

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 12 November, 2015 Year: 136 Trading Day No: 190



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

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Section 1: Statistical Figures of Securities, Derivatives and Lending

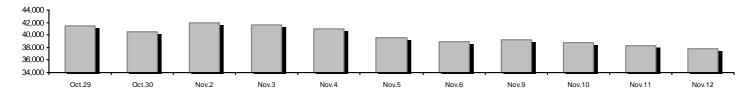
Summary of Markets

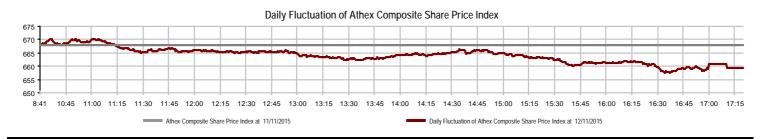


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily charge

Athex Capitalisation (mill. €) **:	37,740.19		Derivatives Total Open Interest	96,767	
Daily change: mill. € %	-537.39	-1.40%	in Index Futures % daily chng	13,925	0.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,203.39	-36.18%	in Stock Futures % daily chng	76,199	1.11%
Athex Composite Share Price Index % daily chng	659.18	-1.30%	in Index Options % daily chng	6,111	1.58%
Athex Composite Share Price Index Capitalisation (mill. €)	34,512.14		in Stock Options % daily chng	532	4.31%
Daily change (mill. €)	-529.92				
Securities' Transactions Value with Block Trades Method 6-1 (44,332.31		Derivatives Contracts Volume:	7,999	
Daily change: thou. € %	6,388.04	16.84%	Daily change: pieces %	2,107	35.76%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	77,058.01	-39.35%	YtD Avg Derivatives Contracts % chng prev year Avg	72,049	31.45%
Blocks Transactions Value of Method 6-1 (thou. €)	7,147.69		Derivatives Trades Number:	1,350	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.01		Daily change: number %	194	16.78%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,509	-15.96%
Securities' Transactions Volume with Block Trades Method 6-1 (th 208,9	938.79	Lending Total Open Interest	9,900,071	
Daily change: thou. pieces %	-96,175.82	-31.52%	Daily change: pieces %	-2,518	-0.03%
YtD Avg Volume: thou. pieces % chng prev year Avg	179,048.47	88.45%	Lending Volume (Multilateral/Bilateral)	141,793	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,013.95		Daily change: pieces %	103,487	270.16%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.01		Multilateral Lending	3,382	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	138,411	
Securities' Trades Number with Block Trades Method 6-1	18,23	30	Lending Trades Number:	11	
Daily change: number %	1,079	6.29%	Daily change: thou. € %	-22	-66.67%
YtD Avg Derivatives Trades number % chng prev year Avg	27,258	-5.63%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	5		Ğ	2	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				







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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

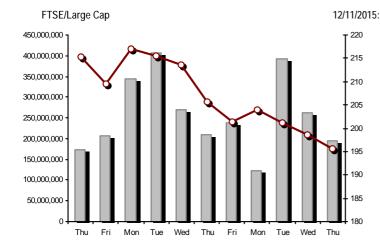
Athex Indices									
Index name	12/11/2015	11/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	659.18 Œ	667.88	-8.70	-1.30%	657.47	670.16	562.87	945.81	-20.21% (
FTSE/Athex Large Cap	195.61 Œ	198.68	-3.07	-1.55%	195.24	199.67	161.85	283.37	-26.15% (
FTSE/ATHEX Custom Capped	678.09 Œ	686.05	-7.96	-1.16%			565.58	956.79	-22.18% (
FTSE/ATHEX Custom Capped - USD	521.57 Œ	525.97	-4.40	-0.84%			469.38	777.68	-31.00% (
FTSE/Athex Mid Cap Index	792.74 Œ	796.09	-3.35	-0.42%	791.45	803.82	705.04	984.77	2.55% #
FTSE/ATHEX-CSE Banking Index	118.75 Œ	128.54	-9.79	-7.62%	118.75	130.92	117.83	774.70	-83.69% (
FTSE/ATHEX Global Traders Index Plus	1,395.54 Œ	1,401.42	-5.88	-0.42%	1,391.75	1,412.72	1,220.07	1,604.84	8.78% #
FTSE/ATHEX Global Traders Index	1,486.38 Œ	1,499.69	-13.31	-0.89%	1,481.99	1,505.04	1,143.50	1,698.65	3.33% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,290.64 #	1,283.47	7.17	0.56%	1,276.66	1,290.87	1,076.89	1,342.83	17.75% #
Greece & Turkey 30 Price Index	542.54 #	541.38	1.16	0.21%	537.22	546.42	416.41	768.95	-20.20% (
ATHEX Mid & SmallCap Price Index	1,824.72 Œ	1,833.77	-9.05	-0.49%	1,822.73	1,866.02	1,764.30	2,635.74	-25.21% (
FTSE/Athex Market Index	476.89 Œ	484.15	-7.26	-1.50%	476.08	486.45	396.31	685.04	-25.03% (
FTSE Med Index	5,501.44 Œ	5,511.61	-10.16	-0.18%			4,930.94	6,221.67	9.22% #
Athex Composite Index Total Return Index	980.09 Œ	993.03	-12.94	-1.30%	977.55	996.42	835.68	1,385.07	-18.85% (
FTSE/Athex Large Cap Total Return	269.88 Œ	274.12	-4.24	-1.55%			224.51	382.72	-24.89% (
FTSE/ATHEX Large Cap Net Total Return	805.62 Œ	818.28	-12.66	-1.55%	804.11	822.37	665.08	1,147.63	-24.71% (
FTSE/ATHEX Custom Capped Total Return	727.01 Œ	735.55	-8.53	-1.16%			604.83	1,008.59	-20.70% (
FTSE/ATHEX Custom Capped - USD Total Return	559.20 Œ	563.92	-4.72	-0.84%			501.95	819.78	-29.69% (
FTSE/Athex Mid Cap Total Return	1,020.01 Œ	1,024.33	-4.32	-0.42%			908.00	1,231.75	3.77% #
FTSE/ATHEX-CSE Banking Total Return Index	110.72 Œ	119.85	-9.13	-7.62%			110.72	708.30	-83.70% (
Greece & Turkey 30 Total Return Index	671.31 #	666.64	4.67	0.70%			533.87	919.96	-18.44% (
Hellenic Mid & Small Cap Index	787.57 Œ	796.71	-9.14	-1.15%	783.69	799.80	617.89	994.59	2.38% #
FTSE/Athex Banks	156.89 Œ	169.83	-12.94	-7.62%	156.89	172.98	155.68	1,023.60	-83.69% (
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	941.39 Œ	951.02	-9.63	-1.01%	937.08	960.31	652.25	1,400.60	-6.01% (
FTSE/Athex Industrial Goods & Services	2,122.29 Œ	2,143.10	-20.81	-0.97%	2,092.01	2,146.81	1,649.24	2,660.41	8.61% #
FTSE/Athex Retail	2,688.21 #	2,673.46	14.75	0.55%	2,660.42	2,718.25	2,173.75	4,531.02	-29.30% (
FTSE/ATHEX Real Estate	2,481.24 Œ	2,549.76	-68.52	-2.69%	2,481.24	2,595.97	1,918.09	2,800.26	8.74% #
FTSE/Athex Personal & Household Goods	4,684.48 #	4,614.05	70.43	1.53%	4,570.87	4,715.35	2,841.14	5,680.33	2.90% #
FTSE/Athex Food & Beverage	8,144.98 #	8,052.32	92.66	1.15%	8,052.12	8,208.70	5,066.70	8,330.10	39.04% #
FTSE/Athex Basic Resources	1,989.67 Œ	2,009.14	-19.47	-0.97%	1,988.50	2,015.61	1,753.11	2,916.96	3.19% #
FTSE/Athex Construction & Materials	2,095.85 Œ	2,105.82	-9.97	-0.47%	2,095.85	2,138.30	1,676.30	2,705.46	-4.08% 0
FTSE/Athex Oil & Gas	2,708.31 Œ	2,781.16	-72.85	-2.62%	2,657.07	2,795.58	1,618.74	2,981.35	49.23% #
FTSE/Athex Chemicals	7,102.57 #	6,909.04	193.53	2.80%	6,715.50	7,199.34	4,784.62	7,561.34	38.65% #
FTSE/Athex Travel & Leisure	1,282.26 Œ	1,332.05	-49.79	-3.74%	1,273.82	1,334.22	1,043.25	1,741.96	-16.36% (
FTSE/Athex Technology	608.52 Œ	611.46	-2.94	-0.48%	598.76	618.53	561.10	786.22	-16.19% (
FTSE/Athex Telecommunications	2,339.68 Œ	2,405.75	-66.07	-2.75%	2,339.68	2,414.00	1,582.73	2,606.68	-6.59% (
FTSE/Athex Utilities	1,936.01 Œ	1,995.72	-59.71	-2.99%	1,922.07	1,995.72	1,405.61	2,830.02	-7.74% (
FTSE/Athex Health Care	99.13 Œ	104.69	-5.56	-5.31%	98.34	104.69	70.58	163.37	-31.32% (
Athex All Share Index	132.63 Œ	134.53	-1.90	-1.41%	132.63	132.63	114.55	196.00	-28.67% (
Hellenic Corporate Bond Index	99.99 #	99.89	0.10	0.10%			72.78	99.99	6.52% #
Hellenic Corporate Bond Price Index	94.54 #	94.45	0.09	0.09%			69.59	94.61	2.19% #

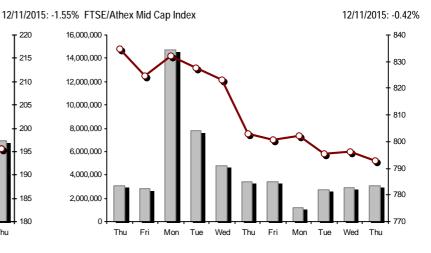
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 10/11/2015.

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

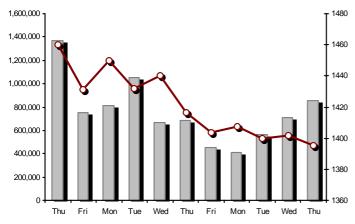
12/11/2015: -0.89%

Athex Indices



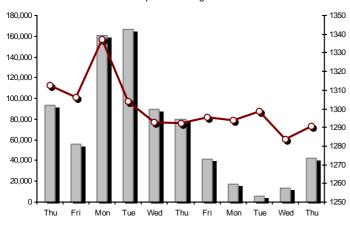


FTSE/ATHEX Global Traders Index Plus



12/11/2015: -0.42%

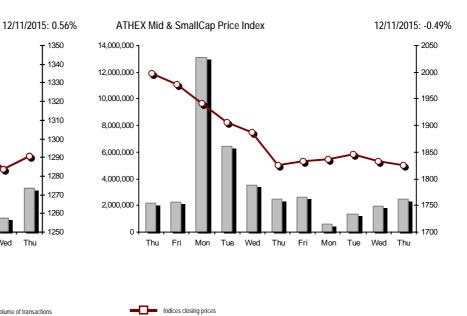
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

3,000,000 1560 1550 2,500,000 1540 1530 2.000.000 1520 1510 1,500,000 1500 1490 1,000,000 1480 1470 500.000 1460 0 1450 Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed Thu

