

# **Daily Official List**

Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 13 November, 2015 Year: 136 Trading Day No: 191



Daily Official List

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

#### Disclaimer

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

## Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

#### **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

## Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

## Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

## Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

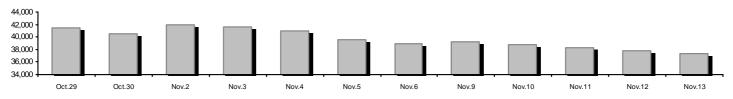
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

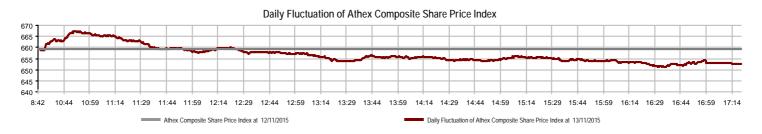
## **Summary of Markets**



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	37,299.04		Derivatives Total Open Interest	98,375	
Daily change: mill. €   %	-441.15	-1.17%	in Index Futures   % daily chng	14,827	6.48%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	44,167.24	-36.23%	in Stock Futures   % daily chng	76,830	0.83%
Athex Composite Share Price Index   % daily chng	652.61	-1.00%	in Index Options   % daily chng	6,191	1.31%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	34,071.28		in Stock Options   % daily chng	527	-0.94%
Daily change (mill. €)	-440.87				
Securities' Transactions Value with Block Trades Method 6-1 (	56,114.32		Derivatives Contracts Volume:	8,127	
Daily change: thou. €   %	11,782.02	26.58%	Daily change: pieces   %	128	1.60%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	76,948.36	-39.44%	YtD Avg Derivatives Contracts   % chng prev year Avg	71,714	30.84%
Blocks Transactions Value of Method 6-1 (thou. €)	3.146.20		Derivatives Trades Number:	1,491	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	5.19		Daily change: number   %	141	10.44%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,499	-16.21%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 402,7	86.59	Lending Total Open Interest	9,896,634	
Daily change: thou. pieces   %	193,847.80	92.78%	Daily change: pieces   %	-3,437	-0.03%
YtD Avg Volume: thou. pieces   % chng prev year Avg	180,219.87	89.69%	Lending Volume (Multilateral/Bilateral)	8,063	
DI I T	000 50		Daily change: pieces   %	-133,730	-94.31%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	383.58 120.69		Multilateral Lending	1.563	
Diocks Transactions volume of Method 6-2 & 6-3 (thod. Fieces	120.07		•	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	6,500	
Securities' Trades Number with Block Trades Method 6-1	25,27	7	Lending Trades Number:	17	
Daily change: number   %	7,047	38.66%	Daily change: thou. €   %	6	54.55%
YtD Avg Derivatives Trades number   % chng prev year Avg	27,248	-5.67%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	7		ŭ	10	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





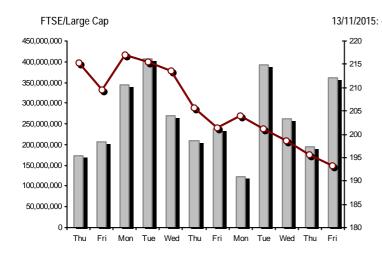


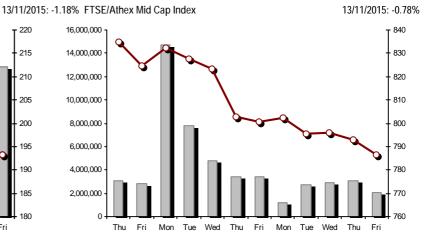
Athex Indices									
Index name	13/11/2015	12/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	652.61 Œ	659.18	-6.57	-1.00%	651.15	667.35	562.87	945.81	-21.01% <b>Œ</b>
FTSE/Athex Large Cap	193.31 Œ	195.61	-2.30	-1.18%	192.97	198.38	161.85	283.37	-27.01% Œ
FTSE/ATHEX Custom Capped	666.86 Œ	678.09	-11.23	-1.66%			565.58	956.79	-23.47% Œ
FTSE/ATHEX Custom Capped - USD	514.18 Œ	521.57	-7.39	-1.42%			469.38	777.68	-31.98% Œ
FTSE/Athex Mid Cap Index	786.52 Œ	792.74	-6.22	-0.78%	781.79	799.18	705.04	984.77	1.75% #
FTSE/ATHEX-CSE Banking Index	117.34 Œ	118.75	-1.41	-1.19%	116.63	130.16	116.63	774.70	-83.88% Œ
FTSE/ATHEX Global Traders Index Plus	1,379.26 Œ	1,395.54	-16.28	-1.17%	1,378.76	1,405.21	1,220.07	1,604.84	7.51% #
FTSE/ATHEX Global Traders Index	1,477.54 Œ	1,486.38	-8.84	-0.59%	1,470.98	1,501.89	1,143.50	1,698.65	2.71% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,286.80 Œ	1,290.64	-3.84	-0.30%	1,278.73	1,290.64	1,076.89	1,342.83	17.40% #
Greece & Turkey 30 Price Index	540.40 Œ	542.79	-2.39	-0.44%	537.51	544.13	416.41	768.95	-20.52% Œ
ATHEX Mid & SmallCap Price Index	1,816.12 Œ	1,824.72	-8.60	-0.47%	1,808.22	1,830.96	1,764.30	2,635.74	-25.56% Œ
FTSE/Athex Market Index	471.36 Œ	476.89	-5.53	-1.16%	470.56	483.40	396.31	685.04	-25.90% Œ
FTSE Med Index	5,445.56 Œ	5,501.44	-55.88	-1.02%			4,930.94	6,221.67	8.11% #
Athex Composite Index Total Return Index	970.33 Œ	980.09	-9.76	-1.00%	968.16	992.24	835.68	1,385.07	-19.66% Œ
FTSE/Athex Large Cap Total Return	266.71 Œ	269.88	-3.17	-1.17%			224.51	382.72	-25.77% Œ
FTSE/ATHEX Large Cap Net Total Return	796.14 Œ	805.62	-9.48	-1.18%	794.74	817.04	665.08	1,147.63	-25.60% Œ
FTSE/ATHEX Custom Capped Total Return	714.97 Œ	727.01	-12.04	-1.66%			604.83	1,008.59	-22.02% Œ
FTSE/ATHEX Custom Capped - USD Total Return	551.28 Œ	559.20	-7.93	-1.42%			501.95	819.78	-30.69% Œ
FTSE/Athex Mid Cap Total Return	1,012.02 Œ	1,020.01	-7.99	-0.78%			908.00	1,231.75	2.96% #
FTSE/ATHEX-CSE Banking Total Return Index	109.41 Œ	110.72	-1.31	-1.18%			109.41	708.30	-83.89% Œ
Greece & Turkey 30 Total Return Index	673.06 #	671.31	1.75	0.26%			533.87	919.96	-18.22% Œ
Hellenic Mid & Small Cap Index	781.08 Œ	787.57	-6.49	-0.82%	779.15	793.95	617.89	994.59	1.54% #
FTSE/Athex Banks	155.04 Œ	156.89	-1.85	-1.18%	154.10	171.98	154.10	1,023.60	-83.88% Œ
FTSE/Athex Insurance	1,517.28 Œ	1,685.87	-168.59	-10.00%	1,517.28	1,685.87	1,222.25	1,780.70	3.60% #
FTSE/Athex Financial Services	933.09 Œ	941.39	-8.30	-0.88%	926.79	962.30	652.25	1,400.60	-6.84% Œ
FTSE/Athex Industrial Goods & Services	2,094.49 Œ	2,122.29	-27.80	-1.31%	2,088.91	2,136.63	1,649.24	2,660.41	7.18% #
FTSE/Athex Retail	2,658.97 Œ	2,688.21	-29.24	-1.09%	2,644.09	2,715.73	2,173.75	4,531.02	-30.07% Œ
FTSE/ATHEX Real Estate	2,443.01 Œ	2,481.24	-38.23	-1.54%	2,436.48	2,510.87	1,918.09	2,800.26	7.06% #
FTSE/Athex Personal & Household Goods	4,702.85 #	4,684.48	18.37	0.39%	4,662.37	4,724.25	2,841.14	5,680.33	3.30% #
FTSE/Athex Food & Beverage	7,940.13 Œ	8,144.98	-204.85	-2.52%	7,940.02	8,144.98	5,066.70	8,330.10	35.54% #
FTSE/Athex Basic Resources	1,980.85 Œ	1,989.67	-8.82	-0.44%	1,950.17	2,012.66	1,753.11	2,916.96	2.73% #
FTSE/Athex Construction & Materials	2,082.39 €	2,095.85	-13.46	-0.64%	2,082.39	2,129.69	1,676.30	2,705.46	-4.69% Œ
FTSE/Athex Oil & Gas	2,619.47 Œ	2,708.31	-88.84	-3.28%	2,590.29	2,708.31	1,618.74	2,981.35	44.34% #
FTSE/Athex Chemicals	6,909.04 Œ	7,102.57	-193.53	-2.72%	6,763.88	7,102.57	4,784.62	7,561.34	34.87% #
FTSE/Athex Travel & Leisure	1,257.17 Œ	1,282.26	-25.09	-1.96%	1,245.94	1,300.05	1,043.25	1,741.96	-18.00% Œ
FTSE/Athex Technology	608.32 Œ	608.52	-0.20	-0.03%	599.54	612.73	561.10	786.22	-16.22% Œ
FTSE/Athex Telecommunications	2,353.45 #	2,339.68	13.77	0.59%	2,312.16	2,405.75	1,582.73	2,606.68	-6.04% Œ
FTSE/Athex Utilities	1,989.91 #	1,936.01	53.90	2.78%	1,936.01	2,009.20	1,405.61	2,830.02	-5.18% <b>Œ</b>
FTSE/Athex Health Care	99.13 ¬	99.13	0.00	0.00%	95.17	99.13	70.58	163.37	-31.32% Œ
Athex All Share Index	131.08 Œ	132.64	-1.56	-1.17%	131.08	131.08	114.55	196.00	-29.51% Œ
Hellenic Corporate Bond Index	99.83 Œ	99.99	-0.16	-0.16%			72.78	99.99	6.35% #
Hellenic Corporate Bond Price Index	94.37 Œ	94.54	-0.17	-0.18%			69.59	94.61	2.01% #

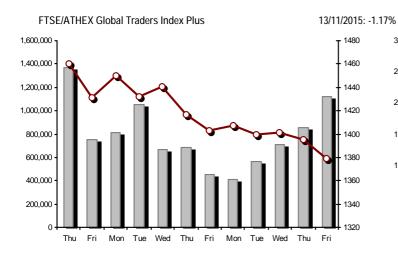
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

