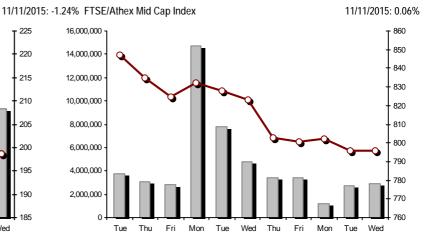
Athex Indices									
Index name	11/11/2015	10/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	667.88 Œ	672.19	-4.31	-0.64%	664.73	675.22	562.87	945.81	-19.16% a
FTSE/Athex Large Cap	198.68 Œ	201.18	-2.50	-1.24%	198.01	202.04	161.85	283.37	-24.99% a
FTSE/ATHEX Custom Capped	686.05 Œ	697.98	-11.93	-1.71%			565.58	956.79	-21.26% a
FTSE/ATHEX Custom Capped - USD	525.97 Œ	537.70	-11.72	-2.18%			469.38	777.68	-30.42% a
FTSE/Athex Mid Cap Index	796.09 #	795.64	0.45	0.06%	789.93	802.00	705.04	984.77	2.98% #
FTSE/ATHEX-CSE Banking Index	128.54 Œ	135.11	-6.57	-4.86%	122.65	139.04	117.83	774.70	-82.34% a
FTSE/ATHEX Global Traders Index Plus	1,401.42 #	1,399.77	1.65	0.12%	1,395.41	1,411.38	1,220.07	1,604.84	9.24% #
FTSE/ATHEX Global Traders Index	1,499.69 Œ	1,506.96	-7.27	-0.48%	1,492.40	1,512.53	1,143.50	1,698.65	4.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,283.47 Œ	1,298.65	-15.18	-1.17%	1,269.27	1,300.63	1,076.89	1,342.83	17.09% #
Greece & Turkey 30 Price Index	541.71 #	537.61	4.10	0.76%	538.85	546.82	416.41	768.95	-20.32% a
ATHEX Mid & SmallCap Price Index	1,833.77 Œ	1,846.28	-12.51	-0.68%	1,822.12	1,865.41	1,764.30	2,635.74	-24.84% a
FTSE/Athex Market Index	484.15 Œ	489.96	-5.81	-1.19%	482.45	492.01	396.31	685.04	-23.89% (
FTSE Med Index	5,511.61 #	5,505.92	5.69	0.10%			4,930.94	6,221.67	9.42% #
Athex Composite Index Total Return Index	993.03 Œ	999.43	-6.40	-0.64%	988.34	1,003.94	835.68	1,385.07	-17.78% a
FTSE/Athex Large Cap Total Return	274.12 Œ	277.57	-3.45	-1.24%			224.51	382.72	-23.71% a
FTSE/ATHEX Large Cap Net Total Return	818.28 Œ	828.58	-10.30	-1.24%	815.50	832.12	665.08	1,147.63	-23.53% (
FTSE/ATHEX Custom Capped Total Return	735.55 Œ	748.34	-12.79	-1.71%			604.83	1,008.59	-19.77% a
FTSE/ATHEX Custom Capped - USD Total Return	563.92 Œ	576.49	-12.57	-2.18%			501.95	819.78	-29.10% a
FTSE/Athex Mid Cap Total Return	1,024.33 #	1,023.75	0.58	0.06%			908.00	1,231.75	4.21% #
FTSE/ATHEX-CSE Banking Total Return Index	119.85 Œ	125.98	-6.13	-4.87%			112.10	708.30	-82.35% Q
Greece & Turkey 30 Total Return Index	666.64 Œ	671.80	-5.16	-0.77%			533.87	919.96	-19.00% a
Hellenic Mid & Small Cap Index	796.71 Œ	798.43	-1.72	-0.22%	791.83	802.67	617.89	994.59	3.57% #
FTSE/Athex Banks	169.83 Œ	178.51	-8.68	-4.86%	162.05	183.71	155.68	1,023.60	-82.34% a
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	951.02 Œ	962.30	-11.28	-1.17%	940.73	966.95	652.25	1,400.60	-5.05% a
FTSE/Athex Industrial Goods & Services	2,143.10 Œ	2,148.51	-5.41	-0.25%	2,120.28	2,168.42	1,649.24	2,660.41	9.67% #
FTSE/Athex Retail	2,673.46 #	2,627.83	45.63	1.74%	2,624.93	2,673.46	2,173.75	4,531.02	-29.69% a
FTSE/ATHEX Real Estate	2,549.76 Œ	2,589.62	-39.86	-1.54%	2,545.02	2,608.95	1,918.09	2,800.26	11.74% #
FTSE/Athex Personal & Household Goods	4,614.05 #	4,553.79	60.26	1.32%	4,509.02	4,655.53	2,841.14	5,680.33	1.35% #
FTSE/Athex Food & Beverage	8,052.32 Œ	8,145.51	-93.19	-1.14%	8,007.67	8,201.39	5,066.70	8,330.10	37.46% #
FTSE/Athex Basic Resources	2,009.14 #	2,001.49	7.65	0.38%	1,980.85	2,024.48	1,753.11	2,916.96	4.20% #
FTSE/Athex Construction & Materials	2,105.82 Œ	2,119.36	-13.54	-0.64%	2,105.82	2,156.88	1,676.30	2,705.46	-3.62% a
FTSE/Athex Oil & Gas	2,781.16 #	2,775.28	5.88	0.21%	2,738.16	2,801.76	1,618.74	2,981.35	53.25% #
FTSE/Athex Chemicals	6,909.04 #	6,812.27	96.77	1.42%	6,667.11	6,909.04	4,784.62	7,561.34	34.87% #
FTSE/Athex Travel & Leisure	1,332.05 Œ	1,344.16	-12.11	-0.90%	1,311.41	1,357.18	1,043.25	1,741.96	-13.12% (
FTSE/Athex Technology	611.46 #	603.34	8.12	1.35%	600.67	619.59	561.10	786.22	-15.78% a
FTSE/Athex Telecommunications	2,405.75 Œ	2,477.31	-71.56	-2.89%	2,378.22	2,477.31	1,582.73	2,606.68	-3.96% a
FTSE/Athex Utilities	1,995.72 Œ	2,013.03	-17.31	-0.86%	1,973.12	2,034.12	1,405.61	2,830.02	-4.90% a
FTSE/Athex Health Care	104.69 #	98.34	6.35	6.46%	97.55	104.69	70.58	163.37	-27.47% (
Athex All Share Index	134.53 Œ	136.02	-1.49	-1.09%	134.53	134.53	114.55	196.00	-27.65% a
Hellenic Corporate Bond Index	99.89 Œ	99.96	-0.07	-0.07%			72.78	99.99	6.41% #
Hellenic Corporate Bond Price Index	94.45 Œ	94.54	-0.09	-0.09%			69.59	94.61	2.10% #

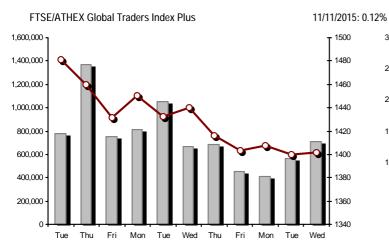
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 09/11/2015.

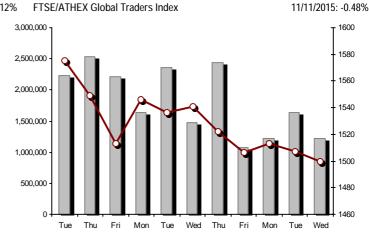
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