FTSE/ATHEX Global Traders Index



Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	116	93	7	10	3	3
Gain / Lose / Same:	33 / 60 / 23	30 / 46 / 17	3/3/1	0/5/5	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	37,740.19	35,984.95	1,508.96	246.28		
Daily Average Trans/ons Value(thou.€)	77,058.01	75,697.65	45.49	49.55	38.51	1,312.08
Transactions Value	44,332.31	43,937.56	41.77	3.10	208.82	141.07
Main Board:	37,184.62	36,789.86	41.77	3.10	208.82	141.07
Blocks Board 6_2_3:	7,147.70	7,147.70	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	179,048,466	169,854,033	41,169	196,047	14,156	9,067,037
Transactions Volume	208,938,796	198,626,004	90,369	41,819	101,620	10,078,984
Main Board:	207,924,839	197,612,047	90,369	41,819	101,620	10,078,984
Blocks Board 6_2_3:	1,013,957	1,013,957	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	27,258	25,927	28	61	5	1,238
Number of Trades	18,231	17,567	51	42	5	566
Main Board:	18,225	17,561	51	42	5	566
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2/7/1	8,389	203,898,521	15,277,052.29	34.46%
1700	- Basic Resources	2/6/0	610	176,116	722,718.40	1.63%
1300	- Chemicals	1/0/1	173	129,581	186,157.85	0.42%
2300	- Construction & Materials	4 / 7 / 3	585	172,328	787,141.00	1.78%
12000	- Financial Instruments	0/3/0	5	101,620	208,818.70	0.47%
8700	- Financial Services	1/2/0	321	387,446	445,520.27	1.00%
3500	- Food & Beverage	2/3/3	106	39,566	306,929.48	0.69%
4500	- Health Care	1/3/0	40	20,154	5,771.76	0.01%
2700	 Industrial Goods & Services 	4/5/6	734	243,373	1,295,976.55	2.92%
8500	- Insurance	0/0/0				
5500	- Media	1/2/1	61	97,094	31,314.53	0.07%
500	- Oil & Gas	0/2/0	1,085	197,751	1,627,926.26	3.67%
3700	- Personal & Household Goods	4/6/1	736	579,561	4,608,784.83	10.40%
8600	- Real Estate	1/3/1	353	53,717	300,526.73	0.68%
5300	- Retail	2/0/1	272	47,429	828,887.13	1.87%
9500	- Technology	6/2/1	122	33,446	55,235.15	0.12%
6500	- Telecommunications	0/1/0	837	279,130	2,409,210.77	5.43%
5700	- Travel & Leisure	1/5/3	2,253	1,830,695	12,447,008.55	28.08%
7500	- Utilities	1/3/1	1,549	651,268	2,787,331.72	6.29%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.019	5.56% #	NATIONAL BANK (CR)	0.390	-13.33% (
MARFIN INVESTMENT GROUP (CR)	0.084	5.00% #	OPAP (CR)	6.90	-4.70% a
PIRAEUS BANK (CR)	0.047	4.44% #	PPC (CR)	4.65	-4.52% 0
THRACE PLASTICS SA (CR)	1.44	2.86% #	MOTOR OIL (CR)	10.48	-3.85% 0
ELLAKTOR (CR)	1.73	2.37% #	FOURLIS (CR)	2.50	-3.85% 0
TPA SA (CR)	25.58	2.32% #	ALPHA BANK (CR)	0.077	-3.75% 0
JUMBO SA (CR)	9.05	2.26% #	P.P.A. S.A. (CR)	14.90	-3.25% 0
PAPERPACK (CR)	0.969	1.57% #	LAMDA DEVELOPMENT SA (CR)	4.05	-2.88% 0
CC HBC AG (CR)	21.85	1.16% #	OTE (CR)	8.50	-2.75% a
CORINTH PIPEWORKS SA (CR)	1.09	0.93% #	GRIVALIA PROPERTIES (CR)	7.65	-2.55% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	11,865.55	-4.70% (E EUROBANK ERGASIAS (CR)	90,189,208	0.00% ¬
NATIONAL BANK (CR)	7,065.77	-13.33% (E ALPHA BANK (CR)	56,452,212	-3.75% 0
JUMBO SA (CR)	4,390.81	2.26% #	PIRAEUS BANK (CR)	26,527,943	4.44% #
ALPHA BANK (CR)	4,303.61	-3.75% (E NATIONAL BANK (CR)	17,291,087	-13.33% 0
PPC (CR)	2,558.64	-4.52% (E ATTICA BANK S.A. (CR)	2,443,735	5.56% #
OTE (CR)	2,409.21	-2.75% (e opap (CR)	1,699,086	-4.70% d
EUROBANK ERGASIAS (CR)	2,319.98	0.00% -	BANK OF CYPRUS (CR)	911,061	-0.59% a
PIRAEUS BANK (CR)	1,203.92	4.44% #	PPC (CR)	541,967	-4.52% 0
MOTOR OIL (CR)	1,189.32	-3.85% (E JUMBO SA (CR)	489,617	2.26% #
METKA (CR)	886.56	-0.68% (E MARFIN INVESTMENT GROUP (CR)	303,433	5.00% #

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Th	ursday, 12 November, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	226	3,111	13,925
FTSE/Athex Large Cap	226	3,111	13,925
Stock Futures	1,109	4,755	76,199
CC HBC AG (CR)	15	35	196
CORINTH PIPEWORKS SA (CR)	0	0	639
ELLAKTOR (CR)	13	36	971
EYDAP S.A. (CR)	0	0	163
FOLLI FOLLIE (CR)	6	17	565
FRIGOGLASS SA (CR)	9	48	1,188
GEK TERNA (CR)	5	10	7,700
GRIVALIA PROPERTIES (CR)	4	13	116
HELLENIC EXCHANGES-A.S.E. (CR)	42	146	775
HELLENIC PETROLEUM (CR)	40	141	3,249
INTRALOT (CR)	2	9	495
JUMBO SA (CR)	44	134	541
MARFIN INVESTMENT GROUP (CR)	29	219	33,884
METKA (CR)	36	118	171
MOTOR OIL (CR)	64	133	448
MYTILINEOS HOLDINGS (CR)	39	142	5,324
OPAP (CR)	325	1,490	3,739
OTE (CR)	146	874	4,852
P.P.A. S.A. (CR)	4	9	205
PPC (CR)	276	1,170	8,582
TERNA ENERGY (CR)	1	1	1,103
TITAN CEMENT (CR)	7	8	611
VIOHALCO SA/NV (CB)	2	2	682
Index Options	13	95	6,111
FTSE/Athex Large Cap	13	95	6,111
Stock Options	2	38	532
OPAP (CR)	2	38	357
OTE (CR)	0	0	45
PPC (CR)	0	0	130
Total Derivatives Traded	1,350	7,999	96,767

Year: 136 Trading Day No: 190

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S															ding Day No: 190 2 November, 2015
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]	· No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																			
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.019	-20.83 Œ	0.024 11/11/2015	0.025	0.019 0.028 0.019 0.022				2014	3,934,565	328	87,475.09	983,217.61	0.001 0.979 835
245,746,615				27/06/2013 -	- NATIONAL BANK (W)	0.025	-16.67 CE	0.030 11/11/2015	0.029	0.024 0.032 0.025 0.027				2014	1,090,436	154	29,583.86	5 1,377,928.36	0.011 0.320 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.005	-16.67 Œ	0.006 11/11/2015	0.006	0.004 0.006 0.005 0.005				2014	5,053,983	84	24,010.63	3 286,793.05	0.002 0.252 835
Main Market																			
71,417,100 0.650			0.7 14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	6.99	0.14 #	6.98 11/11/2015	7.16	6.91 7.16 6.99 6.99			8.78	2014	76,350	107	533,773.77	499,205.53	5.00 8.08 575
11,178,000 1.12			21/04/2010	15/12/2014 -	- AEOLIAN INVESTMENT FUND (CR)	0.673	-9.91 Œ	0.747 11/11/2015	0.673	0.673 0.673 0.673 0.673				2014	200	2	134.60) 7,522.79	0.540 0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013 -	- ALPHA BANK (CR)	0.077	-3.75 CE	0.080 11/11/2015	0.082	0.072 0.083 0.077 0.076				2014	56,452,212	2,125	4,303,605.13	983,217.61	0.065 0.510 835
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.279	-1.06 (E	0.282 11/11/2015	0.297	0.254 0.297 0.279 0.262				2014	551	28	144.19	6,142.53	0.216 0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	14.75		14.75 11/11/2015						2014				- 6,159.72	10.11 20.00 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.390		0.390 11/11/2015	0.399	0.351 0.400 0.390 0.397			5.48	2014	2,251	8	893.23	3 10,238.30	0.250 0.450 53
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR	0.690	0.58 #	0.686 11/11/2015	0.650	0.650 0.690 0.690 0.686				2014	209	7	143.32	59,847.83	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014	- ATTICA BANK S.A. (CR)	0.019	5.56 #	0.018 11/11/2015	0.019	0.019 0.021 0.019 0.020				2014	2,443,735	208	48,323.78	3 19,870.09	0.017 0.088 83
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.19	٦	1.19 11/11/2015					42.92	2014				- 18,207.00	0.750 1.60 55
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR)	0.060	-13.04 Œ	0.069 11/11/2015	0.079	0.056 0.080 0.057 0.058				2014	20,876	41	1,211.63	3 2,809.27	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	11.50		11.50 11/11/2015	11.50	11.50 11.50 11.50 11.50			13.88	2014	13	1	149.50	139,811.25	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.169	-0.59 Œ	0.170 11/11/2015	0.169	0.169 0.172 0.169 0.170				2014	911,061	46	154,723.45	5 1,507,977.63	0.159 0.232 83
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008	- BANK OF GREECE (CR)	9.21	-0.86 Œ	9.29 11/11/2015	9.26	9.19 9.30 9.21 9.25					4,291	63	39,668.90	182,955.60	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.250		0.250 11/11/2015						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.310		0.310 11/11/2015						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000 -	- BYTE COMPUTER SA (CR)	0.405		0.405 11/11/2015					6.09	2014				6,405.48	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013 -	- CC HBC AG (CR)	21.85	1.16 #	21.60 11/11/2015	21.81	21.65 22.04 21.85 21.82					13,721	46	299,400.93	8,037,265.70	13.55 22.35 35
101,123,806 0.360			22/07/2010	28/06/2011 -	- CENTRIC HOLDINGS (CR)	0.139	-2.11 CE	0.142 11/11/2015	0.140	0.138 0.142 0.138 0.140			22.94	2014	9,180	11	1,288.38	3 14,056.21	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (CR	0.096		0.096 11/11/2015						2014				- 387.36	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.09	0.93 #	1.08 11/11/2015	1.10	1.07 1.10 1.09 1.08				2014	16,191	57	17,549.79	9 135,345.52	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.150		0.150 11/11/2015					53.36	2015				- 1,486.13	0.110 0.234 95
27,379,200 0.420		0.1 (0.045 24/07/2015	14/10/2015	- CRETE PLASTICS SA (CR)	5.75		5.75 11/11/2015					16.66	2014				- 157,430.40	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.70		2.70 11/11/2015					-(6)-	2014				40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.110	-5.98 Œ	0.117 11/11/2015	0.113	0.095 0.113 0.110 0.103				2014	3,602	5	371.02	2 3,819.20	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.470		0.470 11/11/2015						2014				- 1,820.37	0.432 0.900 13
11,250,000 0.520			26/07/2010	09/11/2015 -	- EKTER SA (CR)	0.445		0.445 11/11/2015						2014				5,006.25	0.280 0.521 23
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.165	-9.84 Œ	0.183 11/11/2015	0.165	0.165 0.165 0.165 0.165				2014	10	1	1.65	5 5,311.03	0.165 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010 -	- ELASTRON (CR)	0.497	-9.64 Œ	0.550 11/11/2015	0.495	0.495 0.529 0.529 0.495				2014	150	5	74.28	9,162.20	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.236		0.236 11/11/2015						2014				7,489.35	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009 -	- ELINOIL S.A. (CR)	0.920		0.920 11/11/2015					23.08	2014				21,921.88	0.621 0.968 53
177,001,313 1.03			05/07/2011	20/12/2007 -	- ELLAKTOR (CR)	1.73	2.37 #	1.69 11/11/2015	1.68	1.68 1.74 1.73 1.71				2014	85,068	179	145,630.50	306,212.27	1.02 2.62 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.740	0.14 #	0.739 11/11/2015	0.740	0.740 0.744 0.740 0.740			12.55	2014	60,830	133	45,026.90	61,173.58	0.534 0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010	- ELTON SA (CR)	0.990	٦	0.990 11/11/2015	0.990	0.990 0.990 0.990 0.990			10.81	2014	110	1	108.90	26,462.89	0.806 1.10 135