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

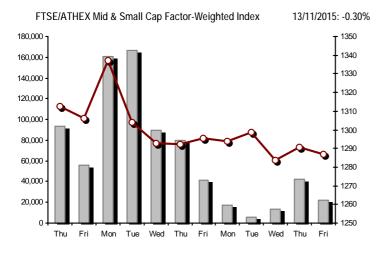
#### Athex Indices

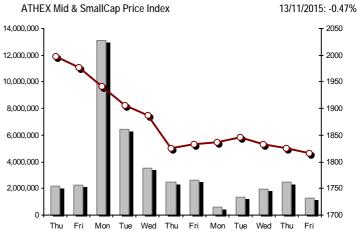












Indices volume of transactions

Indices closing prices

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	114	88	7	13	3	3
Gain / Lose / Same:	32 / 58 / 24	25 / 44 / 19	1/3/3	5/6/2	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	37,299.04	35,542.46	1,511.07	245.50		
Daily Average Trans/ons Value(thou.€)	76,948.36	75,593.19	45.56	49.34	38.52	1,306.60
Transactions Value	56,119.51	55,745.33	58.32	9.55	40.69	265.62
Main Board:	52,968.13	52,593.95	58.32	9.55	40.69	265.62
Blocks Board 6_2_3:	3,151.38	3,151.38	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	180,219,870	170,888,839	41,391	196,102	14,189	9,203,308
Transactions Volume	402,907,282	367,502,014	83,513	206,563	20,504	35,094,688
Main Board:	402,403,007	366,997,739	83,513	206,563	20,504	35,094,688
Blocks Board 6_2_3:	504,275	504,275	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	27,248	25,918	29	61	5	1,236
Number of Trades	25,279	24,331	61	47	4	836
Main Board:	25,270	24,322	61	47	4	836
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	1/8/1	12,768	396,878,003	22,821,821.01	40.67%
1700	-	Basic Resources	2/5/1	835	204,171	854,747.98	1.52%
1300	-	Chemicals	1/1/2	28	6,192	10,665.41	0.02%
2300	-	Construction & Materials	4/6/4	730	298,765	800,125.45	1.43%
12000	-	Financial Instruments	1/2/0	4	20,504	40,689.62	0.07%
8700	-	Financial Services	0/1/1	409	653,015	351,451.27	0.63%
3500	-	Food & Beverage	3/2/4	198	79,348	883,171.82	1.57%
4500	-	Health Care	1/1/1	22	17,088	2,225.79	0.00%
2700	-	Industrial Goods & Services	3/8/2	759	193,373	781,289.76	1.39%
8500	-	Insurance	0/1/0	1	1	1.44	0.00%
5500	-	Media	1/0/1	50	63,682	22,635.37	0.04%
500	-	Oil & Gas	0/2/0	2,164	638,780	5,576,467.72	9.94%
3700	-	Personal & Household Goods	5/6/1	473	476,026	2,924,755.68	5.21%
8600	-	Real Estate	3/2/0	695	189,281	1,352,145.50	2.41%
5300	-	Retail	0/2/1	281	45,296	734,192.57	1.31%
9500	-	Technology	3/3/2	161	85,809	49,183.83	0.09%
6500	-	Telecommunications	1/0/0	872	514,252	4,407,504.01	7.85%
5700	-	Travel & Leisure	2/5/2	2,757	1,343,617	8,855,488.91	15.78%
7500	-	Utilities	1/3/1	2,072	1,200,079	5,650,948.21	10.07%

# Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	4.90	5.38% #	ALPHA BANK (CR)	0.070	-9.09% Œ
FOURLIS (CR)	2.60	4.00% #	PIRAEUS BANK (CR)	0.043	-8.51% <b>Œ</b>
NATIONAL BANK (CR)	0.404	3.59% #	ATTICA BANK S.A. (CR)	0.018	-5.26% Œ
P.P.A. S.A. (CR)	15.20	2.01% #	VIOHALCO SA/NV (CB)	2.07	-4.17% Œ
INTRACOM HOLDINGS (CR)	0.333	0.91% #	HELLENIC PETROLEUM (CR)	4.87	-3.95% Œ
TPA SA (CR)	25.80	0.86% #	CORINTH PIPEWORKS SA (CR)	1.05	-3.67% Œ
OTE (CR)	8.55	0.59% #	KORRES (CR)	3.78	-3.08% Œ
LAMDA DEVELOPMENT SA (CR)	4.07	0.49% #	MOTOR OIL (CR)	10.18	-2.86% Œ
JUMBO SA (CR)	9.06	0.11% #	GRIVALIA PROPERTIES (CR)	7.45	-2.61% Œ
			ELTECH ANEMOS S.A. (CR)	0.721	-2.57% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,547.96	-2.17% (	EUROBANK ERGASIAS (CR)	190,175,050	0.00% ¬
ALPHA BANK (CR)	8,054.71	-9.09% (	E ALPHA BANK (CR)	106,707,834	-9.09% Œ
NATIONAL BANK (CR)	6,240.02	3.59% #	PIRAEUS BANK (CR)	43,972,454	-8.51% Œ
EUROBANK ERGASIAS (CR)	5,512.08	0.00% -	NATIONAL BANK (CR)	15,596,397	3.59% #
PPC (CR)	5,305.29	5.38% #	BANK OF CYPRUS (CR)	4,115,755	-1.18% Œ
MOTOR OIL (CR)	4,748.25	-2.86% (	e OPAP (CR)	1,257,237	-2.17% Œ
OTE (CR)	4,407.50	0.59% #	ATTICA BANK S.A. (CR)	1,214,503	-5.26% <b>Œ</b>
JUMBO SA (CR)	2,835.49	0.11% #	PPC (CR)	1,082,697	5.38% #
PIRAEUS BANK (CR)	2,020.94	-8.51% (	MARFIN INVESTMENT GROUP (CR)	593,137	0.00% ¬
GRIVALIA PROPERTIES (CR)	1,259.70	-2.61% (	e OTE (CR)	514,252	0.59% #

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	328	2,950	14,827
FTSE/Athex Large Cap	328	2,950	14,827
Stock Futures	1,150	5,049	76,830
CC HBC AG (CR)	9	19	199
CORINTH PIPEWORKS SA (CR)	2	6	645
ELLAKTOR (CR)	15	102	1,046
EYDAP S.A. (CR)	4	16	169
FOLLI FOLLIE (CR)	6	10	557
FRIGOGLASS SA (CR)	17	142	1,289
GEK TERNA (CR)	20	62	7,733
GRIVALIA PROPERTIES (CR)	5	14	123
HELLENIC EXCHANGES-A.S.E. (CR)	28	70	800
HELLENIC PETROLEUM (CR)	107	299	3,293
INTRALOT (CR)	1	5	490
JUMBO SA (CR)	17	29	561
MARFIN INVESTMENT GROUP (CR)	15	214	33,973
METKA (CR)	12	44	170
MOTOR OIL (CR)	75	249	313
MYTILINEOS HOLDINGS (CR)	66	209	5,419
OPAP (CR)	278	1,173	4,300
OTE (CR)	90	483	4,822
P.P.A. S.A. (CR)	3	4	207
PPC (CR)	337	1,798	8,272
TERNA ENERGY (CR)	9	39	1,137
TITAN CEMENT (CR)	18	33	618
VIOHALCO SA/NV (CB)	16	29	694
Index Options	10	103	6,191
FTSE/Athex Large Cap	10	103	6,191
Stock Options	3	25	527
OPAP (CR)	2	20	347
OTE (CR)	0	0	45
PPC (CR)	1	5	135
Total Derivatives Traded	1,491	8,127	98,375

Daily difficult floor	
Section 2: Analytic Figures of Shares Transactions	Friday, 13 November

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 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 low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.017	-10.53 <b>Œ</b>	0.019 12/11/2015	0.020	0.012	.023 0.017 0.0	17			2014	8,317,822	545	142,666.51	893,834.19	0.001 0.	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.024	-4.00 <b>Œ</b>	0.025 12/11/2015	0.022	0.022	.029 0.024 0.02	26			2014	1,013,433	108	26,395.78	1,427,392.45	0.011 0.	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.003	-40.00 Œ	0.005 12/11/2015	0.005	0.003 0	.006 0.003 0.00	)4			2014	25,763,433	183	96,555.59	262,385.13	0.002 0.	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014		AEGEAN AIRLINES (CR)	6.90	-1.29 <b>Œ</b>	6.99 12/11/2015	6.99	6.90	7.06 6.90 6.9	93		8.67	2014	34,576	189	239,719.09	492,777.99	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.673		0.673 12/11/2015							2014				7,522.79	0.540 0.	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.070	-9.09 <b>Œ</b>	0.077 12/11/2015	0.079	0.068	.086 0.070 0.0	75			2014	106,707,834	4,313	8,054,712.19	893,834.19	0.065 0.	.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.280	0.36 #	0.279 12/11/2015	0.271	0.271 0	.280 0.280 0.2	76			2014	112	3	30.91	6,164.55	0.216 0.	.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.75	¬	14.75 12/11/2015							2014				6,159.72	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.390	¬	0.390 12/11/2015	0.351	0.351 0	.390 0.390 0.3	39		5.48	2014	4,909	9	1,908.47	10,238.30	0.250 0.	.450 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.690	¬	0.690 12/11/2015							2014				59,847.83	0.585 0.	.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.018	-5.26 <b>Œ</b>	0.019 12/11/2015	0.019	0.018	.020 0.018 0.0	19			2014	1,214,503	133	23,298.53	18,824.29	0.017 0.	.088 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 12/11/2015						42.92	2014				18,207.00	0.750	1.60 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.062	3.33 #	0.060 12/11/2015	0.067	0.055	.067 0.062 0.0	i1			2014	8,376	26	513.05	2,902.91	0.042 0.	.277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	11.50		11.50 12/11/2015						13.88	3 2014				139,811.25	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.167	-1.18 <b>Œ</b>	0.169 12/11/2015	0.169	0.164	.170 0.169 0.10	i8			2014	4,115,755	119	692,980.85	1,490,131.74	0.159 0.	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.19	-0.22 <b>Œ</b>	9.21 12/11/2015	9.11	9.11	9.45 9.19 9.:	20				1,322	43	12,166.10	182,558.30	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 12/11/2015							2014				5,996.63	0.160 0.	.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310		0.310 12/11/2015							2014				4,911.14	0.144 0.	.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.405		0.405 12/11/2015						6.09	2014				6,405.48	0.340 0.	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013		CC HBC AG (CR)	21.30	-2.52 <b>Œ</b>	21.85 12/11/2015	21.66	21.30 2	1.73 21.30 21.4	16				40,796	126	875,433.36	7,834,954.66	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.140	0.72 #	0.139 12/11/2015	0.137	0.137 0	.140 0.140 0.1	38		23.11	2014	6,000	8	829.50	14,157.33	0.090 0.	.299 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.099	3.13 #	0.096 12/11/2015	0.100	0.099	.110 0.099 0.0	99			2014	2,189	5	217.29	399.46	0.073 0.	.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.05	-3.67 <b>Œ</b>	1.09 12/11/2015	1.06	1.05	1.11 1.05 1.0	)7			2014	11,685	51	12,540.26	130,378.71	0.750	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 12/11/2015						53.36	2015				1,486.13	0.110 0.	.234 957
27,379,200 0.420		0.1	0.045 24/07/2015	5 14/10/2015		CRETE PLASTICS SA (CR)	5.75		5.75 12/11/2015						16.66	2014				157,430.40	4.60	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.75	1.85 #	2.70 12/11/2015	2.75	2.75	2.75 2.75 2.	75		-(6)-	2014	1,490	1	4,097.50	41,250.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.107	-2.73 <b>Œ</b>	0.110 12/11/2015	0.091	0.084	.107 0.107 0.0	92			2014	8,008	16	733.87	3,715.04	0.084 0.	.168 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470		0.470 12/11/2015	0.470	0.470	.470 0.470 0.4	70			2014	6	1	2.82	1,820.37	0.432 0.	.900 135
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.445		0.445 12/11/2015							2014				5,006.25	0.280 0.	.521 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.149	-9.70 <b>Œ</b>	0.165 12/11/2015	0.149	0.149	.149 0.149 0.14	19			2014	2,500	3	372.50	4,796.02	0.149 0.	.295 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.475	-4.43 <b>Œ</b>	0.497 12/11/2015	0.475	0.475	.475 0.475 0.4	75			2014	10	1	4.75	8,756.63	0.340 0.	.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.236		0.236 12/11/2015							2014				7,489.35	0.155 0.	.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 12/11/2015						23.08	3 2014				21,921.88	0.621 0.	.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.71	-1.16 <b>Œ</b>	1.73 12/11/2015	1.73	1.69	1.74 1.71 1.	71			2014	139,248	300	237,802.05	302,672.25	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.721	-2.57 <b>Œ</b>	0.740 12/11/2015	0.722	0.720 0	.740 0.720 0.72	23		12.23	3 2014	29,765	41	21,533.75	59,602.91	0.534 0.	.845 753
26,730,187 0.600		0.05	23/06/2014	1 20/12/2010		ELTON SA (CR)	0.990	7	0.990 12/11/2015	0.963	0.963 0	990 0 990 0 9	R1		10.81	2014	115	7	112.77	26,462.89	0.806	1.10 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