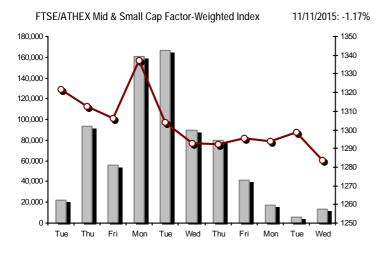
Athex Indices

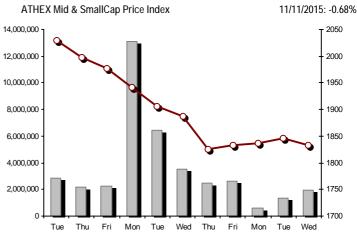












Indices volume of transactions

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	112	91	5	10	3	3
Gain / Lose / Same:	48 / 54 / 10	37 / 46 / 8	2/2/1	5/4/1	1/2/0	3/0/0
Athex Capitalisation (mill. €) **	38,277.57	36,518.75	1,510.83	248.00		
Daily Average Trans/ons Value(thou.€)	77,231.16	75,865.69	45.51	49.79	37.61	1,318.27
Transactions Value	37,944.27	37,766.94	9.81	8.10	0.03	159.39
Main Board:	33,030.49	32,853.16	9.81	8.10	0.03	159.39
Blocks Board 6_2_3:	4,913.78	4,913.78	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	178,890,316	169,701,800	40,909	196,863	13,693	9,061,683
Transactions Volume	305,114,609	291,900,433	12,086	134,769	5	13,067,316
Main Board:	286,644,870	273,430,694	12,086	134,769	5	13,067,316
Blocks Board 6_2_3:	18,469,739	18,469,739	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	27,306	25,971	28	61	5	1,241
Number of Trades	17,151	16,526	38	61	3	523
Main Board:	17,146	16,521	38	61	3	523
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/4/0	9,824	301,825,660	21,665,050.72	57.10%
1700 -	Basic Resources	4/3/0	508	167,347	710,862.88	1.87%
1300 -	Chemicals	2/1/0	55	20,335	26,931.30	0.07%
2300 -	Construction & Materials	6/8/0	745	285,278	1,029,673.62	2.71%
12000 -	Financial Instruments	1/2/0	3	5	29.95	0.00%
8700 -	Financial Services	1/2/0	343	545,892	248,569.74	0.66%
3500 -	Food & Beverage	4/5/4	172	86,710	1,018,486.26	2.68%
4500 -	Health Care	1/3/0	57	41,424	8,346.00	0.02%
2700 -	Industrial Goods & Services	5/7/1	601	170,222	794,453.92	2.09%
8500 -	Insurance	0/0/0				
5500 -	Media	1/1/0	29	6,494	431.74	0.00%
500 -	Oil & Gas	1/1/0	685	104,731	816,407.09	2.15%
3700 -	Personal & Household Goods	4/5/1	369	155,081	801,583.77	2.11%
8600 -	Real Estate	1/3/0	193	104,053	760,408.97	2.00%
5300 -	Retail	1/1/0	161	41,013	722,896.74	1.91%
9500 -	Technology	6/2/0	114	25,144	18,821.78	0.05%
6500 -	Telecommunications	0/1/0	552	239,918	2,114,011.95	5.57%
5700 -	Travel & Leisure	3/3/2	1,731	839,342	5,101,275.68	13.44%
7500 -	Utilities	1/2/2	1,009	455,960	2,106,023.89	5.55%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.045	4.65% #	ATTICA BANK S.A. (CR)	0.018	-14.29% Œ
EUROBANK ERGASIAS (CR)	0.026	4.00% #	NATIONAL BANK (CR)	0.450	-8.16% Œ
CORINTH PIPEWORKS SA (CR)	1.08	2.86% #	IKTINOS HELLAS SA (CR)	1.01	-7.34% Œ
INTRALOT (CR)	1.50	2.04% #	ALPHA BANK (CR)	0.080	-4.76% Œ
FOLLI FOLLIE (CR)	18.30	1.78% #	TPA SA (CR)	25.00	-3.10% Œ
JUMBO SA (CR)	8.85	1.61% #	OTE (CR)	8.74	-2.89% Œ
THRACE PLASTICS SA (CR)	1.40	1.45% #	FRIGOGLASS SA (CR)	1.92	-2.04% Œ
VIOHALCO SA/NV (CB)	2.16	0.93% #	FOURLIS (CR)	2.60	-1.89% Œ
BANK OF CYPRUS (CR)	0.170	0.59% #	LAMDA DEVELOPMENT SA (CR)	4.17	-1.65% Œ
P.P.A. S.A. (CR)	15.40	0.52% #	GRIVALIA PROPERTIES (CR)	7.85	-1.51% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	5,682.24	-8.16% g	EUROBANK ERGASIAS (CR)	109,196,122	4.00% #
ALPHA BANK (CR)	5,479.11	-4.76% d	PIRAEUS BANK (CR)	70,545,630	4.65% #
OPAP (CR)	4,819.70	-1.36% a	ALPHA BANK (CR)	67,781,411	-4.76% Œ
BANK OF CYPRUS (CR)	4,551.84	0.59% #	BANK OF CYPRUS (CR)	26,933,017	0.59% #
PIRAEUS BANK (CR)	3,013.31	4.65% #	NATIONAL BANK (CR)	12,330,780	-8.16% Œ
EUROBANK ERGASIAS (CR)	2,731.08	4.00% #	ATTICA BANK S.A. (CR)	1,970,288	-14.29% Œ
OTE (CR)	2,114.01	-2.89% a	OPAP (CR)	672,649	-1.36% Œ
PPC (CR)	1,870.80	-1.42% o	MARFIN INVESTMENT GROUP (CR)	504,911	-1.24% Œ
CC HBC AG (CR)	1,011.62	-1.14% 0	PPC (CR)	382,656	-1.42% Œ
FOLLI FOLLIE (CR)	722.39	1.78% #	OTE (CR)	239,918	-2.89% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
			·
Index Futures	308	2,132	13,895
FTSE/Athex Large Cap	308	2,132	13,895
Stock Futures	820	3,432	75,366
CC HBC AG (CR)	12	31	167
CORINTH PIPEWORKS SA (CR)	1	6	639
ELLAKTOR (CR)	20	66	985
EYDAP S.A. (CR)	1	5	163
FOLLI FOLLIE (CR)	7	9	582
FRIGOGLASS SA (CR)	33	170	1,177
GEK TERNA (CR)	16	34	7,693
GRIVALIA PROPERTIES (CR)	4	16	104
HELLENIC EXCHANGES-A.S.E. (CR)	25	79	833
HELLENIC PETROLEUM (CR)	26	46	3,151
INTRALOT (CR)	5	8	503
JUMBO SA (CR)	27	93	487
MARFIN INVESTMENT GROUP (CR)	27	634	33,781
METKA (CR)	12	37	175
MOTOR OIL (CR)	24	81	417
MYTILINEOS HOLDINGS (CR)	35	105	5,353
OPAP (CR)	187	641	3,146
OTE (CR)	167	701	4,837
P.P.A. S.A. (CR)	0	0	202
PPC (CR)	163	611	8,582
TERNA ENERGY (CR)	7	17	1,104
TITAN CEMENT (CR)	19	37	603
VIOHALCO SA/NV (CB)	2	5	682
Index Options	24	308	6,016
FTSE/Athex Large Cap	24	308	6,016
Stock Options	4	20	510
OPAP (CR)	0	0	335
OTE (CR)	0	0	45
PPC (CR)	4	20	130
Total Derivatives Traded	1,156	5,892	95,787

Daily Official List Year: 136 Trading Day No: 189 Section 2: Analytic Figures of Shares Transactions Wednesday, 11 November, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.024	14.29 #	0.021 10/11/2015	0.022	0.019 0	024 0.024 0.02	1			2014	4,133,974	261	86,397.71	1,021,524.79	0.001 0.	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.030	15.39 #	0.026 10/11/2015	0.025	0.024 0	030 0.030 0.026	5			2014	1,327,957	152	35,106.89	1,589,917.33	0.011 0.	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.006	20.00 #	0.005 10/11/2015	0.005	0.004 0	.006 0.006 0.005	ā			2014	7,605,385	110	37,882.26	274,589.09	0.002 0.	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	6.98		6.98 10/11/2015	6.98	6.91	7.03 6.98 6.99)		8.77	2014	9,695	113	67,758.93	498,491.36	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.747	9.53 #	0.682 10/11/2015	0.747	0.747 0	747 0.747 0.74	7			2014	50	1	37.35	8,349.97	0.540 0.	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.080	-4.76 Œ	0.084 10/11/2015	0.086	0.073 0	088 0.080 0.08	1			2014	67,781,411	2,563	5,479,112.94	1,021,524.79	0.065 0.	.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.282	4.06 #	0.271 10/11/2015	0.282	0.282 0	282 0.282 0.282	2			2014	50	1	14.10	6,208.58	0.216 0.	.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.75	¬	14.75 10/11/2015							2014				6,159.72	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.390	-4.41 Œ	0.408 10/11/2015	0.390	0.390 0	390 0.390 0.390)		5.48	2014	1,300	4	507.00	10,238.30	0.250 0.	.450 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.686	-1.86 Œ	0.699 10/11/2015	0.660	0.634 0	695 0.660 0.662	2			2014	2,292	19	1,516.58	59,500.88	0.585 0.	.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.018	-14.29 Œ	0.021 10/11/2015	0.021	0.017 0	022 0.018 0.019				2014	1,970,288	204	37,899.78	18,824.29	0.017 0.	.088 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 10/11/2015						42.92	2014				18,207.00	0.750 1	1.60 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.069	-11.54 Œ	0.078 10/11/2015	0.082	0.056 0	082 0.067 0.066	ś			2014	6,394	28	419.94	3,230.66	0.042 0.	.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.50	¬	11.50 10/11/2015						13.88	2014				139,811.25	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.170	0.59 #	0.169 10/11/2015	0.169	0.168 0	173 0.170 0.169				2014	26,933,017	165	4,551,844.14	1,516,900.57	0.159 0.	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.29	-0.11 Œ	9.30 10/11/2015	9.20	9.20	9.38 9.29 9.29	9				1,096	29	10,177.06	184,544.79	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 10/11/2015							2014				5,996.63	0.160 0.	.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310	¬	0.310 10/11/2015							2014				4,911.14	0.144 0.	.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.405	¬	0.405 10/11/2015						6.09	2014				6,405.48	0.340 0.	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	21.60	-1.14 Œ	21.85 10/11/2015	21.84	21.48 2	2.00 21.60 21.65	5				46,733	114	1,011,616.65	7,945,306.14	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.142	-4.70 Œ	0.149 10/11/2015	0.142	0.142 0	142 0.142 0.142	2		23.44	2014	1,044	3	148.25	14,359.58	0.090 0.	.299 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.096	-13.51 Œ	0.111 10/11/2015	0.096	0.096 0	.096 0.096 0.096	·			2014	1,300	3	124.80	387.36	0.073 0.	.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.08	2.86 #	1.05 10/11/2015	1.07	1.04	1.08 1.08 1.0	7			2014	12,824	45	13,690.01	134,103.82	0.750 1	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 10/11/2015						53.36	2015				1,486.13	0.110 0.	.234 957
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.75		5.75 10/11/2015						16.66	2014				157,430.40	4.60 €	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70		2.70 10/11/2015						-(6)-	2014				40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.117	20.62 #	0.097 10/11/2015	0.120	0.092 0	120 0.117 0.092	2			2014	1,003	4	92.35	4,062.24	0.090 0.	.168 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470		0.470 10/11/2015							2014				1,820.37	0.432 0.	.900 135
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.445	3.73 #	0.429 10/11/2015	0.445	0.445 0	445 0.445 0.445	ō			2014	10	1	4.45	5,006.25	0.280 0.	.521 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.183	-9.85 Œ	0.203 10/11/2015	0.183	0.183 0	183 0.183 0.183	3			2014	10	1	1.83	5,890.41	0.183 0.	.295 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.550	-8.33 Œ	0.600 10/11/2015	0.660	0.550 0	660 0.550 0.623	3			2014	150	2	93.50	10,139.25	0.340 0.	.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.236		0.236 10/11/2015							2014				7,489.35	0.155 0.	.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 10/11/2015						23.08	2014				21,921.88	0.621 0.	.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.69	-0.59 Œ	1.70 10/11/2015	1.72	1.69	1.72 1.69 1.70)			2014	82,526	130	140,100.85	299,132.22	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.739	7	0.739 10/11/2015	0.723	0.723 0	742 0.734 0.735	·		12.54	2014	22,564	70	16,577.45	61,090.91	0.534 0.	.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.990	0.82 #	0.982 10/11/2015	0 990	0.970 0	990 0.990 0.974	1		10.81	2014	618	5	601.82	26,462.89	0.806	1.10 135