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactio	ons																	Year: 136 Tra Thursday, 7	0	5
Number of Dutstanding Securities		idends [1] 2013 2	Date of L 014 Dividend [2		· Noto	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last E	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																							
14,050,971 0.340			06/07/20)11 17/10	0/2002	ELTRAK SA (CR)	1.29		1.29 11/11/2015								2014				18,125.75	0.9	90 1.61 2
125,562,262 0.320			30/05/20	014 02/12	2/2014	ELVAL HOLDINGS (CB)	1.57	1.95 #	1.54 11/11/2015	1.62	1.51	1.62 1.57 1.5	56			11.30	2014	3,423	15	5,331.72	2 197,132.75	0.9	65 1.80 1
13,230,000 0.300			11/08/20	010 24/09	9/2015	ELVE SA (CR)	0.437		0.437 11/11/2015							1.03	2014				5,781.51	0.3	90 0.554 3
14,707,876,542 0.300			02/05/20	08 13/06	6/2013	EUROBANK ERGASIAS (CR)	0.026		0.026 11/11/2015	0.027	0.024 0	0.027 0.026 0.02	26				2014	90,189,208	1,175	2,319,979.62	382,404.79	0.0	19 0.209 8
7,959,900 0.600			02/06/20	010 10/12	2/2013 503	EUROCONSULTANTS S.A. (CR)	1.63		1.63 11/11/2015	1.63	1.63	1.63 1.63 1.6	53			-(6)-	2014	10	1	16.30	12,974.64	1.	.03 2.22 2
27,503,677 0.630	0.1		11/07/20)13 18/10	0/1999	EUROPEAN RELIANCE INSUR. (CR)	1.60		1.60 11/11/2015							4.29	2014				44,005.88	1.	.16 1.69 8
13,673,200 0.880			18/07/20	08 26/0	7/2001	EVROFARMA SA (CR)	0.269		0.269 11/11/2015								2014				3,678.09	0.1	98 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/20)15 28/0 ⁻	1/2000	EYDAP S.A. (CR)	5.46	-1.44 Œ	5.54 11/11/2015	5.43	5.41	5.54 5.46 5.4	17			13.86	2014	15,723	135	85,981.38	581,490.00	4.	.03 7.35 7
52,800,154 0.300		0.2	20/08/20	014 21/06	6/2004	F.G. EUROPE S.A. (CR)	0.699		0.699 11/11/2015								2014				36,907.31	0.3	90 0.904 3
10,203,575 0.730			16/07/20	07 18/10	0/1999	FIERATEX SA (CR)	0.101		0.101 11/11/2015	0.091	0.091 (.101 0.101 0.09	99				2014	3,200	2	318.20	1,030.56	0.0	78 0.228 3
11,720,024 0.540		0.0394	21/08/20	014 04/1	1/2015	FLEXOPACK SA (CR)	2.80		2.80 11/11/2015							8.58	2014				32,816.07	1.	.91 3.64 2
4,181,450 0.500			21/08/20	00 05/03	3/2002	FLOUR MILLS SARANTOPOULOS S	A 1.01		1.01 11/11/2015								2014				4,223.26	0.8	155 1.01 3
66,948,210 0.300		(0.1005 22/09/20	015 22/04	9/2015	FOLLI FOLLIE (CR)	18.40	0.55 #	18.30 11/11/2015	18.30	18.21 1	8.62 18.40 18.4	11				2014	44,978	263	827,937.90	1,231,847.06	14.	.93 31.50 !
50,992,322 1.07			21/06/20	010 16/0	7/2002	FOURLIS (CR)	2.50	-3.85 Œ	2.60 11/11/2015	2.51	2.50	2.63 2.50 2.5	52				2014	53,247	223	134,332.17	127,480.81	1.	.90 3.70
50,593,832 0.300			07/07/20	010 07/09	9/2011	FRIGOGLASS SA (CR)	1.92		1.92 11/11/2015	1.89	1.89	1.94 1.92 1.9	92				2014	24,518	99	47,021.78	97,140.16	1.	.47 2.61
14,076,360 0.370			19/08/20	08 22/0	7/2003	GALAXIDI S.A. (CR)	0.550		0.550 11/11/2015							18.48	2014				7,742.00	0.1	68 0.580
103,144,548 0.570			01/08/20			GEK TERNA (CR)	1.77	-2.21 Œ	1.81 11/11/2015	1.81	1.74	1.81 1.77 1.3	77			29.38	2014	43,511	135	77,054.34			.20 2.47
8,418,750 0.300	0.46		21/01/20			GEKE SA (CB)	3.90		3.90 11/11/2015								2014						.49 6.12
24,060,000 0.300		0.017	0.02 03/08/20			. ,	0.311	-5.76 Œ		0.329	0.310 (0.330 0.311 0.32	28			10.95		889	4	291.18			65 0.420
34,770,982 1.55		0.3	0.15 15/05/20			GR. SARANTIS SA (CR)	7.38		7.51 11/11/2015	7.70		7.70 7.38 7.3				15.63		10.485	59	76.622.17			.57 8.20
101,260,000 2.13			0.3037 19/03/20			GRIVALIA PROPERTIES (CR)	7.65		7.85 11/11/2015			7.99 7.65 7.8				20.01		22,262	142	173,886.72			.19 9.00
8,340,750 1.18		0.1021	25/06/20			HAIDEMENOS SA (CR)	1.41		1.41 11/11/2015	7.05	7.00	1.77 1.05 1.0					2014	22,202					10 1.43
101,279,627 0.380			26/06/20			HALKOR SA (CB)	0.298		0.316 11/11/2015	0.310	0.207 0	.310 0.307 0.30	10				2014	1,833	12	550.71	1		44 0.455
29,546,360 0.710			20/06/20			HELLENIC CABLES SA (CR)	0.270		0.800 11/11/2015	0.800							2014	400	1	320.00			60 1.15 i
65,368,563 1.30	0.09		0.21 26/05/20			. ,	5.00		5.09 11/11/2015			5.13 5.00 5.0				31.65		83,813	220	420,186.60			.25 6.80
305,635,185 2.18	0.05		31/12/20			()	5.00		5.10 11/11/2015			5.17 5.07 5.0					2014	86,307	451	420,100.00			.25 0.80 0
						. ,		-											401				
305,732,436 0.410			08/07/20				0.125		0.132 11/11/2015			0.125 0.125 0.12					2014	210	-	26.24			089 0.206
65,441,118 0.440			24/11/20			IASO SA (CR)	0.496	-2.55 Œ		0.500	0.480 (0.500 0.499 0.48	34				2014	9,235	14	4,465.20			30 0.731
8,298,467 0.400			30/08/19			IDEAL GROUP SA (CR)	0.935		0.935 11/11/2015								2014						68 1.16
28,580,100 0.400		0.025	18/08/20			IKTINOS HELLAS SA (CR)	1.07		1.01 11/11/2015	1.06	1.06	1.07 1.07 1.0)/			10.23		10	3	10.68			25 1.30
9,090,000 0.900			15/05/20			ILYDA S.A. (CR)	0.609		0.609 11/11/2015								2014				0,000.01		49 0.739
20,578,374 0.620			0.4 04/06/20			INFORM P. LYKOS SA (CR)	0.517		0.470 11/11/2015			0.517 0.517 0.52				0.42		1	1	0.52			00 1.94
11,233,200 0.730			12/07/20			. ,	0.189		0.172 11/11/2015	0.189	0.189 (0.189 0.189 0.18	39				2014	20	1	3.78			28 0.308
34,986,430 0.440			25/07/20			INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 11/11/2015								2014				.,		0.145
2,566,836 0.440			13/08/20			INTERWOOD-XYLEMPORIA (PR)	0.189		0.195 11/11/2015			0.189 0.189 0.18					2014	13	2	2.46			89 0.195
23,154,250 1.36			12/08/20			INTRACOM CONSTR. (CR)	0.462	-1.49 Œ		0.423		.462 0.462 0.42				3.73		2,424	13	1,034.67			64 0.630
133,025,996 1.41			03/07/20	07 07/0	1/2002	INTRACOM HOLDINGS (CR)	0.330	-2.08 Œ	0.337 11/11/2015	0.344	0.323 (.344 0.330 0.32	27				2014	17,506	47	5,731.01	43,898.58	0.2	61 0.511
158,961,721 0.300	0.0026		30/05/20)13 14/1	1/2007	INTRALOT (CR)	1.49	-0.67 Œ	1.50 11/11/2015	1.50	1.48	1.51 1.49 1.4	19				2014	25,926	35	38,737.35	236,852.96	1./	.05 1.86 5

Daily Official List Section 2: Analytic	Figures	of Shar	es Transaction	าร																	ding Day No: 19 2 November, 20
Number of Dutstanding Securities		ridends [1] 2013 2	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																					
77,654,850 0.580			01/07/2011	1 21/02/200)3	J & P - AVAX SA (CR)	0.340	-0.58 Œ	0.342 11/11/2015	0.323	0.323 (0.349 0.340 0.342			1.58	2014	1,101	3	376.12	26,402.65	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/2014	4 05/03/20	14	JUMBO SA (CR)	9.05	2.26 #	8.85 11/11/2015	8.85	8.78	9.10 9.05 8.97			16.49	2015	489,617	432	4,390,807.49	1,231,340.82	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	5 14/07/200	00	KARAMOLEGOS SA (CR)	2.50		2.50 11/11/2015						24.02	2014				24,357.30	1.57 2.50
14,679,792 1.68			24/06/2014	4 04/09/200	00	KARATZIS SA (CR)	3.70	2.21 #	3.62 11/11/2015	3.62	3.62	3.70 3.70 3.67			8.95	2014	550	5	2,017.00	54,315.23	2.89 3.97
13,202,756 0.350			01/07/2004	4 05/08/201	14	KEKROPS SA (CR)	0.253	-15.67 CE	0.300 11/11/2015	0.279	0.249 (0.320 0.260 0.258				2014	273	21	70.31	3,340.30	0.182 0.424
7,595,160 0.600			08/08/2008	8 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 11/11/2015							2014				4,944.45	0.340 0.716
23,648,700 0.350			13/07/2011	1 31/03/20 ⁻	15	KLEEMAN HELLAS SA (CR)	1.65		1.65 11/11/2015	1.64	1.62	1.70 1.64 1.65			6.64	2014	3,964	11	6,544.72	39,020.36	1.22 1.90
40,219,218 0.300			25/05/2009	9 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.323	3.53 #	0.312 11/11/2015	0.312	0.312 (0.326 0.323 0.319				2014	2,030	8	647.21	12,990.81	0.274 0.470
21,224,340 0.420			02/07/2008	8 25/04/200)6	KORDELLOS BROS SA (CR)	0.362		0.362 11/11/2015							2014				7,683.21	0.117 0.362
13,586,500 0.390			25/06/2010	0 28/05/200	80	KORRES (CR)	3.90	0.52 #	3.88 11/11/2015	3.94	3.81	3.95 3.90 3.85				2014	914	8	3,514.25	52,987.35	3.10 4.25
29,480,000 0.420			19/07/2010	0 01/08/200)7	KRETA FARM SA (CR)	0.405	-9.60 Œ	0.448 11/11/2015	0.430	0.405 0	0.450 0.405 0.418			11.13	2014	10,927	31	4,565.43	3 11,939.40	0.253 0.648
33,065,136 0.380			0.06 04/08/2015			KRI-KRI S.A. (CR)	1.70	7	1.70 11/11/2015						15.74	2014				56,210.73	1.56 1.86
15,804,800 0.330			15/06/2010	0 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374		0.374 11/11/2015							2014				5,911.00	0.276 0.396
23,719,554 0.990			0.2406 14/08/2015	5 15/09/20 ⁻	14	KYRIAKIDIS MARBLES SA (CR)	2.26		2.26 11/11/2015	2.39	2.26	2.39 2.39 2.27			8.59	2014	535	9	1,213.49	53,606.19	1.61 2.73
79,721,775 0.300			30/05/2007	7 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.05	-2.88 Œ	4.17 11/11/2015	4.24	4.03	4.27 4.05 4.11				2014	30,745	187	126,398.84	322,873.19	2.46 4.75
21,364,000 1.12			05/07/2010	0 10/08/200)5	LAMPSA HOTEL SA (CR)	17.30		17.30 11/11/2015						-(6)-	2014				369,597.20	15.40 18.00 !
5,939,268 0.620			10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	0.731		0.731 11/11/2015							2014				4,341.60	0.665 1.16
7,734,375 1.00			09/07/2007	7 07/01/201	11	LIVANIS SA (CR)	0.153		0.153 11/11/2015							2014				1,183.36	0.117 0.210
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	0.534		0.534 11/11/2015							2014				2,531.16	0.216 0.600
17,125,062 0.940			01/06/2010	0 02/02/20	15	LOULIS MILLS SA (CR)	1.61	-5.29 Œ	1.70 11/11/2015	1.61	1.61	1.61 1.61 1.61			7.87	2014	125	1	201.25		1.35 2.35
937,122,261 0.300			26/04/2007	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.084	5.00 #		0.082	0.080 0	0.085 0.084 0.083				2014	303,433	99	25,199.0		0.066 0.232
9,819,370 0.690			14/08/2007	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.443		0.443 11/11/2015							2014				4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/2015			MERMEREN KOMB. A.D. PR. (GDR)	5.43	-1.99 CE	5.54 11/11/2015	5.29	5.29	5.43 5.43 5.38				2014	24	2	129.06		4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/2015			METKA (CR)	8.74		8.80 11/11/2015	8.80	8.54	8.80 8.74 8.64			6.14	2014	102,622	277	886,558.43		6.31 10.50
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.900		0.900 11/11/2015							2014					0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/2015			MILLS KEPENOS (CR)	2.57		2.57 11/11/2015						11.17						1.17 2.57
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.131		0.131 11/11/2015							2014					0.130 0.300
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.65	0.55 #	3.63 11/11/2015	3.58	3.53	3.65 3.65 3.58			26.87		2,715	41	9,729.75		3.47 4.25
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828									2014	2,, 10				0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	10.48	-3.85 (E		10.90	10.26 1	0.93 10.48 10.67				2014	111,444	634	1,189,316.3		5.64 11.60
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.51	-1.10 (E		4.56		4.58 4.51 4.54				2014	153,942	489	698,936.19		4.09 6.97
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.190		0.190 11/11/2015							2014					0.126 0.220
			0.0436 29/07/2015			N. LEVEDERIS SA (CB)	1.23		1.24 11/11/2015	1.23	1.23	1.23 1.23 1.23				2014	2	2	2.46		0.380 1.26
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.227									2014			2.10	2,612.79	0.175 0.302
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.858									2014					0.461 1.05 !
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.390		0.450 11/11/2015			0.455 0.390 0.409					17.291.087	3,102			0.350 1.72
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.370	-9.32 CE				0.107 0.107 0.107				2014	600	3,102	64.20		0.089 0.200
27,848,000 0.300	0.0137						0.230		0.230 11/11/2015	0.107	0.107 (26.16		000	5	04.20		0.176 0.325

