

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 16 November, 2015 Year: 136 Trading Day No: 192



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Monday, 16 November, 2015

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Monday, 16 November, 2015

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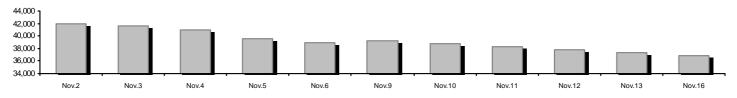
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

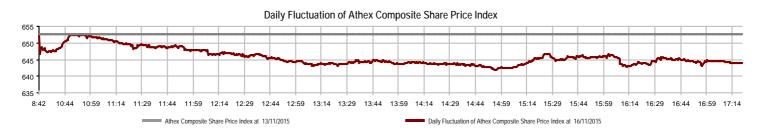
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	36,930.59		Derivatives Total Open Interest	100,571	
Daily change: mill. € %	-368.45	-0.99%	in Index Futures % daily chng	15,488	4.46%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,129.55	-36.29%	in Stock Futures % daily chng	77,720	1.16%
Athex Composite Share Price Index % daily chng	643.85	-1.34%	in Index Options % daily chng	6,858	10.77%
Athex Composite Share Price Index Capitalisation (mill. \in)	33,702.29		in Stock Options % daily chng	505	-4.17%
Daily change (mill. €)	-368.99				
Securities' Transactions Value with Block Trades Method 6-1 (41,528.02		Derivatives Contracts Volume:	8,761	l
Daily change: thou. € %	-14,586.30	-25.99%	Daily change: pieces %	634	7.80%
YtD Avg Trans. Value: thou. $\in\mid\%$ chng prev year Avg	76,763.88	-39.58%	YtD Avg Derivatives Contracts % chng prev year Avg	71,386	30.24%
Blocks Transactions Value of Method 6-1 (thou. €)	3.842.55		Derivatives Trades Number:	1,253	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-238	-15.96%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,487	-16.49%
Securities' Transactions Volume with Block Trades Method 6-1 (th 371,3	349.07	Lending Total Open Interest	9,913,586	
Daily change: thou. pieces %	-31,437.52	-7.81%	Daily change: pieces %	16,952	0.17%
YtD Avg Volume: thou. pieces % chng prev year Avg	181,215.33	90.73%	Lending Volume (Multilateral/Bilateral)	19,952	
Disable Transportions Values of Mathed (1 (they Disable)	12 274 70		Daily change: pieces %	11,889	147.45%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	13,374.70 0.00		Multilateral Lending	19.952	
DIOCKS Transactions volume of wethou 0-2 & 0-3 (mod.) leees			U	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	19,90)1	Lending Trades Number:	44	
Daily change: number %	-5,376	-21.27%	Daily change: thou. € %	27	158.82%
YtD Avg Derivatives Trades number % chng prev year Avg	27,209	-5.80%	Multilateral Lending Trades Number	44	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	0		bilateral Lending Trades Number	O	
Number of Bonds Transactions	0				





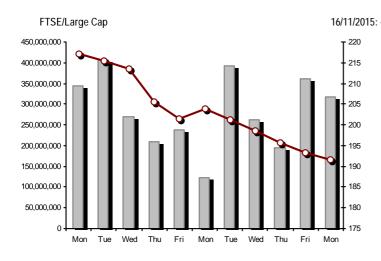


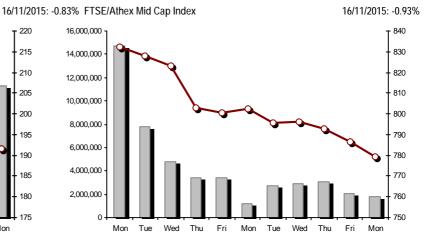
Athex Indices									
Index name	16/11/2015	13/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	643.85 Œ	652.61	-8.76	-1.34%	641.90	652.61	562.87	945.81	-22.07% Œ
FTSE/Athex Large Cap	191.70 Œ	193.31	-1.61	-0.83%	190.89	194.01	161.85	283.37	-27.62% Œ
FTSE/ATHEX Custom Capped	658.58 Œ	666.86	-8.27	-1.24%			565.58	956.79	-24.42% Œ
FTSE/ATHEX Custom Capped - USD	506.71 Œ	514.18	-7.46	-1.45%			469.38	777.68	-32.97% Œ
FTSE/Athex Mid Cap Index	779.24 Œ	786.52	-7.28	-0.93%	775.04	791.26	705.04	984.77	0.80% #
FTSE/ATHEX-CSE Banking Index	116.32 Œ	117.34	-1.02	-0.87%	115.02	125.30	115.02	774.70	-84.02% Œ
FTSE/ATHEX Global Traders Index Plus	1,351.45 Œ	1,379.26	-27.81	-2.02%	1,351.45	1,379.26	1,220.07	1,604.84	5.34% #
FTSE/ATHEX Global Traders Index	1,462.68 Œ	1,477.54	-14.86	-1.01%	1,454.78	1,477.54	1,143.50	1,698.65	1.68% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,259.74 Œ	1,286.80	-27.06	-2.10%	1,254.62	1,287.00	1,076.89	1,342.83	14.93% #
Greece & Turkey 30 Price Index	535.10 Œ	541.20	-6.10	-1.13%	533.26	541.20	416.41	768.95	-21.29% Œ
ATHEX Mid & SmallCap Price Index	1,806.45 Œ	1,816.12	-9.67	-0.53%	1,797.64	1,817.42	1,764.30	2,635.74	-25.96% Œ
FTSE/Athex Market Index	467.41 Œ	471.36	-3.95	-0.84%	465.49	473.08	396.31	685.04	-26.52% Œ
FTSE Med Index	5,442.01 Œ	5,445.56	-3.55	-0.07%			4,930.94	6,221.67	8.04% #
Athex Composite Index Total Return Index	957.30 Œ	970.33	-13.03	-1.34%	954.40	970.33	835.68	1,385.07	-20.74% Œ
FTSE/Athex Large Cap Total Return	264.49 Œ	266.71	-2.22	-0.83%			224.51	382.72	-26.39% Œ
FTSE/ATHEX Large Cap Net Total Return	789.52 Œ	796.14	-6.62	-0.83%	786.18	799.03	665.08	1,147.63	-26.22% Œ
FTSE/ATHEX Custom Capped Total Return	706.11 Œ	714.97	-8.87	-1.24%			604.83	1,008.59	-22.98% Œ
FTSE/ATHEX Custom Capped - USD Total Return	543.27 Œ	551.28	-8.00	-1.45%			501.95	819.78	-31.70% Œ
FTSE/Athex Mid Cap Total Return	1,002.65 Œ	1,012.02	-9.37	-0.93%			908.00	1,231.75	2.01% #
FTSE/ATHEX-CSE Banking Total Return Index	108.46 Œ	109.41	-0.95	-0.87%			108.46	708.30	-84.03% Œ
Greece & Turkey 30 Total Return Index	671.08 Œ	673.06	-1.98	-0.29%			533.87	919.96	-18.47% Œ
Hellenic Mid & Small Cap Index	765.10 Œ	781.08	-15.98	-2.05%	762.94	781.08	617.89	994.59	-0.54% Œ
FTSE/Athex Banks	153.69 Œ	155.04	-1.35	-0.87%	151.97	165.55	151.97	1,023.60	-84.02% Œ
FTSE/Athex Insurance	1,517.28 ¬	1,517.28	0.00	0.00%	1,517.28	1,517.28	1,222.25	1,780.70	3.60% #
FTSE/Athex Financial Services	933.42 #	933.09	0.33	0.04%	920.81	943.38	652.25	1,400.60	-6.81% Œ
FTSE/Athex Industrial Goods & Services	2,060.90 Œ	2,094.49	-33.59	-1.60%	2,034.84	2,094.49	1,649.24	2,660.41	5.47% #
FTSE/Athex Retail	2,620.15 Œ	2,658.97	-38.82	-1.46%	2,593.79	2,658.97	2,173.75	4,531.02	-31.09% Œ
FTSE/ATHEX Real Estate	2,347.55 Œ	2,443.01	-95.46	-3.91%	2,339.05	2,472.76	1,918.09	2,800.26	2.88% #
FTSE/Athex Personal & Household Goods	4,710.45 #	4,702.85	7.60	0.16%	4,675.38	4,733.08	2,841.14	5,680.33	3.47% #
FTSE/Athex Food & Beverage	7,921.48 Œ	7,940.13	-18.65	-0.23%	7,850.70	7,984.81	5,066.70	8,330.10	35.22% #
FTSE/Athex Basic Resources	1,918.93 Œ	1,980.85	-61.92	-3.13%	1,898.29	1,980.85	1,753.11	2,916.96	-0.48% Œ
FTSE/Athex Construction & Materials	2,031.86 Œ	2,082.39	-50.53	-2.43%	2,024.91	2,087.29	1,676.30	2,705.46	-7.01% Œ
FTSE/Athex Oil & Gas	2,578.26 Œ	2,619.47	-41.21	-1.57%	2,571.74	2,619.47	1,618.74	2,981.35	42.07% #
FTSE/Athex Chemicals	6,521.96 Œ	6,909.04	-387.08	-5.60%	6,473.58	6,909.04	4,784.62	7,561.34	27.32% #
FTSE/Athex Travel & Leisure	1,238.72 Œ	1,257.17	-18.45	-1.47%	1,223.18	1,262.40	1,043.25	1,741.96	-19.20% Œ
FTSE/Athex Technology	598.28 Œ	608.32	-10.04	-1.65%	594.06	610.51	561.10	786.22	-17.60% Œ
FTSE/Athex Telecommunications	2,394.74 #	2,353.45	41.29	1.75%	2,287.39	2,425.01	1,582.73	2,606.68	-4.40% Œ
FTSE/Athex Utilities	1,925.98 Œ	1,989.91	-63.93	-3.21%	1,913.06	1,989.91	1,405.61	2,830.02	-8.22% Œ
FTSE/Athex Health Care	98.34 Œ	99.13	-0.79	-0.80%	98.34	108.65	70.58	163.37	-31.87% Œ
Athex All Share Index	129.78 Œ	131.08	-1.30	-0.99%	129.78	129.78	114.55	196.00	-30.20% Œ
Hellenic Corporate Bond Index	99.80 Œ	99.83	-0.03	-0.03%			72.78	99.99	6.32% #
Hellenic Corporate Bond Price Index	94.32 Œ	94.37	-0.04	-0.05%			69.59	94.61	1.96% #

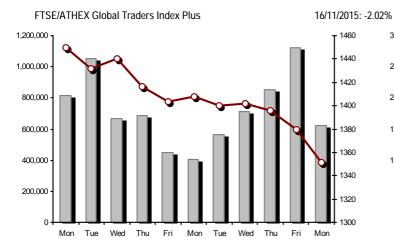
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 12/11/2015.