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Number of Outstanding Securities Nominal Value		lends [1 2013	Date of L 2014 Dividend [· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
14,050,971 0.340			06/07/20	011 17/1	10/2002	ELTRAK SA (CR)	1.29		1.29 10/11/2015							2014				18,125.75	0.990	1.61 27
125,562,262 0.320			30/05/20	014 02/1	12/2014	ELVAL HOLDINGS (CB)	1.54	-0.65 Œ	1.55 10/11/2015	1.57	1.52 1.60	1.54 1.54			11.08	2014	1,000	11	1,544.12	193,365.88	0.965	1.80 1
13,230,000 0.300			11/08/20	010 24/0	09/2015	ELVE SA (CR)	0.437	-0.23 Œ	0.438 10/11/2015	0.400	0.400 0.437	0.437 0.407			1.03	2014	500	3	203.70	5,781.51	0.390	0.554 37
14,707,876,542 0.300			02/05/20	008 13/0	06/2013	EUROBANK ERGASIAS (CR)	0.026	4.00 #	0.025 10/11/2015	0.026	0.023 0.027	0.026 0.025		***		2014	109,196,122	1,589	2,731,076.11	382,404.79	0.019	0.209 83
7,959,900 0.600			02/06/20	010 10/1	12/2013 503	11 EUROCONSULTANTS S.A. (CR)	1.63		1.63 10/11/2015	1.63	1.63 1.63	1.63 1.63			-(6)-	2014	20	1	32.60	12,974.64	1.03	2.22 2
27,503,677 0.630	0.1		11/07/20	013 18/1	10/1999	EUROPEAN RELIANCE INSUR. (CR) 1.60		1.60 10/11/2015						4.29	2014				44,005.88	1.16	1.69 85
13,673,200 0.880			18/07/20	008 26/0	07/2001	EVROFARMA SA (CR)	0.269		0.269 10/11/2015	0.249	0.249 0.269	0.269 0.256		***		2014	30	2	7.67	3,678.09	0.198	0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/20	015 28/0	01/2000	EYDAP S.A. (CR)	5.54	-0.36 Œ	5.56 10/11/2015	5.44	5.44 5.61	5.54 5.55				2014	26,969	154	149,783.80	590,010.00	4.03	7.35 75
52,800,154 0.300		0.2	20/08/20	014 21/0	06/2004	F.G. EUROPE S.A. (CR)	0.699	¬	0.699 10/11/2015							2014				36,907.31	0.390	0.904 37
10,203,575 0.730			16/07/20	007 18/1	10/1999	FIERATEX SA (CR)	0.101		0.101 10/11/2015							2014				1,030.56	0.078	0.228 3
11,720,024 0.540	0	.0394	21/08/20	014 04/1	11/2015	FLEXOPACK SA (CR)	2.80	¬	2.80 10/11/2015						8.58	2014				32,816.07	1.91	3.64 27
4,181,450 0.500			21/08/20	000 05/0	03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.01	¬	1.01 10/11/2015							2014				4,223.26	0.855	1.01 3
66,948,210 0.300			0.1005 22/09/20	015 22/0	09/2015	FOLLI FOLLIE (CR)	18.30	1.78 #	17.98 10/11/2015	18.20	17.96 18.30	18.30 18.19				2014	39,713	157	722,389.74	1,225,152.24	14.93	31.50 53
50,992,322 1.07			21/06/20	010 16/0	07/2002	FOURLIS (CR)	2.60	-1.89 Œ	2.65 10/11/2015	2.60	2.58 2.63	2.60 2.60				2014	23,651	85	61,545.82	132,580.04	1.90	3.70 3
50,593,832 0.300			07/07/20	010 07/0	09/2011	FRIGOGLASS SA (CR)	1.92	-2.04 Œ	1.96 10/11/2015	1.96	1.90 1.97	1.92 1.93				2014	50,787	148	98,017.43	97,140.16	1.47	2.61 2
14,076,360 0.370			19/08/20	008 22/0	07/2003	GALAXIDI S.A. (CR)	0.550	8.91 #	0.505 10/11/2015	0.550	0.550 0.550	0.550 0.550			18.48	2014	10	1	5.50	7,742.00	0.168	0.580 35
103,144,548 0.570			01/08/20	01/0	08/2015	GEK TERNA (CR)	1.81	-1.09 Œ	1.83 10/11/2015	1.79	1.76 1.83	1.81 1.79			30.05	2014	38,406	151	68,627.85	186,691.63	1.20	2.47 23
8,418,750 0.300	0.46		21/01/20	015 27/0	06/2012	GEKE SA (CB)	3.90	¬	3.90 10/11/2015							2014				32,833.13	3.49	6.12 5
24,060,000 0.300		0.017	0.02 03/08/20	015 21/0	01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.330	9.63 #	0.301 10/11/2015	0.320	0.320 0.330	0.330 0.320			11.62	2014	5,178	4	1,658.74	7,939.80	0.265	0.420 27
34,770,982 1.55		0.3	0.15 15/05/20	015 27/0	07/2000	GR. SARANTIS SA (CR)	7.51	0.27 #	7.49 10/11/2015	7.49	7.35 7.59	7.51 7.50			15.90	2014	4,734	25	35,488.65	261,130.07	6.57	8.20 3
101,260,000 2.13	0	.1821	0.3037 19/03/20	015 08/0	01/2014	GRIVALIA PROPERTIES (CR)	7.85	-1.51 Œ	7.97 10/11/2015	8.00	7.77 8.01	7.85 8.02			20.53	2014	85,411	108	685,240.18	794,891.00	6.19	9.00 86
8,340,750 1.18			25/06/20	009 09/0	09/2015	HAIDEMENOS SA (CR)	1.41	¬	1.41 10/11/2015							2014				11,760.46	0.210	1.43 2
101,279,627 0.380			26/06/20	008 14/0	07/2006	HALKOR SA (CB)	0.316	-0.32 Œ	0.317 10/11/2015	0.300	0.300 0.318	0.316 0.305				2014	310	7	94.70	32,004.36	0.244	0.455 17
29,546,360 0.710			20/06/20	008 23/0	08/2000	HELLENIC CABLES SA (CR)	0.800	-0.87 Œ	0.807 10/11/2015	0.839	0.800 0.839	0.800 0.808				2014	750	7	605.85	23,637.09	0.560	1.15 2
65,368,563 1.30	0.09		0.21 26/05/20	07/0	08/2015	HELLENIC EXCHANGES-A.S.E. (CR	5.09	-1.16 Œ	5.15 10/11/2015	5.16	5.02 5.17	5.09 5.08			32.22	2014	40,931	250	207,940.45	332,725.99	3.25	6.80 87
305,635,185 2.18	0.15		31/12/20	01/1	10/2003 479	95 HELLENIC PETROLEUM (CR)	5.10	-0.20 Œ	5.11 10/11/2015	5.20	5.03 5.22	5.10 5.10				2014	55,528	381	283,053.72	1,558,739.44	3.35	5.65
305,732,436 0.410			08/07/20	009 28/0	09/2011	HYGEIA SA (CR)	0.132	6.45 #	0.124 10/11/2015	0.124	0.123 0.132	0.132 0.124				2014	15,862	15	1,961.92	40,356.68	0.089	0.206 45
65,441,118 0.440			24/11/20	014 11/0	08/2015	IASO SA (CR)	0.509	-5.74 Œ	0.540 10/11/2015	0.495	0.495 0.509	0.509 0.495				2014	5,182	8	2,566.35	33,309.53	0.430	0.731 45
8,298,467 0.400			30/08/19	993 08/0	05/2013	IDEAL GROUP SA (CR)	0.935	¬	0.935 10/11/2015							2014				7,759.07	0.668	1.16 95
28,580,100 0.400		0.025	18/08/20	014 10/1	10/2013	IKTINOS HELLAS SA (CR)	1.01	-7.34 Œ	1.09 10/11/2015	1.11	1.00 1.12	1.01 1.03			9.65	2014	89,055	100	91,507.60	28,865.90	0.825	1.30 2
9,090,000 0.900			15/05/20	009 13/1	10/2014	ILYDA S.A. (CR)	0.609		0.609 10/11/2015							2014				5,535.81	0.549	0.739 95
20,578,374 0.620			0.4 04/06/20	015 18/0	05/2015	INFORM P. LYKOS SA (CR)	0.470	¬	0.470 10/11/2015						0.38	2014				9,671.84	0.300	1.94 2
11,233,200 0.730			12/07/20	010 30/0	07/1999	INTERTECH SA (CR)	0.172	-9.95 Œ	0.191 10/11/2015	0.172	0.172 0.172	0.172 0.172				2014	1,200	6	206.40	1,932.11	0.128	0.308 95
34,986,430 0.440			25/07/20	008 23/0	02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	7	0.110 10/11/2015							2014				4,349.04	0.059	0.145 23
2,566,836 0.440			13/08/20	010 09/0	01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 10/11/2015							2014				4,349.04	0.195	0.195 23
23,154,250 1.36			12/08/20	008 02/0	08/2010	INTRACOM CONSTR. (CR)	0.469	9.32 #	0.429 10/11/2015	0.470	0.388 0.470	0.469 0.452			3.79	2014	504	8	227.98	10,859.34	0.364	0.630 23
133,025,996 1.41			03/07/20	007 07/0	01/2002	INTRACOM HOLDINGS (CR)	0.337	2.43 #	0.329 10/11/2015	0.349	0.326 0.349	0.337 0.332				2014	12,114	19	4,023.58	44,829.76	0.261	0.511 95
158,961,721 0.300	0.0026		30/05/20	013 14/1	11/2007	INTRALOT (CR)	1.50	2.04 #	1.47 10/11/2015	1.47	1.47 1.50	1.50 1.50				2014	136,612	49	204,838.18	238,442.58	1.05	1.86 5