Number of Outstanding Securities Nominal Value		e <b>nds</b> [1] 013 2	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.29		1.29 12/11/2015								2014				- 18,125.75	0.990 1.6	.61 27
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.55	-1.27 <b>Œ</b>	1.57 12/11/2015	1.59	1.55	1.59 1.55	1.57			11.15	2014	3,531	13	5,539.4	0 194,621.51	0.965 1.8	.80 17
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.437		0.437 12/11/2015							1.03	2014				- 5,781.51	0.390 0.55	54 37
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.026	¬	0.026 12/11/2015	0.028	0.026	0.033 0.026 0	0.029				2014 1	90,175,050	2,763	5,512,077.70	0 382,404.79	0.019 0.20	109 83
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.64	0.61 #	1.63 12/11/2015	1.63	1.63	1.64 1.64	1.64			-(6)-	2014	78	3	127.82	2 13,054.24	1.03 2.2	.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.44	-10.00 <b>Œ</b>	1.60 12/11/2015	1.44	1.44	1.44 1.44	1.44			3.86	2014	1	1	1.4	4 39,605.29	1.16 1.6	.69 85
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.269	¬	0.269 12/11/2015	0.278	0.269	0.278 0.269 0	0.276				2014	230	3	63.49	9 3,678.09	0.198 0.48	87 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.43	-0.55 <b>Œ</b>	5.46 12/11/2015	5.49	5.28	5.50 5.43	5.38			13.78	2014	30,184	235	162,292.82	2 578,295.00	4.03 7.3	.35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.710	1.57 #	0.699 12/11/2015	0.710	0.710	0.710 0.710 0	0.710				2014	10	1	7.10	0 37,488.11	0.390 0.90	04 37
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.101		0.101 12/11/2015								2014				- 1,030.56	0.078 0.22	28 37
11,720,024 0.540	0.	0394	21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.80	¬	2.80 12/11/2015							8.58	2014				- 32,816.07	1.91 3.6	.64 27
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 12/11/2015								2014				4,223.26	0.855 1.0	.01 35
66,948,210 0.300		(	0.1005 22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	18.20	-1.09 <b>Œ</b>	18.40 12/11/2015	18.45	18.10	18.59 18.20 1	18.22				2014	40,187	269	732,230.10	0 1,218,457.42	14.93 31.5	.50 53
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.60	4.00 #	2.50 12/11/2015	2.58	2.51	2.60 2.60	2.56				2014	22,415	88	57,392.43	3 132,580.04	1.90 3.	.70 37
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.89	-1.56 <b>Œ</b>	1.92 12/11/2015	1.92	1.89	1.97 1.89	1.91				2014	55,720	141	106,261.38	95,622.34	1.47 2.6	.61 27
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.550		0.550 12/11/2015							18.48	2014				7,742.00	0.168 0.58	80 35
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.77		1.77 12/11/2015	1.77	1.73	1.82 1.77	1.76			29.38	2014	39,147	149	68,975.78	8 182,565.85	1.20 2.4	.47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	3.90		3.90 12/11/2015	3.90	3.90	3.90 3.90	3.90				2014	24	1	93.60	0 32,833.13	3.49 6.1	.12 57
24,060,000 0.300	(	0.017	0.02 03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.311		0.311 12/11/2015							10.95	2014				7,482.66	0.265 0.42	20 27
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.45	0.95 #	7.38 12/11/2015	7.35	7.30	7.45 7.45	7.35			15.77	2014	890	21	6,541.8	8 259,043.82	6.57 8.2	.20 37
101,260,000 2.13	0.	1821 (	0.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.45	-2.61 <b>Œ</b>	7.65 12/11/2015	7.65	7.45	7.74 7.45	7.64			19.49	2014	164,879	505	1,259,704.23	3 754,387.00	6.19 9.0	.00 86
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.41		1.41 12/11/2015								2014				- 11,760.46	0.210 1.4	.43 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.300	0.67 #	0.298 12/11/2015	0.295	0.295	0.300 0.300 0	0.295				2014	1,910	5	564.00	0 30,383.89	0.244 0.45	55 17
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.800		0.800 12/11/2015	0.800	0.800	0.800 0.800 0	0.800				2014	90	2	72.00	0 23,637.09	0.560 1.1	.15 27
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	4.95	-1.00 <b>Œ</b>	5.00 12/11/2015	5.02	4.92	5.12 4.95	5.04			31.33	2014	59,878	245	301,478.20	0 323,574.39	3.25 6.8	.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.87	-3.95 <b>Œ</b>	5.07 12/11/2015	5.10	4.79	5.20 4.87	4.92				2014	168,308	741	828,213.00	0 1,488,443.35	3.35 5.6	.65 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.125		0.125 12/11/2015	0.120	0.120	0.125 0.125 0	0.125				2014	15,700	18	1,962.4	1 38,216.55	0.089 0.20	06 45
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.460	-7.26 <b>Œ</b>	0.496 12/11/2015	0.460	0.460	0.460 0.460 0	0.460				2014	288	2	132.48	8 30,102.91	0.430 0.73	31 45
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.935		0.935 12/11/2015								2014				7,759.07	0.668 1.1	.16 95
28,580,100 0.400	(	0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.08	0.93 #	1.07 12/11/2015	1.08	1.05	1.09 1.08	1.08			10.32	2014	3,841	20	4,145.1	1 30,866.51	0.825 1.3	.30 23
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.609		0.609 12/11/2015								2014				- 5,535.81	0.549 0.73	39 <b>9</b> 5
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.500	-3.29 <b>Œ</b>	0.517 12/11/2015	0.568	0.500	0.568 0.500 0	0.500			0.41	2014	321	3	160.5	7 10,289.19	0.300 1.9	.94 27
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.205	8.47 #	0.189 12/11/2015	0.205	0.205	0.205 0.205 0	0.205				2014	20	1	4.10	0 2,302.81	0.128 0.30	08 <b>9</b> 5
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 12/11/2015								2014				- 4,333.64	0.059 0.14	45 23
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.189		0.189 12/11/2015	0.189	0.189	0.189 0.189 0	0.189				2014	60	1	11.34	4,333.64	0.189 0.19	.95 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.448	-3.03 <b>Œ</b>	0.462 12/11/2015	0.417	0.417	0.454 0.448 0	0.426			3.62	2014	7,825	23	3,333.6	9 10,373.10	0.364 0.63	30 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.333	0.91 #	0.330 12/11/2015	0.320	0.320	0.340 0.337 0	0.331				2014	78,993	89	26,159.8	8 44,297.66	0.261 0.5	11 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.47	-1.34 <b>Œ</b>	1.49 12/11/2015	1.49	1.46	1.49 1.47	1.47				2014	44,368	46	65,324.59	9 233,673.73	1.05 1.8	.86 57

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

Year: 136 Trading Day No: 191 Friday, 13 November, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Co 2014 Dividend [2] Ri		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hiç	ear Sector[ gh 4]
Main Market																							
77,654,850 0.580			01/07/2011 21/	02/2003		J & P - AVAX SA (CR)	0.338	-0.59 Œ	0.340 12/11/2015	0.345	0.330	0.345 0.33	8 0.339			1.57	2014	5,940	7	2,012.50	26,247.34	0.290 (	0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/	03/2014		JUMBO SA (CR)	9.06	0.11 #	9.05 12/11/2015	9.01	9.00	9.10 9.0	6 9.05			16.51	2015	313,169	307	2,835,493.58	1,232,701.42	5.20	10.98 3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/	07/2000		KARAMOLEGOS SA (CR)	2.50	7	2.50 12/11/2015							24.02	2014				24,357.30	1.57	2.50 3577
14,679,792 1.68			24/06/2014 04/	09/2000		KARATZIS SA (CR)	3.70	¬	3.70 12/11/2015	3.62	3.62	3.70 3.7	0 3.65			8.95	2014	150	2	547.00	54,315.23	2.89	3.97 2723
13,202,756 0.350			01/07/2004 05/	08/2014		KEKROPS SA (CR)	0.257	1.58 #	0.253 12/11/2015	0.255	0.235	0.260 0.25	7 0.253				2014	1,780	17	450.68	3,393.11	0.182 (	0.424 8633
7,595,160 0.600			08/08/2008 18/	08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 12/11/2015								2014				4,944.45	0.340 (	0.716 5759
23,648,700 0.350			13/07/2011 31/	03/2015		KLEEMAN HELLAS SA (CR)	1.63	-1.21 <b>Œ</b>	1.65 12/11/2015	1.63	1.63	1.63 1.6	3 1.63			6.56	2014	10	1	16.30	38,547.38	1.22	1.90 2757
40,219,218 0.300			25/05/2009 09/	07/2013		KLOUKINAS - LAPPAS SA (CR)	0.329	1.86 #	0.323 12/11/2015	0.320	0.320	0.329 0.32	9 0.320				2014	2,030	5	649.87	13,232.12	0.274 (	0.470 2357
21,224,340 0.420			02/07/2008 25/	04/2006		KORDELLOS BROS SA (CR)	0.362	¬	0.362 12/11/2015								2014				7,683.21	0.117 (	0.362 1757
13,586,500 0.390			25/06/2010 28/	05/2008		KORRES (CR)	3.78	-3.08 Œ	3.90 12/11/2015	3.94	3.78	4.00 3.7	8 3.95				2014	4,950	18	19,554.04	51,356.97	3.10	4.25 3767
29,480,000 0.420			19/07/2010 01/	08/2007		KRETA FARM SA (CR)	0.409	0.99 #	0.405 12/11/2015	0.410	0.395	0.428 0.40	9 0.413			11.24	2014	6,980	28	2,880.03	12,057.32	0.253 (	0.648 3577
33,065,136 0.380			0.06 04/08/2015 16/	09/2013		KRI-KRI S.A. (CR)	1.70	¬	1.70 12/11/2015	1.63	1.63	1.70 1.7	0 1.63			15.74	2014	738	6	1,205.04	56,210.73	1.56	1.86 3577
15,804,800 0.330			15/06/2010 12/	03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	¬	0.374 12/11/2015								2014				5,911.00	0.276	0.396 3535
23,719,554 0.990			0.2406 14/08/2015 15/	09/2014		KYRIAKIDIS MARBLES SA (CR)	2.20	-2.66 Œ	2.26 12/11/2015	2.40	2.19	2.40 2.2	0 2.23			8.36	2014	1,249	11	2,789.64	52,183.02	1.61	2.73 2353
79,721,775 0.300			30/05/2007 23/	06/2014		LAMDA DEVELOPMENT SA (CR)	4.07	0.49 #	4.05 12/11/2015	4.09	3.99	4.19 4.0	7 4.04				2014	21,969	163	88,792.29	324,467.62	2.46	4.75 8633
21,364,000 1.12			05/07/2010 10/	08/2005		LAMPSA HOTEL SA (CR)	17.30	¬	17.30 12/11/2015							-(6)-	2014				369,597.20	15.40	18.00 5753
5,939,268 0.620			10/07/2003 03/	01/2002		LANAKAM SA (CR)	0.731	¬	0.731 12/11/2015								2014				4,341.60	0.665	1.16 3763
7,734,375 1.00			09/07/2007 07/	01/2011		LIVANIS SA (CR)	0.153	¬	0.153 12/11/2015								2014				1,183.36	0.117 (	0.210 5557
4,740,000 0.860			14/	03/2003		LOGISMOS S.A. (CR)	0.534	¬	0.534 12/11/2015								2014				2,531.16	0.216	0.600 9533
17,125,062 0.940			01/06/2010 02/	02/2015		LOULIS MILLS SA (CR)	1.61	¬	1.61 12/11/2015							7.87	2014				27,571.35	1.35	2.35 3577
937,122,261 0.300			26/04/2007 29/	08/2014		MARFIN INVESTMENT GROUP (CR)	0.084	¬	0.084 12/11/2015	0.085	0.083	0.086 0.08	4 0.084				2014	593,137	164	49,973.07	78,718.27	0.066	0.232 8775
9,819,370 0.690			14/08/2007 09/	01/2004		MATHIOS REFRACTORY SA (CR)	0.443	¬	0.443 12/11/2015								2014				4,349.98	0.189 (	0.443 2353
468,700	0.47	0.65	1 25/06/2015 21/	05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.40	-0.55 Œ	5.43 12/11/2015	5.39	5.39	5.40 5.4	0 5.40			0.37	2014	110	2	593.90	2,530.98	4.63	8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/	10/2005		METKA (CR)	8.60	-1.60 <b>Œ</b>	8.74 12/11/2015	8.74	8.53	8.80 8.6	0 8.61			6.05	2014	55,098	207	474,142.37	446,775.16	6.31	10.50 2757
10,500,000 0.950			24/06/2008 19/	12/2013		MEVACO SA (CR)	0.900	¬	0.900 12/11/2015								2014				9,450.00	0.701	1.20 2757
6,700,000 0.800		0.16	0.03 26/06/2015 29/	05/2014		MILLS KEPENOS (CR)	2.57	¬	2.57 12/11/2015							11.17	2014				17,219.00	1.17	2.57 3577
6,200,000 0.500			22/06/2010 01/	11/1995		MINERVA KNITWEAR SA (CB)	0.131	¬	0.131 12/11/2015								2014				812.20	0.130 (	0.300 3763
12,417,000 0.370			28/07/2008 06/	09/2011		MLS MULTIMEDIA SA (CR)	3.60	-1.37 Œ	3.65 12/11/2015	3.59	3.48	3.65 3.6	0 3.58			26.50	2014	1,710	26	6,123.20	44,701.20	3.47	4.25 9537
11,700,000 0.590			02/06/2009 24/	07/2012		MOTODYNAMICS S.A. (CR)	0.828	¬	0.828 12/11/2015								2014				9,687.60	0.199 (	0.919 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/	11/2013		MOTOR OIL (CR)	10.18	-2.86 Œ	10.48 12/11/2015	10.24	9.90	10.30 10.1	8 10.09				2014	470,472	1,423	4,748,254.72	1,127,770.74	5.64	11.60 533
116,915,862 0.970			11/05/2009 19/	10/2015		MYTILINEOS HOLDINGS (CR)	4.50	-0.22 Œ	4.51 12/11/2015	4.49	4.42	4.57 4.5	0 4.47				2014	186,812	759	835,473.53	526,121.38	4.09	6.97 1755
8,321,682 0.670			17/08/2007 23/	11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190 12/11/2015								2014				4,238.56	0.126 (	0.220 1757
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/	11/1999		N. LEVEDERIS SA (PB)	1.23	¬	1.23 12/11/2015	1.23	1.23	1.23 1.2	3 1.23				2014	1	1	1.23	4,238.56	0.380	1.26 1757
11,510,102 0.890			24/06/2005 06/	10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.227	¬	0.227 12/11/2015								2014				2,612.79	0.175 (	0.302 3763
6,340,000 0.600			30/11/2009 12/	07/2000		NAKAS MUSIC	0.858	7	0.858 12/11/2015							8.93	2015				5,439.72	0.461	1.05 5379
3,533,149,631 0.300			16/05/2008 24/	05/2013		NATIONAL BANK (CR)	0.404	3.59 #	0.390 12/11/2015	0.405	0.382	0.418 0.40	4 0.400				2014	15,596,397	2,784	6,240,023.99	1,427,392.45	0.350	1.72 8355
23,935,280 0.300			29/06/2009 13/	06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 12/11/2015								2014				2,561.07	0.089 (	0.200 5557
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015 02/	09/2003		NEWSPHONE HELLAS SA (CR)	0.230	¬	0.230 12/11/2015							26.16	2014				6,405.04	0.176 (	0.325 2791