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

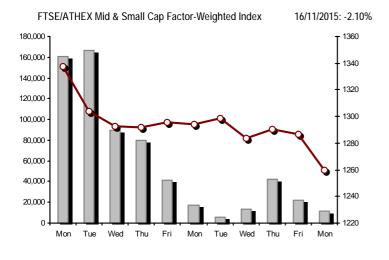
Athex Indices

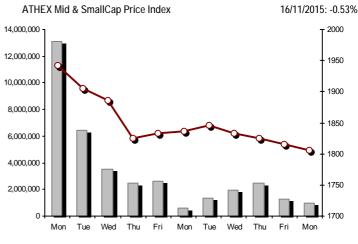












Indices volume of transactions

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	111	89	6	10	3	3
Gain / Lose / Same:	22 / 70 / 19	17 / 57 / 15	3/1/2	2/6/2	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	36,930.59	35,169.45	1,516.80	244.33		
Daily Average Trans/ons Value(thou.€)	76,763.88	75,414.13	45.50	49.10	38.32	1,301.23
Transactions Value	41,528.02	41,213.96	34.30	3.72	0.03	276.01
Main Board:	37,685.47	37,371.41	34.30	3.72	0.03	276.01
Blocks Board 6_2_3:	3,842.55	3,842.55	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	181,215,335	171,673,327	41,421	195,999	14,115	9,413,785
Transactions Volume	371,349,072	321,510,585	47,173	176,299	5	49,615,010
Main Board:	357,974,370	308,135,883	47,173	176,299	5	49,615,010
Blocks Board 6_2_3:	13,374,702	13,374,702	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	27,209	25,881	29	61	5	1,234
Number of Trades	19,901	18,823	97	56	3	922
Main Board:	19,892	18,814	97	56	3	922
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

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2/7/1	9,965	366,927,784	19,118,641.84	46.04%
1700	- Basic Resources	1/5/1	904	230,460	911,954.69	2.20%
1300	- Chemicals	0/2/2	57	19,876	28,008.45	0.07%
2300	- Construction & Materials	3/10/1	922	251,704	1,120,483.68	2.70%
12000	- Financial Instruments	0/3/0	3	5	29.17	0.00%
8700	- Financial Services	1/1/0	404	704,226	542,331.09	1.31%
3500	- Food & Beverage	2/4/3	191	74,199	1,144,569.90	2.76%
4500	- Health Care	2/1/0	23	12,173	2,528.20	0.01%
2700	- Industrial Goods & Services	4/8/2	775	212,421	638,018.40	1.54%
8500	- Insurance	0/0/0				
5500	- Media	0/1/2	69	75,185	14,878.72	0.04%
500	- Oil & Gas	0/1/1	738	139,291	1,003,193.10	2.42%
3700	- Personal & Household Goods	1/8/1	472	314,932	1,398,070.73	3.37%
8600	- Real Estate	2/2/1	574	380,647	2,644,003.87	6.37%
5300	- Retail	0/2/0	276	36,615	650,177.46	1.57%
9500	- Technology	1/5/2	104	44,573	45,993.39	0.11%
6500	- Telecommunications	1/0/0	917	630,409	5,432,592.51	13.08%
5700	- Travel & Leisure	2/5/2	1,885	654,335	4,023,149.50	9.69%
7500	- Utilities	0/5/0	1,622	640,237	2,809,399.11	6.77%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.027	3.85% #	ALPHA BANK (CR)	0.064	-8.57% Œ
FRIGOGLASS SA (CR)	1.95	3.18% #	EYDAP S.A. (CR)	5.10	-6.08% Œ
KLEEMAN HELLAS SA (CR)	1.66	1.84% #	ELLAKTOR (CR)	1.61	-5.85% Œ
OTE (CR)	8.70	1.75% #	THRACE PLASTICS SA (CR)	1.32	-5.71% Œ
NATIONAL BANK (CR)	0.410	1.48% #	GRIVALIA PROPERTIES (CR)	7.05	-5.37% Œ
JUMBO SA (CR)	9.10	0.44% #	PIRAEUS BANK (CR)	0.041	-4.65% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.96	0.20% #	ELVAL HOLDINGS (CB)	1.48	-4.52% Œ
			ELTECH ANEMOS S.A. (CR)	0.689	-4.44% Œ
			HELLENIC PETROLEUM (CR)	4.67	-4.11% Œ
			INTRACOM HOLDINGS (CR)	0.321	-3.60% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	8,582.15	-8.57% (EUROBANK ERGASIAS (CR)	146,977,363	3.85% #
OTE (CR)	5,432.59	1.75% #	ALPHA BANK (CR)	129,111,766	-8.57% Œ
NATIONAL BANK (CR)	4,983.21	1.48% #	PIRAEUS BANK (CR)	27,025,319	-4.65% Œ
EUROBANK ERGASIAS (CR)	3,890.22	3.85% #	NATIONAL BANK (CR)	11,886,111	1.48% #
OPAP (CR)	3,588.64	-1.48% 0	BANK OF CYPRUS (CR)	1,344,908	-0.60% Œ
GRIVALIA PROPERTIES (CR)	2,536.84	-5.37% (E ATTICA BANK S.A. (CR)	962,722	0.00% ¬
PPC (CR)	2,436.24	-2.25% 0	E OTE (CR)	630,409	1.75% #
JUMBO SA (CR)	1,339.92	0.44% #	MARFIN INVESTMENT GROUP (CR)	605,003	-1.19% Œ
CC HBC AG (CR)	1,141.90	-0.23% 0	e OPAP (CR)	539,163	-1.48% Œ
PIRAEUS BANK (CR)	1,104.71	-4.65% 0	E PPC (CR)	507,715	-2.25% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	402	4,940	15,488
FTSE/Athex Large Cap	402	4,940	15,488
Stock Futures	822	2,893	77,720
CC HBC AG (CR)	6	13	204
CORINTH PIPEWORKS SA (CR)	0	0	645
ELLAKTOR (CR)	23	51	1,048
EYDAP S.A. (CR)	12	32	182
FOLLI FOLLIE (CR)	2	2	555
FRIGOGLASS SA (CR)	4	10	1,288
GEK TERNA (CR)	27	95	7,709
GRIVALIA PROPERTIES (CR)	15	66	176
HELLENIC EXCHANGES-A.S.E. (CR)	25	51	818
HELLENIC PETROLEUM (CR)	41	118	3,367
INTRALOT (CR)	0	0	490
JUMBO SA (CR)	13	35	579
MARFIN INVESTMENT GROUP (CR)	17	124	34,061
METKA (CR)	8	30	168
MOTOR OIL (CR)	28	102	356
MYTILINEOS HOLDINGS (CR)	107	384	5,609
OPAP (CR)	179	751	4,587
OTE (CR)	119	526	4,853
P.P.A. S.A. (CR)	3	5	207
PPC (CR)	144	433	8,333
TERNA ENERGY (CR)	1	1	1,138
TITAN CEMENT (CR)	28	32	641
VIOHALCO SA/NV (CB)	20	32	706
Index Options	25	806	6,858
FTSE/Athex Large Cap	25	806	6,858
Stock Options	4	122	505
OPAP (CR)	4	122	325
OTE (CR)	0	0	45
PPC (CR)	0	0	135
Total Derivatives Traded	1,253	8,761	100,571

Year: 136 Trading Day	No: 192
Monday, 16 Noveml	ber, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Las Dividend [2]	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri		Bid L [7]	ast Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high
Warrants																				
1,141,734,167			***	11/06/2013	- Alpha Bank (W)	0.009	-47.06 Œ	0.017 13/11/2015	0.012	0.009 0.016 0.009 0	.012				2014	15,696,097	619	180,781.99	817,219.83	0.001 0.979
245,746,615				27/06/2013	NATIONAL BANK (W)	0.021	-12.50 Œ	0.024 13/11/2015	0.020	0.019 0.025 0.021 0	.021				2014	806,333	126	16,949.56	1,448,591.35	0.011 0.320
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002	-33.33 Œ	0.003 13/11/2015	0.003	0.002 0.003 0.002 0.	.002				2014	33,112,580	177	78,279.22	250,181.17	0.002 0.252
Main Market																				
71,417,100 0.650			0.7 14/05/2015	27/06/2014	- AEGEAN AIRLINES (CR)	6.78	-1.74 Œ	6.90 13/11/2015	6.71	6.70 6.86 6.78	6.75			8.51	2014	56,127	430	379,094.11	484,207.94	5.00 8.08
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CR	0.673		0.673 13/11/2015							2014				7,522.79	0.540 0.769
12,769,059,858 0.300			07/04/2008	13/05/2013	- ALPHA BANK (CR)	0.064	-8.57 Œ	0.070 13/11/2015	0.068	0.062 0.074 0.064 0.	.066				2014	129,111,766	3,366	8,582,152.37	817,219.83	0.062 0.510
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.252	-10.00 Œ	0.280 13/11/2015	0.272	0.252 0.272 0.252 0.	.258				2014	300	6	77.45	5,548.10	0.216 0.348
417,608 16.00		0.8	29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	14.75	¬	14.75 13/11/2015							2014				6,159.72	10.11 20.00
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.361	-7.44 Œ	0.390 13/11/2015	0.354	0.354 0.390 0.361 0.	.361			5.08	2014	370	4	133.73	9,476.99	0.250 0.450
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (C	R) 0.724	4.93 #	0.690 13/11/2015	0.625	0.625 0.724 0.724 0.	.699				2014	665	6	464.64	62,796.85	0.585 0.990
1,045,794,145 0.300			04/06/2008	07/08/2014	- ATTICA BANK S.A. (CR)	0.018	7	0.018 13/11/2015	0.019	0.017 0.019 0.018 0.	.018				2014	962,722	133	17,579.12	18,824.29	0.017 0.088
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 13/11/2015						42.92	2014				18,207.00	0.750 1.60
46,821,187 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (CR	0.057	-8.07 Œ	0.062 13/11/2015	0.060	0.057 0.065 0.057 0.	.059				2014	44,066	22	2,592.39	2,668.81	0.042 0.277
12,157,500 0.320			0.8 20/05/2015	22/11/2013	- AUTOHELLAS SA (CR)	11.50	¬	11.50 13/11/2015						13.88	2014				139,811.25	8.30 13.80
8,922,944,533 0.100			31/05/2011	02/02/2015 485	57 BANK OF CYPRUS (CR)	0.166	-0.60 Œ	0.167 13/11/2015	0.165	0.163 0.168 0.166 0.	.166				2014	1,344,908	80	223,049.72	1,481,208.79	0.159 0.232
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	- BANK OF GREECE (CR)	9.12	-0.76 Œ	9.19 13/11/2015	9.29	9.00 9.29 9.12	9.10					4,585	79	41,715.12	181,167.76	6.90 12.17
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.250	7	0.250 13/11/2015							2014				5,996.63	0.160 0.260
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.310	7	0.310 13/11/2015							2014				4,911.14	0.144 0.383
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.390	-3.70 Œ	0.405 13/11/2015	0.398	0.390 0.398 0.390 0.	.394			5.87	2014	450	5	177.15	6,168.24	0.340 0.460
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	- CC HBC AG (CR)	21.25	-0.23 Œ	21.30 13/11/2015	21.31	21.06 21.54 21.25 2	1.22					53,802	166	1,141,902.81	7,816,562.75	13.55 22.35
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.136	-2.86 Œ	0.140 13/11/2015	0.137	0.136 0.147 0.136 0.	.139			22.45	2014	4,037	8	559.94	13,752.84	0.090 0.299
4,034,950 0.680			01/07/2005	30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0.092	-7.07 Œ	0.099 13/11/2015	0.092	0.092 0.092 0.092 0.	.092				2014	27	1	2.48	371.22	0.073 0.200
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.05	¬	1.05 13/11/2015	1.08	1.01 1.08 1.05	1.04				2014	13,776	63	14,278.68	130,378.71	0.750 1.31
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.150	¬	0.150 13/11/2015						53.36	2015				1,486.13	0.110 0.234
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015	CRETE PLASTICS SA (CR)	5.25	-8.70 Œ	5.75 13/11/2015	5.25	5.25 5.25 5.25	5.25			15.21	2014	48	1	252.00	143,740.80	4.60 6.35
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.75	¬	2.75 13/11/2015	2.75	2.75 2.75 2.75	2.75			-(6)-	2014	1,495	1	4,111.25	41,250.00	2.25 2.76
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.090	-15.89 Œ	0.107 13/11/2015	0.091	0.090 0.091 0.090 0.	.090				2014	9,056	9	817.13	3,124.80	0.084 0.168
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.470	¬	0.470 13/11/2015							2014				1,820.37	0.432 0.900
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.459	3.15 #	0.445 13/11/2015	0.459	0.459 0.459 0.459 0.	.459				2014	10	1	4.59	5,163.75	0.280 0.521
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.140	-6.04 Œ	0.149 13/11/2015	0.136	0.136 0.140 0.140 0.	.136				2014	1,030	2	140.20	4,506.33	0.136 0.295
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.494	4.00 #	0.475 13/11/2015	0.490	0.490 0.494 0.494 0.	.492				2014	300	2	147.60	9,106.89	0.340 0.697
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.236		0.236 13/11/2015							2014				7,489.35	0.155 0.285
23,828,130 0.500			07/07/2010	17/02/2009		0.920	7	0.920 13/11/2015						23.08	2014				21,921.88	0.621 0.968
177,001,313 1.03			05/07/2011	20/12/2007		1.61	-5.85 Œ	1.71 13/11/2015	1.69	1.60 1.73 1.61	1.65				2014	128,038	305	211,083.31	284,972.11	1.02 2.62
82,667,000 0.300				22/07/2014		0.689		0.721 13/11/2015		0.683 0.714 0.689 0.				11.69		44,012	69	30,727.12		0.534 0.845
26,730,187 0.600		0.05	23/06/201/	30/12/2010		0.990	7			0.967 0.990 0.990 0.					2014	1,700	10	1,647.66		0.806 1.10