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Daily Official List Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Pri min m		9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.342	1.79 #	0.336	10/11/2015	0.345	0.340 0.	345 0.340 (0.342			1.59	2014	2,271	8	776.73	26,557.96	0.290 0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	8.85	1.61 #	8.71	10/11/2015	8.61	8.61 8	3.93 8.85	8.82			16.13	2015	79,666	235	702,800.97	1,204,128.87	5.20 10.98 3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	2.50	7	2.50	10/11/2015							24.02	2014				24,357.30	1.57 2.50 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.62	0.56 #	3.60	10/11/2015	3.60	3.60	3.62 3.62	3.61			8.76	2014	260	4	938.20	53,140.85	2.89 3.97 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.300	7.53 #	0.279	10/11/2015	0.299	0.299 0.	300 0.300 (0.300				2014	1,010	2	302.99	3,960.83	0.182 0.424 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	7	0.651	10/11/2015								2014				4,944.45	0.340 0.716 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.65	-3.51 Œ	1.71	10/11/2015	1.65	1.65	1.65 1.65	1.65			6.64	2014	500	2	825.00	39,020.36	1.22 1.90 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.312	-0.95 Œ	0.315	10/11/2015	0.342	0.310 0.	342 0.312 (0.321				2014	3,890	7	1,248.74	12,548.40	0.274 0.470 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.362	¬	0.362	10/11/2015								2014				7,683.21	0.117 0.362 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.88	¬	3.88	10/11/2015	3.81	3.76	3.88 3.88	3.80				2014	260	6	988.69	52,715.62	3.10 4.25 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.448	¬	0.448	10/11/2015	0.450	0.448 0.	460 0.448 (0.452			12.31	2014	3,535	15	1,597.76	13,207.04	0.253 0.648 3577
33,065,136 0.380			0.06 04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.70	0.59 #	1.69	10/11/2015	1.70	1.70	1.70 1.70	1.70			15.74	2014	100	2	170.00	56,210.73	1.56 1.86 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	¬	0.374	10/11/2015								2014				5,911.00	0.276 0.396 3535
23,719,554 0.990			0.2406 14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.26	-2.16 Œ	2.31	10/11/2015	2.29	2.17	2.29 2.26	2.21			8.59	2014	860	11	1,902.67	53,606.19	1.61 2.73 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.17	-1.65 Œ	4.24	10/11/2015	4.20	4.17	1.30 4.17	4.24				2014	17,378	79	73,663.80	332,439.80	2.46 4.75 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.30	7	17.30	10/11/2015							-(6)-	2014				369,597.20	15.40 18.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.731	7	0.731	10/11/2015								2014				4,341.60	0.665 1.16 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.153	7	0.153	10/11/2015								2014				1,183.36	0.117 0.210 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.534	7	0.534	10/11/2015								2014				2,531.16	0.216 0.600 9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.70	-0.58 Œ	1.71	10/11/2015	1.75	1.70	1.75 1.70	1.72			8.31	2014	630	4	1,083.00	29,112.61	1.35 2.35 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.080	-1.24 Œ	0.081	10/11/2015	0.081	0.079 0.	082 0.080 (0.080				2014	504,911	92	40,591.94	74,969.78	0.066 0.232 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	7	0.443	10/11/2015								2014				4,349.98	0.189 0.443 2353
468,700	0.47	0.65	1 25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.54	5.52 #	5.25	10/11/2015	5.54	5.54	5.54 5.54	5.54			0.38	2014	1	1	5.54	2,596.60	4.63 8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/2005		METKA (CR)	8.80	-0.45 Œ	8.84	10/11/2015	8.88	8.68	3.97 8.80	8.74			6.19	2014	51,574	189	450,864.50	457,165.28	6.31 10.50 2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.900	¬	0.900	10/11/2015								2014				9,450.00	0.701 1.20 2757
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/2014		MILLS KEPENOS (CR)	2.57	¬	2.57	10/11/2015							11.17	2014				17,219.00	1.17 2.57 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.131	7	0.131	10/11/2015								2014				812.20	0.130 0.300 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.63	1.40 #	3.58	10/11/2015	3.54	3.50	3.63 3.63	3.57			26.72	2014	2,700	26	9,633.97	45,073.71	3.47 4.25 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.828	¬	0.828	10/11/2015								2014				9,687.60	0.199 0.919 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	10.90	0.46 #	10.85	10/11/2015	10.85	10.66 10	0.94 10.90 1	10.84				2014	49,203	304	533,353.37	1,207,534.48	5.64 11.60 533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	4.56	0.22 #	4.55	10/11/2015	4.59	4.50	1.60 4.56	4.55				2014	153,012	441	695,420.91	533,136.33	4.09 6.97 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190	10/11/2015								2014				4,260.17	0.126 0.220 1757
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24	10/11/2015								2014				4,260.17	0.380 1.26 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.227	¬	0.227	10/11/2015								2014				2,612.79	0.175 0.302 3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.858	7	0.858	10/11/2015							8.93	2015				5,439.72	0.461 1.05 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	0.450	-8.16 Œ		10/11/2015	0.500	0.444 0.	500 0.450 (0.461					12,330,780	2,337	5,682,241.53		0.350 1.72 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.118	2.61 #	0.115	10/11/2015	0.118	0.118 0.	118 0.118 (0.118				2014	100	1	11.80	2,824.36	0.089 0.200 5557
	0.0137	0.004			NEWSPHONE HELLAS SA (CR)	0.230						230 0.230 (26.16		1,000	1	230.00		0.176 0.325 2791
2.72.2722 2.000						1.200	u											.,		_30.00	-,3.01	2771

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 1	November, 2	015
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Number of Outstanding Securities Nominal Value		ends [1] 2013 2	Date of La 014 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	'y	ast Bid. [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	ar Secto gh 4]
Main Market																							
6,132,500 1.25			24/06/201	1 19/06/200	1	NEXANS HELLAS SA (CR)	0.821	¬	0.821 10/11/2015								2014				5,034.78	0.715	1.77 273
319,000,000 0.300	0.57	0.25	.7017 11/09/201	15 25/04/200	1	OPAP (CR)	7.24	-1.36 Œ	7.34 10/11/2015	7.34	7.10	7.43 7.24	7.17			11.95	2014	672,649	1,529	4,819,696.52	2,309,560.00	5.65	9.90 575
490,150,389 2.83			0.08 25/06/20	15 18/06/199	8	OTE (CR)	8.74	-2.89 Œ	9.00 10/11/2015	8.92	8.63	9.00 8.74	8.81			38.91	2014	239,918	552	2,114,011.95	4,283,914.40	5.75	9.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/200	3	P.P.A. S.A. (CR)	15.40	0.52 #	15.32 10/11/2015	15.10	15.10 1	5.50 15.40 1	5.25			56.92	2014	7,602	85	115,890.90	385,000.00	9.32 1	16.85 277
4,971,466 1.46			04/07/200	07 08/10/200	3	PAIRIS SA (CR)	0.179	7	0.179 10/11/2015								2014				889.89	0.106 0	0.253 272
3,953,090 0.900			0.067 27/05/20	15 05/12/201	2	PAPERPACK (CR)	0.954	-7.38 Œ	1.03 10/11/2015	0.950	0.950	1.00 0.954 0	.952			2.93	2014	2,002	6	1,906.00	3,771.25	0.684	1.10 272
50,797,369 0.310			17/08/200	00 12/10/2010	0	PAPOUTSANIS (CR)	0.209	-0.48 Œ	0.210 10/11/2015	0.210	0.208 0	0.210 0.209 0.	209				2014	181	4	37.88	10,616.65	0.200 0).439 376
7,070,400 0.930			18/05/201	0 25/05/201	5	PETROPOULOS PETROS (CR)	3.69	1.65 #	3.63 10/11/2015	3.63	3.63	3.72 3.69	3.70			22.73	2014	1,158	17	4,279.12	26,089.78	2.98	3.84 275
6,101,979,715 0.300			16/05/200	08 05/06/201	3	PIRAEUS BANK (CR)	0.045	4.65 #	0.043 10/11/2015	0.044	0.039 0	0.046 0.045 0.	.043				2014	70,545,630	2,414	3,013,312.30	274,589.09	0.039	1.01 835
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.79	0.42 #	4.77 10/11/2015	4.73	4.63	4.79 4.79	4.68			6.60	2014	500	16	2,339.35	105,763.20	4.04	6.25 957
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/200	1	PPC (CR)	4.87	-1.42 Œ	4.94 10/11/2015	5.02	4.81	5.03 4.87	4.89			33.01	2014	382,656	666	1,870,803.06	1,129,840.00	3.30	7.65 753
11,812,193 0.470			0.02 26/03/20	15 15/11/200	6	PROFILE SA (CR)	0.510	-3.59 Œ	0.529 10/11/2015	0.511	0.510 0	0.528 0.510 0.	510			13.51	2014	2,530	13	1,291.05	6,024.22	0.365 0).535 95 3
27,345,120 0.470			18/07/200	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.219	2.34 #	0.214 10/11/2015	0.235	0.202 0	0.235 0.219 0.	218			8.22	2014	768	25	167.05	5,988.58	0.171 0	0.560 953
11,962,443 0.500			05/09/200	08 12/12/201	3	QUEST HOLDINGS (CR)	3.60	2.86 #	3.50 10/11/2015	3.55	3.55	3.60 3.60	3.57			19.00	2014	300	5	1,070.00	43,064.79	3.43	5.35 953
57,434,884 1.31			05/06/200	08 12/06/200	9	REDS S.A. (CR)	0.380	¬	0.380 10/11/2015								2014				21,825.26	0.316 0	0.516 863
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.270		0.270 10/11/2015								2014				6,015.60	0.175 0	0.403 537
7,500,000 0.800	0.0024 0	.0863	0.1 19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	1.80	¬	1.80 10/11/2015	1.80	1.79	1.80 1.80	1.79			8.12	2014	634	6	1,136.20	13,500.00	1.62	2.10 357
52,067,296 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.150	¬	0.150 10/11/2015								2015				7,810.09	0.130 0	0.273 376
204,235,184 0.300			01/07/200	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.083	-6.74 Œ	0.089 10/11/2015	0.082	0.082 0	0.089 0.089 0.	.082			0.92	2014	3,200	6	263.80	16,951.52	0.050 0	0.123 357
6,456,530 1.61			29/06/200	02/08/2010	0	SPACE HELLAS SA (CR)	1.44	¬	1.44 10/11/2015							3.80	2014				9,297.40	1.43	1.99 957
28,438,268 0.300			21/08/200	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.710	-2.87 Œ	0.731 10/11/2015	0.660	0.660 0	0.710 0.710 0.	662				2014	1,155	4	765.05	20,191.17	0.243 0	0.738 135
40,693,350 5.00			03/07/200	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.880	7.32 #	0.820 10/11/2015	0.840	0.840 0	0.880 0.880 0.	841				2014	76	2	63.88	35,810.15	0.571	1.12 372
109,314,400 0.300			28/05/201	2 05/08/201	5	TERNA ENERGY (CR)	2.80	0.36 #	2.79 10/11/2015	2.74	2.72	2.80 2.80	2.76				2014	16,222	101	44,702.78	306,080.32	1.70	3.32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/20	15 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.20		3.20 10/11/2015	3.20	3.20	3.20 3.20	3.20			8.78	2014	7,549	18	24,156.80	116,160.00	2.22	3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.40	1.45 #	1.38 10/11/2015	1.40	1.35	1.40 1.40	1.38				2014	18,562	46	25,564.43	63,132.47	0.849	1.53 135
77,063,568 4.00		(0.1551 24/06/20°	5 25/06/200	4	TITAN CEMENT (CR)	19.40	-0.51 Œ	19.50 10/11/2015	19.73	19.40 2	20.07 19.40 1	9.68			17.90	2014	36,705	303	722,360.05	1,569,209.03	15.64 2	24.95 235
7,568,960 4.00		(0.1551 24/06/201	15 25/06/200	4	TITAN CEMENT CO. (PR)	9.80	2.62 #	9.55 10/11/2015	9.80	9.80	9.80 9.80	9.80			9.04	2014	10	1	98.00	1,569,209.03	7.45 1	10.89 235
10,080,000 3.00	1.5	0.6	1.95 04/05/20	5 27/08/200	1	TPA SA (CR)	25.00	-3.10 Œ	25.80 10/11/2015	24.52	24.52 2	25.55 25.00 2	5.02			11.83	2014	565	11	14,134.25	252,000.00	15.72 2	26.39 277
15,627,315 0.300			16/11/199	02 03/12/201	2	UNIBIOS (CR)	0.089	-10.10 Œ	0.099 10/11/2015	0.071	0.071 0	0.089 0.089 0.	.073				2014	2,440	9	177.56	1,390.83	0.071 0	0.180 235
18,810,000 0.400			08/07/20	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 10/11/2015								2014				2,633.40	0.081 0).184 235
233,164,646				23/07/201	5	VIOHALCO SA/NV (CB)	2.16	0.93 #	2.14 10/11/2015	2.16	2.13	2.17 2.16	2.15					48,826	126	105,071.33	503,635.64	1.79	4.11 272
4,968,600 2.88			01/07/199	8 14/12/199	B	VIS SA (CR)	0.743		0.743 10/11/2015								2014				3,691.67	0.461	1.34 272
6,325,000 0.600			02/05/201	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03 10/11/2015							30.02	2014				6,514.75	0.800	1.03 279
Exchange Trac	ded Fu	nds (l	ETFs)																				
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	2.01	-0.40 Œ	2.02 10/11/2015	2.01	2.01	2.01 2.01	2.01					1	1	2.01		1.64	2.84 1200
294,878				29/06/200		NBGAM ETF	7.52	-0.40 Œ	7.55 10/11/2015			7.52 7.52						2	1	15.04			10.37 1200
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	6.45	0.47 #	6.42 10/11/2015	6.45		6.45 6.45						2	1	12.90			8.90 1200