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 191

alytic Figures of Share	s Transactions									Friday,	13 November, 2015	
Dividende [1]	Data of Last Coupon	Olevier	Develope also has	0	Delas Delas Last Ave	Last Bid	Last Ask [7]	DIE	Toodes Toomesetions	C	V V 6	

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Las 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric	9	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	0.821	¬	0.821 12/11/201	5							2014				5,034.78	0.715 1	.77 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	5 25/04/2001		OPAP (CR)	6.75	-2.17 Œ	6.90 12/11/201	5 6.90	6.64	7.02 6.75 6	.80			11.14	2014	1,257,237	2,500	8,547,959.20	2,153,250.00	5.65 9	.90 575
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998		OTE (CR)	8.55	0.59 #	8.50 12/11/201	5 8.64	8.38	8.74 8.55 8	3.57			38.06	2014	514,252	872	4,407,504.01	4,190,785.83	5.75 9	.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003		P.P.A. S.A. (CR)	15.20	2.01 #	14.90 12/11/201	5 15.00	15.00	15.56 15.20 15	.07			56.18	2014	1,848	79	27,845.00	380,000.00	9.32 16	.85 27
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 12/11/201	5							2014				889.89	0.106 0.2	253 272
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012		PAPERPACK (CR)	0.960	-0.93 Œ	0.969 12/11/201	0.960	0.960	0.960 0.960 0.9	960			2.95	2014	200	2	192.00	3,794.97	0.684 1	.10 272
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.210	¬	0.210 12/11/201	0.210	0.210	0.210 0.210 0.2	210				2014	110	2	23.10	10,667.45	0.200 0.4	139 376
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.66	-0.54 Œ	3.68 12/11/201	3.64	3.64	3.68 3.66 3	3.67			22.54	2014	700	11	2,570.34	25,877.66	2.98 3	.84 275
6,101,979,715 0.300			16/05/2008	3 05/06/2013		PIRAEUS BANK (CR)	0.043	-8.51 Œ	0.047 12/11/201	0.048	0.042	0.051 0.043 0.0	046		***		2014	43,972,454	1,777	2,020,943.77	262,385.13	0.039 1	.01 835
22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.79	7	4.79 12/11/201	5 4.70	4.64	4.79 4.79 4	.71			6.60	2014	3,402	32	16,018.22	105,763.20	4.04 6	.25 95
232,000,000 4.60	0.025		0.05 20/07/2015	5 12/12/2001		PPC (CR)	4.90	5.38 #	4.65 12/11/201	5 4.92	4.83	4.97 4.90 4	.90			33.21	2014	1,082,697	1,539	5,305,293.61	1,136,800.00	3.30 7.	.65 75
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.515	¬	0.515 12/11/201	0.515	0.515	0.515 0.515 0.5	515			13.64	2014	60	2	30.90	6,083.28	0.365 0.5	i35 <b>95</b> 3
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	-0.83 Œ	0.242 12/11/201	5 0.240	0.240	0.240 0.240 0.2	240			9.01	2014	150	3	36.00	6,562.83	0.171 0.5	60 95
11,962,443 0.500			05/09/2008	3 12/12/2013		QUEST HOLDINGS (CR)	3.65	0.27 #	3.64 12/11/201	3.64	3.64	3.65 3.65 3	1.65			19.26	2014	218	5	795.20	43,662.92	3.43 5	.35 95
57,434,884 1.31			05/06/2008	3 12/06/2009		REDS S.A. (CR)	0.380	¬	0.380 12/11/201	5							2014				21,825.26	0.316 0.5	16 86
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.270	-3.57 <b>Œ</b>	0.280 12/11/201	5 0.270	0.270	0.270 0.270 0.2	270				2014	200	3	54.00	6,015.60	0.175 0.4	103 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	5 10/02/2014		S.KANAKIS SA (CR)	1.80	¬	1.80 12/11/201	5 1.80	1.74	1.80 1.80 1	.77			8.12	2014	510	15	901.95	13,500.00	1.62 2	.10 35
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153	¬	0.153 12/11/201	5							2015				7,966.30	0.130 0.2	273 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.086	¬	0.086 12/11/201	5						0.95	2014				17,564.23	0.050 0.1	23 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.54	7	1.54 12/11/201	5						4.07	2014				9,943.06	1.43 1	.99 95
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.710	¬	0.710 12/11/201	5					***		2014				20,191.17	0.243 0.7	/38 13
40,693,350 5.00			03/07/2006	5 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.789	-7.18 Œ	0.850 12/11/201	0.800	0.781	0.890 0.890 0.8	346				2014	1,964	10	1,660.98	32,107.05	0.571 1.	.12 37
109,314,400 0.300			28/05/2012	2 05/08/2015		TERNA ENERGY (CR)	2.78	-0.36 Œ	2.79 12/11/201	5 2.79	2.69	2.80 2.78 2	2.73		***		2014	46,454	224	126,697.54	303,894.03	1.70 3	.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2015	5 12/12/2007		THESSALONIKA WATER & SEWERAG	3.20	¬	3.20 12/11/201	3.20	3.19	3.21 3.20 3	3.20			8.78	2014	10,979	33	35,130.49	116,160.00	2.22 3	.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.40	-2.78 Œ	1.44 12/11/201	5 1.44	1.37	1.44 1.40 1	.41		***		2014	4,581	19	6,452.32	63,132.47	0.849 1	.53 13
77,063,568 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT (CR)	19.10	-0.57 Œ	19.21 12/11/201	5 19.53	19.10	19.54 19.10 19	.32			17.62	2014	23,036	166	444,962.91	1,546,089.96	15.64 24	.95 23
7,568,960 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT CO. (PR)	9.80	¬								9.04	2014				.,	7.45 10	
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	5 27/08/2001		TPA SA (CR)	25.80	0.86 #	25.58 12/11/201	5 25.40	25.40	25.80 25.80 25	.74			12.21	2014	894	8	23,007.40		15.72 26	.39 27
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.087	2.35 #	0.085 12/11/201		0.075	0.095 0.087 0.0	077				2014	5,155	20	397.53		0.070 0.1	
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	7	0.140 12/11/201								2014				_,	0.081 0.1	
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	2.07		2.16 12/11/201		2.07	2.16 2.07 2	2.11					69,064	294	145,997.98		1.79 4	
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.743	7	0.743 12/11/201								2014				0,071107	0.461 1	
6,325,000 0.600	 	! .	02/05/2014 /ETE->	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 12/11/201	5						30.02	2014				6,514.75	0.800 1.	.03 279
Exchange Tra	ued Fl	เกตร	(ETFS)	0.1/0.1/05 = 2		ALDUA ETE ETOE AU	4.5:	0.00	4.07 40/45/55	- 465	1.0/	100 100	00					00.555	-	10.44===		444	
6,030,903			***	24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.96	-0.30 Œ				1.98 1.96 1			***			20,500	2	40,662.00		1.64 2	
294,878				29/06/2009		NBGAM ETF	7.36		7.42 12/11/201			7.36 7.36 7						2	1	14.72		6.43 10.	
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.45	0.78 #	6.40 12/11/201	6.45	6.45	6.45 6.45 6	.45					2	1	12.90		5.21 8	.90 1200