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Section 2, 1/7

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coupon 014 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																				
14,050,971 0.340			06/07/2011 17/10/2002	ELTRAK SA (CR)	1.29	¬	1.29 13/11/2015	1.28	1.28	1.29 1.29 1.28				2014	110	2	140.90	18,125.75	0.990 1.6	51 27
125,562,262 0.320			30/05/2014 02/12/2014	ELVAL HOLDINGS (CB)	1.48	-4.52 Œ	1.55 13/11/2015	1.50	1.48	1.55 1.48 1.51			10.65	2014	15,937	31	24,022.34	185,832.15	0.965 1.8	30 175
13,230,000 0.300			11/08/2010 24/09/2015	ELVE SA (CR)	0.437	¬	0.437 13/11/2015						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)	0.027	3.85 #	0.026 13/11/2015	0.025	0.024 0	028 0.027 0.026				2014 14	16,977,363	1,941	3,890,215.05	397,112.67	0.019 0.20)9 83!
7,959,900 0.600			02/06/2010 10/12/2013 5	031 EUROCONSULTANTS S.A. (CR)	1.59	-3.05 Œ	1.64 13/11/2015	1.62	1.58	1.63 1.58 1.60			-(6)-	2014	70	5	112.28	12,656.24	1.03 2.2	22 279
27,503,677 0.630	0.1		11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CI	₹) 1.44		1.44 13/11/2015						3.86	2014				39,605.29	1.16 1.6	59 853
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.269		0.269 13/11/2015							2014				3,678.09	0.198 0.48	37 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.10	-6.08 Œ	5.43 13/11/2015	5.33	5.05	5.34 5.10 5.15			12.95	2014	42,036	350	216,473.68	543,150.00	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		0.710 13/11/2015							2014				37,488.11	0.390 0.90)4 372
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.101		0.101 13/11/2015							2014				1,030.56	0.078 0.22	<u>2</u> 8 37(
11,720,024 0.540	0.	0394	21/08/2014 04/11/2015	FLEXOPACK SA (CR)	2.80		2.80 13/11/2015						8.58	2014				32,816.07	1.91 3.6	54 272
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS	SA 1.01		1.01 13/11/2015							2014				4,223.26	0.855 1.0)1 35
66,948,210 0.300		(0.1005 22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	17.94	-1.43 Œ	18.20 13/11/2015	18.00	17.71 1	3.20 17.94 17.94				2014	36,245	272	650,043.73	1,201,050.89	14.93 31.50	i0 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	2.55	-1.92 Œ	2.60 13/11/2015	2.64	2.51	2.64 2.53 2.59				2014	18,982	55	49,248.40	130,030.42	1.90 3.7	70 37
50,593,832 0.300			07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	1.95	3.18 #	1.89 13/11/2015	1.91	1.88	1.96 1.95 1.93				2014	11,484	63	22,193.88	98,657.97	1.47 2.6	51 27
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.550	¬	0.550 13/11/2015						18.48	2014				7,742.00	0.168 0.58	30 35
103,144,548 0.570			01/08/2011 07/08/2015	GEK TERNA (CR)	1.75	-1.13 Œ	1.77 13/11/2015	1.73	1.70	1.76 1.75 1.73			29.05	2014	45,778	147	79,105.95	180,502.96	1.20 2.4	1 7 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012	GEKE SA (CB)	3.90	¬	3.90 13/11/2015							2014				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 13/11/2015						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)	7.35	-1.34 Œ	7.45 13/11/2015	7.45	7.35	7.45 7.35 7.40			15.56	2014	329	8	2,434.87	255,566.72	6.57 8.2	20 37
101,260,000 2.13	0.	1821 (0.3037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	7.05	-5.37 Œ	7.45 13/11/2015	7.59	7.00	7.59 7.05 7.26			18.44	2014	349,677	364	2,536,844.73	713,883.00	6.19 9.0	00 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.41	¬	1.41 13/11/2015							2014				11,760.46	0.210 1.4	43 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.298	-0.67 Œ	0.300 13/11/2015	0.298	0.298 0	298 0.298 0.300				2014	2	1	0.60	30,181.33	0.244 0.45	55 17 !
29,546,360 0.710			20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.818	2.25 #	0.800 13/11/2015	0.800	0.755 0	818 0.818 0.767				2014	3,930	22	3,015.04	24,168.92	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. (C	R) 4.96	0.20 #	4.95 13/11/2015	4.90	4.90	5.02 4.96 4.97			31.39	2014	99,223	244	492,896.34	324,228.07	3.25 6.8	30 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	4.67	-4.11 Œ	4.87 13/11/2015	4.80	4.67	1.88 4.67 4.76				2014	75,830	407	360,875.97	1,427,316.31	3.35 5.6	55 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.124	-0.80 Œ	0.125 13/11/2015	0.128	0.124 0	137 0.124 0.125				2014	9,538	15	1,196.26	37,910.82	0.089 0.20)6 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.490	6.52 #	0.460 13/11/2015	0.440	0.440 0	490 0.490 0.440				2014	1,970	2	867.30	32,066.15	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 13/11/2015							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)	1.07	-0.93 Œ	1.08 13/11/2015	1.09	1.07	1.11 1.07 1.07			10.23	2014	1,250	7	1,343.02	30,580.71	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 13/11/2015							2014				5,535.81	0.549 0.73	39 95
20,578,374 0.620			0.4 04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.549	9.80 #	0.500 13/11/2015	0.549	0.549 0	549 0.549 0.550			0.45	2014	1	1	0.55	11,297.53	0.300 1.9) 4 27
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.205		0.205 13/11/2015							2014				2,302.81	0.128 0.30)8 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 13/11/2015							2014				4,333.64	0.059 0.14	15 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.189	¬	0.189 13/11/2015							2014				4,333.64	0.189 0.19)5 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.448		0.448 13/11/2015						3.62	2014				10,373.10	0.364 0.63	30 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.321	-3.60 Œ	0.333 13/11/2015	0.336	0.317 0	336 0.321 0.323				2014	33,708	60	10,900.87	42,701.34	0.261 0.51	11 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALOT (CR)	1.45	-1.36 Œ	1.47 13/11/2015	1.47	1 45	1.47 1.45 1.46				2014	30,807	30	44,963.16	230,494.50	1.05 1.8	86 57!