Section 2: Analytic	i iyure.	501 3114		113															Thursday, 1	2 1000011100	1, 201
Number of Outstanding Securities		vidends [1 2013	Date of La 2014 Dividend [2]	st Coupon Right No	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sect 4]
Main Market																					
6,132,500 1.25			24/06/201	1 19/06/2001	1	NEXANS HELLAS SA (CR)	0.821	(0.821 11/11/2015						2014				5,034.78	0.715 1.	.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	5 25/04/2001	(OPAP (CR)	6.90	-4.70 Œ	7.24 11/11/2015	7.25	6.85 7.25 6.90 6.98			11.39	2014	1,699,086	2,080	11,865,547.55	2,201,100.00	5.65 9.	.90 5
490,150,389 2.83			0.08 25/06/20	5 18/06/1998	(OTE (CR)	8.50	-2.75 Œ	8.74 11/11/2015	8.66	8.50 8.78 8.50 8.63			37.84	2014	279,130	837	2,409,210.77	4,166,278.31	5.75 9.	47 6!
25,000,000 2.00	0.05	0.12	0.099 25/06/20	5 08/08/2003		P.P.A. S.A. (CR)	14.90	-3.25 Œ	15.40 11/11/2015	15.22	14.75 15.40 14.90 15.01			55.07	2014	2,414	75	36,236.30	372,500.00	9.32 16.	.85 2
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.179	, (0.179 11/11/2015						2014				889.89	0.106 0.2	53 2
3,953,090 0.900			0.067 27/05/20	5 05/12/2012		PAPERPACK (CR)	0.969	1.57 # (0.954 11/11/2015	0.950	0.950 0.998 0.969 0.969			2.98	2014	13,066	32	12,662.82	3,830.54	0.684 1.	10 2
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.210	0.48 # 0	0.209 11/11/2015	0.210	0.210 0.210 0.210 0.210				2014	110	2	23.10	10,667.45	0.200 0.4	39 3
7,070,400 0.930			18/05/201	0 25/05/2015		PETROPOULOS PETROS (CR)	3.68	-0.27 (E	3.69 11/11/2015	3.65	3.65 3.69 3.69 3.68			22.66	2014	662	9	2,433.88	26,019.07	2.98 3.	84 2
6,101,979,715 0.300			16/05/200	8 05/06/2013		PIRAEUS BANK (CR)	0.047	4.44 # (0.045 11/11/2015	0.047	0.043 0.047 0.047 0.045				2014 2	26,527,943	1,104	1,203,915.67	286,793.05	0.039 1.	01 83
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.79		4.79 11/11/2015	4.79	4.70 4.79 4.79 4.76			6.60	2014	8,050	10	38,276.80	105,763.20	4.04 6.	25 9 !
232,000,000 4.60	0.025		0.05 20/07/20	5 12/12/2001		PPC (CR)	4.65	-4.52 Œ			4.61 4.88 4.65 4.72			31.52		541,967	1,151	2,558,636.59		3.30 7.	
11,812,193 0.470			0.02 26/03/20			PROFILE SA (CR)	0.515		0.510 11/11/2015		0.515 0.515 0.515 0.515			13.64		50	2	25.75		0.365 0.5	
27,345,120 0.470				5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.242		0.219 11/11/2015		0.242 0.242 0.242 0.242			9.09		57	8	13.79		0.171 0.5	
11,962,443 0.500						QUEST HOLDINGS (CR)	3.64		3.60 11/11/2015	3.58	3.58 3.65 3.65 3.63			19.21		380	10	1,378.82		3.43 5.	
57,434,884 1.31						REDS S.A. (CR)	0.380		0.380 11/11/2015		0.380 0.380 0.380 0.380				2014	436	2	165.68		0.316 0.5	
22,280,000 0.300						REVOIL (CR)	0.280		0.270 11/11/2015		0.280 0.280 0.280 0.280				2014	200	1	56.00		0.175 0.4	
7,500,000 0.800 52,067,296 0.300	0.0024	0.0863		5 10/02/2014 3 24/01/2007		S.KANAKIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	1.80 0.153		1.80 11/11/2015		1.76 1.80 1.80 1.79 0.152 0.153 0.153 0.152			8.12	2014	698 18,350	10 2	1,252.38 2,789.20		1.62 2. 0.130 0.2	
204,235,184 0.300				8 30/07/2012		SELECTED TEXT. IND. ASSOC (CR)	0.155		D.15011/11/2015D.08311/11/2015		0.086 0.086 0.086 0.086			0.95		540	4				
6,456,530 1.61						SPACE HELLAS SA (CR)	1.54		1.44 11/11/2015	1.54	1.54 1.54 1.54 1.54				2014	540	4	46.44 1.54	17,564.23 9,943.06	0.050 0.1	
28,438,268 0.300						SPIROY AGRICULTURE SA (CR)	0.710		0.710 11/11/2015	1.54	1.54 1.54 1.54 1.54				2014			1.34	20,191.17	0.243 0.7	
40,693,350 5.00						TECHNICAL OLYMPIC SA (CR)	0.850	-3.41 (E (0.850	0.850 0.850 0.850 0.850				2014	6	1	5.10		0.571 1.	
109,314,400 0.300				2 05/08/2015		TERNA ENERGY (CR)	2.79		2.80 11/11/2015		2.73 2.80 2.79 2.76					16,047	92	44,242.35		1.70 3.	
36,300,000 1.12	0.162	0.285	0.24 03/08/20			THESSALONIKA WATER & SEWERAGE			3.20 11/11/2015		3.20 3.21 3.20 3.20			8.78		16,701	38	53,444.50	116,160.00	2.22 3	
45,094,620 0.660	0.0467		0.0225 20/04/20			THRACE PLASTICS SA (CR)	1.44		1.40 11/11/2015		1.36 1.46 1.44 1.44					129,471	172	186,048.95		0.849 1.	
77,063,568 4.00			0.1551 24/06/20			TITAN CEMENT (CR)	19.21		19.40 11/11/2015		19.21 19.74 19.21 19.40			17.72		28,678	189	556,334.59		15.64 24.	
7,568,960 4.00			0.1551 24/06/20	5 25/06/2004	·	TITAN CEMENT CO. (PR)	9.80		9.80 11/11/2015	9.80	9.80 9.80 9.80 9.80			9.04	2014	1	1	9.80	1,554,566.95	7.45 10.	.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/201	5 27/08/2001	·	TPA SA (CR)	25.58	2.32 # 2	25.00 11/11/2015	25.01	25.00 25.58 25.58 25.00			12.11	2014	4,711	18	117,775.78	257,846.40	15.72 26.	.39 2
15,627,315 0.300			16/11/199	2 03/12/2012	1	UNIBIOS (CR)	0.085	-4.49 (E	0.089 11/11/2015	0.070	0.070 0.094 0.085 0.078				2014	4,270	21	331.54	1,328.32	0.070 0.1	80 2
18,810,000 0.400			08/07/201	0 14/11/2007	1	VARVERIS - MODA BAGNO SA (CR)	0.140	(0.140 11/11/2015						2014				2,633.40	0.081 0.1	84 2
233,164,646				23/07/2015	1	VIOHALCO SA/NV (CB)	2.16		2.16 11/11/2015	2.16	2.10 2.18 2.16 2.13					86,516	198	183,919.69	503,635.64	1.79 4.	.11 2
4,968,600 2.88			01/07/199	8 14/12/1998	\	VIS SA (CR)	0.743	(0.743 11/11/2015	0.743	0.743 0.743 0.743 0.743				2014	50	2	37.15	3,691.67	0.461 1.	.34 2
6,325,000 0.600			02/05/201	4 17/02/2014	\	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 11/11/2015					30.02	2014				6,514.75	0.800 1.	03 2
xchange Trad	ded F	unds	(ETFs)																		
6,030,903				24/01/2008	/	ALPHA ETF FTSE Athex Large Cap	1.97	-2.18 Œ	2.01 11/11/2015	1.98	1.97 1.98 1.97 1.97					100,025	2	197,049.48		1.64 2.	.84 12
294,878				29/06/2009		NBGAM ETF	7.42	-1.33 (E	7.52 11/11/2015	7.38	7.38 7.42 7.42 7.38					1,593	2	11,756.42		6.43 10.	.37 12
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.40	-0.77 (E	6.45 11/11/2015	6.40	6.40 6.40 6.40 6.40					2	1	12.80		5.21 8.	.90 12

Daily Official List Section 2: Analytic	Figure	es of Shares	s Transactions														ding Day No: 190 2 November, 2015
Number of Outstanding Securities Nominal Value		Dividends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																
14,000,000 4.15			23/04/2010 29/06/1999 4	315 ALPHA REAL ESTATE SA(CR)	5.18	9.51 #	4.73 11/11/2015	5.18	5.18 5.18 5.18 5.18			27.88 2	014	1	1 5.1	8 72,520.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 4	316 ASTIR PALACE SA (CR)	2.25	-0.44 Œ	2.26 11/11/2015	2.26	2.25 2.26 2.25 2.25			2	014 1,1	20	6 2,522.0	0 143,775.00	1.83 3.60 5753
90,902,904 0.800		·	09/08/2004 08/03/2006 4	314 ATHENA SA (CR)	0.300		0.300 11/11/2015					2	014			- 27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010 4	317 ATTICA HOLDINGS (CR)	0.480	-8.22 Œ	0.523 11/11/2015	0.480	0.480 0.480 0.480 0.480			2	014 9,0	00 1	1 4,320.0	0 91,996.95	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012 4	B20 HERACLES GEN.CEMENT CO. (CR)	1.20	0.84 #	1.19 11/11/2015	1.22	1.20 1.22 1.20 1.20			2	014 3,7	10 1	5 4,461.2	0 85,299.25	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 4	322 IONIAN HOTELS SA (CR)	5.80		5.80 11/11/2015					-(6)- 2	014			- 77,745.75	4.98 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990 4	323 KARELIA TOBACCO CO. SA (CB)	245.00	2	45.00 11/11/2015					10.92 2	D14			- 676,200.00	198.05298.00 378
30,600,000 0.300		·	12/06/2008 04/03/2014 5	059 KATHIMERINI SA (CR)	0.400	10.80 #	0.361 11/11/2015	0.350	0.350 0.400 0.400 0.400			2	014 75,0	18 1	6 30,006.3	0 12,240.00	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 5	075 MIG REAL ESTATE (CR)	2.69		2.69 11/11/2015					15.35 2	014			- 37,859.06	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 5	046 MINOAN LINES SA (CR)	2.00		2.00 11/11/2015	2.00	2.00 2.00 2.00 2.00			2	014	20	1 40.0	0 213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 4	327 PERSEUS SA (CR)	0.277	-19.94 Œ	0.346 11/11/2015	0.277	0.277 0.277 0.277 0.277			1.34 2	014 1,5	00	1 415.5	0 4,775.69	0.277 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.19	7	1.19 11/11/2015					2	014			- 65,317.01	0.900 1.41 867
Surveillance																	
33,301,715 0.320			27/06/2003 08/07/2009 4	978 AEGEK (CR)	0.034	-8.11 CE	0.037 11/11/2015	0.032	0.032 0.043 0.043 0.034			2	014 9	57	6 32.6	2 1,132.26	0.031 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000 5	093 AKRITAS SA (CR)	0.089		0.089 11/11/2015	0.089	0.089 0.089 0.089 0.089			2	014	20	1 1.7	8 1,157.00	0.020 0.125 235
14,870,100 0.300		·	15/05/2008 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 11/11/2015					2	014			- 728.63	0.032 0.054 953
215,246,452 0.300			25/06/2001 24/09/2001 4	446 ALTEC SA (CR)	0.016	-11.11 GE	0.018 11/11/2015	0.018	0.015 0.018 0.015 0.016			2	014 4,6	67	2 73.9	1 3,443.94	0.010 0.030 953
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.223		0.223 11/11/2015					2	014			- 12,665.40	0.090 0.280 575
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.04		1.04 11/11/2015					2	014			- 12,665.40	1.04 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.063		0.063 11/11/2015	0.063	0.063 0.063 0.063 0.063			2	014 10,0	00	1 630.0	0 12,665.40	0.047 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010 4	881 AXON HOLDING SA (CR)	0.052		0.052 11/11/2015					2	014			- 1,053.30	0.022 0.066 453
17,579,754 4.16			18/08/2006 02/08/2010 5	097 BIOTER SA (CR)	0.118		0.118 11/11/2015					2	014			- 2,074.41	0.093 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013 5	055 DIONIC (CR)	0.047	-18.97 Œ	0.058 11/11/2015	0.047	0.047 0.047 0.047 0.047			2	014 3,0	00	1 141.0	0 666.14	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.318		0.318 11/11/2015					2	014			- 5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000 5	080 DUROS SA (CR)	0.300		0.300 11/11/2015					2	014			- 1,188.39	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010 4	590 ELVIEMEK (CR)	3.97		3.97 11/11/2015					2	014			- 28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 11/11/2015					2	014			- 54.00	0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011 4	882 EUROMEDICA SA (CR)	0.122		0.122 11/11/2015					2	014			- 2,662.09	0.122 0.440 453
110,097,185 0.300				033 Forthnet (CR)	0.880		0.880 11/11/2015					2	013			- 96,885.52	0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011 5		0.008		0.008 11/11/2015					2	014			- 619.01	0.006 0.030 372
1,270,000 0.300				007 GIRAKIAN PROFIL SA (CB)	0.174		0.174 11/11/2015					2	014			- 220.98	0.173 0.420 175
36,748,909 0.730				D83 HEL. SUGAR INDUSTRY SA (CB)	0.101		0.101 11/11/2015						015				0.100 0.327 357
1,540,000 0.600				D58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 11/11/2015						014				0.005 0.007 353
25,179,640 0.600				057 J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 11/11/2015						014			1	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999 4		0.076		0.076 11/11/2015						014				0.076 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007 4		0.108		0.127 11/11/2015	0.127	0.103 0.127 0.103 0.108				014 10,5				0.086 0.190 457
4,419,616 1.58			21/07/2011 04/03/2015 4		0.465		0.465 11/11/2015					2.66 2					0.233 0.465 453
1.30			2.10//2011 04/03/2013 4		0.405	-	0.100 10102010			-	-	2.00 2		-		2,000.12	3.200 0.100 40