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/199	9 4815 ALPHA REAL ESTATE S	SA(CR) 4.90	-5.40 Œ	5.18 12/11/2015	4.85	4.85 5.18 4.90 4.90			26.37	2014	652	9 3,19	6.95 68,600.00	3.80 <i>6</i>	6.30 863
63,900,000 3.00			23/06/2003 04/11/200	8 4816 ASTIR PALACE SA (CR)	2.24	-0.44 Œ	2.25 12/11/2015	2.22	2.22 2.25 2.25 2.24				2014	222	3 49	7.34 143,136.00	1.83 3	3.60 575
90,902,904 0.800			09/08/2004 08/03/200	6 4814 ATHENA SA (CR)	0.300	¬	0.300 12/11/2015						2014			27,270.87	0.300 0.	.328 235
191,660,320 0.300			20/07/2009 29/12/201	0 4817 ATTICA HOLDINGS (CR	0.469	-2.29 Œ	0.480 12/11/2015	0.460	0.460 0.495 0.495 0.469				2014	780	6 36	5.50 89,888.69	0.287 0.	.589 575
71,082,707 1.70			01/07/2010 21/11/201	2 4820 HERACLES GEN.CEME	NT CO. (CR) 1.20	¬	1.20 12/11/2015	1.20	1.19 1.20 1.20 1.20				2014	26,204	17 31,44	2.85 85,299.25	1.10 1	1.40 235
13,404,440 8.63			02/04/2001 06/03/199	2 4822 IONIAN HOTELS SA (CF	5.80	7	5.80 12/11/2015					-(6)-	2014			77,745.75	4.98 7	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/199	0 4823 KARELIA TOBACCO CO	O. SA (CB) 245.00	¬	245.00 12/11/2015					10.92	2014			676,200.00	198.05 298	8.00 378
30,600,000 0.300			12/06/2008 04/03/201	4 5059 KATHIMERINI SA (CR)	0.400	¬	0.400 12/11/2015	0.320	0.320 0.400 0.400 0.400				2014	55,306	24 22,12	2.32 12,240.00	0.185 0.	.720 555
14,074,000 3.00			02/03/2012 23/07/200	9 5075 MIG REAL ESTATE (CR	2.69	¬	2.69 12/11/2015					15.35	2014			37,859.06	1.95 3	3.45 867
106,980,050 2.25			25/07/2008 24/02/201	4 5046 MINOAN LINES SA (CR)	2.00	7	2.00 12/11/2015	2.00	2.00 2.00 2.00 2.00				2014	348	1 69	5.00 213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/2005 30/09/200	3 4827 PERSEUS SA (CR)	0.277	¬	0.277 12/11/2015					1.34	2014			4,775.69	0.277 0.	.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/200	6 5100 TRASTOR REAL EST. IN	IV. CO.(CR) 1.35	13.45 #	1.19 12/11/2015	1.35	1.35 1.35 1.35 1.35				2014	1	1	.35 74,099.12	0.900 1	1.41 867
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/200	9 4978 AEGEK (CR)	0.040	17.65 #	0.034 12/11/2015	0.040	0.040 0.040 0.040 0.040				2014	10	1	0.40 1,332.07	0.031 0.0	.085 235
13,000,000 1.00			01/08/2007 07/04/200	0 5093 AKRITAS SA (CR)	0.089	7	0.089 12/11/2015	0.089	0.089 0.089 0.089 0.089				2014	20	2	.78 1,157.00	0.020 0.1	.125 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844 ALPHA GRISSIN S.A. (0	CR) 0.049	7	0.049 12/11/2015						2014			728.63	0.032 0.0	.054 953
215,246,452 0.300			25/06/2001 24/09/200	1 4446 ALTEC SA (CR)	0.013	-18.75 Œ	0.016 12/11/2015	0.013	0.013 0.013 0.013 0.013				2014	1,256	3 1	5.33 2,798.20	0.010 0.0	.030 953
2,969,713 0.300			02/07/2008 28/02/201	1 4958 ANEK LINES SA (PR, is	sue '96) 0.223	7	0.223 12/11/2015						2014			13,221.51	0.090 0.3	.280 575
312,163 0.300			02/07/2008 28/02/201	1 4959 ANEK LINES SA (PR, is	sue '90) 1.04	7	1.04 12/11/2015						2014			13,221.51	1.04 1	1.30 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957 ANEK LINES SA (CR)	0.066	4.76 #	0.063 12/11/2015	0.066	0.066 0.066 0.066 0.066				2014	62	3	1.09 13,221.51	0.047 0.0	.093 575
20,255,805 0.300			22/08/2006 02/08/201	0 4881 AXON HOLDING SA (CF	0.052	7	0.052 12/11/2015						2014			1,053.30	0.022 0.0	.066 453
17,579,754 4.16			18/08/2006 02/08/201	0 5097 BIOTER SA (CR)	0.118	7	0.118 12/11/2015						2014			2,074.41	0.093 0	.250 235
14,173,104 0.300			11/08/2010 28/11/201	3 5055 DIONIC (CR)	0.038	-19.15 <b>Œ</b>	0.047 12/11/2015	0.038	0.038 0.038 0.038 0.038				2014	9,200	6 34	9.60 538.58	0.025 0.0	.086 279
15,878,748 0.480			10/07/2006 22/03/200	4 5095 DOMIKI KRITIS SA (CR)	0.318	7	0.318 12/11/2015						2014			5,049.44	0.216 0.7	.340 235
3,961,300 1.28			29/06/2004 03/08/200	0 5080 DUROS SA (CR)	0.300		0.300 12/11/2015						2014			1,188.39	0.145 0.5	.585 376
7,085,888 1.59			02/07/1996 06/09/201	0 4690 ELVIEMEK (CR)	3.97	7	3.97 12/11/2015						2014			28,130.98	3.97 3	3.97 863
6,000,000 0.600			13/06/2008 08/04/200	4 4886 EUROBROKERS S.A. (C	R) 0.009	¬	0.009 12/11/2015						2014			54.00	0.009 0.0	.020 853
21,820,410 0.800			22/05/2008 02/08/201	1 4882 EUROMEDICA SA (CR)	0.122	¬	0.122 12/11/2015						2014			2,662.09	0.122 0.4	.440 453
110,097,185 0.300			04/12/201	3 5033 Forthnet (CR)	0.880	¬	0.880 12/11/2015						2013			96,885.52	0.484 1	1.19 953
77,376,446 0.340			23/05/2005 18/08/201	1 5094 G.E. DIMITRIOU (CR)	0.009	12.50 #	0.008 12/11/2015	0.008	0.008 0.009 0.009 0.009				2014	102,000	5 91	696.39	0.006 0.0	.030 372
1,270,000 0.300			06/07/2007 06/02/201	3 5007 GIRAKIAN PROFIL SA	(CB) 0.174	¬	0.174 12/11/2015						2014			220.98	0.173 0./	.420 175
36,748,909 0.730			15/12/2005 13/12/200	6 5083 HEL. SUGAR INDUSTRY	' SA (CB) 0.121	19.80 #	0.101 12/11/2015	0.121	0.121 0.121 0.121 0.121				2015	5,300	2 64	.30 4,446.62	0.100 0.1	.327 357
1,540,000 0.600			08/08/1994 19/09/200	0 5058 J.BOUTARIS & SON HO	LD. (PB) 0.006	¬	0.006 12/11/2015						2014			1,444.48	0.005 0.0	.007 353
25,179,640 0.600			08/08/1994 19/09/200	0 5057 J.BOUTARIS & SON HO	LD. SA (CB) 0.057	¬	0.057 12/11/2015						2014			1,444.48	0.016 0.	.119 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955 KRE.KA SA (CR)	0.076	7	0.076 12/11/2015	0.076	0.076 0.076 0.076 0.076				2014	2,408	1 18	3.01 541.52	0.076 0.:	.225 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912 LAVIPHARM SA (CR)	0.119	10.19 #	0.108 12/11/2015	0.119	0.119 0.119 0.119 0.119				2014	1,100	2 13	0.90 6,078.64	0.086 0.	.190 457
4,419,616 1.58			21/07/2011 04/03/201	5 4983 MEDICON S.A (CR)	0.465		0.465 12/11/2015					2//	2014			2,055.12	0.222.0	.465 453

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

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price P min r	rice Las nax pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector high 4]
Surveillance																						
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.055	7	0.055 12/11/2015								2014				1,112.72	0.050	0.147 357
63,697,153 1.34			08/07/2008 10/11/2008	3 5081	NIREFS SA (CR)	0.082	-5.75 Œ	0.087 12/11/2015	0.080	0.080	0.084 0.0	0.082				2014	20,197	12	1,646.3	5,223.17	0.060	0.124 357
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.119	¬	0.119 12/11/2015								2014				1,781.18	0.060	0.189 863
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.020	¬	0.020 12/11/2015								2014				818.93	0.019	0.098 953
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	¬	0.081 12/11/2015								2014				1,518.75	0.050	0.283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	-5.88 Œ	0.085 12/11/2015	0.080	0.080	0.080 0.0	080.0 080			2.80	2014	45,000	8	3,600.0	1,945.54	0.053	0.152 235
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.103	-19.53 Œ	0.128 12/11/2015	0.103	0.103 (	0.103 0.1	03 0.103				2014	20,000	1	2,060.0	6,728.61	0.024	0.128 372
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	7	4.80 12/11/2015								2014				37,989.50	1.12	4.80 537
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.289	¬	0.289 12/11/2015								2014				2,890.00	0.215	0.444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.054	7	0.054 12/11/2015								2014				5,442.82	0.019	0.117 555
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.020	-16.67 Œ	0.024 12/11/2015	0.020	0.020 (	0.020 0.0	0.020			0.47	2014	10	1	0.2	327.67	0.020	0.165 376
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	7	0.103 12/11/2015								2014				1,358.74	0.030	0.189 372
Under Deletion																						
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.018		0.018 12/11/2015								2014				20.34	0.005	0.018 953
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 12/11/2015								2014				2,851.05	0.298	0.298 957
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	1.80	7	1.80 12/11/2015								2014				1,709.55	1.80	2.29 376
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35	¬	1.35 12/11/2015								2014				1,709.55	1.35	1.35 376
4,737,503 0.320			22/06/2005 22/09/2015	5 5091	VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 12/11/2015								2014				1,421.25	0.300	0.520 372
Suspension Sta	atus																					
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 12/11/2015												900.00	0.130	0.307 175
5,025,000 0.300			05/07/2005 14/03/2002	5023	ALSINCO S.A (CR)	0.043	7	0.043 12/11/2015												216.08	0.043	0.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011	4911	ATE (CR)	0.155	7	0.155 12/11/2015												271,398.11	0.155	0.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	¬	0.120 12/11/2015												2,565.85	0.120	0.120 555
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 12/11/2015												979.73	0.007	0.037 235
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	¬	0.046 12/11/2015												4,849.48	0.046	0.046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 12/11/2015												10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 12/11/2015												3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007 13/12/1999	9 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 12/11/2015												3,068.88	0.140	0.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 12/11/2015												2,072.81	0.038	0.038 555
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 12/11/2015												1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 12/11/2015												1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 12/11/2015												2,760.00	0.480	0.480 537
24,605,397 0.400			29/06/1995 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 12/11/2015												2,134.04	0.080	0.080 372
1,182,903 0.400			01/07/1996 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 12/11/2015												2,134.04	0.140	0.140 372
			26/07/2006 24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 12/11/2015												2,403.14	0.328	0.328 376
7,326,648 1.00																						

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

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 0 014 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last max 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
Suspension Sta	atus																		
30,390,000 0.310			18/08/2008 2	9/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 12/11/2015		 	 							2,127.30	0.026 0.078
24,619,524 0.500			10/10/1986 3	0/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 12/11/2015		 	 							2,166.52	0.088 0.088
7,840,373 1.20			18/07/2002 0	05/03/2003 476	5 KLONATEX SA (PR)	0.080	7	0.080 12/11/2015		 	 				-		-	1,453.75	0.080 0.080
20,663,047 1.20			21/08/2000 0	5/03/2003 476	4 KLONATEX SA (CR)	0.040	7	0.040 12/11/2015		 	 				-			1,453.75	0.040 0.040
17,544,600 0.600			03/07/2000 0	1/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 12/11/2015		 	 				-			2,315.89	0.132 0.132
15,015,000 1.60			01/07/2002 0	2/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 12/11/2015		 	 							1,501.50	0.100 0.100
66,937,526 0.700			13/08/2010 2	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 12/11/2015		 	 				-			9,186.78	0.100 0.100
25,968,987 0.700			13/08/2010 2	21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 12/11/2015		 	 							9,186.78	0.096 0.096
13,555,100 1.00			C	08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 12/11/2015		 	 				-			8,675.26	0.640 0.640 !
255,459,600 0.300			26/06/2000 0	3/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 12/11/2015		 	 				-			17,882.17	0.009 0.070
23,463,874 0.800			23/05/2003 2	1/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 12/11/2015		 	 				-			2,932.98	0.125 0.125
42,501,273 0.300			26/06/2007 1	0/08/2009 499	3 NUTRIART (CR)	0.049	¬	0.049 12/11/2015		 	 				-			2,082.56	0.049 0.049
20,210,127 1.53			27/06/1997 2	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	7	0.070 12/11/2015		 	 				-		-	1,414.71	0.070 0.070 8
25,583,146 0.300			25/06/2001 0	3/12/2008 472	PETZETAKIS SA (CR)	0.260		0.260 12/11/2015		 	 				-			6,651.62	0.260 0.260
9,550,386 0.500			01/07/1997 1	2/06/2008 462	6 PRAXITELIO SA (CR)	0.390	¬	0.390 12/11/2015		 	 				-			4,430.09	0.390 0.390
1,306,368 0.500			01/07/1997 1	2/06/2008 462	7 PRAXITELIO SA (PR)	0.540	¬	0.540 12/11/2015		 	 				-			4,430.09	0.540 0.540
62,683,822 0.300			27/05/2008 0	9/01/2006 483	0 PROTON BANK S.A. (CR)	0.180	¬	0.180 12/11/2015		 	 				-			11,283.09	0.180 0.180 8
25,667,143 0.320			03/07/2000 1	8/12/2007 454	8 SAOS (CR)	1.56	¬	1.56 12/11/2015		 	 				-			40,040.74	1.56 1.56
26,408,040 0.300			01/07/1997 2	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	7	0.120 12/11/2015		 	 				-			3,168.96	0.120 0.120
60,221,300 0.400			01/07/2002 0	1/11/2010 502	2 SHELMAN SA (CR)	0.080		0.080 12/11/2015		 	 							4,817.70	0.080 0.080
29,060,950 0.340			20/08/2007 2	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 12/11/2015		 	 				-		-	232.49	0.005 0.008
26,262,660 0.900			01/07/2008 2	4/02/2011 495	4 SPRIDER STORES (CR)	0.031		0.031 12/11/2015		 	 							814.14	0.031 0.031
144,688,060 0.600			21/04/2008 1	0/03/2010 498	2 T BANK (CR)	0.048	¬	0.048 12/11/2015		 	 				-			6,945.03	0.048 0.048 8
6,523,780 0.530			01/07/2002 0	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 12/11/2015		 	 				-			39.14	0.006 0.006
13,920,000 0.320			19/11/2001 0	1/08/2000 472	6 TEXAPRET SA (CR)	0.080	¬	0.080 12/11/2015		 	 				-		-	1,113.60	0.080 0.080
510,840 1.00			15/07/2008 2	1/11/2013 503	6 TROPEA HOLDING (CR)	2.00		2.00 12/11/2015		 	 				-			1,021.68	2.00 2.00
284,465,964 3.70			20/06/2008 1	5/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 12/11/2015		 	 							47,790.28	0.168 0.168 8
89,616,200 0.300			21/08/2000 2	8/06/2007 461	6 UNITED TEXTILES (CR)	0.050		0.050 12/11/2015		 	 				-			4,480.81	0.050 0.050
71,683,906 0.400			15/06/2005 0	05/02/2008 495	3 XATZIOANNOU (CR)	0.026	¬	0.026 12/11/2015		 	 				-			1,863.78	0.026 0.026