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Number of														Loot Did	Loot Ack [7]								
Number of Outstanding Securities	Nominal Value		idends [1 2013	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Ma	rket																						
77,654,85	50 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.324	-4.14 Œ	0.338 13/11/2015	0.330	0.324 0.330	0.324 0.326			1.51	2014	2,000	5	651.70	0 25,160.17	0.290	0.660 23
136,059,75	59 1.19		0.18	0.18 23/12/201	4 05/03/201	4	JUMBO SA (CR)	9.10	0.44 #	9.06 13/11/2015	9.00	9.00 9.13	9.10 9.09			16.58	2015	147,442	368	1,339,917.5	7 1,238,143.81	5.20	10.98 37
9,742,92	20 0.400	0.01	0.01	0.01 10/08/201	5 14/07/200	0	KARAMOLEGOS SA (CR)	2.50	¬	2.50 13/11/2015						24.02	2014				- 24,357.30	1.57	2.50 35
14,679,79	92 1.68			24/06/201	4 04/09/200	0	KARATZIS SA (CR)	3.70	7	3.70 13/11/2015	3.50	3.50 3.70	3.70 3.61			8.95	2014	550	6	1,984.20	0 54,315.23	2.89	3.97 27
13,202,75	6 0.350			01/07/200	4 05/08/201	4	KEKROPS SA (CR)	0.260	1.17 #	0.257 13/11/2015	0.205	0.205 0.260	0.260 0.219				2014	2,544	25	556.2	5 3,432.72	0.182	0.424 86
7,595,16	60 0.600			08/08/200	8 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 13/11/2015							2014				- 4,944.45	0.340	0.716 57
23,648,70	00 0.350			13/07/201	1 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.66	1.84 #	1.63 13/11/2015	1.62	1.60 1.66	1.66 1.63			6.68	2014	13,578	24	22,108.3	6 39,256.84	1.22	1.90 27
40,219,21	18 0.300			25/05/200	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.320	-2.74 Œ	0.329 13/11/2015	0.320	0.320 0.320	0.320 0.320				2014	50	1	16.00	0 12,870.15	0.274	0.470 23
21,224,34	40 0.420			02/07/200	8 25/04/200	6	KORDELLOS BROS SA (CR)	0.362		0.362 13/11/2015							2014				- 7,683.21	0.117	0.362 17
13,586,50	00 0.390			25/06/201	0 28/05/200	8	KORRES (CR)	3.75	-0.79 Œ	3.78 13/11/2015	3.75	3.75 3.89	3.75 3.79				2014	709	11	2,688.8	5 50,949.38	3.10	4.25 37
29,480,00	00 0.420			19/07/201	0 01/08/200	7	KRETA FARM SA (CR)	0.409	¬	0.409 13/11/2015	0.402	0.402 0.409	0.409 0.409			11.24	2014	2,000	3	817.86	6 12,057.32	0.253	0.648 35
33,065,13	36 0.380			0.06 04/08/201	5 16/09/201	3	KRI-KRI S.A. (CR)	1.68	-1.18 Œ	1.70 13/11/2015	1.60	1.60 1.68	1.68 1.64			15.56	2014	100	2	164.00	0 55,549.43	1.56	1.86 3
15,804,80	00 0.330			15/06/201	0 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	¬	0.374 13/11/2015							2014				- 5,911.00	0.276	0.396 3
23,719,55	54 0.990			0.2406 14/08/201	5 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.28	3.64 #	2.20 13/11/2015	2.30	2.16 2.30	2.28 2.17			8.66	2014	1,261	11	2,734.8	4 54,080.58	1.61	2.73 2
79,721,77	75 0.300			30/05/200	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.02	-1.23 Œ	4.07 13/11/2015	4.04	3.97 4.09	4.02 4.03				2014	26,280	178	105,773.79	9 320,481.54	2.46	4.75 8
21,364,00	00 1.12			05/07/201	0 10/08/200	5	LAMPSA HOTEL SA (CR)	17.30	¬	17.30 13/11/2015	16.70	16.70 17.30	17.30 17.12			-(6)-	2014	51	6	873.1	5 369,597.20	15.40	18.00 5
5,939,26	68 0.620			10/07/200	3 03/01/200	2	LANAKAM SA (CR)	0.665	-9.03 Œ	0.731 13/11/2015	0.665	0.665 0.665	0.665 0.665				2014	10	2	6.6	5 3,949.61	0.665	1.16 3
7,734,37	75 1.00			09/07/200	7 07/01/201	1	LIVANIS SA (CR)	0.153		0.153 13/11/2015							2014				- 1,183.36	0.117	0.210 5
4,740,00	00 0.860				14/03/200	13	LOGISMOS S.A. (CR)	0.534	¬	0.534 13/11/2015							2014				- 2,531.16	0.216	0.600 9
17,125,06	52 0.940			01/06/201	0 02/02/201	5	LOULIS MILLS SA (CR)	1.61	¬	1.61 13/11/2015						7.87	2014				- 27,571.35	1.35	2.35 3
937,122,26	51 0.300			26/04/200	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.083	-1.19 Œ	0.084 13/11/2015	0.081	0.080 0.083	0.083 0.082				2014	605,003	160	49,434.7	5 77,781.15	0.066	0.232 8
9,819,37	70 0.690			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.443	¬	0.443 13/11/2015							2014				- 4,349.98	0.189	0.443 2
468,70	00	0.47	0.65	1 25/06/201	5 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.15	-4.63 Œ	5.40 13/11/2015	5.15	5.15 5.15	5.15 5.15			0.35	2014	25	1	128.7	5 2,413.81	4.63	8.15 1
51,950,60	00 0.320	0.25	0.3	0.5 08/05/201	5 21/10/200	5	METKA (CR)	8.41	-2.21 Œ	8.60 13/11/2015	8.50	8.22 8.50	8.41 8.32			5.91	2014	23,794	193	197,945.8	4 436,904.55	6.31	10.50 2
10,500,00	00 0.950			24/06/200	8 19/12/201	3	MEVACO SA (CR)	0.900	¬	0.900 13/11/2015							2014				9,450.00	0.701	1.20 2
6,700,00	00 0.800		0.16	0.03 26/06/201	5 29/05/201	4	MILLS KEPENOS (CR)	2.57		2.57 13/11/2015						11.17	2014				- 17,219.00	1.17	2.57 3
6,200,00	00 0.500			22/06/201	0 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.131	7	0.131 13/11/2015							2014			-	- 812.20	0.130	0.300 3
12,417,00	00 0.370			28/07/200	8 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.57	-0.83 Œ	3.60 13/11/2015	3.51	3.50 3.58	3.57 3.55			26.28	2014	1,250	10	4,434.50	0 44,328.69	3.47	4.25 9
11,700,00	00 0.590			02/06/200	9 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.828	¬	0.828 13/11/2015							2014				9,687.60	0.199	0.919 5
110,782,98	30 0.750	0.3	0.2	26/06/201	4 04/11/201	3	MOTOR OIL (CR)	10.18	¬	10.18 13/11/2015	10.08	10.08 10.20	10.18 10.12				2014	63,461	331	642,317.13	3 1,127,770.74	5.64	11.60
116,915,86	52 0.970			11/05/200	9 19/10/201	5	MYTILINEOS HOLDINGS (CR)	4.35	-3.33 Œ	4.50 13/11/2015	4.42	4.30 4.46	4.35 4.36				2014	200,120	800	873,299.2	7 508,584.00	4.09	6.97 1
8,321,68	32 0.670			17/08/200	7 23/11/199	9	N. LEVEDERIS SA (CB)	0.190		0.190 13/11/2015							2014				- 4,238.56	0.126	0.220 1
2,160,52	24 0.670	0.0436	0.0436	0.0436 29/07/201	5 23/11/199	9	N. LEVEDERIS SA (PB)	1.23	¬	1.23 13/11/2015							2014				- 4,238.56	0.380	1.26 1
11,510,10	02 0.890			24/06/200	5 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.227		0.227 13/11/2015							2014				- 2,612.79	0.175	0.302 37
6,340,00	00 0.600			30/11/200	9 12/07/200	0	NAKAS MUSIC	0.858	¬	0.858 13/11/2015						8.93	2015				- 5,439.72	0.461	1.05 53
3,533,149,63	31 0.300			16/05/200	8 24/05/201	3	NATIONAL BANK (CR)	0.410	1.48 #	0.404 13/11/2015	0.409	0.408 0.439	0.410 0.419				2014	11,886,111	2,115	4,983,212.62	2 1,448,591.35	0.350	1.72 83
23,935,28	30 0.300			29/06/200	9 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 13/11/2015	0.107	0.107 0.107	0.107 0.107				2014	550	2	58.8	5 2,561.07	0.089	0.200 55
27,848,00	00 0.300	0.0137	0.004	0.0032 18/08/201	5 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.210	-8.70 Œ	0.230 13/11/2015	0.210	0.210 0.210	0.210 0.210			23.88	2014	500	2	105.00	0 5,848.08	0.176	0.325 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2, 3/7