Daily Official List Section 2: Analytic	Figures o	of Shares	Transaction	s																		d <mark>ing Day No: 190</mark> 2 November, 2015
Number of Outstanding Securities		lends [1] 2013 201	Date of Las 4 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last A nax price pr	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Surveillance																						
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.055		0.055 11/11/2015	0.055	0.055 0	.055 0.055 0	0.055				2014	195	1	10.73	3 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	٦	0.087 11/11/2015	0.087	0.087 0	.088 0.088 0).087				2014	11,860	12	1,036.82	2 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		0.119 11/11/2015								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 11/11/2015								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 11/11/2015								2014				- 1,518.75	0.050 0.283 5557
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.085		0.085 11/11/2015							2.98	2014				2,067.14	0.053 0.152 2357
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	٦	0.128 11/11/2015								2014				8,361.76	0.024 0.128 3726
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80		4.80 11/11/2015								2014				37,989.50	1.12 4.80 5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.289		0.289 11/11/2015								2014				2,890.00	0.215 0.444 1757
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	٦	0.054 11/11/2015	0.054	0.054 0	.054 0.054 0	0.054				2014	600	1	32.40	5,442.82	0.019 0.117 5553
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.024	-14.29 Œ	0.028 11/11/2015	0.024	0.024 0	.024 0.024 0	0.024			0.57	2014	20	1	0.48	3 393.20	0.024 0.165 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	٦	0.103 11/11/2015								2014				- 1,358.74	0.030 0.189 3722
Under Deletior	ı																					
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018		0.018 11/11/2015								2014				- 20.34	0.005 0.018 9537
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	٦	0.298 11/11/2015								2014				2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80		1.80 11/11/2015								2014				1,709.55	1.80 2.29 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 11/11/2015								2014				- 1,709.55	1.35 1.35 3763
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 11/11/2015								2014				- 1,421.25	0.300 0.520 3726
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	٦	0.180 11/11/2015											·	900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	٦	0.043 11/11/2015												216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 11/11/2015												271,398.11	0.155 0.155 8355
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	٦	0.120 11/11/2015												2,565.85	0.120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 11/11/2015												979.73	0.007 0.037 2357
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046	¬	0.046 11/11/2015												4,849.48	0.046 0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	٦	0.304 11/11/2015												- 10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	٦	0.190 11/11/2015												3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	٦	0.140 11/11/2015												3,068.88	0.140 0.140 3577
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	٦	0.038 11/11/2015												- 2,072.81	0.038 0.038 5557
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	٦	0.050 11/11/2015												- 1,507.98	0.050 0.050 3573
7,847,611 1.20						EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 11/11/2015												.,	0.150 0.150 2357
5,750,000 0.300						ELECTRONIKI ATHINON SA (CR)	0.480		0.480 11/11/2015												2// 00/00	0.480 0.480 5375
24,605,397 0.400						EMPORIKOS DESMOS SA (CR)	0.080		0.080 11/11/2015												2,134.04	0.080 0.080 3722
1,182,903 0.400						EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 11/11/2015												2,134.04	0.140 0.140 3722
7,326,648 1.00						FINTEXPORT SA (CR)	0.328	7	0.328 11/11/2015												_,	0.328 0.328 3763
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	٦	0.117 11/11/2015												- 1,601.99	0.117 0.117 3763

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions																	Year: 136 Trading Day No: 190 Thursday, 12 November, 2015				
Number of Outstanding Securities		dends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	⊥ast Av price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow			
Suspension Sta	atus																							
30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 11/11/2015			 								-	2,127.30	0 0	0.026 0.078 357		
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 11/11/2015			 								-	2,166.52	2 0	0.088 0.088 863		
7,840,373 1.20			18/07/2002 05/03/2003	8 4765	KLONATEX SA (PR)	0.080		0.080 11/11/2015			 									1,453.75	5 0	0.080 0.080 376		
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040		0.040 11/11/2015			 								-	1,453.75	5 0	0.040 0.040 376		
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 11/11/2015			 								-	2,315.89	90	0.132 0.132 877		
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 11/11/2015			 								-	1,501.50) ()	0.100 0.100 376		
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	٦	0.100 11/11/2015			 									9,186.78	3 0	0.100 0.100 235		
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 11/11/2015			 								-	9,186.78	30).096 0.096 235		
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 11/11/2015			 								-	8,675.26	5 0	0.640 0.640 537		
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070		0.070 11/11/2015			 								-	17,882.17	7 0	0.009 0.070 575		
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	7	0.125 11/11/2015			 								-	2,932.98	3 0).125 0.125 275		
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049		0.049 11/11/2015			 								-	2,082.56	5 0).049 0.049 357		
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 11/11/2015			 								-	1,414.71	1 0	0.070 0.070 877		
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260		0.260 11/11/2015			 								-	6,651.62	2 0	0.260 0.260 135		
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390		0.390 11/11/2015			 									4,430.09	90	0.390 0.390 453		
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540		0.540 11/11/2015			 								-	4,430.09	90).540 0.540 453		
62,683,822 0.300			27/05/2008 09/01/2000	6 4830	PROTON BANK S.A. (CR)	0.180		0.180 11/11/2015			 								-	11,283.09	90	0.180 0.180 835		
25,667,143 0.320			03/07/2000 18/12/2007	7 4548	SAOS (CR)	1.56		1.56 11/11/2015			 								-	40,040.74	4	1.56 1.56 277		
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120		0.120 11/11/2015			 								-	3,168.96	5 0	0.120 0.120 175		
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 11/11/2015			 								-	4,817.70) ()	0.080 0.080 235		
29,060,950 0.340			20/08/2007 24/10/2007	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 11/11/2015			 								-	232.49	90	0.005 0.008 275		
26,262,660 0.900			01/07/2008 24/02/201	4954	SPRIDER STORES (CR)	0.031		0.031 11/11/2015			 								-	814.14	4 0	0.031 0.031 537		
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 11/11/2015			 								-	6,945.03	3 0	0.048 0.048 835		
6,523,780 0.530			01/07/2002 06/03/200	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 11/11/2015			 									39.14	4 0	0.006 0.006 555		
13,920,000 0.320			19/11/2001 01/08/2000) 4726	TEXAPRET SA (CR)	0.080		0.080 11/11/2015			 									1,113.60	0 0	0.080 0.080 376		
510,840 1.00			15/07/2008 21/11/2013	3 5036	TROPEA HOLDING (CR)	2.00		2.00 11/11/2015			 									1,021.68	3	2.00 2.00 372		
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 11/11/2015			 									47,790.28	3 0).168 0.168 835		
89,616,200 0.300			21/08/2000 28/06/2003	4616	UNITED TEXTILES (CR)	0.050		0.050 11/11/2015			 									4,480.81	1 0	0.050 0.050 376		
71,683,906 0.400			15/06/2005 05/02/2008			0.026		0.026 11/11/2015			 									1,863.78	3 0	0.026 0.026 376		

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446		Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603	-	Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
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		
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4888 4911		Transfer to the Surveillance Category as of 10/4/2012. Lift of suspension from 30/7/2012.

Section 2: Shares' Notes

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.
		Transfer to the Surveillance Category as of 8/4/2015.

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

Daily Official List Section 3: Figures of Securities Transactions	ction 3: Figures of Securities Transactions										
Securities Blocks Details											
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note						
OPAP (CR)	469,959	6.97	3,273,264.44	16:54:14	20						
OPAP (CR)	200,000	6.97	1,393,000.00	16:54:35	20						
ATHENS MEDICAL CENTER SA (CR)	8	0.754	6.03	16:56:28	18						
OPAP (CR)	150,000	6.99	1,048,500.00	17:03:35	20						
PPC (CR)	72,879	4.72	344,149.21	17:11:22	20						
JUMBO SA (CR)	121,111	8.99	1,088,775.78	17:12:31	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 Offic		ecurities Tra	nsactions									ding Day No: 190 2 November, 2015
-	Rights De										<u> </u>	
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Thursday, 12 Nove	5
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions								: 136 Trading ursday, 12 Nov	,
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Daily	Official	List
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Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF ΓΔ Χ.Α .	12/11/2015	25,000	294,878			294,878	2,215,026.00	7.5117		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/11/2015	50,000	6,030,903			6,030,903	12,002,430.00	1.9902	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/11/2015	25,000	388,550			388,550	2,495,637.00	6.4229		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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 190 Thursday, 12 November, 2015

Date

Government	t Bonds	5																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	C
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 FL	R Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Gov	List vernment Bonds Trad	led with the O	pen Outcry Me	ethod													1 <mark>36 Tradi</mark> rsday, 12		
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		Last prio previous		ast Outcr ice Bu	y in Cash ıy / Sell	(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	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/	02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	monibol	manor		manor	Cicaning	cicaring
b, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
	+35722)-22717000	(+35722)-22717070							
ATLANTIC SECURITIES LIMITED	(05700) 445400	(05700) ((4044	а	а					
77, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
ATLAS SECURITIES S.A 4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а			
ATTICA BANK S.A.	(210)-5303300	(210)-3230723						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD	(210) 0007000	(210) 0007110	а	а					
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
SNP PARIBAS SECURITIES SERVICES S.A.								а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
ITIGROUP GLOBAL MARKET LTD CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002079002200	а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	-	-					
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
DELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
1 GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES S.A.			а			а			а
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
L. PETROPOULAKIS SECURITIES S.A.	(210) 2212222	(210) 221/212	а			а			
, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							-
STINVEST S.A. 9TH REPUBLICII STREET FOCSANI									а
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						a	
	(210)-3337707	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(= 10) 0001000	(210) 0200000	а		а	а	а		а
D, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
UROTRUST BROKERAGE S.A.			а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
UROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
S.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
GUARDIAN TRUST SECURITIES S.A			а			а			