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 191
Friday, 13 November, 2015

#### Shares' Notes

Code No	te 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 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List Year: 136 Trading Day No: 191 Section 2: Shares' Notes Friday, 13 November, 2015

#### Shares' Notes

4958

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

Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 191
Friday, 13 November, 2015

Shares' Notes

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 ListYear: 136 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 13 November, 2015

	Securities	Blo	cks [	Detai	ls
--	------------	-----	-------	-------	----

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	52,930	7.66	405,443.80	10:42:39	20
OPAP (CR)	45,000	6.93	311,850.00	10:50:31	20
OPAP (CR)	64,017	6.95	444,918.15	10:51:05	20
OTE (CR)	61,168	8.70	532,161.60	11:03:36	20
JUMBO SA (CR)	50,000	9.04	452,000.00	12:14:13	20
EUROBANK ERGASIAS (CR)	120,411	0.026	3,094.56	12:16:52	14
OPAP (CR)	283	7.40	2,093.55	12:18:01	14
JUMBO SA (CR)	50,000	9.04	452,000.00	12:33:54	20
JUMBO SA (CR)	60,466	9.06	547,821.96	15:59:31	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method  $6\mbox{-}3$  / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 13 November, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 191
Section 3: Figures of Securities Transactions			Friday, 13 Nov	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 13 November, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 191Section 3: Figures of Securities TransactionsFriday, 13 November, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	13/11/2015	25,000	294,878			294,878	2,186,652.00	7.4154		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/11/2015	50,000	6,030,903			6,030,903	11,818,460.00	1.9597	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	13/11/2015	25,000	388,550			388,550	2,499,128.00	6.4319		27/10/2011

## ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Friday, 13

Friday, 13 November, 2015

Year: 136 Trading Day No: 191

## Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 13 November, 2015

Year: 136 Trading Day No: 191

#### **Government Bonds**

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

#### **Government Bonds Notes**

Transactions Volume = (Pieces) \* (Nominal Price) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 191

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 13 November, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days			t price of ious days		tcry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
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.

Section 5, 1/1

## Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Widingoi	maker		mator	Cicaring	Cicaring
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	00357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			a	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			a			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	a					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES S.A.			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			a			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
ROTRUST BROKERAGE S.A.	. ,	, ,	а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
ROXX SECURITIES S.A.	. ,	, , , , , , , ,	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	,	, ,,	а						
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	, .=	, ,, , , , , , , , , , , , , , , , , , ,	а	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
JARDIAN TRUST SECURITIES S.A	,	, ,	а			а			

## Athex & ATHEXClear Members List

			Stock Market		Derivati	ives Market	ATHE	XClear Memb
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а	а				Oldaring	Olcumig
(+35722)-500100	(+35722)-500110							
		а		а	а			а
(210)-3311100	(210)-3215968							
							а	
(210)-6961507	(210)-6929310							
		а						
(210)-3213920	(210)-3213216							
00.040.0470000	00.040.0470404	а		а	а	а	а	
+30 210-8173000	+30 210-81/3101	_						
20 210 2216720	210 2217767	а						
+30 210-3210730	210-3217707							
+30 210-3678600	+30 210-36/1002	а			a			
+30 210-3070000	+30 210-3041002	а			а			
+30 210-3212947	+30 210-3217088	••						
130 210 3212747	130 210 3217000	а	а					
(+35722)-898600	(+35722)-680953							
, , 0,0000	,,0.00	а		а	а			
+30 210-3213276-86	+30 210-3211618							
		а						
(210)-3327503	(210)-3327599							
		a	а		а			
(+35722)-711711	(+35722)-711811							
		а		а	а			a
+30 210-3671890	210-3671830							
		а	а					
(+4420)-79952000	(+4420)-79954525							
		а		а				
(210)-3253203	(210)-3253205							
		а			а			a
(210)-3213913	(210)-3216115							
		а			а		а	
(210)-3328817	(210)-3328678							
(210)-3341000	(210)-3228187							
		а		а	а	а		
(210)-3328500	(210)-3328565							
		а						
(210)-3350599	(210)-3254846							
		а	а		а			
ID FLOORS5M228/3/60								
(210) (0(5000	(210) (020550	а			а			
(∠10)-6965000	(210)-6929550	-						
(210)-2670700	(210)-3670760	а			a			
(210)-3070700	(210)-30/0/00	а			а		a	
(210)-3335918	(210)-3254207				•4		a	
(2 10)=3333000	(210)-3333017	а		а	а	а		а
(210)-3354100	(210)-3233814	••		-	•	-		
(=10) 0001100	(=.5, 0200014	а			а			
(210)-3677000	(210)-6920403							
( ,, ==================================	, ,, , , , , , , , , , , , , , , , , , ,	а	а					
+357-24-661192	+357-24-662464							
	=	а	а		а			
(+35722)-554200	(+35722)-750852							
		а	а		а			
(+33) 142134754	(+33) 142135697							
(210)-6790161	(210)-6728828							
		а			a			а
(040) (005500	(210) (005421							
(210)-6925500	(210)-6985421							
	(+35722)-500100 (210)-3311100 (210)-3311100 (210)-3213920 +30 210-8173000 +30 210-3216730 +30 210-3216730 +30 210-3212947 (+35722)-898600 +30 210-3213276-86 (210)-3327503 (+35722)-711711 +30 210-3671890 (+4420)-79952000 (210)-3253203 (210)-3213913 (210)-3213913 (210)-3328817 (210)-3341000 (210)-3350599 RD FLOOR3\$W22873760 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3355000 (210)-3677000 (210)-3677000 +357-24-661192 (+35722)-554200 (+33) 142134754	(+35722)-500100 (+35722)-500110 (210)-3311100 (210)-3215968 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 +30 210-8173000 +30 210-8173101 +30 210-3216730 210-3217767 +30 210-3212947 +30 210-3217088 (+35722)-898600 (+35722)-680953 +30 210-3213276-86 +30 210-3211618 (210)-3327503 (210)-3327599 (+35722)-711711 (+35722)-711811 +30 210-3671890 210-3671830 (+4420)-79952000 (+4420)-79954525 (210)-3253203 (210)-3253205 (210)-3213913 (210)-3216115 (210)-3328817 (210)-3228187 (210)-3328817 (210)-3228187 (210)-3328500 (210)-3228187 (210)-3328500 (210)-3254846 RD FLOOR\$\$\textbf{X}\$\text{2}\$\text{2}\$\text{2}\$\text{3}\$\text{2}\$\text{1}\$\text{2}\$\text{3}\$\text{2}\$\text{2}\$\text{3}\$\text{3}\$\text{1}\$\text{2}\$\text{1}\$\text{3}\$\text{2}\$\text{2}\$\text{3}\$\text{3}\$\text{3}\$\text{1}\$\text{2}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{2}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{3}\$\text{4}\$\text{4}\$\text{4}\$\text{3}\$\text{3}\$\text{3}\$\text{4}\$\text{4}\$\text{6}\$\text{2}\$\text{3}\$\text{3}\$\text{4}\$\text{4}\$\text{4}\$\text{3}\$\text{3}\$\text{3}\$\text{4}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{3}\$\text{3}\$\text{3}\$\text{4}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{3}\$\text{3}\$\text{3}\$\text{4}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{3}\$\text{5}\$\text{2}\$\text{4}\$\text{6}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{5}\$\text{7}\$\text{6}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{5}\$\text{7}\$\text{5}\$\text{6}\$\text{6}\$\text{4}\$\text{4}\$\text{4}\$\text{5}\$\text{7}\$\text{6}\$\text{6}\$\text{4}\$\text{4}\$\text{6}\$\text{4}\$\text{6}\$\text{4}\$\text{6}\$\text{4}\$\text{6}\$\text{4}\$\text{6}\$\t	(+35722)-500100 (+35722)-500110  (210)-3311100 (210)-3215968  (210)-6961507 (210)-6929310  (210)-3213920 (210)-3213216  (210)-3213920 (210)-3213216  (210)-3213920 (210)-3217767  (210)-3213947 +30 210-3217767  (210)-3212947 +30 210-3217088  (+35722)-898600 (+35722)-680953  (210)-3213276-86 +30 210-3211618  (210)-3327503 (210)-3227599  (+35722)-711711 (+35722)-711811  (210)-3327503 (210)-3253205  (210)-3253203 (210)-3253205  (210)-3253203 (210)-3253205  (210)-3253203 (210)-3253205  (210)-3213913 (210)-3216115  (210)-3328817 (210)-3253205  (210)-3328817 (210)-3258678 (210)-3341000 (210)-3228187  (210)-3341000 (210)-325887  (210)-3350599 (210)-3254846  (210)-335509 (210)-3254846  (210)-335509 (210)-3254846  (210)-335500 (210)-3254207 (210)-335500 (210)-3253207  (210)-335500 (210)-3253207  (210)-335500 (210)-3253207  (210)-335500 (210)-3254207 (210)-335500 (210)-3253207  (210)-335500 (210)-3253207  (210)-335500 (210)-3253207  (210)-335500 (210)-3254207 (210)-335500 (210)-3233814  (210)-335500 (210)-3233814  (210)-3355100 (210)-6920403  (210)-3577000 (210)-6920403  (210)-3677000 (210)-6920403  (210)-3679001 (210)-6920403  (210)-3679001 (210)-6920403  (210)-3679001 (210)-6728828	Phone	Phone Fax Member Member Member Market Maker (+35722)-500100 (+35722)-500100 (210)-3215968 (210)-6961507 (210)-6929310 (210)-3213920 (210)-3213216 (3.0) (2.0) (3.0) (2.0) (3.0) (2.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0) (3.0	Phone Fax Market Member Member Member Member Market Maker Proprietary  (+35722)-500100 (+35722)-500110  (210)-3311100 (210)-3215968  (210)-4961507 (210)-6929310  (210)-3213920 (210)-3213216  +30 210-3173000 +30 210-317167  +30 210-3216730 210-321767  +30 210-3216730 210-321767  +30 210-3212947 +30 210-3217088  (+35722)-89600 (+35722)-680953  +30 210-3212947 (+35722)-711811  -30 210-3213276-86 +30 210-3211618  (210)-3327503 (210)-322599  (-45722)-711711 (+35722)-711811  -30 210-3273203 (210)-322599  (-4420)-79952000 (+4420)-79954525  (210)-3253203 (210)-3254046  (210)-3328817 (210)-32540878  (210)-3328500 (210)-32540846  (210)-3335910 (210)-32540846  (210)-3335910 (210)-32540846  (210)-3335910 (210)-32540846  (-45722)-554200 (210)-325303  (210)-325303 (210)-32540846  (210)-3335910 (210)-32540846  (210)-3335910 (210)-32540846  (210)-3335910 (210)-325303  (210)-325303 (210)-32540846  (210)-3335910 (210)-32540846  (210)-3359910 (210)-32530399  (210)-3355910 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3357000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034  (210)-3477000 (210)-3253034	Phone Fax Market Remote Market Walser Market	Phonone