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Year: 136 Trading Day No: 189

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 November, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013	Date of L 2014 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector
Low Dispersio	n																						
14,000,000 4.15			23/04/20	10 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.73	-7.62 Œ	5.12 10/11/2015	4.32	4.32	5.00	5.00 4.73			25.46	2014	254	4	1,202.00	66,220.00	3.80 6	5.30 863
63,900,000 3.00			23/06/20	03 04/11/2008	4816	ASTIR PALACE SA (CR)	2.26	-0.88 Œ	2.28 10/11/2015	2.25	2.25	2.28	2.28 2.26				2014	1,092	12	2,472.31	144,414.00	1.83 3	3.60 575
90,902,904 0.800			09/08/20	04 08/03/2006	4814	ATHENA SA (CR)	0.300	7	0.300 10/11/2015								2014				27,270.87	0.300 0.3	328 235
191,660,320 0.300			20/07/20	09 29/12/2010	4817	ATTICA HOLDINGS (CR)	0.523	2.35 #	0.511 10/11/2015	0.524	0.495	0.524	0.523 0.523				2014	10,270	18	5,372.70	100,238.35	0.287 0.5	589 575
71,082,707 1.70			01/07/20	10 21/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.19	0.85 #	1.18 10/11/2015	1.19	1.19	1.19	1.19 1.19				2014	220	3	261.80	84,588.42	1.10 1	1.40 235
13,404,440 8.63			02/04/20	01 06/03/1992	4822	IONIAN HOTELS SA (CR)	5.80		5.80 10/11/2015							-(6)-	2014				77,745.75	4.98 7	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/20	15 16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	245.00	2	245.00 10/11/2015							10.92	2014				676,200.00	198.05 298	3.00 378
30,600,000 0.300			12/06/20	08 04/03/2014	5059	KATHIMERINI SA (CR)	0.361	¬	0.361 10/11/2015								2014				11,046.60	0.185 0.3	720 555
14,074,000 3.00			02/03/20	12 23/07/2009	5075	MIG REAL ESTATE (CR)	2.69	¬	2.69 10/11/2015							15.35	2014				37,859.06	1.95 3	3.45 867
106,980,050 2.25			25/07/20	08 24/02/2014	5046	MINOAN LINES SA (CR)	2.00	7	2.00 10/11/2015	2.00	2.00	2.00	2.00 2.00				2014	250	1	500.00	213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/20	05 30/09/2003	4827	PERSEUS SA (CR)	0.346	7	0.346 10/11/2015							1.67	2014				5,965.31	0.300 0.3	700 357
54,888,240 1.13	0.1	0.09	25/04/20	14 22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.19	¬	1.19 10/11/2015								2014				65,317.01	0.900 1	1.41 867
Surveillance																							
33,301,715 0.320			27/06/20	03 08/07/2009	4978	AEGEK (CR)	0.037	19.36 #	0.031 10/11/2015	0.035	0.035	0.037	0.037 0.036				2014	681	2	24.84	1,232.16	0.031 0.0	085 235
13,000,000 1.00			01/08/20	07 07/04/2000	5093	AKRITAS SA (CR)	0.089	¬	0.089 10/11/2015								2014				1,157.00	0.020 0.	125 235
14,870,100 0.300			15/05/20	08 26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049		0.049 10/11/2015								2014				728.63	0.032 0.0	054 953
215,246,452 0.300			25/06/20	01 24/09/2001	4446	ALTEC SA (CR)	0.018	20.00 #	0.015 10/11/2015	0.012	0.012	0.018	0.018 0.018				2014	5,032	4	90.38	3,874.44	0.010 0.0	030 953
2,969,713 0.300			02/07/20	08 28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.223		0.223 10/11/2015								2014				12,665.40	0.090 0.2	280 575
312,163 0.300			02/07/20	08 28/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 10/11/2015								2014				12,665.40	1.04 1	1.30 575
185,373,016 0.300			02/07/20	08 28/02/2011	4957	ANEK LINES SA (CR)	0.063	1.61 #	0.062 10/11/2015	0.060	0.060	0.065	0.065 0.063				2014	7,730	6	488.79	12,665.40	0.047 0.0	093 575
20,255,805 0.300			22/08/20	06 02/08/2010	4881	AXON HOLDING SA (CR)	0.052	¬	0.052 10/11/2015								2014				1,053.30	0.022 0.0	066 453
17,579,754 4.16			18/08/20	06 02/08/2010	5097	BIOTER SA (CR)	0.118	¬	0.118 10/11/2015								2014				2,074.41	0.093 0.2	250 235
14,173,104 0.300			11/08/20	10 28/11/2013	5055	DIONIC (CR)	0.058	¬	0.058 10/11/2015								2014				822.04	0.025 0.0	086 279
15,878,748 0.480			10/07/20	06 22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	¬	0.318 10/11/2015								2014				5,049.44	0.216 0.3	340 235
3,961,300 1.28			29/06/20	04 03/08/2000	5080	DUROS SA (CR)	0.300	¬	0.300 10/11/2015								2014				1,188.39	0.145 0.5	585 376
7,085,888 1.59			02/07/19	96 06/09/2010	4690	ELVIEMEK (CR)	3.97		3.97 10/11/2015								2014				28,130.98	3.97 3	3.97 863
6,000,000 0.600			13/06/20	08 08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 10/11/2015								2014				54.00	0.009 0.0	020 853
21,820,410 0.800			22/05/20	08 02/08/2011	4882	EUROMEDICA SA (CR)	0.122	¬	0.122 10/11/2015								2014				2,662.09	0.122 0.4	440 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.880	7	0.880 10/11/2015								2013				96,885.52	0.484 1	1.19 953
77,376,446 0.340			23/05/20	05 18/08/2011	5094	G.E. DIMITRIOU (CR)	0.008	-11.11 Œ	0.009 10/11/2015	0.008	0.008	0.008	0.008 0.008				2014	45,000	4	360.00	619.01	0.006 0.0	030 372
1,270,000 0.300			06/07/20	07 06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.174		0.174 10/11/2015								2014				220.98	0.173 0.4	420 175
36,748,909 0.730			15/12/20	05 13/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.101		0.101 10/11/2015								2015				3,711.64	0.100 0.3	327 357
1,540,000 0.600			08/08/19	94 19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 10/11/2015								2014				1,444.48	0.005 0.0	007 353
25,179,640 0.600			08/08/19	94 19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.057	18.75 #	0.048 10/11/2015	0.057	0.057	0.057	0.057 0.057				2014	5,000	2	285.00	1,444.48	0.016 0.	119 353
7,125,216 0.650			01/07/20	05 14/12/1999	4955	KRE.KA SA (CR)	0.076	¬	0.076 10/11/2015	0.076	0.076	0.076	0.076 0.076				2014	600	1	45.60	541.52	0.076 0.2	225 357
51,081,030 1.00						LAVIPHARM SA (CR)	0.127	-11.81 Œ	0.144 10/11/2015	0.150	0.116	0.150	0.116 0.127				2014	18,088	15	2,301.15	6,487.29	0.086 0.	190 457
4,419,616 1.58	-					MEDICON S.A (CR)	0.465		0.465 10/11/2015	-						2 66	2014				2.055.12	0.233 0.4	

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Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.055	3.77 #	0.053 10/11/2015	0.060	0.050	0.060	0.050 0.055				2014	390	2	21.45	1,112.72	0.050 0.	.147 3577
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.087	-2.25 Œ	0.089 10/11/2015	0.099	0.083	0.099 0	0.090 0.087				2014	24,548	14	2,128.83	5,541.65	0.060 0.	.124 3573
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.119	7	0.119 10/11/2015								2014				1,781.18	0.060 0.	.189 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.020	¬	0.020 10/11/2015								2014				818.93	0.019 0.	.098 9533
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.081	¬	0.081 10/11/2015								2014				1,518.75	0.050 0.	.283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.085	-3.41 Œ	0.088 10/11/2015	0.085	0.085	0.085 0	0.085 0.085			2.98	2014	27,700	11	2,354.50	2,067.14	0.053 0.	.152 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.128	¬	0.128 10/11/2015								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 10/11/2015								2014				37,989.50	1.12	4.80 537
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.289	¬	0.289 10/11/2015								2014				2,890.00	0.215 0.	.444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.054	¬	0.054 10/11/2015								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	7	0.028 10/11/2015							0.66	2014				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	7	0.103 10/11/2015								2014				1,358.74	0.030 0.	.189 372
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.018		0.018 10/11/2015								2014				20.34	0.005 0.	.018 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	¬	0.298 10/11/2015								2014				2,851.05	0.298 0.	.298 957
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80	7	1.80 10/11/2015								2014				1,709.55	1.80	2.29 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	7	1.35 10/11/2015								2014				1,709.55	1.35	1.35 376
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 10/11/2015								2014				1,421.25	0.300 0.	.520 372
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	7	0.180 10/11/2015												900.00	0.130 0.	.307 175
5,025,000 0.300				5023 ALSINCO S.A (CR)	0.043	7	0.043 10/11/2015												216.08		.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011		0.155		0.155 10/11/2015														.155 835
21,382,067 0.300			02/10/2006 15/02/2006		0.120		0.120 10/11/2015														.120 555
81,644,555 0.300				5098 ATTI - KAT SA (CR)	0.012	7	0.012 10/11/2015												979.73		.037 235
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	7	0.046 10/11/2015												4,849.48	0.046 0.	.046 575
33,930,000 0.300				4865 BABIS VOVOS SA (CR)	0.304	7	0.304 10/11/2015												10,314.72	0.304 0.	.304 863
20,121,710 1.21				5002 BALKAN R.E. (CR)	0.190	7	0.190 10/11/2015														.190 863
21,920,570 0.300				4702 CARDASSILARIS SA (CR)	0.140	7	0.140 10/11/2015														.140 357
54,547,634 0.500				4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 10/11/2015												2,072.81		.038 555
30,159,583 0.470			26/06/2008 29/12/2010		0.050		0.050 10/11/2015														.050 357
7,847,611 1.20				4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 10/11/2015														.150 235
5,750,000 0.300				4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 10/11/2015														.480 537
24,605,397 0.400				4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 10/11/2015														.080 3722
1,182,903 0.400				4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 10/11/2015														.140 3722
7,326,648 1.00				4921 FINTEXPORT SA (CR)	0.328	¬	0.328 10/11/2015														.328 3763
13,692,227 1.47				5049 HELLENIC FABRICS SA (CR)	0.117		0.117 10/11/2015														.117 3763
13,072,221 1.47			3710712000 00/10/1777	3017 TIZZZZENIO TABINIOS SA (CR)	0.117	7	0.117 10/11/2015					-34							1,001.77	0.117 0.	117 370.