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

	Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
BLUE DAY MARK MARK FUNCTION 10 (-5772-5900) (-3772-5900) (-3772-5900) BET HERCENTRATES, X. (-5772-5900) (-3772-5900) (-3772-5900) BET HERCENTRATES, X. (-5772-5900) (-3772-5900) (-3772-5900) SEE MARK R.E. (-1972-5910) (-3772-5900) (-3772-5900) (-3772-5900) SEE MARK R.E. (-1972-5710)	Address	Phone	Fax				Proprietary			Direct Clearing
International ControlInternational Contro	HELLENIC BANK (INVESTMENTS) LTD			а	а					J
Network of the interval Network of the interval Network of the interval Network of the interval 	31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
sing make in in the second of the second o	IELLENICAMERICAN SEC. S.A.			а		а	а			а
011. CONDUCT ATIMA CONTROL OF ACTION OF A CONTROL OF A CONTRO A CONTRO A CONTRO A CONTRO A CONTRA A CONTRA A CONTR	, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
Mark Scientics SAUSingle Same set of the se	ISBC BANK PLC								а	
Disk of work of the set of	09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
	NDEX SECURITIES S.A.			а						
A decision MatchingQ100 171000Q100 171001Q100 171001Q	, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
dis drift sourceCalle strateCalle str	VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
cincercince	2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
	4B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
APAPA SECURITIES S.A. ARAIAARDET SECURITIES AN SERVICES S.A. ARAIARDET SECURITIES AN SERVICES S.A. ARAIARDET SECURITIES AN CONSUMA ATMANA CONSUMATION OF A METADA CONSUMATION OF A	CHR. MAVRIKIS SECURITIES S.A.			а						
Sind Address Science SAUnits of Single	, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
ARAMAADA SECURITIES AN SERVICES S.A. (210) 327247/ (210) 237247/ (210) 2	APPA SECURITIES S.A.			а			а			
So S IT INDUCES WEATONS WE ACCOUNT OF STATURE(19) 52708	5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
So S IT INDUCES WEATONS WE ACCOUNT OF STATURE(19) 52708	ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
NACHAMACAS SERVICES LTD		(210)-3212947	(210)-3217088							
S.C.R. POLINGSAME. MINOSA AUE. MODOSA(13372) 49860(133				а	а					
Cone Look Structures S A Cone Look Structures S A Cone Look Structures Stru		(+35722)-898600	(+35722)-680953							
GRI LADA STR ATHINA (210 321326) (240 - 22108) Image: Comparison of the comparis		, ,	. ,	а		а	а			
AGNA TRUST SECURITIES SAII<		(210)-3213286	(210)-3211618							
FIDUD STR. ATHINA(210) 332750(210) 332750(210) 32500(210) 32500(210) 32500(210) 32500(210) 32500(210) 32500(210) 32500((=; ==-0200	, , ,	а						
each end with sequences into a sequence sequenc		(210)-3327503	(210)-3327599							
2-4.4. GRIBA DICENIA AN NICOSIA(-3572)-71171(-3572)-71181AAA <td></td> <td>(210) 0027000</td> <td>(210) 0027077</td> <td>а</td> <td>а</td> <td></td> <td>а</td> <td></td> <td></td> <td></td>		(210) 0027000	(210) 0027077	а	а		а			
ERIT SECURITIES S.A GRONE JOURNAL THINA 1030710301030710301010 3071031010		(+35722)-711711	(+35722)-711811	-	-					
Geores of the source of the s		(133722) / 11/11	(133722) / 11011	а		а	а			а
EARNILL LYNCHIII <t< td=""><td></td><td>20 210 2671900</td><td>210 2671920</td><td>a</td><td></td><td>a</td><td>a</td><td></td><td></td><td>a</td></t<>		20 210 2671900	210 2671920	a		a	a			a
		+30 2 10-307 1070	210-3071030	•						
DAX BROKERAGE S.A(10)(20)((4420) 70052000	(+4420) 70054525	a	a					
SOPHOCLEOUS STR. ATHINA(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3253203(210) 3236703(210) 325703((+4420)-77732000	(+4420)-77734323	9		9				
ACMERSOCHONDES BROKERAGE FIRM S.A.Image: Comparison of the		(210) 2252202	(210) 2252205	a		a				
-9. SOPHOCLEOUS STR. ATHINA (210)-321913 (210)-321917 RAIN OF GREECE S.A. RAIN R		(210)-3233203	(210)-3233203	•						а
ATTONAL BANK OF GREECE S.A.nn <td></td> <td>(210) 2212012</td> <td>(210) 2214115</td> <td>a</td> <td></td> <td></td> <td>a</td> <td></td> <td></td> <td>a</td>		(210) 2212012	(210) 2214115	a			a			a
A ACADIMIAS STR. ATHINA(210)-3328/07(210)-3228/07Image: Constraint of the co		(210)-3213913	(210)-3210115							
A ALQUI STR ATHINA (210) 3341000 (210)-322817 BG SECURITIES SA (210) 332800 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32580 (210)-32680		(210) 2220017	(210) 2220/ 70	a			a		a	
BG SECURITIES S.A(210)-3328500(210)-3282873760(210)-32928500(210)-3292800										
B. AKADIMIAS STR. ATHINA(210)-332800(210)-332800(210)-332800(210)-332800(210)-325484NE PLUS CAPITAL LIMITED(210)-3350599(210)-325484aaa <t< td=""><td></td><td>(210)-3341000</td><td>(210)-3228187</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		(210)-3341000	(210)-3228187							
UNTILGS SECURITIES S.A (210)-3350599 (210)-3254846 (210)-3250599 (210)-3254846 (210)-3254846 (210)-3254846 (210)-3254846 (210)-3254846 (210)-3254846 (210)-3254846 (210)-3264846 (210)-3264846 (210)-3264846 (210)-3264846 (210)-3264846 (210)-3264846 (210)-3264846 (210)-327646 (210				а		a	а	а		
DRAGATSANIOU STR. ATHINA (210)-335689 (210)-335689 (210)-3254846 A </td <td></td> <td>(210)-3328500</td> <td>(210)-3328565</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		(210)-3328500	(210)-3328565							
ne plus capital limited a <td></td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>				а						
R5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$3422873760 	DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
ANTELAKIS SECURITIES S.A. (210)-6965000 (210)-6965000 (210)-6965000 (210)-6965000 (210)-6965000 (210)-6965000 (210)-6967000 (210)-6970700 (210)-6970700 (210)-6970700 (210)-6970700 (210)-3350700 (210)-3350700 (210)-3350700 (210)-335090 (210)-320810 (210)-320810 (210)-320810 (210)-320810 (210)-320810 (210)-320810 (210)-320810 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403 (210)-4902403<td></td><td></td><td></td><td>а</td><td>а</td><td></td><td>а</td><td></td><td></td><td></td>				а	а		а			
pp.111, MESOGION AVE. ATHINA (210)-696000 (210)-6929500 a	75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	3RD FLOOR 51 122873760								
CASUS BROKERAGE FIRM S.A a </td <td></td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td>а</td> <td></td> <td></td> <td></td>				а			а			
7, VALAORITOU STR. ATHINA (210)-3670700 (210)-3670700 (210)-3670700 (210)-3570700 (210)-3355918 (210)-3254207 A <t< td=""><td>09-111, MESOGION AVE. ATHINA</td><td>(210)-6965000</td><td>(210)-6929550</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
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RAEUS SECURITIES S.A.aa	AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
x SADIOU STR. ATHINA (210)-3354100 (210)-3233814 x RELIUM SECURITIES INVESTMENT SERVICES S.A. a a JIFISSIAS AVE & 1 DAVAKI STR ATHINA (210)-3677000 (210)-6920403 x ROCHOICE SECURITIES LTD a a x, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 4ARELINK SECURITIES-FINANCIAL SERVICES LTD a a x LIINAS HOUSE, THEOTOKI STR. NICOSIA (+35722)-554200 (+35722)-750852 COCIETE GENERALE S.A. a a x, OURS VALMY PUTEAUX - LA DEFENSE PARIS (+33) 142134754 (+33) 142134567 0:242, KIFISIAS AVE ATHINA (210)-6770161 (210)-6728828	AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RELIUM SECURITIES-INVESTMENT SERVICES S.A. a IIFISSIAS AVE & 1 DAVAKI STR ATHINA (210)-3677000 (210)-67900 (210)-6920403 ROCHOICE SECURITIES LTD a ARELINK SECURITIES-FINANCIAL SERVICES LTD a ARELINK SECURITIES-FINANCIAL SERVICES LTD a CUETE GENERALE S.A. a COURS VALMY PUTEAUX - LA DEFENSE PARIS (+33) 14213475 (+33) 14213475 (+33) 14213667 0:242, KIFISIAS AVE ATHINA (210)-679011 (210)-679011 (210)-6728828	RAEUS SECURITIES S.A.			а		а	а	а		а
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ACCUEREE GENERALE S.A. a a 7, COURS VALMY PUTEAUX - LA DEFENSE PARIS (+33) 142134754 (+33) 142135697 10:242, KIFISIAS AVE ATHINA (210)-6790161 (210)-6728828		(+35722)-554200	(+35722)-750852							
/, COURS VALMY PUTEAUX - LA DEFENSE PARIS (+33) 142134754 (+33) 142135697 /0-242, KIFISIAS AVE ATHINA (210)-6790161 (210)-6728828		, ,	. ,	а	а		а			
0-242, KIFISIAS AVE ATHINA (210)-6790161 (210)-6728828		(+33) 142134754	(+33) 142135697		-					
A A A A A A A A A A A A A A A A A A A		(210)-0770101	(210)-0720020	а			2			а
I, LOUIZIS RIANKOUR STR. ATHINA (210)-6925500 (210)-6985421		(210) 4025500	(210) 4005 421				e			

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

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 190

Thursday, 12 November, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
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 BU	CHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORATION	I 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
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	20/01/2013 13/12/2012
ALPHA 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
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/06/2014
	25/07/2014
BANK OF CYPRUS (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 23/03/2015
NBG SECURITIES INVESTMENT FIRM S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (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 ELTECH ANEMOS S.A. (CR)	25/06/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014 Main Market
FOLLI FOLLIE (CR) NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
EUROBANK SECURTITES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/06/2013 01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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

ecurities	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
DTOR 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
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
	23/10/2012
EUROBANK SECURITIES INVESTMENT FIRM S.A	
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/09/2014
	01/09/2014 08/01/2013
HELLENICAMERICAN SEC. S.A.	

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: 190
Section 6: Additional Infos		Th	ursday, 12 November, 2015
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.05	0.68	-35.24%
ALPHA TRUST ANDROMEDA SA	20.14	14.75	-26.78%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List Section 7: Index Futures

	Under	rlying	Asset										Derivatives Market					
Price max	Price r	min Clos	sing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hi	gh Life low	Trades	Volume	Open Interest
FTSE/At	hex La	arge Ca	ар															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
199.67	195.2	24	195.61	-1.55%	November 2015	198.50	200.75	196.00	197.75	197.75			196.00	22	1.50	136	1,927	6,014
					December 2015	199.75	201.00	196.25	197.50	197.50			196.25	22	4.00	90	1,184	7,810
					January 2016					199.50			202.25	21	8.50			101
					March 2016					200.00								
					June 2016					201.00								
					September 2016					202.00								

Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)	·													(Contract Size: 100 Securities, Physical Delivery
22.04 21.65 21.85 1.16%	December 2015	21.61	21.98	21.61	21.68	21.68			21.63	22.25		15	35	196
	March 2016					21.75								
	June 2016					21.86								
	September 2016					21.97								
Corinth Pipeworks SA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.10 1.07 1.09 0.93%	December 2015					1.08			1.09	1.19				639
	March 2016					1.09								
	June 2016					1.09								
	September 2016					1.10								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery
1.74 1.68 1.73 2.37%	December 2015	1.69	1.74	1.69	1.71	1.71			1.71	1.96		13	36	971
	March 2016					1.70			1.70	1.87				
	June 2016					1.71								
	September 2016					1.72								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
5.54 5.41 5.46 -1.44%	December 2015					5.55			5.40	5.96				163
	March 2016					5.58								
	June 2016					5.61								
	September 2016					5.64								
FOLLI FOLLIE (CR)														(Contract Size: 101 Securities, Physical Delivery
18.62 18.21 18.40 0.55%	December 2015	18.26	18.50	18.26	18.50	18.50			18.16	19.15		6	17	565
	March 2016					18.43			18.53	18.54				
	June 2016					18.52								
	September 2016					18.62								
FRIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.94 1.89 1.92 0.00%	December 2015	1.93	1.94	1.90	1.91	1.91			1.92	2.43		9	48	1,188
	March 2016					1.93								
	June 2016					1.94								
	September 2016					1.95								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.81 1.74 1.77 -2.21%	December 2015	1.77	1.80	1.75	1.75	1.75			1.78	2.00		5	10	7,700
	March 2016					1.82								
	June 2016					1.83								
	September 2016					1.84								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
7.99 7.65 7.65 -2.55%	December 2015	7.80	7.80	7.72	7.72	7.72			7.52	8.45		4	13	116
	March 2016					7.91								
	June 2016					7.95								
	September 2016					7.99								