Year: 136 Trading Day No: 192

Year: 136 Trading Day No: 192 Monday, 16 November, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last C 2014 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																						
6,132,500 1.25			24/06/2011 19	9/06/2001		NEXANS HELLAS SA (CR)	0.821	¬	0.821 13/11/201	i						2014				5,034.78	0.715 1.7	17 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 25	5/04/2001		OPAP (CR)	6.65	-1.48 Œ	6.75 13/11/201	6.68	6.53 6	80 6.65 6.6	6		10.98	2014	539,163	1,393	3,588,635.94	2,121,350.00	5.65 9.9	90 575
490,150,389 2.83			0.08 25/06/2015 18	8/06/1998		OTE (CR)	8.70	1.75 #	8.55 13/11/201	8.31	8.31 8	81 8.70 8.6	2		38.73	2014	630,409	917	5,432,592.51	4,264,308.38	5.75 9.4	47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 08	8/08/2003		P.P.A. S.A. (CR)	14.90	-1.97 Œ	15.20 13/11/201	15.20	14.80 15.	20 14.90 14.9	2		55.07	2014	4,031	89	60,146.04	372,500.00	9.32 16.8	35 277
4,971,466 1.46			04/07/2007 08	8/10/2003		PAIRIS SA (CR)	0.179		0.179 13/11/201	·						2014				889.89	0.106 0.25	j3 272
3,953,090 0.900			0.067 27/05/2015 05	5/12/2012		PAPERPACK (CR)	0.904	-5.83 Œ	0.960 13/11/201	0.904	0.904 0.9	04 0.904 0.90	4		2.78	2014	1,300	2	1,175.20	3,573.59	0.684 1.1	10 272
50,797,369 0.310			17/08/2000 12	2/10/2010		PAPOUTSANIS (CR)	0.210	7	0.210 13/11/201	0.210	0.210 0.2	10 0.210 0.21	0			2014	350	2	73.50	10,667.45	0.200 0.43	39 376
7,070,400 0.930			18/05/2010 25	5/05/2015		PETROPOULOS PETROS (CR)	3.64	-0.55 Œ	3.66 13/11/201	3.62	3.61 3	66 3.64 3.6	5		22.42	2014	946	15	3,453.21	25,736.26	2.98 3.8	34 275
6,101,979,715 0.300			16/05/2008 05	5/06/2013		PIRAEUS BANK (CR)	0.041	-4.65 Œ	0.043 13/11/201	0.041	0.039 0.0	45 0.041 0.04	1			2014	27,025,319	1,329	1,104,707.07	250,181.17	0.039 1.0)1 835
22,080,000 0.330	0.12	0.2	21/05/2014 23	7/04/2015		PLAISIO COMPUTERS SA (CR)	4.79	¬	4.79 13/11/201	4.73	4.70 4.	79 4.79 4.7	4		6.60	2014	6,359	10	30,118.45	105,763.20	4.04 6.2	25 957
232,000,000 4.60	0.025		0.05 20/07/2015 12	2/12/2001		PPC (CR)	4.79	-2.25 Œ	4.90 13/11/201	4.78	4.72 4.	93 4.79 4.8	0		32.47	2014	507,715	957	2,436,237.38	1,111,280.00	3.30 7.6	55 753
11,812,193 0.470			0.02 26/03/2015 1	5/11/2006		PROFILE SA (CR)	0.518	0.58 #	0.515 13/11/201	0.518	0.518 0.5	18 0.518 0.51	8		13.72	2014	20	1	10.36	6,118.72	0.365 0.53	35 953
27,345,120 0.470			18/07/2005 20	6/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	¬	0.240 13/11/201	0.233	0.233 0.2	40 0.240 0.23	4		9.01	2014	81	2	18.94	6,562.83	0.171 0.56	50 953
11,962,443 0.500			05/09/2008 12	2/12/2013		QUEST HOLDINGS (CR)	3.50	-4.11 Œ	3.65 13/11/201	3.80	3.36 3	80 3.50 3.5	8		18.47	2014	85	8	304.30	41,868.55	3.36 5.3	35 953
57,434,884 1.31			05/06/2008 12	2/06/2009		REDS S.A. (CR)	0.380		0.380 13/11/201	0.380	0.360 0.3	80 0.380 0.37	3			2014	2,140	5	798.20	21,825.26	0.316 0.51	16 863
22,280,000 0.300			11/04/2011 23	3/02/2007		REVOIL (CR)	0.270		0.270 13/11/201	·						2014				6,015.60	0.175 0.40	J3 537
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 10	0/02/2014		S.KANAKIS SA (CR)	1.80		1.80 13/11/201	1.80	1.80 1.	80 1.80 1.8	0		8.12	2014	50	1	90.00	13,500.00	1.62 2.1	10 357
52,067,296 0.300			23/12/2003 24	4/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153		0.153 13/11/201	·						2015				7,966.30	0.130 0.27	13 376
204,235,184 0.300			01/07/2008 30	0/07/2012		SELONDA AQUACULTURE SA (CR)	0.090	4.65 #	0.086 13/11/201	0.090	0.090 0.0	90 0.090 0.09	0		0.99	2014	7,630	6	686.70	18,381.17	0.050 0.12	23 357
6,456,530 1.61			29/06/2001 02	2/08/2010		SPACE HELLAS SA (CR)	1.54	7	1.54 13/11/201	·					4.07	2014				9,943.06	1.43 1.9	99 957
28,438,268 0.300			21/08/2006 24	4/11/1999		SPIROY AGRICULTURE SA (CR)	0.710	¬	0.710 13/11/201	·						2014				20,191.17	0.243 0.73	38 135
40,693,350 5.00			03/07/2006 26	6/05/2015		TECHNICAL OLYMPIC SA (CR)	0.780	-1.14 Œ	0.789 13/11/201	0.775	0.775 0.7	81 0.780 0.78	0			2014	2,134	4	1,664.44	31,740.81	0.571 1.1	12 372
109,314,400 0.300			28/05/2012 05	5/08/2015		TERNA ENERGY (CR)	2.72	-2.16 Œ	2.78 13/11/201	2.73	2.65 2	73 2.72 2.6	9			2014	44,392	232	119,381.50	297,335.17	1.70 3.3	32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 12	2/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.15	-1.56 Œ	3.20 13/11/201	3.16	3.15 3.	17 3.15 3.1	6		8.64	2014	2,082	14	6,579.43	114,345.00	2.22 3.3	35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 0	1/11/1999		THRACE PLASTICS SA (CR)	1.32	-5.71 Œ	1.40 13/11/201	1.37	1.31 1.	37 1.32 1.3	2			2014	16,633	45	21,997.54	59,524.90	0.849 1.5	53 135
77,063,568 4.00			0.1551 24/06/2015 25	5/06/2004		TITAN CEMENT (CR)	18.73	-1.94 Œ	19.10 13/11/201	19.00	18.61 19.	10 18.73 18.9	0		17.28	2014	42,870	367	810,061.88	1,517,576.44	15.64 24.9	95 235
7,568,960 4.00			0.1551 24/06/2015 25	5/06/2004		TITAN CEMENT CO. (PR)	9.80	¬	9.80 13/11/201	·					9.04	2014				1,517,576.44	7.45 10.8	39 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 2	7/08/2001		TPA SA (CR)	25.70	-0.39 Œ	25.80 13/11/201	24.62	24.62 25.	70 25.70 25.7	0		12.16	2014	755	10	19,401.34	259,056.00	15.72 26.3	39 277
15,627,315 0.300			16/11/1992 03	3/12/2012		UNIBIOS (CR)	0.077	-11.49 Œ	0.087 13/11/201	0.081	0.075 0.0	89 0.077 0.07	7			2014	9,800	21	758.61	1,203.30	0.070 0.18	30 235
18,810,000 0.400			08/07/2010 14	4/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	7	0.140 13/11/201	·						2014				2,633.40	0.081 0.18	34 235
233,164,646			2:	3/07/2015		VIOHALCO SA/NV (CB)	2.00	-3.38 Œ	2.07 13/11/201	2.06	1.98 2	06 2.00 2.0	2				151,372	341	306,236.56	466,329.29	1.79 4.1	11 272
4,968,600 2.88			01/07/1998 14	4/12/1998		VIS SA (CR)	0.743		0.743 13/11/201	·						2014				3,691.67	0.461 1.3	34 272
6,325,000 0.600			02/05/2014 13	7/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03 13/11/201	j					30.02	2014				6,514.75	0.800 1.0	03 279
Exchange Trac	ded F	unds	(ETFs)																			
				4/01/2000		ALDHA ETE ETCE Athor Lorge Con	1.02	1 72 · cr	1.04 12/11/201	: 102	1 02 1	02 102 10	2				1	1	1.93		1.64 2.8	04 1200
6,030,903 294,878				4/01/2008		ALPHA ETF FTSE Athex Large Cap NBGAM ETF	1.93	-1.73 Œ				93 1.93 1.9					1	1	1.93			
				710012007			7.26		7.36 13/11/201			26 7.26 7.2					2				6.43 10.3	
388,550			0:	3/11/2010		NBGAM ETF GREECE & TURKEY 30	6.36	-1.39 Œ	6.45 13/11/201	6.36	6.36 6.	36 6.36 6.3	6				2	1	12.72		5.21 8.9	/U 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 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date		Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades Trar V	nsactions alue[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Low Dispersio	n																			
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.15	5.10 #	4.90 13/11/2015	5.15	5.15 5.15	5 5.15 5.15			27.72	2014	6	2	30.90	72,100.00	3.80 6	.30 863
63,900,000 3.00			23/06/2003 04/11/2008	3 4816 ASTIR PALACE SA (CR)	2.25	0.45 #	2.24 13/11/2015	2.25	2.21 2.25	5 2.21 2.25				2014	3,100	9	6,971.0	0 143,775.00	1.83 3	3.60 575
90,902,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.300	¬	0.300 13/11/2015							2014				- 27,270.87	0.300 0.3	328 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.481	2.56 #	0.469 13/11/2015	0.510	0.480 0.510	0.500 0.481				2014	1,540	4	740.20	92,188.61	0.287 0.5	589 575
71,082,707 1.70			01/07/2010 21/11/2012	2 4820 HERACLES GEN.CEMENT CO. (CF	₹) 1.19	-0.83 Œ	1.20 13/11/2015	1.19	1.19 1.20	1.19 1.19				2014	11,948	36	14,269.12	2 84,588.42	1.10 1	.40 235
13,404,440 8.63			02/04/2001 06/03/1992	2 4822 IONIAN HOTELS SA (CR)	5.80		5.80 13/11/2015	5.80	5.80 5.80	5.80 5.80			-(6)-	2014	10	1	58.00	0 77,745.75	4.98 7	.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	245.00	¬	245.00 13/11/2015						10.92	2014				- 676,200.00	198.05 298	.00 378
30,600,000 0.300			12/06/2008 04/03/2014	5059 KATHIMERINI SA (CR)	0.400		0.400 13/11/2015	0.385	0.385 0.400	0.400 0.400				2014	30,569	45	12,227.48	8 12,240.00	0.185 0.7	720 555
14,074,000 3.00			02/03/2012 23/07/2009	5075 MIG REAL ESTATE (CR)	2.69		2.69 13/11/2015						15.35	2014				- 37,859.06	1.95 3	8.45 867
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00	¬	2.00 13/11/2015							2014				- 213,960.10	1.43 2	2.00 575
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.277	¬	0.277 13/11/2015						1.34	2014				4,775.69	0.277 0.7	700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CF	2) 1.35	¬	1.35 13/11/2015							2014				- 74,099.12	0.900 1	.41 867
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009	9 4978 AEGEK (CR)	0.036	-10.00 Œ	0.040 13/11/2015	0.032	0.032 0.038	3 0.038 0.036				2014	6,149	10	221.3	1 1,198.86	0.031 0.0	085 235
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.100	12.36 #	0.089 13/11/2015	0.100	0.100 0.100	0.100 0.100				2014	20	1	2.00	0 1,300.00	0.020 0.1	125 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 13/11/2015							2014				- 728.63	0.032 0.0)54 95 3
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.011	-15.39 Œ	0.013 13/11/2015	0.011	0.011 0.011	0.011 0.011				2014	2,620	8	28.82	2 2,367.71	0.010 0.0	J30 9 53
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.223		0.223 13/11/2015							2014				- 12,850.77	0.090 0.2	280 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 13/11/2015							2014				- 12,850.77	1.04 1	.30 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.064	-3.03 Œ	0.066 13/11/2015	0.065	0.062 0.065	0.062 0.064				2014	19,500	4	1,254.0	0 12,850.77	0.047 0.0)93 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.052	¬	0.052 13/11/2015							2014				- 1,053.30	0.022 0.0)66 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.095	-19.49 Œ	0.118 13/11/2015	0.095	0.095 0.095	0.095 0.095				2014	1,930	8	183.3	5 1,670.08	0.093 0.2	250 235
14,173,104 0.300			11/08/2010 28/11/2013	5 5055 DIONIC (CR)	0.038		0.038 13/11/2015							2014				- 538.58	0.025 0.0)86 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 13/11/2015							2014				- 5,049.44	0.216 0.3	340 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.300		0.300 13/11/2015							2014				- 1,188.39	0.145 0.5	585 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 13/11/2015							2014				- 28,130.98	3.97 3	8.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 13/11/2015							2014				- 54.00	0.009 0.0)20 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.122	¬	0.122 13/11/2015							2014				- 2,662.09	0.122 0.4	140 453
110,097,185 0.300			04/12/2013	3 5033 Forthnet (CR)	0.880	¬	0.880 13/11/2015							2013				96,885.52	0.484 1	.19 953
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.008	-11.11 Œ	0.009 13/11/2015	0.008	0.008 0.008	3 0.008 0.008				2014	134,890	11	1,079.12	2 619.01	0.006 0.0)30 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.174	,	0.174 13/11/2015							2014				- 220.98	0.173 0.4	120 175
36,748,909 0.730			15/12/2005 13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.121		0.121 13/11/2015	0.121	0.121 0.121	0.121 0.121				2015	300	2	36.30	0 4,446.62	0.100 0.3	327 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 13/11/2015							2014				- 1,444.48	0.005 0.0	J07 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CI	3) 0.057		0.057 13/11/2015					***		2014				- 1,444.48	0.016 0.1	119 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.076		0.076 13/11/2015							2014				- 541.52	0.076 0.2	225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.119		0.119 13/11/2015					***		2014				- 6,078.64	0.086 0.1	190 457
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.465	7	0.465 13/11/2015						2 66	2014				- 2,055.12	0.233 0.4	465 452