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	evious closing price/date		ce Last ax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension Sta	atus																		
30,390,000 0.310			18/08/2008 29/12/2006	5 5099 HELLENIC FISHFARMING SA (CR)	0.070	¬ 0.0	70 10/11/2015	 		 				-		-	2,127.30	0.0	026 0.078 35
24,619,524 0.500			10/10/1986 30/12/2002	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬ 0.0	88 10/11/2015	 		 				-			2,166.52	0.0	088 0.088 86
7,840,373 1.20			18/07/2002 05/03/2003	3 4765 KLONATEX SA (PR)	0.080	¬ 0.0	80 10/11/2015	 		 				-			1,453.75	0.0	080 0.080 370
20,663,047 1.20			21/08/2000 05/03/2003	3 4764 KLONATEX SA (CR)	0.040	¬ 0.0	40 10/11/2015	 		 				-		-	1,453.75	0.0	040 0.040 370
17,544,600 0.600			03/07/2000 01/08/2000) 4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬ 0.1	32 10/11/2015	 		 				-			2,315.89	0.1	132 0.132 87
15,015,000 1.60			01/07/2002 02/02/2000	0 4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬ 0.1	00 10/11/2015	 		 				-		-	1,501.50	0.1	100 0.100 37
66,937,526 0.700			13/08/2010 21/05/2003	3 5003 MICHANIKI SA (CR)	0.100	¬ 0.1	00 10/11/2015	 		 				-		-	9,186.78	0.1	100 0.100 23
25,968,987 0.700			13/08/2010 21/05/2003	3 5004 MICHANIKI SA (PR)	0.096	¬ 0.0	96 10/11/2015	 		 				-		-	9,186.78	0.0	096 0.096 23
13,555,100 1.00			08/07/2005	5 4576 MICROLAND COMPUTERS SA (CR)	0.640	¬ 0.6	40 10/11/2015	 		 				-			8,675.26	0.6	540 0.640 53
255,459,600 0.300			26/06/2000 03/12/2010) 5101 NEL SA (CR)	0.070	¬ 0.0	70 10/11/2015	 		 				-			17,882.17	0.0	009 0.070 57
23,463,874 0.800			23/05/2003 21/12/1999	9 4918 NEORION SA (CR)	0.125	¬ 0.1	25 10/11/2015	 		 							2,932.98	0.1	125 0.125 27
42,501,273 0.300			26/06/2007 10/08/2009	9 4993 NUTRIART (CR)	0.049	¬ 0.0	49 10/11/2015	 		 				-		-	2,082.56	0.0	049 0.049 35
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬ 0.0	70 10/11/2015	 		 				-		-	1,414.71	0.0	070 0.070 87
25,583,146 0.300			25/06/2001 03/12/2008	3 4723 PETZETAKIS SA (CR)	0.260	¬ 0.2	60 10/11/2015	 		 				-		-	6,651.62	0.2	260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	3 4626 PRAXITELIO SA (CR)	0.390	¬ 0.3	90 10/11/2015	 		 				-		-	4,430.09	0.3	390 0.390 45
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540	¬ 0.5	40 10/11/2015	 		 				-		-	4,430.09	0.5	540 0.540 45
62,683,822 0.300			27/05/2008 09/01/2006	5 4830 PROTON BANK S.A. (CR)	0.180	¬ 0.1	80 10/11/2015	 		 				-			11,283.09	0.1	180 0.180 83
25,667,143 0.320			03/07/2000 18/12/2007	7 4548 SAOS (CR)	1.56	, 1.	56 10/11/2015	 		 				-		-	40,040.74	1	.56 1.56 27
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120	¬ 0.1	20 10/11/2015	 		 							3,168.96	0.1	120 0.120 17
60,221,300 0.400			01/07/2002 01/11/2010	5022 SHELMAN SA (CR)	0.080	¬ 0.0	80 10/11/2015	 		 				-			4,817.70	0.0	080 0.080 23
29,060,950 0.340			20/08/2007 24/10/2001	1 5088 SPIDER METAL INDUSTRY SA (CR)	0.008	¬ 0.0	08 10/11/2015	 		 							232.49	0.0	005 0.008 27
26,262,660 0.900			01/07/2008 24/02/2011	1 4954 SPRIDER STORES (CR)	0.031	¬ 0.0	31 10/11/2015	 		 				-			814.14	0.0	031 0.031 53
144,688,060 0.600			21/04/2008 10/03/2010) 4982 T BANK (CR)	0.048	¬ 0.0	48 10/11/2015	 		 				-		-	6,945.03	0.0	048 0.048 83
6,523,780 0.530			01/07/2002 06/03/2001	1 4971 TECHNICAL PUBLICATIONS SA (CR	0.006	¬ 0.0	06 10/11/2015	 		 				-			39.14	0.0	006 0.006 55
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬ 0.0	80 10/11/2015	 		 				-		-	1,113.60	0.0	080 0.080 37
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00	2.	00 10/11/2015	 		 				-			1,021.68	2	.00 2.00 37
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POSTBANK (CR)	0.168	¬ 0.1	68 10/11/2015	 		 							47,790.28	0.1	168 0.168 83
89,616,200 0.300			21/08/2000 28/06/2007	7 4616 UNITED TEXTILES (CR)	0.050	¬ 0.0	50 10/11/2015	 		 				-			4,480.81	0.0	050 0.050 37
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026	¬ 0.0	26 10/11/2015	 		 				-			1,863.78	0.0	026 0.026 376

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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 referred 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.
- 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.

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Shares' Notes

Code	Note text

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

Daily O		al List hares' Notes	Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015
Share	s' N	lotes	
Code		Note text	
5091	-	Transfer to the UNDER DELETION category as of 8/4/2015.	
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5094	-	Transfer to the Surveillance Category as of 8/4/2015.	
5095	-	Transfer to the Surveillance Category as from 9/4/2015.	
5097	-	Transfer to the Surveillance Category as of 10/4/2012.	
5098	-	Suspension of trading as of 2/6/2015.	
5099	-	Suspension of trading as of 3/6/2015.	

5100

5101

- Transfer to the Low Dispersion Category as of 24/6/2015.

Suspension of trading as of 1/9/2015.

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Wednesday, 11 Nove	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	42,856	8.07	345,847.92	11:14:51	20
BANK OF CYPRUS (CR)	5,000,000	0.170	847,500.00	12:24:25	20
BANK OF CYPRUS (CR)	12,259,457	0.168	2,059,588.78	12:25:35	20
NATIONAL BANK (CR)	1,000,000	0.465	465,000.00	16:28:35	20
OPAP (CR)	167,426	7.14	1,195,840.21	16:36:31	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 189Section 3: Figures of Securities TransactionsWednesday, 11 November, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading [Day No: 189
Section 3: Figures of Securities Transactions			Wednesday, 11 Nove	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Trades Volume Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 189
Section 3: Figures of Securities Transactions	Wednesday, 11 November, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	11/11/2015	25,000	294,878			294,878	2,229,031.00	7.5592		27/10/2011
ALPHA ETF FTSE Athex Large Cap	11/11/2015	50,000	6,030,903			6,030,903	12,152,120.00	2.0150	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	11/11/2015	25,000	388,550			388,550	2,478,050.00	6.3777		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupor	attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er uy / 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: 189 Wednesday, 11 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	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 189

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 11 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				tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
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