Daily Official List Section 7: Stock Futures

						vatives Market	Deri									J Asset	Inderlying	
Open Interest	Volume	ades	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A	EXCHA	HELLEN
775	146	42	4		5.61	5.01			5.03	5.03	5.00	5.14	5.14	December 2015	-1.77%	5.00	4.99	5.13
					5.42	4.97			5.13					March 2016				
									5.15					June 2016				
			-						5.18					September 2016				
(Contract Size: 100 Securities, Physical De															CR)	EUM (C	C PETRO	HELLEN
3,249	141	40	4		5.63	5.04			4.99	4.99	4.99	5.17	5.13	December 2015	-0.59%	5.07	4.96	5.17
									5.14					March 2016				
									5.16					June 2016				
									5.19					September 2016				
(Contract Size: 100 Securities, Physical De																	Г (CR)	NTRALC
495	9	2			1.72	1.48			1.48	1.48	1.48	1.49	1.49	December 2015	-0.67%	1.49	1.48	1.51
									1.51					March 2016				
									1.52					June 2016				
			-						1.53					September 2016				
(Contract Size: 100 Securities, Physical De																	A (CR)	IUMBO S
541	134	44	4		9.09	9.02			9.04	9.04	8.80	9.09	8.80	December 2015	2.26%	9.05	8.78	9.10
····									8.91					March 2016				
									8.96					June 2016				
									9.00					September 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	INT GRO	VVESTME	MARFIN
33,884	219	29	2		0.098	0.085			0.084	0.084	0.082	0.086	0.083	December 2015	5.00%	0.084	0.080	0.085
····									0.081					March 2016				
									0.081					June 2016				
···									0.081					September 2016				
(Contract Size: 100 Securities, Physical De																	R)	METKA (
171	118	36	3		9.07	8.72			8.72	8.72	8.55	8.74	8.62	December 2015	-0.68%	8.74	8.54	8.80
									8.86					March 2016				
									8.91					June 2016				
									8.95					September 2016				
(Contract Size: 100 Securities, Physical De																	IL (CR)	NOTOR
413	123	63	6		11.50	10.31			10.30	10.30	10.23	10.88	10.88	December 2015	-3.85%	10.48	10.26	10.93
35	10	1			10.78	10.37			10.78	10.78	10.78	10.78	10.78	March 2016				
									11.03					June 2016				
									11.09					September 2016				
(Contract Size: 102 Securities, Physical De															CR)	INGS (C	os hole	/ YTILIN
5,324	142	39	3	4.51	5.12	4.53			4.51	4.51	4.51	4.60	4.56	December 2015	-1.10%	4.51	4.51	4.58
									4.59					March 2016				
									4.62					June 2016				
									4.64					September 2016				

Year: 136 Trading Day No: 190 Thursday, 12 November, 2015

Section 7: Stock Futures

12.1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		Underlyir	ng Asset									Deriv	vatives Market					
	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
And the series of the serie	OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
And the series of the serie	7.25	6.85	6.90	-4.70%	December 2015	7.25	7.25	6.86	6.91	6.91			6.95	8.78		324	1,485	3,716
Pielone in the series of the ser					March 2016	7.08	7.08	7.08	7.08	7.08			7.08	8.72		1	5	23
Image: constraint of the					June 2016					7.33								
12 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1/2 1					September 2016					7.36								
Price Manda Mar	OTE (CR))																(Contract Size: 100 Securities, Physical Delivery)
new 70% n </td <td>8.78</td> <td>8.50</td> <td>8.50</td> <td>-2.75%</td> <td>December 2015</td> <td>8.71</td> <td>8.78</td> <td>8.52</td> <td>8.55</td> <td>8.55</td> <td></td> <td></td> <td>8.51</td> <td>9.15</td> <td></td> <td>146</td> <td>874</td> <td>4,852</td>	8.78	8.50	8.50	-2.75%	December 2015	8.71	8.78	8.52	8.55	8.55			8.51	9.15		146	874	4,852
spante riskspante ri					March 2016					8.80			8.44	9.07				
P.P.A.S.A. (CR) (Control Size: 10 Securities, Physical Delayey) 15.0 14.75 14.80 12.56 15.10 15.10 14.80 14.90 14.90 - <td></td> <td></td> <td></td> <td></td> <td>June 2016</td> <td></td> <td></td> <td></td> <td></td> <td>8.85</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					June 2016					8.85								
13.50 14.50 14.90 <th< td=""><td></td><td></td><td></td><td></td><td>September 2016</td><td></td><td></td><td></td><td></td><td>8.89</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>					September 2016					8.89								
Image: series of the	P.P.A. S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Impuls Impuls <td>15.40</td> <td>14.75</td> <td>14.90</td> <td>-3.25%</td> <td>December 2015</td> <td>15.10</td> <td>15.10</td> <td>14.90</td> <td>14.90</td> <td>14.90</td> <td></td> <td></td> <td>14.62</td> <td>16.50</td> <td></td> <td>4</td> <td>9</td> <td>205</td>	15.40	14.75	14.90	-3.25%	December 2015	15.10	15.10	14.90	14.90	14.90			14.62	16.50		4	9	205
spanta in a					March 2016					15.51								
PC (C) Control for the formation of the formation o					June 2016					15.59								
4.8 4.8 4.9 4					September 2016					15.67								
Image: series of the	PPC (CR))																(Contract Size: 100 Securities, Physical Delivery)
Image	4.88	4.61	4.65	-4.52%	December 2015	4.86	4.88	4.63	4.67	4.67			4.65	5.55		276	1,170	8,552
spantar 201 </td <td></td> <td></td> <td></td> <td></td> <td>March 2016</td> <td></td> <td></td> <td></td> <td></td> <td>4.90</td> <td></td> <td></td> <td>4.79</td> <td>5.53</td> <td></td> <td></td> <td></td> <td></td>					March 2016					4.90			4.79	5.53				
TERNA ENERGY (CR) Control Size: 100 Securities, Physical Delayer, Physical					June 2016					4.93								
280 273 279 9.36 Docember 2015 274					September 2016					4.95								
Mach 2016 Image 1	TERNA E	NERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
Image Image <th< td=""><td>2.80</td><td>2.73</td><td>2.79</td><td>-0.36%</td><td>December 2015</td><td>2.74</td><td>2.74</td><td>2.74</td><td>2.74</td><td>2.74</td><td></td><td></td><td>2.79</td><td>2.93</td><td></td><td>1</td><td>1</td><td>1,103</td></th<>	2.80	2.73	2.79	-0.36%	December 2015	2.74	2.74	2.74	2.74	2.74			2.79	2.93		1	1	1,103
index condition					March 2016					2.82								
TITAN CENERT (CR) December 2015 19.00 19.00 19.20 19.20 19.21 19.21 19.21 19.21 19.21 19.20																		
19.74 19.21 9.98 Deember 2015 19.00 19.00 19.20 19.20 19.00					September 2016					2.85								
March 2016 Image: Construction of the construc	TITAN CE	EMENT (O	CR)															(Contract Size: 100 Securities, Physical Delivery)
March 2016 Image: Construction of the construc	19.74	19.21	19.21	-0.98%	December 2015	19.60	19.60	19.25	19.25	19.25			19.33	21.81		7	8	573
September 2016					March 2016								19.68	21.29				
VIOHALCO SA/NV (CB) December 2015 2.13 2.13 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.12 2.13 2.12 2.12					June 2016					19.64								
2.18 2.16 0.00% December 2015 2.13 2.12 2.12 2.12 2.50 2 2 682 March 2016 2.18					September 2016					19.73								
March 2016 2.18 <t< td=""><td>VIOHALC</td><td>CO SA/NV</td><td>/ (CB)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></t<>	VIOHALC	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
March 2016 2.18 <t< td=""><td>2.18</td><td>2.10</td><td>2.16</td><td>0.00%</td><td>December 2015</td><td>2.13</td><td>2.13</td><td>2.12</td><td>2.12</td><td>2.12</td><td></td><td></td><td>2.12</td><td>2.50</td><td></td><td>2</td><td>2</td><td>682</td></t<>	2.18	2.10	2.16	0.00%	December 2015	2.13	2.13	2.12	2.12	2.12			2.12	2.50		2	2	682
September 2016 2.20					June 2016					2.19								
					September 2016					2.20								

Section 7: Index Options

							C	Call Optio	ns															Put O	ptions						
				Novem	ber 2015						Decemb	er 2015			Other Months				Novem	ber 2015						Decemb	ber 2015			Other Months	
cerise ice	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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 Volume	Open Interest	Open Interest Volume	Exceri
130	0.00	0.00	0.00		69.00		36	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-			13
155	0.00	0.00	0.00		44.00		-	0.00	0.00	0.00		45.00	-			0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00		0.51	-			1
160	0.00	0.00	0.00	•	39.00	•		0.00	0.00	0.00		40.25	•	•		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00		0.85		•		1
165	0.00	0.00	0.00		34.00		-	0.00	0.00	0.00		35.75	-			0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00		1.30	-			
70	0.00	0.00	0.00	•	29.00	•		0.00	0.00	0.00		31.50	•	•		0.00	0.00	0.00		0.05			0.00	0.00	0.00	-	2.00	•			
175	0.00	0.00	0.00	-	24.25	·	-	0.00	0.00	0.00	-	27.50	-			0.00	0.00	0.00	-	0.17	-	60	0.00	0.00	0.00	-	3.00	-			
180	0.00	0.00	0.00	•	19.50	·	•	0.00	0.00	0.00		23.75	•	60		0.00	0.00	0.00	-	0.45	-	•	0.00	0.00	0.00		4.20	•			
185	0.00	0.00	0.00	•	15.00	•	107	0.00	0.00	0.00		20.25	-	33		0.00	0.00	0.00	-	1.00	-	230	0.00	0.00	0.00		5.70	-			1
190	0.00	0.00	0.00	•	11.00	·	-	0.00	0.00	0.00		17.00	•	•		0.00	0.00	0.00	-	2.10	-	6	0.00	0.00	0.00	•	7.50	-	40		
95	0.00	0.00	0.00		7.70		55	13.00	13.00	12.00	12.00	12.00	35	35		0.00	0.00	0.00	-	3.70	-	423	0.00	0.00	0.00	-	9.70	-	-		
200	3.50	4.30	3.50	4.00	4.00	60	182	0.00	0.00	0.00		11.75	-	100		3.50	4.30	0.00	-	6.10	-	583	0.00	0.00	0.00	-	12.25		-		
05	0.00	0.00	0.00		3.10	•	183	0.00	0.00	0.00	-	9.60	-	345		0.00	0.00	0.00	-	9.10	-	121	0.00	0.00	0.00	-	15.00	-	10		
10	0.00	0.00	0.00	•	1.80	•	148	0.00	0.00	0.00		7.70	•	45		0.00	0.00	0.00		12.75		120	0.00	0.00	0.00	•	18.25		20		
15	0.00	0.00	0.00		0.98		922	0.00	0.00	0.00	-	6.20	-	937		0.00	0.00	0.00	-	17.00	-	51	0.00	0.00	0.00	-	21.75	-	70		
20	0.00	0.00	0.00	-	0.50	-	228	0.00	0.00	0.00	-	4.90	-	3		0.00	0.00	0.00	-	21.50	-	1	0.00	0.00	0.00	-	25.25	-	-		
25	0.00	0.00	0.00		0.23		319	0.00	0.00	0.00	-	3.80	-	10		0.00	0.00	0.00	-	26.25	-	-	0.00	0.00	0.00	-	29.25	-	-		
30	0.00	0.00	0.00		0.10	•	68	0.00	0.00	0.00		3.00	-			0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.50		-		
35	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.30	-	470		0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	37.75	-	-		
40	0.00	0.00	0.00	•	0.02	•	-	0.00	0.00	0.00		1.70		60		0.00	0.00	0.00		41.00		-	0.00	0.00	0.00	•	42.25		-		
45	-	-			-	•	-	0.00	0.00	0.00		1.30	-			•		-	-	-	-	-	0.00	0.00	0.00	-	46.75	-	-		
50	-	-			-	•		0.00	0.00	0.00		0.98	-					-	-	-	-	-	0.00	0.00	0.00	-	51.50		-		
55	-	-		-	-	-		0.00	0.00	0.00	-	0.73	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-		
60	-		•	•	-	•	-	0.00	0.00	0.00		0.54		·								-	0.00	0.00	0.00	•	61.00		-		
265	-	-				•	-	0.00	0.00	0.00	-	0.39	-			-		-	-	-	-		0.00	0.00	0.00	-	66.00	-			
270	-	-			-	•	-	0.00	0.00	0.00	-	0.29	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	70.50	-	-		
275	-	-		-	-	-		0.00	0.00	0.00	-	0.21	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	75.50	•	-		
280	-	-			-	•	-	0.00	0.00	0.00	-	0.15	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	80.50	-	-		
85	-	-			-		-	0.00	0.00	0.00		0.11	-	-				-	-	-	-	-	0.00	0.00	0.00	-	85.50	-	-		
90		-			-		-	0.00	0.00	0.00		0.08	-	-		-	-	-	-	-	-		0.00	0.00	0.00		90.50	•	-		
95	-	-			-	•	-	0.00	0.00	0.00	-	0.05	•	-		•		-	-		-	•	0.00	0.00	0.00	-	95.50	•			
300	-	-			-		-	0.00	0.00	0.00		0.04	•	-		-	-	-	-	-	-	•	0.00	0.00	0.00		100.00	-	-		
150	0.00	0.00	0.00	-	0.02		-		-	-	-	-	-	-		0.00	0.00	0.00	-	251.00	-	10	-	-			-	-	-		_
	Totals:					60	2,248						35	2,098	0 0						0	1,625						0	140	0 0	