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

Number of Outstanding Securities Nominal Value		ends [1] 013 20	Date of Last Coupon 14 Dividend [2] Right	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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																						
20,231,328 0.600			15/07/2008 25/06/20	04 4879	NIKAS SA (CR)	0.051	-7.27 G	0.055 13/11/2015	0.051	0.051	0.051 0.05	1 0.051				2014	130	2	6.6	3 1,031.80	0.050 C).147 357
63,697,153 1.34			08/07/2008 10/11/20	08 5081	NIREFS SA (CR)	0.085	3.66 #	0.082 13/11/2015	0.073	0.073	0.088 0.08	8 0.085				2014	10,160	8	863.1	2 5,414.26	0.060 0).124 3573
14,967,940 0.500			21/05/2008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.119		0.119 13/11/2015								2014				- 1,781.18	0.060 C).189 8633
40,946,303 0.360			18/07/2005 27/11/20	07 5089	PC SYSTEMS SA (CR)	0.020	¬	0.020 13/11/2015								2014				- 818.93	0.019 0	0.098 9533
18,750,000 0.300			02/07/2001 31/12/20	12 4985	PEGASUS PUBLISHING S.A. (CR)	0.081		0.081 13/11/2015								2014				- 1,518.75	0.050 0	0.283 555
24,319,250 0.300			09/07/2002 04/07/20	07 5054	PROODEFTIKH SA (CR)	0.080		0.080 13/11/2015	0.080	0.080	0.080 0.08	0.080			2.80	2014	600	2	48.0	0 1,945.54	0.053 0	0.152 235
65,326,268 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.103	¬	0.103 13/11/2015								2014				- 6,728.61	0.024 0).128 3720
7,914,480 0.300			23/06/2008 29/06/20	11 4888	SFAKIANAKIS SA (CR)	4.80	¬	4.80 13/11/2015								2014				- 37,989.50	1.12	4.80 5379
10,000,000 1.35			24/06/2008 10/05/20	05 4887	SIDMA SA (CR)	0.289		0.289 13/11/2015								2014				- 2,890.00	0.215 0	0.444 175
100,793,000 0.300			16/07/2009 05/08/20	13 5008	TELETIPOS SA (CR)	0.054	¬	0.054 13/11/2015								2014				- 5,442.82	0.019 0).117 5553
16,383,428 0.300			25/06/2002 21/06/20	13 4997	VARVARESSOS SA (CB)	0.020	¬	0.020 13/11/2015							0.47	2014				- 327.67	0.020 0	0.165 3763
13,191,620 0.620			04/08/2010 09/09/20	02 4977	YALCO - CONSTANTINOU SA (CB)	0.103		0.103 13/11/2015								2014				- 1,358.74	0.030 0).189 3722
Under Deletior	า																					
1,130,180 0.440			20/06/2003 02/07/20	14 5092	COMPUCON SA (CR)	0.018		0.018 13/11/2015								2014			-	- 20.34	0.005 0	0.018 953
9,567,289 0.300			01/07/2004 19/11/20	07 5062	MARAC ELECTRONICS (CR)	0.298		0.298 13/11/2015								2014				- 2,851.05	0.298 C).298 9 57
766,000 1.00			01/07/2004 11/12/20	12 4937	TRIA ALFA SA (CR)	1.80		1.80 13/11/2015					***			2014				- 1,709.55	1.80	2.29 376
245,000 1.00			19/07/2010 11/12/20	12 4938	B TRIA ALFA SA (PR)	1.35		1.35 13/11/2015								2014				- 1,709.55	1.35	1.35 376
4,737,503 0.320			22/06/2005 22/09/20	15 5091	VARANGIS AVEPE S.A. (CR)	0.300		0.300 13/11/2015								2014				- 1,421.25	0.300 0	0.520 372
Suspension St	tatus																					
5,000,000 0.400			03/06/2009 01/09/20	14 5087	ALCO HELLAS SA (CR)	0.180		0.180 13/11/2015												900.00	0.130 (0.307 1753
5,025,000 0.300			05/07/2005 14/03/20	02 5023	B ALSINCO S.A (CR)	0.043		0.043 13/11/2015												216.08	0.043 (0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/20	11 4911	ATE (CR)	0.155		0.155 13/11/2015												271,398.11	0.155 ().155 835!
21,382,067 0.300			02/10/2006 15/02/20	06 4628	B ATERMON (CR)	0.120		0.120 13/11/2015												- 2,565.85	0.120 ().120 555
81,644,555 0.300			01/07/2008 02/09/20			0.012		0.012 13/11/2015												979.73		0.037 235
105,423,498 0.510			01/07/2004 28/12/20	05 4920	AVENIR S.A. (CR)	0.046		0.046 13/11/2015												- 4,849.48	0.046 0	0.046 575
33,930,000 0.300			03/07/2006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 13/11/2015					***							10,314.72	0.304 (0.304 863
20,121,710 1.21			27/07/1992 12/03/20	03 5002	P. BALKAN R.E. (CR)	0.190		0.190 13/11/2015												- 3,823.12	0.190 (0.190 8633
21,920,570 0.300			03/07/2007 13/12/19	99 4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 13/11/2015					***							3,068.88	0.140 (0.140 357
54,547,634 0.500			25/04/2005 21/01/20	09 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 13/11/2015												- 2,072.81	0.038 0	0.038 555
30,159,583 0.470			26/06/2008 29/12/20	10 5047	DIAS A/C (CR)	0.050		0.050 13/11/2015												1,507.98	0.050 0	0.050 3573
7,847,611 1.20					EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 13/11/2015												- 1,177.14		0.150 235
5,750,000 0.300					ELECTRONIKI ATHINON SA (CR)	0.480		0.480 13/11/2015												2,760.00		0.480 5375
24,605,397 0.400					EMPORIKOS DESMOS SA (CR)	0.080		0.080 13/11/2015												- 2,134.04	0.080 0	0.080 3722
1,182,903 0.400					P EMPORIKOS DESMOS SA (PR)	0.140		0.140 13/11/2015														0.140 3722
7,326,648 1.00					FINTEXPORT SA (CR)	0.328		0.328 13/11/2015												- 2,403.14		0.328 376
13,692,227 1.47					HELLENIC FABRICS SA (CR)	0.117		0.117 13/11/2015												- 1,601.99).117 376
,,			222000 00,10/17	. 5077		0.117														1,001177	2.117	070

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Number of Outstanding Securities Nominal Value		lends [1] 2013 20	Date of Las 14 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price L max p	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	atus																				
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 13/11/2015		 	 		***						2,127.30	0.026	6 0.078 357
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 13/11/2015		 	 								2,166.52	0.088	3 0.088 863
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 13/11/2015		 	 								1,453.75	0.080	0.080 376
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 13/11/2015		 	 								1,453.75	0.040	0.040 376
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 13/11/2015		 	 								2,315.89	0.132	2 0.132 877
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 13/11/2015		 	 								1,501.50	0.100	0.100 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 13/11/2015		 	 								9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 13/11/2015		 	 								9,186.78	0.096	6 0.096 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 13/11/2015		 	 								8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070		0.070 13/11/2015		 	 								17,882.17	0.009	9 0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 13/11/2015		 	 								2,932.98	0.125	5 0.125 275
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 13/11/2015		 	 								2,082.56	0.049	9 0.049 357
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 13/11/2015		 	 								1,414.71	0.070	0.070 877
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 13/11/2015		 	 								6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 13/11/2015		 	 								4,430.09	0.390	0.390 453
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 13/11/2015		 	 								4,430.09	0.540	0.540 453
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 13/11/2015		 	 								11,283.09	0.180	0.180 835
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56		1.56 13/11/2015		 	 								40,040.74	1.56	5 1.56 277
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	7	0.120 13/11/2015		 	 								3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	7	0.080 13/11/2015		 	 								4,817.70	0.080	0.080 235
29,060,950 0.340			20/08/2007	7 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 13/11/2015		 	 								232.49	0.005	5 0.008 275
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 13/11/2015		 	 								814.14	0.031	1 0.031 537
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 13/11/2015		 	 								6,945.03	0.048	3 0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (CI	0.006	¬	0.006 13/11/2015		 	 								39.14	0.006	5 0.006 555
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 13/11/2015		 	 								1,113.60	0.080	0.080 376
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 13/11/2015		 	 								1,021.68	2.00	2.00 372
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 13/11/2015		 	 								47,790.28	0.168	3 0.168 835
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 13/11/2015		 	 								4,480.81	0.050	0 0.050 376
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	7	0.026 13/11/2015		 	 								1,863.78	0.026	6 0.026 376

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends.
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is 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.
- Transfer to the Low Dispersion eategory as of 30/3/2011
- 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

Section 2: Shares' Notes

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

Shares' Notes

Code	Note text			

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

Year: 136 Trading Day No: 192
Monday, 16 November, 2015

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

Daily Official List	Year: 136 Trading Day No: 192
Section 3: Figures of Securities Transactions	Monday, 16 November, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	5,000,000	0.072	360,000.00	10:47:20	20
GRIVALIA PROPERTIES (CR)	65,027	7.44	483,800.88	10:48:42	20
GRIVALIA PROPERTIES (CR)	50,000	7.39	369,250.00	11:18:22	20
ALPHA BANK (CR)	4,000,000	0.067	268,000.00	11:50:01	20
ALPHA BANK (CR)	4,000,000	0.066	264,000.00	12:13:58	20
GRIVALIA PROPERTIES (CR)	50,000	7.32	365,750.00	13:13:09	20
OTE (CR)	60,261	8.56	515,834.16	15:55:46	20
GRIVALIA PROPERTIES (CR)	59,414	7.14	423,918.89	16:13:32	20
OTE (CR)	90,000	8.80	792,000.00	16:54:50	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 List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 192
Section 3: Figures of Securities Transactions			Monday, 16 Nove	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 192Section 3: Figures of Securities TransactionsMonday, 16 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: 192Section 3: Figures of Securities TransactionsMonday, 16 November, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	16/11/2015	25,000	294,878			294,878	2,165,593.00	7.3440		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/11/2015	50,000	6,030,903			6,030,903	11,680,680.00	1.9368	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	16/11/2015	25,000	388,550			388,550	2,494,207.00	6.4193		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 No