Daily Official ListYear: 136 Trading Day No: 191Section 6: Additional InfosFriday, 13 November, 2015

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member	r
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	
SSIF INTERFINBROK COPRORATION SA									а	
, STR.CALARASI NR.1 CONSTANTA										
SSIF VIENNA INVESTMENT TRUST SA									а	
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT	4 BUCHAREST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORA	TION LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

## List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN 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
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR 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
MYTILINEOS 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
NATIONAL 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
OPAP (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
OTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
	25/07/25/0

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

# List of Stocks under Market Making operations

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

Daily Official List

Year: 136 Trading Day No: 191

Section 7: Index Futures Friday, 13 November, 2015

Underlying Asse	et									Derivatives Market									
Price max Price min Closing p	rice change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest				
FTSE/Athex Large Cap		-													(Trade Unit: 1 Index Point x 5€, Cash Settlement)				
198.38 192.97 193.31	-1.18%	November 2015	199.00	200.50	193.75	195.50	195.50			195.00	221.	50	193	2,087	6,332				
		December 2015	197.00	200.25	195.00	195.50	195.50			195.75	224.0	00	135	863	8,394				
		January 2016					196.25			201.25	218.	i0			101				
		March 2016					197.00								<del></del>				
		June 2016					198.00												
		September 2016					199.00						-		<b></b>				

Daily Official List Year: 136 Trading Day No: 191

Friday, 13 November, 2015

Underlyin	ng Asset									Deriv	atives Market					
Price max Price min (	Closing pric	e change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	fe low	Trades	Volume	Open Interest
CC HBC AG (CR)																(Contract Size: 100 Securities, Physical Deliver
21.73 21.30	21.30	-2.52%	December 2015	21.70	21.70	21.32	21.32	21.32			21.09	22.25		9	19	199
			March 2016					22.00								
			June 2016					22.11								
CODINELL DIDENIO		(OD)	September 2016					22.23								(Contract Size: 100 Securities, Physical Deliver
CORINTH PIPEWO																•
1.11 1.05	1.05	-3.67%	December 2015	1.09	1.09	1.08	1.08	1.08			1.05	1.19		2	6	645
			March 2016					1.10								
			June 2016 September 2016					1.10 1.11			***					
51.1 AU(TOB (OB)			September 2010					1.11								
ELLAKTOR (CR)																(Contract Size: 100 Securities, Physical Deliver
1.74 1.69	1.71	-1.16%	December 2015	1.73	1.73	1.70	1.72	1.72			1.73	1.96		15	102	1,046
			March 2016					1.74			1.72	1.87				
			June 2016 September 2016					1.75 1.76								
			September 2016					1.70								
EYDAP S.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
5.50 5.28	5.43	-0.55%	December 2015	5.40	5.41	5.40	5.40	5.40			5.37	5.96		4	16	169
			March 2016					5.50								
			June 2016					5.53								
			September 2016					5.55								
FOLLI FOLLIE (CR	₹)															(Contract Size: 101 Securities, Physical Delive
18.59 18.10	18.20	-1.09%	December 2015	18.60	18.60	18.16	18.23	18.23			18.23	19.15		6	10	557
			March 2016					18.53			18.60	18.54				
			June 2016					18.62								
			September 2016					18.72								
FRIGOGLASS SA	(CR)															(Contract Size: 100 Securities, Physical Deliver
1.97 1.89	1.89	-1.56%	December 2015	1.94	1.97	1.89	1.89	1.89			1.89	2.43		17	142	1,289
			March 2016					1.93								
			June 2016					1.94								
			September 2016					1.95				<del></del>				
GEK TERNA (CR)																(Contract Size: 100 Securities, Physical Deliver
1.82 1.73	1.77	0.00%	December 2015	1.79	1.79	1.74	1.74	1.74			1.78	2.00		20	62	7,733
			March 2016					1.78								
			June 2016					1.79								
			September 2016					1.80								
GRIVALIA PROPEI	RTIES (	CR)														(Contract Size: 100 Securities, Physical Deliver
7.74 7.45	7.45	-2.61%	December 2015	7.68	7.73	7.51	7.51	7.51			7.32	8.45		5	14	123
			March 2016					7.70								
			June 2016					7.74								
			September 2016					7.78								

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

Section 7, 1/3

					vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades		Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	ice min Las	rice max Pr	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														S.E. (CR)	IGES-A.	CEXCHA	HELLEN
800	70	28		5.61	4.96			4.95	4.95	4.95	5.11	5.11	December 2015	-1.00%	4.95	4.92	5.12
				5.42	4.92			5.04					March 2016				
								5.06					June 2016				
<del></del>								5.09					September 2016				
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	HELLEN
3,293	299	107		5.63	4.91			4.92	4.92	4.81	5.20	5.07	December 2015	-3.95%	4.87	4.79	5.20
								5.11					March 2016				
								5.13					June 2016				
					 			5.16					September 2016				
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALC
490	5	1		1.72	1.46			1.47	1.47	1.47	1.47	1.47	December 2015	-1.34%	1.47	1.46	1.49
								1.50					March 2016				
								1.51					June 2016				
								1.52					September 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
561	29	17		9.10	9.03			9.07	9.07	8.99	9.10	9.06	December 2015	0.11%	9.06	9.00	9.10
<u></u>								9.11					March 2016				
								9.16					June 2016				
					 			9.21					September 2016				
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTMI	MARFIN
33,973	214	15		0.098	0.086			0.084	0.084	0.084	0.087	0.086	December 2015	0.00%	0.084	0.083	0.086
								0.085					March 2016				
								0.085					June 2016				
					 			0.085	-				September 2016				
(Contract Size: 100 Securities, Physical De																CR)	METKA (
170	44	12		9.07	8.58			8.58	8.58	8.58	8.82	8.82	December 2015	-1.60%	8.60	8.53	8.80
								8.80					March 2016				
								8.85					June 2016				
					 			8.89					September 2016				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
313	214	74		=	10.10			10.13	10.13	9.90	10.21	10.03	December 2015	-2.86%	10.18	9.90	10.30
-	35	1		10.78	10.12			10.12	10.12	10.12	10.12	10.12	March 2016				
								10.61					June 2016				
					 			10.66					September 2016				
(Contract Size: 102 Securities, Physical De														R)	INGS (C	OS HOLE	NYTILIN
5,419	209	66	.44	5.12 4.44	4.52			4.50	4.50	4.44	4.59	4.58	December 2015	-0.22%	4.50	4.42	4.57
								4.54					March 2016				
								4.56					June 2016				
								4.59					September 2016				

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

Daily Official List Year: 136 Trading Day No: 191

Friday, 13 November, 2015

						atives Market	Deriv									g Asset	Underlyir	
Open Interest	lume	Volun	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																	R)	OPAP (C
4,282	1,168	1,16	277		8.78	6.75			6.75	6.75	6.66	7.06	6.92	December 2015	-2.17%	6.75	6.64	7.02
18	5		1		8.72	6.85			7.07	7.07	7.07	7.07	7.07	March 2016				
									6.98					June 2016				
<b></b>									7.02					September 2016				
(Contract Size: 100 Securities, Physical Del																	)	OTE (CR
4,822	483	48	90		9.15	8.54			8.56	8.56	8.40	8.78	8.70	December 2015	0.59%	8.55	8.38	8.74
					9.07	8.47			8.56					March 2016				
									8.60					June 2016				
									8.65					September 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S.
207	4		3		16.50	14.91			15.25	15.25	15.10	15.25	15.10	December 2015	2.01%	15.20	15.00	15.56
									15.01					March 2016				
									15.08					June 2016				
									15.16					September 2016				
(Contract Size: 100 Securities, Physical Del																	)	PPC (CR
8,211	1,767	1,76	333		5.55	4.91			4.91	4.91	4.78	4.99	4.78	December 2015	5.38%	4.90	4.83	4.97
61	31	3	4		5.53	4.97			4.95	4.95	4.91	5.02	5.02	March 2016				
									4.71					June 2016				
									4.73					September 2016				
(Contract Size: 100 Securities, Physical Del																CR)	NERGY (	TERNA I
1,137	39	3	9		2.93	2.80			2.80	2.80	2.72	2.80	2.72	December 2015	-0.36%	2.78	2.69	2.80
									2.81					March 2016				
									2.82					June 2016				
									2.84					September 2016				
(Contract Size: 100 Securities, Physical Del																R)	EMENT (C	TITAN C
580	33	3	18		21.81	19.22			19.30	19.30	19.16	19.55	19.51	December 2015	-0.57%	19.10	19.10	19.54
38					21.29	19.57			19.35					March 2016				
									19.44					June 2016				
<u></u>									19.54				-	September 2016				
(Contract Size: 100 Securities, Physical Del																(CB)	O SA/NV	/IOHAL
694	29	2	16		2.50	2.03			2.09	2.09	2.09	2.13	2.13	December 2015	-4.17%	2.07	2.07	2.16
									2.18					March 2016				
									2.19					June 2016				
									2.20					September 2016				