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	(210) 22/7700	(210) 2212224	а						
6, DRAGATSANIOU STR. ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	(210)-3367700	(210)-3312324	а		а	а	а		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	•		a	a	64		a
ALPHA BANK A.E.	(210)-3077400	(210)-3311173						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						-	
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	(=13, =====	(213) 323 1113	а	а		а			
	(+35722)-22717000	(+35722)-22717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BETA SECURITIES S.A.			а		а	а	а		а
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	(210) 22/0000	(210) 2211054	а			а			а
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	_	_					
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	••	•					
CYCLOS SECURITIES S.A.	777 20 7000 0000	777207000	а			а			а
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	(210)-3214406	(210)-3211997							
DELTASTOCK AD									а
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
DEUTSCHE BANK A.G.			а	а		а			
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00								
DYNAMIC SECURITIES S.A.			а			а			а
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
ESTINVEST S.A.									а
, 9TH REPUBLICII STREET FOCSANI									
EUROBANK ERGASIAS S.A.	(240) 22270/0	(210) 2245017						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
FUDODANIK OF OUDITIES INVESTMENT FIDMS A	(210)-3337000	(210)-3233866	_		_	_	_		_
EUROBANK SECURITIES INVESTMENT FIRM S.A 10, FILELLINON STR. ATHINA	(210) 2720000	(210) 2720001	а		а	а	а		а
	(210)-3720000	(210)-3720001							0
EUROCORP SECURITIES S.A. 14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	а			а			а
EUROTRUST BROKERAGE S.A.	(210)-7203300	(210)-7203000	а						
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
EUROXX SECURITIES S.A.	(210) 3303100	(210) 3230334	а			а			а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							-
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(=13) ==1111=	(215) 2211121	а						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	. ,	, ,	а	а					
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
GUARDIAN TRUST SECURITIES S.A			a			а			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					olcuring
11, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
HELLENICAMERICAN SEC. S.A.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.	. ,	. ,	а						
o, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NVESTMENT BANK OF GREECE S.A.	. ,	. ,	а		а	а	а	а	
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
J. CHR. MAVRIKIS SECURITIES S.A.	, ,,	, ,, ,	а						
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
KAPPA SECURITIES S.A.	(=15) ==11111	(210) 3211131	а			а			
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
CARAMANOF SECURITIES-INV. SERVICES S.A.	(213) 3213211	(2.0)	а			а			
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	_						
LAIKI FINANCIAL SERVICES LTD	(210) 3212747	(210) 3217000	а	а					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953		••					
LEON DEPOLAS SECURITIES S.A.	(±33722)=070000	(133122)*000733	а		а	а			
LEON DEPOLAS SECURITIES S.A. 1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a		а	et			
MAGNA TRUST SECURITIES S.A	(210)-3213200	(210)-3211010	а						
P, FIDIOU STR. ATHINA	(210) 2227502	(210) 2227500	а						
	(210)-3327503	(210)-3327599	_	_		_			
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(25722) 744744	(25722) 744044	а	а		а			
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
MERIT SECURITIES S.A	00.040.074000	040.0474000	а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MERRILL LYNCH			а	а					
2, KING EDWARD STREET LONDON	(+4420)-/9952000	(+4420)-79954525							
MIDAS BROKERAGE S.A.			а		а				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NBG SECURITIES S.A			а		а	а	а		
58, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
NUNTIUS SECURITIES S.A			а						
o, Dragatsaniou Str. Athina	(210)-3350599	(210)-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOO R\$\$\\\\ 122873760								
PANTELAKIS SECURITIES S.A.			а			а			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
PIRAEUS BANK S.A.			а			а		а	
I, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
0, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD	,	. ,	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		-					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD	. 337 2. 001172		а	а		а			
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
	(+33722)-334200	(±33122)*13U032	9	•		•			
OCIETE GENERALE S.A. 7. COLIDS MALMY DITEATIVE LA DECENSE DADIS	(,22) 1/212/75/	(,22) 1/2125407	а	а		а			
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
SOLIDUS SECURITIES S.A			а			a			а

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 CORPORAT	TON LIMITED (CISCO)		а	а					
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
FIRAEUS SECURITIES S.A.	28/09/2013

List of Stocks under Market Making operations

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

Daily Official List

Year: 136 Trading Day No: 189

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min I	Last price (Closing price	Last Bid	Last Ask	Settlement price	Lif	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
202.04 198.01 198.68 -1.24%	November 2015	202.00	202.50	197.50	200.25	200.25			199.00		221.50		155	1,112	6,016
	December 2015	200.50	202.50	197.75	198.75	198.75			199.50		224.00		153	1,020	7,778
	January 2016					202.00			205.25		218.50				101
	March 2016					202.50									
	June 2016					203.75									
	September 2016					204.75									

Wednesday, 11 November, 2015

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
167	31	12		22.25	21.38			21.66	21.66	21.52	21.75	21.75	December 2015	-1.14%	21.60	21.48	22.00
								22.01					March 2016				
								22.12					June 2016				
								22.23					September 2016				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINT
639	6	1		1.19	1.08			1.08	1.08	1.08	1.08	1.08	December 2015	2.86%	1.08	1.04	1.08
								1.06					March 2016				
								1.06					June 2016				
								1.07					September 2016				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
985	66	20		1.96	1.67			1.70	1.70	1.69	1.74	1.74	December 2015	-0.59%	1.69	1.69	1.72
				1.87	1.66			1.71					March 2016				
								1.72					June 2016				
								1.73					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
163	5	1		5.96	5.48			5.54	5.54	5.54	5.54	5.54	December 2015	-0.36%	5.54	5.44	5.61
								5.60					March 2016				
								5.63					June 2016				
								5.66					September 2016				
(Contract Size: 101 Securities, Physical Deliv																LLIE (CR	FOLLI F
582	9	7			18.06			18.27	18.27	17.97	18.27	17.97	December 2015	1.78%	18.30	17.96	18.30
				18.54	18.43			18.11					March 2016				
								18.20					June 2016				
								18.29					September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	FRIGOG
1,177	170	33		2.43	1.93			1.92	1.92	1.92	1.97	1.95	December 2015	-2.04%	1.92	1.90	1.97
								1.97					March 2016				
								1.98					June 2016				
								1.99					September 2016				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEI
7,693	34	16		2.00	1.82			1.80	1.80	1.78	1.82	1.80	December 2015	-1.09%	1.81	1.76	1.83
								1.84					March 2016				
								1.85					June 2016				
								1.86					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	PROPE	RIVAL
104	16	4		8.45	7.72			7.90	7.90	7.90	7.95	7.95	December 2015	-1.51%	7.85	7.77	8.01
								8.03					March 2016				
								8.07					June 2016				
								8.11					September 2016				

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					atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades		Life high Life low	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A	EXCHAI	HELLEN
833	79	25		5.61	5.10			5.11	5.11	5.06	5.16	5.16	December 2015	-1.16%	5.09	5.02	5.17
<u></u>				5.42	5.06			5.19					March 2016				
								5.21					June 2016				
								5.24					September 2016				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	PETROI	IELLEN
3,151	46	26		5.63	5.09			5.11	5.11	5.05	5.19	5.18	December 2015	-0.20%	5.10	5.03	5.22
								5.15					March 2016				
								5.17					June 2016				
								5.20					September 2016				
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRAL
503	8	5		1.72	1.49			1.50	1.50	1.50	1.51	1.50	December 2015	2.04%	1.50	1.47	1.50
								1.48					March 2016				
								1.49					June 2016				
								1.50					September 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	UMBO
487	93	27		9.03	8.88			8.90	8.90	8.68	8.90	8.70	December 2015	1.61%	8.85	8.61	8.93
<u></u>								8.77					March 2016				
								8.82					June 2016				
								8.86					September 2016				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTME	1ARFIN
33,781	634	27		0.098	0.084			0.084	0.084	0.080	0.084	0.082	December 2015	-1.24%	0.080	0.079	0.082
								0.082					March 2016				
***								0.082					June 2016				
								0.082					September 2016				
(Contract Size: 100 Securities, Physical De																R)	IETKA
175	37	12		9.07	8.73			8.80	8.80	8.73	8.90	8.90	December 2015	-0.45%	8.80	8.68	8.97
								8.90					March 2016				
								8.95					June 2016				
								8.99					September 2016				
(Contract Size: 100 Securities, Physical De																IL (CR)	IOTOR
392	71	23		11.50	10.81			10.83	10.83	10.66	10.83	10.70	December 2015	0.46%	10.90	10.66	10.94
25	10	1		10.75	10.87			10.75	10.75	10.75	10.75	10.75	March 2016				
								10.98					June 2016				
								11.04					September 2016				
(Contract Size: 102 Securities, Physical De														CR)	INGS (C	OS HOLE	YTILIN
5,353	105	35	52	5.12 4.52	4.61			4.59	4.59	4.52	4.61	4.61	December 2015	0.22%	4.56	4.50	4.60
								4.58					March 2016				
								4.61					June 2016				
	-							4.63					September 2016				

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					atives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max Pi	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																R)	OPAP (C
3,128	641	187		8.78	7.30			7.24	7.24	7.11	7.36	7.36	December 2015	-1.36%	7.24	7.10	7.43
18				8.72	7.32			7.39					March 2016				
								7.43					June 2016				
								7.47					September 2016				
(Contract Size: 100 Securities, Physical Del)	OTE (CR
4,837	701	167		9.15	8.75			8.75	8.75	8.67	8.97	8.94	December 2015	-2.89%	8.74	8.63	9.00
				9.07	8.68			9.06					March 2016				
								9.11					June 2016				
								9.16					September 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
202				16.50	15.11			15.35					December 2015	0.52%	15.40	15.10	15.50
								15.43					March 2016				
								15.51					June 2016				
<u></u>								15.58					September 2016				
(Contract Size: 100 Securities, Physical Del)	PPC (CR
8,552	611	163		5.55	4.91			4.88	4.88	4.83	5.05	5.04	December 2015	-1.42%	4.87	4.81	5.03
30				5.53	5.06			4.98					March 2016				
								5.00					June 2016				
								5.03					September 2016	<u></u>			
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (TERNA I
1,104	17	7		2.93	2.80			2.78	2.78	2.76	2.84	2.76	December 2015	0.36%	2.80	2.72	2.80
								2.81					March 2016				
								2.82					June 2016				
								2.84					September 2016				
(Contract Size: 100 Securities, Physical Del															R)	EMENT (0	TITAN C
565	37	19		21.81	19.52			19.42	19.42	19.41	19.95	19.72	December 2015	-0.51%	19.40	19.40	20.07
38				21.29	19.87			19.64					March 2016				
								19.74					June 2016				
								19.84					September 2016				
(Contract Size: 100 Securities, Physical Del															(CB)	CO SA/NV	/IOHAL
682	5	2		2.50	2.12			2.18	2.18	2.17	2.18	2.17	December 2015	0.93%	2.16	2.13	2.17
								2.16					March 2016				
								2.17					June 2016				
								2.18					September 2016				