Monday, 16 November, 2015

Year: 136 Trading Day No: 192

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon Common	attached Preffered	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 November, 2015

Year: 136 Trading Day No: 192

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: 192

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 16 November, 2015

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Widingoi	maker		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

Member Name			-	Stock Market		Derivat	ives Market	ATHE	XClear Mei
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearin
HELLENIC BANK (INVESTMENTS) LTD			a	a	Wakci		Waker	Cleaning	Cleanin
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110		-					
HELLENICAMERICAN SEC. S.A.			а		а	а			а
5, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC								а	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
5, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 210-8173000	+30 210-8173101							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
(APPA SECURITIES S.A.	00.040.0470400	00.040.0744000	а			а			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002	_			_			
CARAMANOF SECURITIES-INV. SERVICES S.A.	. 20 210 2212047	. 20 210 2217000	а			а			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088		-					
LAIKI FINANCIAL SERVICES LTD 26, CLR HOUSE, VIRONOS AVE. NICOSIA	(,25722) 000400	(125722) 400052	а	а					
	(+35722)-898600	(+35722)-680953	а		a	9			
LEON DEPOLAS SECURITIES S.A. , CHR. LADA ATHINA	+30 210-3213276-86	+30 210 2211410	a		a	а			
MAGNA TRUST SECURITIES S.A	+30 210-3213270-80	130 210-3211018	а						
), FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a						
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210)-3321303	(210) 332/377	а	а		а			
12-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811		-					
MERIT SECURITIES S.A	(100722) 711711	(100722) 711011	а		а	а			а
B, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MERRILL LYNCH			а	а					
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
MIDAS BROKERAGE S.A.			а		a				
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
N. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
NATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NBG SECURITIES S.A			а		а	а	а		
58, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
NUNTIUS SECURITIES S.A			а						
5, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
ONE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RI) FLOO R35M 22873760								
PANTELAKIS SECURITIES S.A.	(240) (0/5000	(210) (220552	а			а			
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	-			~			
PEGASUS BROKERAGE FIRM S.A 17, VALAORITOU STR. ATHINA	(210) 2470700	(210) 24707/0	а			а			
	(210)-3670700	(210)-3670760	а					а	
PIRAEUS BANK S.A. 1, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207	а			а		a	
I, AMERIKIS STR ATHINA		(210)-3254207							
	(210)-3335000	(210)-3335079	а		a		а		а
PIRAEUS SECURITIES S.A. 10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	a		a	а	а		ä
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	(210)-3334100	(210) 3233014	а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403				•			
PROCHOICE SECURITIES LTD	(=10) 0077000	(= : =) 5 / 2 5 / 3 / 3	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	_						
HARELINK SECURITIES-FINANCIAL SERVICES LTD		22. 2. 002.07	а	а		а			
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
GOCIETE GENERALE S.A.	, , , , , , , , , , , , , , , , , , , ,	. ,	а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
SOLIDUS SECURITIES S.A			а			а			а
54, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATH	EXClear Membe	er
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								

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List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Suspension Status 11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A	02/01/2013 25/06/2013
ELTECH ANEMOS S.A. (CR)	25/06/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
DIDAELIS SECLIDITIES S A	20/00/2012
PIRAEUS SECURITIES S.A.	28/09/2013

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List of Stocks under Market Making operations

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

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Monday, 16 November, 2015

	Underlyi	ng Asset										Derivatives Market					_
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
194.01	190.89	191.70	-0.83%	November 2015	192.00	196.00	191.25	192.75	192.75			192.00	221.	0	187	2,270	6,356
				December 2015	192.00	196.00	191.25	193.00	193.00			192.00	224.0	0	215	2,670	9,031
				January 2016					194.00			197.50	218.	0			101
				March 2016					194.75								
				June 2016					195.75								
				September 2016					196.50								

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						ivatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades		Life high Life low		Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	AG (CR)	СС НВС
204	13	6		22.25		21.04			21.21	21.21	21.16	21.30	21.20	December 2015	-0.23%	21.25	21.06	21.54
									21.45					March 2016				
									21.56					June 2016				
									21.66					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	I PIPEWO	CORINT
645				1.19		1.05			1.05					December 2015	0.00%	1.05	1.01	1.08
									1.06					March 2016				
									1.06					June 2016				
									1.07					September 2016				
(Contract Size: 100 Securities, Physical Deli																	OR (CR)	ELLAKT
1,048	51	23		1.96		1.63			1.59	1.59	1.59	1.70	1.70	December 2015	-5.85%	1.61	1.60	1.73
				1.87		1.62			1.72					March 2016				
									1.73					June 2016				
					-				1.74					September 2016				
(Contract Size: 100 Securities, Physical Deli																	.A. (CR)	EYDAP
182	32	12		5.96		5.11			5.10	5.10	5.10	5.34	5.34	December 2015	-6.08%	5.10	5.05	5.34
									5.47					March 2016				
									5.50					June 2016				
									5.52					September 2016				
(Contract Size: 101 Securities, Physical Deli																	LLIE (CR	OLLI F
555	2	2		19.15		17.97			17.94	17.94	17.94	17.94	17.94	December 2015	-1.43%	17.94	17.71	18.20
-				18.54		18.33			18.33					March 2016				
									18.42					June 2016				
			-						18.51					September 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	ASS SA	RIGOG
1,288	10	4		2.43		1.95			1.94	1.94	1.92	1.95	1.92	December 2015	3.18%	1.95	1.88	1.96
<u></u>									1.90					March 2016				
									1.91					June 2016				
	-		-						1.92					September 2016				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TE
7,709	95	27		2.00		1.76			1.73	1.73	1.71	1.76	1.75	December 2015	-1.13%	1.75	1.70	1.76
-									1.78					March 2016				
									1.79					June 2016				
					-				1.80		-			September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPEI	GRIVAL
176	66	15		8.45		6.93			7.02	7.02	7.02	7.31	7.30	December 2015	-5.37%	7.05	7.00	7.59
	-								7.50					March 2016				
									7.54					June 2016				
									7.58					September 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
818	51	5	25		5.61	4.97			4.96	4.96	4.94	5.00	4.94	December 2015	0.20%	4.96	4.90	5.02
					5.42	4.93			4.98					March 2016				
									5.01					June 2016				
			_						5.03					September 2016				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	C PETRO	HELLEN
3,367	118	1	41		5.63	4.71			4.70	4.70	4.70	4.89	4.84	December 2015	-4.11%	4.67	4.67	4.88
									4.90					March 2016				
									4.93					June 2016				
			-						4.95					September 2016				
(Contract Size: 100 Securities, Physical De																	T (CR)	NTRAL
490					1.72	1.44			1.47					December 2015	-1.36%	1.45	1.45	1.47
									1.48					March 2016				
									1.49					June 2016				
									1.50					September 2016				
(Contract Size: 100 Securities, Physical De																	SA (CR)	UMBO
579	35	3	13		9.10	9.07			9.10	9.10	9.00	9.10	9.00	December 2015	0.44%	9.10	9.00	9.13
									9.12					March 2016				
									9.17					June 2016				
									9.22					September 2016				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTM	MARFIN
34,061	124	7	17		0.098	0.085			0.082	0.082	0.081	0.085	0.084	December 2015	-1.19%	0.083	0.080	0.083
									0.085					March 2016				
									0.085					June 2016				
			_						0.085					September 2016				
(Contract Size: 100 Securities, Physical De																	CR)	METKA
168	30	В	8		9.07	8.39			8.29	8.29	8.27	8.42	8.42	December 2015	-2.21%	8.41	8.22	8.50
									8.66					March 2016				
									8.70					June 2016				
			-						8.75					September 2016				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	OTOR
356	102	В	28		11.50	10.10			10.16	10.16	10.07	10.19	10.07	December 2015	0.00%	10.18	10.08	10.20
					10.78	10.12			10.25					March 2016				
									10.30					June 2016				
									10.35					September 2016				
(Contract Size: 102 Securities, Physical De															CR)	INGS (C	OS HOLI	YTILIN
5,609	384	7	107	4.32	5.12	4.34			4.34	4.34	4.32	4.48	4.40	December 2015	-3.33%	4.35	4.30	4.46
									4.53					March 2016				
									4.55					June 2016				
									4.58					September 2016				

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					atives Market	Deriv									g Asset	Underlyin	1
Open Interest	Volume	Trades	fe high Life low	Life hig	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																R)	OPAP (CI
4,569	751	179	 8.78	8	6.63			6.63	6.63	6.55	6.78	6.66	December 2015	-1.48%	6.65	6.53	6.80
18			 8.72	8	6.73			6.80					March 2016				
			 					6.83					June 2016				
			 					6.87					September 2016				
(Contract Size: 100 Securities, Physical Del)	OTE (CR)
4,853	526	119	 9.15	9	8.79			8.76	8.76	8.41	8.81	8.41	December 2015	1.75%	8.70	8.31	8.81
			 9.07	9	8.72			8.61					March 2016				
			 					8.65					June 2016				
			 					8.70					September 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
207	5	3	 16.50	16	14.62			14.90	14.90	14.90	14.90	14.90	December 2015	-1.97%	14.90	14.80	15.20
			 					15.31					March 2016				
			 					15.38					June 2016				
			 					15.46					September 2016				
(Contract Size: 100 Securities, Physical Del)	PPC (CR)
8,272	433	144	 5.55	5	4.77			4.79	4.79	4.73	4.94	4.85	December 2015	-2.25%	4.79	4.72	4.93
61			 5.53	5	4.83			4.93					March 2016				
			 					4.96					June 2016				
			 					4.98					September 2016				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (TERNA E
1,138	1	1	 2.93	2	2.74			2.70	2.70	2.70	2.70	2.70	December 2015	-2.16%	2.72	2.65	2.73
			 					2.80					March 2016				
			 					2.81					June 2016				
			 					2.83					September 2016				
(Contract Size: 100 Securities, Physical Del															R)	EMENT (C	TTAN CF
603	32	28	 21.81	21	18.85			18.90	18.90	18.60	19.10	18.94	December 2015	-1.94%	18.73	18.61	19.10
38			 21.29	21	19.19			19.23					March 2016				
			 					19.33					June 2016				
			 					19.43					September 2016				
(Contract Size: 100 Securities, Physical Del															(CB)	O SA/NV	IOHAL(
706	32	20	 2.50	2	1.96			2.01	2.01	1.99	2.04	2.02	December 2015	-3.38%	2.00	1.98	2.06
			 					2.08					March 2016				
			 					2.09					June 2016				
			 					2.11					September 2016				