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

FTSE/Athex Large Cap

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

Call Options	Put Options
--------------	-------------

				Novem	ber 2015			ан Орно			Decemb	per 2015			Other Months				Novem	ber 2015				ruto		Decemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O <sub>l</sub>	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
130	0.00	0.00	0.00	-	66.00	-	36	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-		-		-	-	-	-	-		130
155	0.00	0.00	0.00	-	41.00		-	0.00	0.00	0.00	-	42.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-		155
160	0.00	0.00	0.00	-	36.00		-	0.00	0.00	0.00	-	37.50	-			0.00	0.00	0.00	-	0.01		19	0.00	0.00	0.00	-	1.40		-		160
165	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	33.25	-	-		0.00	0.00	0.00	-	0.04	-	1	0.00	0.00	0.00	-	2.10	-	-		165
170	0.00	0.00	0.00	-	26.00		-	0.00	0.00	0.00	-	29.25				0.00	0.00	0.00	-	0.12		-	0.00	0.00	0.00	-	3.10	-			170
175	0.00	0.00	0.00	-	21.25		-	0.00	0.00	0.00		25.50	-			0.00	0.00	0.00	-	0.32	-	60	0.00	0.00	0.00	-	4.30	-	-		175
180	0.00	0.00	0.00	-	16.75		-	0.00	0.00	0.00	-	22.00	-	60		0.00	0.00	0.00	-	0.78	-	-	0.00	0.00	0.00	-	5.70	-	-		180
185	0.00	0.00	0.00	-	12.50		107	19.25	19.25	19.25	19.25	19.25	5	28		0.00	0.00	0.00	-	1.60	-	230	0.00	0.00	0.00	-	7.50	-	-		185
190	0.00	0.00	0.00	-	9.00	-	-	0.00	0.00	0.00	-	15.75	-	-		0.00	0.00	4.00	4.00	4.00	1	7	0.00	0.00	0.00	-	9.60	-	40		190
195	0.00	0.00	0.00	-	6.10	-	55	0.00	0.00	0.00	-	13.25	-	35		0.00	0.00	3.80	5.00	5.00	26	449	0.00	0.00	0.00	-	12.00	-	-		195
200	2.60	3.00	2.60	3.00	3.00	25	207	0.00	0.00	0.00	-	11.00	-	100		2.60	3.00	7.00	7.00	7.00	1	583	0.00	0.00	0.00	-	14.75	-	-		200
205	0.00	0.00	0.00	-	2.30		183	8.00	8.00	7.00	7.00	7.00	40	383		0.00	0.00	0.00	-	11.25		121	0.00	0.00	0.00	-	17.75	-	10		205
210	0.00	0.00	0.00	-	1.30	-	148	0.00	0.00	0.00	-	7.40	-	45		0.00	0.00	16.50	16.50	16.50	5	115	0.00	0.00	0.00	-	21.00	-	20		210
215	0.00	0.00	0.00	-	0.69		922	0.00	0.00	0.00		6.00		937		0.00	0.00	0.00	-	19.75		51	0.00	0.00	0.00	-	24.75	-	70		215
220	0.00	0.00	0.00	-	0.34	-	228	0.00	0.00	0.00	-	4.80	-	3		0.00	0.00	0.00	-	24.25	-	1	0.00	0.00	0.00	-	28.50	-	-		220
225	0.00	0.00	0.00	-	0.16		319	0.00	0.00	0.00		3.80		10		0.00	0.00	0.00	-	29.25		-	0.00	0.00	0.00	-	32.50	-			225
230	0.00	0.00	0.00	-	0.07	-	68	0.00	0.00	0.00	-	3.00	-	-		0.00	0.00	0.00	-	34.00	-	-	0.00	0.00	0.00	-	36.75	-	-		230
235	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	470		0.00	0.00	0.00	-	39.00	•	-	0.00	0.00	0.00	-	41.00	-	-		235
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.80	-	60		0.00	0.00	0.00	-	44.00	-	-	0.00	0.00	0.00	-	45.50	-	-		240
245	-	-	-	-	-	•	-	0.00	0.00	0.00	-	1.40		•		-	•	-	-	-	•	-	0.00	0.00	0.00	-	50.00	-	-		245
250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	54.50	-	-		250
255	-	-	-	-	-	•	-	0.00	0.00	0.00	•	0.82		•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	59.50	-	-		255
260	-	-	-	-	-		-	0.00	0.00	0.00	-	0.62	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	64.00	-	-		260
265	-		-	-	•	٠	•	0.00	0.00	0.00		0.47	-	•		-	-	-	-		•	-	0.00	0.00	0.00	-	69.00	-	•		265
270	-	-	-	-	-		-	0.00	0.00	0.00	-	0.35	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	74.00	-	-		270
275	-	-	-	-	•	٠	•	0.00	0.00	0.00	-	0.26	-	•		-	-	•	-		•	-	0.00	0.00	0.00	-	79.00	-	•		275
280	-	-	-	-	-		-	0.00	0.00	0.00	-	0.19	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	84.00	-	-		280
285	-	-	-	-	•	٠	•	0.00	0.00	0.00	-	0.14	-	•		-	-	•	-		•	-	0.00	0.00	0.00	-	88.50	-	•		285
290	-	-	-	-	-		-	0.00	0.00	0.00	-	0.11	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	93.50	-	-		290
295	-	-	-	-	•	•	-	0.00	0.00	0.00	-	0.08	-	-		-	-		-		-	•	0.00	0.00	0.00	-	98.50	•	•		295
300	•	-	-	-	-	•	-	0.00	0.00	0.00	-	0.06	-	•		-			-		•		0.00	0.00	0.00	-	104.00	-	-		300
450	0.00	0.00	0.00	-	0.02	-	-	-	•	-	-	-	-	•		0.00	0.00	0.00	-	254.00	•	10	-	-	-	-	-	-	-		450
	Totals:					25	2,273						45	2,131	0 0						33	1,647						0	140	0 0	
	Number o	of Trades:					2						3	3	0							5							0	0	
								-																						-	

OPAP (CR)

Year: 136 Trading Day No: 191 Section 7: Stock Options Friday, 13 November, 2015

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

OI AI (C	,						C	all Optio	ns															Put C	ptions							
				Noveml	ber 2015						Decemb	er 2015			Other Months				Novem	ber 2015						December 201	5			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price V	olume O	pen Interest	Volume Ope	n Interest	Excerise Price
4.800	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05	-	-	-		0.048
5.200	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	)18	-				0.052
5.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	52		-			0.056
6.000	0.000	0.000	0.000		0.909	-	-	0.000	0.000	0.000		1.03	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.1	18	-				0.060
6.400	0.000	0.000	0.000		0.547	-	-	0.629	0.629	0.629	0.629	0.629	5	5		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.2	236	-				0.064
6.800	0.000	0.000	0.000		0.266	-		0.000	0.000	0.000		0.518	-	-		0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.4	05	-	-			0.068
7.200	0.000	0.000	0.000		0.099	-	30	0.000	0.000	0.000		0.341	-	20		0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000	0.6	28	-				0.072
7.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.214	-	5		0.000	0.000	0.000		0.726	-	70	0.000	0.000	0.000	0.9	02	-	-			0.076
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.131	-	5		1.28	1.28	1.28	1.28	1.28	15	107	0.000	0.000	0.000	1.	22	-				0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	5		0.000	0.000	0.000		1.50	-	10	0.000	0.000	0.000	1.	56	-	-			0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	45		0.000	0.000	0.000		1.90	-		0.000	0.000	0.000	1.	93	-				0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.	<b>31</b>	-	-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.70	-		0.000	0.000	0.000	2.	70	-				0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000	3.	10	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	4.	10	-				0.110
12.000						-	-	0.000	0.000	0.000		0.001	-	-	· 						-	-	0.000	0.000	0.000	5.	10	-	-			0.120
	Totals:					0	30						5	85	0 0						0	187						0	45	0	0	
	Number o	of Trades:					0							1	0							1.00							0	0		_

Year: 136 Trading Day No: 191 Section 7: Stock Options Friday, 13 November, 2015

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

OTE (CR)

								Call Option	ns															Put C	ptions							
				Novem	ber 2015						December	r 2015			Other Month	5			Noven	nber 2015					-	Decembe	r 2015			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last C price	closing price	Volume	Open Interest	Volume Open In	erest Open price			min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
5.600						-		0.000	0.000	0.000		2.91	-	-							-	-	0.000	0.000	0.000		0.003		-			0.056
6.000	0.000	0.000	0.000		2.50			0.000	0.000	0.000		2.52	-	-		0.00	0.00	0.00	0	0.002		-	0.000	0.000	0.000		0.009	-	-			0.060
6.400	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-		0.00	0.00	0.00	0	0.001	-		0.000	0.000	0.000		0.024	-	-			0.064
6.800	0.000	0.000	0.000		1.70			0.000	0.000	0.000		1.77	-	-		0.00	0.00	0.00	0	0.001	-		0.000	0.000	0.000		0.058	-	-			0.068
7.200	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000		1.43	-			0.00	0.00	0.00	0	0.005	-		0.000	0.000	0.000		0.117	-	-			0.072
7.600	0.000	0.000	0.000		0.930			0.000	0.000	0.000		1.12	-	-		0.00	0.00	0.00	0	0.026	-		0.000	0.000	0.000		0.209	-	-			0.076
8.000	0.000	0.000	0.000		0.595	-		0.000	0.000	0.000		0.859	-	-		0.00	0.00	0.00	0	0.091	-		0.000	0.000	0.000		0.343	-	-			0.080
8.400	0.000	0.000	0.000		0.334			0.000	0.000	0.000		0.638	-	-		0.00	0.00	0.00	0	0.230	-		0.000	0.000	0.000		0.522	-	-			0.084
8.800	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.461	-	-		0.00	0.00	0.00	0	0.458	-	-	0.000	0.000	0.000		0.745	-	-			0.088
9.200	0.000	0.000	0.000		0.067			0.000	0.000	0.000		0.325	-	10		0.00	0.00	0.00	0	0.763		-	0.000	0.000	0.000		1.01		-			0.092
9.600	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.223	-	20		0.00	0.00	0.00	0	1.12	-	-	0.000	0.000	0.000		1.31	-	-			0.096
10.000	0.000	0.000	0.000		0.007			0.000	0.000	0.000		0.149	-	-		0.00	0.00	0.00	0	1.50		-	0.000	0.000	0.000		1.63		-			0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.049	-	-		0.00	0.00	0.00	0	2.50	-	-	0.000	0.000	0.000		2.54	-	-			0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.014	-	-		0.00	0.00	0.00	0	3.50		-	0.000	0.000	0.000		3.50	-	-			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		

8.400

Totals:

Number of Trades:

Year: 136 Trading Day No: 191 Section 7: Stock Options Friday, 13 November, 2015

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

Call Options Put Options December 2015 November 2015 December 2015 Other Months November 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Closing price Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Open Interest Volume Volume price Price price max price max price price max price price max price Price 0.030 3.000 3.200 0.000 0.000 0.000 1.45 0.000 0.000 0.000 1.46 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.006 0.032 1.25 0.000 1.27 0.000 0.000 0.000 0.000 0.000 0.034 3.400 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.014 0.000 0.000 0.000 0.000 0.000 1.05 0.000 0.000 0.000 1.09 0.000 0.000 0.000 0.002 0.000 0.029 0.036 3.600 0.853 3.800 0.000 0.000 0.000 0.000 0.000 0.000 0.913 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.055 0.038 0.094 0.040 4.000 0.000 0.000 0.000 0.658 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.006 0.000 0.000 0.000 4.400 0.000 0.000 0.000 0.316 0.000 0.000 0.000 0.481 0.000 0.000 0.000 0.064 0.000 0.000 0.000 0.223 0.044 50 25 4.800 0.000 0.000 0.000 0.103 0.000 0.000 0.000 10 0.000 0.000 0.000 0.251 0.283 0.283 0.283 0.283 0.048 5.200 0.000 0.000 0.000 0.022 0.000 0.000 0.000 0.158 15 0.000 0.000 0.000 0.570 0.000 0.000 0.000 0.699 0.052 0.000 0.000 0.000 0.003 0.000 0.000 0.083 15 0.000 0.000 0.000 0.952 0.000 0.000 0.000 1.02 0.056 5.600 0.000 6.000 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.040 0.000 0.000 0.000 1.35 0.000 0.000 0.000 1.38 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.018 0.000 0.000 0.000 1.75 0.000 0.000 1.76 0.064 6.800 0.000 0.000 0.000 0.001 0.000 0.008 0.000 0.000 2.15 0.000 0.000 2.15 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 2.55 0.000 0.000 0.000 2.55 0.072 7.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.95 0.076 0.000 0.000 0.080 8.000 0.000 0.000 0.001 0.000 0.000 3.35

0.000 0.000 0.000

0

50

0.00

3.75

45

0.084

0.000 0.000 0.000

0

0.001

0

40

Daily Official List Year: 136 Trading Day No: 191

Friday, 13 November, 2015

			Ми	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	7,350,023	1,599	5.31%					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	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,519	75,896	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,459	1,912	6.15%			6,500	0.01%	82,715,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,550	5.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)	2,599	2,030	5.65%					
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
ELPEBOR	HELLENIC PETROLEUM (CR)	400	222,101	5.31%			***		44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
IASOBOR	IASO SA (CR)						***		
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%			***		
LYKBOR	INFORM P. LYKOS SA (CR)								

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,931	45,989	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	11,117	129,980	3.31%	1,000	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)						***	***	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%					744,474
METKKBOR	METKA (CR)	6,000	16,921	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,958	13	3.53%	13	3.53%			80,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%					
ETEBOR	NATIONAL BANK (CR)	316,223	2,458	5.65%					29,003,403
ETFASEBOR	NBGAM ETF						***	***	
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	31,904	238,142	3.31%					160,815
HTOBOR	OTE (CR)	52,488	653	5.31%	550	5.02%			254,742
PPABOR	P.P.A. S.A. (CR)	799							151
PETROBOR	PETROPOULOS PETROS (CR)						***		
TPEIRBOR	PIRAEUS BANK (CR)	326,581	34	5.37%					16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	16,927	92,069	5.31%					602,112
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 136 Trading Day No: 191

Section 7: Stock Lending Analytic Figures Friday, 13 November, 2015

			Mι	ıltilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	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.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 191

Friday, 13 November, 2015

# Sectors codification for listed companies

000.0.	-	- announce not a companie			
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