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FTSE/Athex Large Cap

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

Call Options	Put Options
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				Noveml	ber 2015						Decemb	er 2015			Other Months				Novem	ber 2015						Decem	ber 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volum	Open Interest e	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00	-	70.50	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		130
155	0.00	0.00	0.00	-	45.75	-	-	0.00	0.00	0.00	-	46.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.51	-	-		155
160	0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	41.25	-	-		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.85	-	-		160
165	0.00	0.00	0.00	-	35.75	-	-	0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.30	-	-		165
170	0.00	0.00	0.00	-	30.75	-	-	0.00	0.00	0.00	-	32.50	-	-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.00	-	-		170
175	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	28.50	-	-		0.00	0.00	0.00	-	0.14	-	60	0.00	0.00	0.00		2.90	-			175
180	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	24.50	-	60		0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	4.10	-	-		180
185	0.00	0.00	0.00	-	16.50	-	107	0.00	0.00	0.00	-	21.00	-	33		0.00	0.00	0.00	-	0.87	-	230	0.00	0.00	0.00	-	5.60	-	-		185
190	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	17.75	-	-		0.00	0.00	0.00	-	1.80	-	6	0.00	0.00	0.00	-	7.40	-	40		190
195	8.20	8.20	8.20	8.20	8.20	1	55	0.00	0.00	0.00		15.00	-			8.20	8.20	0.00	-	3.20	-	423	0.00	0.00	0.00	-	9.50	-			195
200	6.60	6.60	6.60	6.60	6.60	3	122	0.00	0.00	0.00	-	12.50	-	100		6.60	6.60	0.00	-	5.40	-	583	0.00	0.00	0.00	-	12.00	-	-		200
205	3.00	3.20	3.00	3.20	3.20	67	183	10.00	10.00	9.00	10.00	10.00	234	345		3.00	3.20	0.00	-	8.20	-	121	0.00	0.00	0.00	-	14.75	-	10		205
210	0.00	0.00	0.00	-	2.40	-	148	0.00	0.00	0.00	-	8.30	-	45		0.00	0.00	0.00	-	11.50	-	120	0.00	0.00	0.00	-	17.75	-	20		210
215	0.00	0.00	0.00	-	1.30	-	922	0.00	0.00	0.00	-	6.70	-	937		0.00	0.00	0.00	-	15.50	-	51	0.00	0.00	0.00	-	21.25	•	70		215
220	0.00	0.00	0.00	-	0.72	-	228	4.00	4.00	4.00	4.00	4.00	3	3		0.00	0.00	0.00	-	20.00	-	1	0.00	0.00	0.00	-	24.75	-	-		220
225	0.00	0.00	0.00	-	0.36	-	319	0.00	0.00	0.00	-	4.20	-	10		0.00	0.00	0.00	-	24.50	-	-	0.00	0.00	0.00	-	28.75	•	-		225
230	0.00	0.00	0.00	-	0.17	-	68	0.00	0.00	0.00	-	3.30	-	-		0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	32.75	-	-		230
235	0.00	0.00	0.00	-	0.08	•	-	0.00	0.00	0.00	-	2.60	-	470		0.00	0.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	37.00	-	•		235
240	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	60		0.00	0.00	0.00	•	39.25	-	-	0.00	0.00	0.00	•	41.50		-		240
245	-	-	-	-	-	•	-	0.00	0.00	0.00	•	1.50	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	46.00	-	•		245
250	•	-	-	-	•	-	-	0.00	0.00	0.00	-	1.10	-	-		-	•	-	-	-	-	-	0.00	0.00	0.00	-	50.50	_	•		250
255	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.86	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	-	55.00	•	•		255
260	•	-	-	-		-	-	0.00	0.00	0.00	-	0.64	-	-		-	-	-	-	•	-	-	0.00	0.00	0.00	-	60.00	_	•		260
265	-	-	-	-	•	-	-	0.00	0.00	0.00	-	0.48	-	-		-	-	-	•	•	-	-	0.00	0.00	0.00	•	65.00	•	•		265
270		-	-	-	•	•	-	0.00	0.00	0.00	•	0.35	-	-		-	•	-	-	-	-	-	0.00	0.00	0.00	•	69.50		•		270
275	-	-	-	-		•	-	0.00	0.00	0.00	-	0.26	•	•		-	•	•	-	•	-	•	0.00	0.00	0.00	-	74.50	-	•		275
280		-	-	-	•	•	-	0.00	0.00	0.00	•	0.19	-	-		-	•	-	-	-	-	-	0.00	0.00	0.00	-	79.50		•		280
285	-	-	-	-		•	-	0.00	0.00	0.00	-	0.13	•	•		-	•	•	-	•	-	•	0.00	0.00	0.00	-	84.50	-	•		285
290		-	-	-	-	-		0.00	0.00	0.00	•	0.10	-	-		•	•	-	-	-	-	-	0.00	0.00	0.00	-	89.50	_	-		290
295	-	-	•	-	•	-	•	0.00	0.00	0.00	-	0.07	-	•		-	•	•		-	-	•	0.00	0.00	0.00	•	94.50	•	•		295
300	0.00	-	0.00		0.00			0.00	0.00	0.00	-	0.05				- 0.00	0.00	0.00		240.00	-	10	0.00	0.00	0.00	•	99.50		-		300
450	0.00	0.00	0.00	-	0.02	•	-	-	-	•	•	-	•	•		0.00	0.00	0.00	•	249.00	•	10	-	-	•	•	-	•	•		450
	Totals:					71	2,188						237	2,063	0 0						0	1,625						0	140	0 0	
	Number o	of Trades:					11							13	0							0							0	0	
																															•

Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015

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

0	OPAP (CR)	
	Call Options	Put Options

-				Novemb	er 2015						Decemb	er 2015			Other	Months				November 2015					I	Decembe	r 2015			Other Month	S
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 Closing price	ce Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Int	Excerise Price
5.200	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.16		-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.052
5.600	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.77	-				0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.016	-			0.056
6.000	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.003		-	0.000	0.000	0.000		0.048		-		0.060
6.400	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000		0.110	-	-		0.064
6.800	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.774	-	-			0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000		0.220	-	-		0.068
7.200	0.000	0.000	0.000		0.346	-	-	0.000	0.000	0.000		0.538	-	20			0.000	0.000	0.000	0.202		-	0.000	0.000	0.000		0.384	-			0.072
7.600	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.355	-	5			0.000	0.000	0.000	0.423		70	0.000	0.000	0.000		0.601	-	-		0.076
8.000	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.223	-	5			0.000	0.000	0.000	0.724	-	130	0.000	0.000	0.000		0.868	-	-		0.080
8.400	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.134	-	5			0.000	0.000	0.000	1.08	-	10	0.000	0.000	0.000		1.18	-	-		0.084
8.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.078	-	45			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000		1.52	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000	1.86		-	0.000	0.000	0.000		1.89	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.27	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000	2.66		-	0.000	0.000	0.000		2.66		-		0.100
11.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		3.66	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.001		-							-	-	0.000	0.000	0.000		4.66	-	-		0.120
	Totals:					0	0	-					0	80	0	0					0	210						0	45	0 0	
	Number o	of Trades:					0							0		0						0.00							0	0	

Wednesday, 11 November, 2015

OTE (CR)

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

								Call Option	ons																Put C	Options							
				Novem	ber 2015						December	r 2015			Othe	er Months				Novemb	ber 2015						Decembe	er 2015			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing 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 Op	en Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		3.41	-	-									-	0.000	0.000	0.000		0.001	-	-	-		0.056
6.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.63	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.013	-				0.064
6.800	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.25	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.032	-				0.068
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.88	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.069	-				0.072
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.55	-				0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.130	-				0.076
8.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.24	-				0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.224	-				0.080
8.400	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.972	-	-			0.000	0.000	0.000		0.105	-		0.000	0.000	0.000		0.355	-	-			0.084
8.800	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.745	-				0.000	0.000	0.000		0.235	-		0.000	0.000	0.000		0.527	-				0.088
9.200	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.557	-	10			0.000	0.000	0.000		0.442	-		0.000	0.000	0.000		0.739	-	-			0.092
9.600	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.407	-	20			0.000	0.000	0.000		0.720	-		0.000	0.000	0.000		0.989	-				0.096
10.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.289	-				0.000	0.000	0.000		1.05	-		0.000	0.000	0.000		1.27	-				0.100
11.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.10	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.03	-	-			0.120
	Totals:					0	0	_					0	30	0	0						0	0						0	15	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

Wednesday, 11 November, 2015

PPC (CR)

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

							(Call Optio	ns															Put O	otions						
				Novem	ber 2015						Decemb	per 2015			Other Months				Novem	nber 2015						Decemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Excerise Price
3.000						-	-						-	-							-	-						-	-		0.030
3.200	0.000	0.000	0.000		1.74		-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.032
3.400	0.000	0.000	0.000		1.54		-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-		0.034
3.600	0.000	0.000	0.000		1.34		-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-		0.036
3.800	0.000	0.000	0.000		1.14		-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.032		-		0.038
4.000	0.000	0.000	0.000		0.945		-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-		0.040
4.400	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.697	-	-		0.000	0.000	0.000		0.028	-	-	0.161	0.161	0.161	0.161	0.161	5	20		0.044
4.800	0.000	0.000	0.000		0.274		-	0.000	0.000	0.000		0.456	-	10		0.000	0.000	0.000		0.132	-	50	0.334	0.334	0.334	0.334	0.334	5	20		0.048
5.200	0.000	0.000	0.000		0.101	-	-	0.265	0.265	0.265	0.265	0.265	5	15		0.000	0.000	0.000		0.358			0.000	0.000	0.000		0.526	-	-		0.052
5.600	0.000	0.000	0.000		0.028		-	0.148	0.148	0.148	0.148	0.148	5	15		0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.811	-	-		0.056
6.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.14	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		1.86			0.000	0.000	0.000		1.87	-	-		0.068
7.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-		0.072
7.600						-	-	0.000	0.000	0.000		0.005	-	-							-	-	0.000	0.000	0.000		2.66	-	-		0.076
8.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		3.06	-			0.080
8.400						-	-	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		3.46	-	-		0.084
	Totals:					0	0						10	40	0 0						0	50						10	40	0 0	_
	Number o	of Trades:					0							2	0							0.00							2	0	

Wednesday, 11 November, 2015

			М	ultilateral Trai	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)	7,350,023	1,423	9.25%					62,562,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap						1,000	1.50%	
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					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	75,894	3.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,459	5,872	9.25%	5,872	9.25%			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
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,293	68,549	3.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,110	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,900	481,028	5.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	3,900	222,101	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					
LYKBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 189 Wednesday, 11 November, 2015

602,112

			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	45,989	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%			***		26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%			***		
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%			***		
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%			***		10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%					744,474
METKKBOR	METKA (CR)	6,000	16,921	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,945	56	5.32%	56	5.32%	***	***	80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	316,223	9,278	8.94%	9,278	8.94%	***		29,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***		
OPAPBOR	OPAP (CR)	31,721	238,425	5.31%			***		160,815
HTOBOR	OTE (CR)	51,938	654	5.66%			22,100	10.00%	254,742
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)								

Stock Lending Notes

PPCBOR

QUALBOR

QUESTBOR

KAMPBOR

OLYMPBOR

EYAPSBOR

PLATBOR

TENERGYBOR

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

21,927

5,523

92,067

43

36

25,590

1,038

42,700

3.31%

5.30%

5.34%

5.31%

5.31%

5.31%

- [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

PPC (CR)

QUALITY & RELIABILITY SA (CR)

TECHNICAL OLYMPIC SA (CR)

THRACE PLASTICS SA (CR)

THESSALONIKA WATER & SEWERAGE

QUEST HOLDINGS (CR)

TERNA ENERGY (CR)

REDS S.A. (CR)

Hellenic Exchanges - Athens Stock Exchange S.A.

Section 7, 2/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 189 Section 7: Stock Lending Analytic Figures Wednesday, 11 November, 2015

			Mı	ultilateral Trar	sactions[1]		Bilateral 7	ransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	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 ListYear: 136 Trading Day No: 189Appendix A: Sectors codification for listed companiesWednesday, 11 November, 2015

Sectors codification for listed companies

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