Section 7: Stock Options

Year: 136 Trading Day No: 190 Thursday, 12 November, 2015

OPAP (CR)																									(Contra	ct Size: 100	Securities	, Excercise	Style: American, Phys	ical Delivery)
							C	all Optio	ns															Put O	ptions						
				Novemb	per 2015						December 201	5			Other Months				Novem	ber 2015						December	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	g price V	olume Op	pen Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	O Volume	pen Interest	Open Interest	Excerise Price
5.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000	2.0	06				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006				0.052
5.600	0.000	0.000	0.000		1.64	-		0.000	0.000	0.000	1.6	57				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.020	-			0.056
6.000	0.000	0.000	0.000		1.25	•		0.000	0.000	0.000	1.3	31	•	•		0.000	0.000	0.000		0.003	•		0.000	0.000	0.000		0.056	•	•		0.060
6.400	0.000	0.000	0.000		0.863	-		0.000	0.000	0.000	0.9	81				0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.128	-			0.064
6.800	0.000	0.000	0.000		0.526	•		0.000	0.000	0.000	0.7	04	•	•		0.000	0.000	0.000		0.083	•		0.000	0.000	0.000		0.250	•	•		0.068
7.200	0.147	0.147	0.147	0.147	0.147	30	30	0.000	0.000	0.000	0.4	78		20		0.000	0.000	0.000		0.228			0.000	0.000	0.000		0.424		·		0.072
7.600	0.000	0.000	0.000		0.115	•		0.000	0.000	0.000	0.3	10	•	5		0.000	0.000	0.000		0.472	•	70	0.000	0.000	0.000		0.656	•	•		0.076
8.000	0.000	0.000	0.000		0.040	-		0.000	0.000	0.000	0.1	94		5		0.990	0.990	0.990	0.990	0.990	8	122	0.000	0.000	0.000		0.940		·		0.080
8.400	0.000	0.000	0.000		0.011		•	0.000	0.000	0.000	0.1	15	•	5		0.000	0.000	0.000		1.17		10	0.000	0.000	0.000		1.26	•	·		0.084
8.800	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.0	66		45		0.000	0.000	0.000		1.56		-	0.000	0.000	0.000		1.61	-			0.088
9.200	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.0	36	•	•		0.000	0.000	0.000		1.96			0.000	0.000	0.000		1.98	•	·		0.092
9.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	19	•			0.000	0.000	0.000		2.36	•	-	0.000	0.000	0.000		2.37		•		0.096
10.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	10		•		0.000	0.000	0.000		2.76	•		0.000	0.000	0.000		2.76	•	·		0.100
11.000						-		0.000	0.000	0.000	0.0	02										-	0.000	0.000	0.000		3.76	-			0.110
12.000							-	0.000	0.000	0.000	0.0	01									•		0.000	0.000	0.000		4.76	•			0.120
	Totals:					30	30						0	80	0 0						30	202						0	45	0 0	-
	Number o	of Trades	:				1						()	0							1.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 190 Thursday, 12 November, 2015

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

							C	all Optio	ns														Put O	ptions					
				Novemb	oer 2015						December 2015			Other Months				Novemb	er 2015						December 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last (price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closing price	^e Volum	Open Interest	Open Interest Volume	Excerise Price
5.600								0.000	0.000	0.000	3.15	-	-							-		0.000	0.000	0.000	0.002	-	-	-	0.056
6.000	0.000	0.000	0.000		2.74	•	·	0.000	0.000	0.000	2.76	•			0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.007	•			0.060
6.400	0.000	0.000	0.000		2.34	-		0.000	0.000	0.000	2.37	-			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.019	-			0.064
6.800	0.000	0.000	0.000		1.94	•	·	0.000	0.000	0.000	2.00	•			0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.043	•			0.068
7.200	0.000	0.000	0.000		1.55	-		0.000	0.000	0.000	1.64	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.090	-			0.072
7.600	0.000	0.000	0.000		1.16	•	·	0.000	0.000	0.000	1.32	•			0.000	0.000	0.000		0.016	•	•	0.000	0.000	0.000	0.168	•			0.076
8.000	0.000	0.000	0.000		0.803	-		0.000	0.000	0.000	1.04	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000	0.282	-	-		0.080
8.400	0.000	0.000	0.000		0.503	-	•	0.000	0.000	0.000	0.793	-			0.000	0.000	0.000		0.159	•	•	0.000	0.000	0.000	0.437	•			0.084
8.800	0.000	0.000	0.000		0.279	-		0.000	0.000	0.000	0.590	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000	0.633	-	-		0.088
9.200	0.000	0.000	0.000		0.135	-		0.000	0.000	0.000	0.426		10		0.000	0.000	0.000		0.591			0.000	0.000	0.000	0.869	•			0.092
9.600	0.000	0.000	0.000		0.058	-		0.000	0.000	0.000	0.303	-	20		0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000	1.15	-	-		0.096
10.000	0.000	0.000	0.000		0.022	-		0.000	0.000	0.000	0.212				0.000	0.000	0.000		1.28			0.000	0.000	0.000	1.45	•			0.100
11.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.078	-	-		0.000	0.000	0.000		2.26	•		0.000	0.000	0.000	2.32		-		0.110
12.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.025				0.000	0.000	0.000		3.26	•		0.000	0.000	0.000	3.27				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	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 190 Thursday, 12 November, 2015

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

							C	all Optio	ns															Put C	Options					
				Novem	oer 2015						December	2015			Other Months				Novem	ber 2015						December 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Open Interest	Excerise Price
3.000														-							-						-			0.030
3.200	0.000	0.000	0.000		1.67	•		0.000	0.000	0.000		1.68	•			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.004	•			0.032
3.400	0.000	0.000	0.000		1.47		-	0.000	0.000	0.000		1.49		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.009	-			0.034
3.600	0.000	0.000	0.000		1.27	•		0.000	0.000	0.000		1.30	•			0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.019				0.036
3.800	0.000	0.000	0.000		1.07		-	0.000	0.000	0.000		1.12		-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.038				0.038
4.000	0.000	0.000	0.000		0.875	•		0.000	0.000	0.000		0.944	•			0.000	0.000	0.000		0.003			0.000	0.000	0.000	0.066				0.040
4.400	0.000	0.000	0.000		0.507			0.000	0.000	0.000		0.643		-		0.000	0.000	0.000		0.034			0.000	0.000	0.000	0.165	-			0.044
4.800	0.000	0.000	0.000		0.227			0.000	0.000	0.000		0.412		10		0.000	0.000	0.000		0.155		50	0.000	0.000	0.000	0.332				0.048
5.200	0.000	0.000	0.000		0.074		-	0.000	0.000	0.000		0.246		15		0.000	0.000	0.000		0.402		-	0.000	0.000	0.000	0.567	-			0.052
5.600	0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.140		15		0.000	0.000	0.000		0.745			0.000	0.000	0.000	0.860				0.056
6.000	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.074		-		0.000	0.000	0.000		1.13			0.000	0.000	0.000	1.19	-			0.060
6.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.037				0.000	0.000	0.000		1.53			0.000	0.000	0.000	1.56				0.064
6.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.018				0.000	0.000	0.000		1.93			0.000	0.000	0.000	1.94	-			0.068
7.200	0.000	0.000			0.001			0.000	0.000	0.000		0.009				0.000				2.33			0.000		0.000	2.33				0.072
7.600								0.000	0.000	0.000		0.004											0.000		0.000	2.73	-			0.07
8.000												0.002											0.000		0.000	3.13				0.080
8.400									0.000			0.002		-											0.000	3.13	-			0.084
	Totals:					0	0	0.000	0.000	0.000		0.001	0	40	0 0						0	50	0.000	0.000	0.000	0.00	0	40	0 0	-
	Number o	of Trades:					0							0	0							0.00						0	0	

Section 7: Stock Lending Analytic Figures Thursday, 12 November, 2015 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 248 16,559 5.31% 11,701 ---ALPHABOR ALPHA BANK (CR) 7.350.023 1.598 3.31% 62.562.193 ----.... ----AETFBOR ALPHA ETF FTSE Athex Large Cap ALMYBOR ALUMIL (CR) -----------------------IATRBOR ATHENS MEDICAL CENTER SA (CR) 40.980 5.31% -----------OTOELBOR AUTOHELLAS SA (CR) 958 5.31% EEEBOR 5,420 272 5.31% 70,546 CC HBC AG (CR) CENTRBOR CENTRIC HOLDINGS (CR) 16.000 5.31% --------------------SOLKBOR CORINTH PIPEWORKS SA (CR) PLAKRBOR CRETE PLASTICS SA (CR) -------------------FLLAKTORBOR ELLAKTOR (CR) 8,519 75,896 5.31% --------ANEMOSBOR ELTECH ANEMOS S.A. (CR) -----------ELBABOR ELVAL HOLDINGS (CB) 35.344 5.31% ----EUROBBOR EUROBANK ERGASIAS (CR) 1,590,459 1,607 9.49% 120,411 10.00% 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) 68,550 462,380 10,093 5.31% ----FOURLIS (CR) FOYRKBOR 5,130 5.31% 3,850 2,927 FRIGOBOR FRIGOGLASS SA (CR) 4,785 5.31% GEKTERNABOR GEK TERNA (CR) 2,882 32,481 5.31% ---------------SARBOR GR. SARANTIS SA (CR) 2,599 4,110 5.31% 2,599 4.72% 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) 15,300 481,028 5.31% ----65,000 44,796 ELPEBOR HELLENIC PETROLEUM (CR) 400 222,101 5.31% 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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 190

Section 7: Stock Lending Analytic Figures Thursday, 12 November, 2015 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Underlying Title Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte INTRKBOR INTRACOM HOLDINGS (CR) 168,546 5.31% ---INLOTBOR INTRALOT (CR) 17.931 45.989 5.31% 1.000 ----AVAXBOR J & P - AVAX SA (CR) 20,335 5.31% BELABOR 10,117 500 26,365 JUMBO SA (CR) 130,480 5.31% 2 65% -------KLEMBOR KLEEMAN HELLAS SA (CR) 23.432 5.31% ----KORRESBOR KORRES (CR) ---KRIBOR 47,267 5.31% KRI-KRI S.A. (CR) ----KYRMBOR KYRIAKIDIS MARBLES SA (CR) -----------------------------LAMDABOR LAMDA DEVELOPMENT SA (CR) 103 29 5.34% 10,377 MIGBOR MARFIN INVESTMENT GROUP (CR) 2.375 98.942 744.474 5.31% -------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 11 7.65% 80,942 ----MYTILINEOS HOLDINGS (CR) MYTILBOR 2,230 135,892 5.31% -----------------ETEBOR NATIONAL BANK (CR) 316.223 2.065 9.49% 29.003.403 ----ETFASEBOR NBGAM ETF ----ETFGT30PBOR NBGAM ETF GREECE & TURKEY 30 -----------------------OPAPBOR OPAP (CR) 31,904 238,425 5.31% 283 2.65% 160.815 ------HTOBOR OTE (CR) 51,938 654 3.31% 254,742 ---PPABOR P.P.A. S.A. (CR) 799 151 ----PETROPOULOS PETROS (CR) PETROBOR ---TPEIRBOR PIRAEUS BANK (CR) 326,581 34 5.37% 18,000 0.01% 16,388,200 PLAISBOR PLAISIO COMPUTERS SA (CR) 602,112 PPCBOR PPC (CR) 21,927 92,067 3.31% ---------------QUALITY & RELIABILITY SA (CR) QUALBOR --------QUESTBOR QUEST HOLDINGS (CR) ----43 5.30% ------------.... KAMPBOR REDS S.A. (CR) OLYMPBOR TECHNICAL OLYMPIC SA (CR) ----36 5.34% -----------------TENERGYBOR TERNA ENERGY (CR) 5.523 25,590 5.31% EYAPSBOR THESSALONIKA WATER & SEWERAGE 1.038 5.31% PLATBOR THRACE PLASTICS SA (CR) 42,700 5.31% -----------------

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 190

Daily Official List Section 7: Stock Lending An	alytic Figures								Year: 136 Trading Day No: 190 Thursday, 12 November, 2015
			М	ultilateral Tran	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
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. Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	3 0				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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