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FTSE/Athex Large Cap

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

02// 11	hex La	g = 0.	-P				C	all Optio	ns															Put O	otions					e Style: European, Casr	
				Novemb	per 2015						Decemb	er 2015			Other Months				Novem	ber 2015						Decemb	ber 2015			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	³ Volume	Open Interest	Volume Open Interest	Exceris
130	0.00	0.00	0.00	-	65.00	-	36	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	130
155	0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	41.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.42	-	-		15
160	0.00	0.00	0.00	-	35.00	-	-	0.00	0.00	0.00	-	36.50	-	-		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00		0.74		-		16
165	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	32.00	-	-		0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	1.20	-	-		16
170	0.00	0.00	0.00	-	25.00	-	-	26.00	26.00	26.00	26.00	26.00	1	1		0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00		1.90		-		17
175	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00	-	0.25	-	60	0.00	0.00	0.00	-	2.90	-	-		17
180	0.00	0.00	0.00	-	15.75	-	-	19.00	19.00	19.00	19.00	19.00	1	61		0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00		4.20		-		18
185	8.40	8.50	8.40	8.40	8.40	27	120	0.00	0.00	0.00	-	16.50	-	28		8.40	8.50	0.00	-	1.50	-	230	0.00	0.00	0.00	-	5.80	-	-		18
190	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	13.50	-	-		0.00	0.00	0.00	-	2.90	-	7	0.00	0.00	0.00	-	7.80		40		190
195	4.00	4.00	4.00	4.00	4.00	2	57	7.60	8.00	7.30	7.30	7.30	14	25		4.00	4.00	0.00	-	5.10		449	0.00	0.00	0.00	-	10.25	-	-		19
200	2.00	2.00	2.00	2.00	2.00	1	207	10.00	10.00	8.00	8.00	8.00	335	335		2.00	2.00	0.00	-	8.10	-	583	0.00	0.00	0.00	-	13.00		-		20
205	0.00	0.00	0.00	-	1.70	-	183	6.00	6.00	6.00	6.00	6.00	25	408		0.00	0.00	0.00	-	11.75	-	121	0.00	0.00	0.00	-	16.00	-	10		20
210	0.00	0.00	0.00		0.86	-	148	0.00	0.00	0.00		5.30		45		0.00	0.00	0.00	-	15.75	-	115	0.00	0.00	0.00	-	19.50		20		21
215	0.00	0.00	0.00	-	0.41	-	922	0.00	0.00	0.00	-	4.10	-	937		0.00	0.00	0.00	-	20.50	-	51	0.00	0.00	0.00	-	23.25	-	70		21
220	0.00	0.00	0.00		0.18	-	228	0.00	0.00	0.00		3.10		3		0.00	0.00	0.00		25.25		1	0.00	0.00	0.00		27.25		-		22
225	0.00	0.00	0.00	-	0.07	-	319	0.00	0.00	0.00	-	2.30	-	10		0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.50	-	-		22
230	0.00	0.00	0.00		0.03	-	68	0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00		35.00	-	-	0.00	0.00	0.00		35.75		-		23
235	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	470		0.00	0.00	0.00	-	40.00	-	-	0.00	0.00	0.00	-	40.50	-	-		23
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87		60		0.00	0.00	0.00		45.00	-	-	0.00	0.00	0.00		45.00		-		24
245	-		-		-	-	-	0.00	0.00	0.00		0.62		-			-		-	-		-	0.00	0.00	0.00		49.75	-	-		24
250				-	-	-	-	0.00	0.00	0.00	-	0.43		-						-		-	0.00	0.00	0.00		54.50	-	-		2!
255	-		-		-	-	-	0.00	0.00	0.00		0.30		-			-			-			0.00	0.00	0.00		59.50	-	-		25
260					-	-	-	0.00	0.00	0.00		0.21		-			-			-		-	0.00	0.00	0.00		64.50		-		26
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14		-		-	-	-	-	-			0.00	0.00	0.00	-	69.50		-		26
270					-	-	-	0.00	0.00	0.00		0.10		-			-			-		-	0.00	0.00	0.00		74.00		-		27
275	-	-	-	-		-		0.00	0.00	0.00	-	0.06	-			-	-	-	-		-		0.00	0.00	0.00	-	79.00	-	-		27
280		-	-	-		-		0.00	0.00	0.00	-	0.04	-	-									0.00	0.00	0.00		84.00	-	-		28
285	-	-	-	-	-	-	-	0.00	0.00	0.00		0.03		-			-		-	-		-	0.00	0.00	0.00	-	89.00	-	-		28
90						-		0.00	0.00	0.00		0.02		-									0.00	0.00	0.00		94.00	-	-		29
95	-	-			-		-	0.00	0.00	0.00		0.01		-			-		-	-		-	0.00	0.00	0.00		99.00		-		29
300								0.00	0.00	0.00		0.01		-								-	0.00	0.00	0.00		104.00		-		30
150	0.00	0.00	0.00		0.02		-							-		0.00	0.00	0.00	-	255.00		10		-	-		-		-		4
	Totals:					30	2,288						376	2,383	400 400						0	1,647						0	140	0 0	
	Number	of Trades	:				8							16	1							0							0	0	

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

OPAP (CR)

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

							C	all Optio	ns															Put O	ptions						
				Noveml	ber 2015						December	r 2015			Other Months				Novem	ber 2015						December 201	5			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price V	/olume	Open Interest	Volume Open Interes	t 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 (Open Interest	Volume Open I	terest Excerise Price
4.800	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	06	-	-		0.048
5.200	0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.58	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	21	-	-		0.052
5.600	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	59	-	-		0.056
6.000	0.000	0.000	0.000		0.765	-	-	0.000	0.000	0.000		0.901	-	-		0.000	0.000	0.000		0.013		-	0.000	0.000	0.000	0.1	40		-		0.060
6.400	0.000	0.000	0.000		0.425	-	-	0.000	0.000	0.000		0.630	-	5		0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000	0.2	68	-	-		0.064
6.800	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.420	-	-		0.000	0.000	0.000		0.233		-	0.000	0.000	0.000	0.4	58		-		0.068
7.200	0.000	0.000	0.000		0.059	-	30	0.000	0.000	0.000		0.268	-	20		0.000	0.000	0.000		0.507	-	-	0.000	0.000	0.000	0.7	05	-	-		0.072
7.600	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.162	-	5		0.940	0.940	0.940	0.940	0.940	50	20	0.000	0.000	0.000	1.	00		-		0.076
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.093	-	5		1.35	1.35	1.35	1.35	1.35	22	85	0.000	0.000	0.000	1.	33	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	5		0.000	0.000	0.000		1.65		10	0.000	0.000	0.000	1.	59		-		0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.027	-	45		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.)7	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.	16	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000	2.	35	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		3.25		-	0.000	0.000	0.000	3.	25		-		0.100
11.000						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000	4.	25	-	-		0.110
12.000								0.000	0.000	0.000		0.001										-	0.000	0.000	0.000	5.	25		-		0.120
	Totals:					0	30						0	85	0 0						0	115						0	45	50 5)
	Number o	of Trades:					0							0	0							3.00							0	1	

Year: 136 Trading Day No: 192 Section 7: Stock Options Monday, 16 November, 2015

OTE (CR)

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

012 (01	•/							Call Optic	ons														Put 0	ptions							
				Novem	ber 2015						December 20	15		Other Months				Novemb	ber 2015						December 20	15			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Ve	/olume	Open Interest	Volume Open	Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000	2	.96 -	-							-	-	0.000	0.000	0.000	0	002	-				0.056
6.000	0.000	0.000	0.000		2.55	-		0.000	0.000	0.000	2	.57 -			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0	007	-	-			0.060
6.400	0.000	0.000	0.000		2.15	-		0.000	0.000	0.000	2	.18 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	020	-				0.064
6.800	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000	1	.81 -			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	050	-	-			0.068
7.200	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000	1	.47 -			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0	105	-				0.072
7.600	0.000	0.000	0.000		0.970	-		0.000	0.000	0.000	1	.16 -	-		0.000	0.000	0.000		0.017	-		0.000	0.000	0.000	0	192	-	-			0.076
8.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000	0.	885 -			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000	0	320	-				0.080
8.400	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000	0.	658 -			0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000	0	493		-			0.084
8.800	0.000	0.000	0.000		0.162	-		0.000	0.000	0.000	0.	476 -			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000	0	710	-	-			0.088
9.200	0.000	0.000	0.000		0.063	-		0.000	0.000	0.000	0.	335 -	10		0.000	0.000	0.000		0.710	-		0.000	0.000	0.000	0	969	-	-			0.092
9.600	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.	229 -	20		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000	1	.26	-	-			0.096
10.000	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000	0.	152 -	-		0.000	0.000	0.000		1.45	-		0.000	0.000	0.000	1	.59	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	049 -			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2	.49	-				0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.	014 -			0.000	0.000	0.000		3.45	-		0.000	0.000	0.000	3	.45	-	-			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		

Section 7: Stock Options

Year: 136 Trading Day No: 192 Monday, 16 November, 2015

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

PPC (CR)		
	Call Options	Put Options

				Noveml	per 2015						Decemb	er 2015			Other Months				Novemb	er 2015						Decembe	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.000						-	-						-	-							-	-						-	-		0.030
3.200	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.032
3.400	0.000	0.000	0.000		1.50	-		0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.007	-	-		0.034
3.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-		0.036
3.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.038
4.000	0.000	0.000	0.000		0.903	-		0.000	0.000	0.000		0.964	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-		0.040
4.400	0.000	0.000	0.000		0.521	-		0.000	0.000	0.000		0.656	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.147	-	-		0.044
4.800	0.000	0.000	0.000		0.222	-	-	0.000	0.000	0.000		0.418	-	10		0.000	0.000	0.000		0.120	-	50	0.000	0.000	0.000		0.310	-	-		0.048
5.200	0.000	0.000	0.000		0.063	-		0.000	0.000	0.000		0.247	-	15		0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.538	-	-		0.052
5.600	0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.139	-	15		0.000	0.000	0.000		0.710	-		0.000	0.000	0.000		0.830	-			0.056
6.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.16	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.53	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-		0.072
7.600						-		0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		2.70	-	-		0.076
8.000						-		0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.10	-			0.080
8.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.50	-	-		0.084
	Totals:					0	0						0	40	0 0						0	50						0	45	0 0	-
	Number o	of Trades:					0	_						0	0							0.00							0	0	_

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%					11,701		
ALPHABOR	ALPHA BANK (CR)	7,350,023	1,599	5.31%					62,562,193		
AETFBOR	ALPHA ETF FTSE Athex Large Cap										
LMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%							
TOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
EEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546		
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
OLKBOR	CORINTH PIPEWORKS SA (CR)										
LAKRBOR	CRETE PLASTICS SA (CR)										
LLAKTORBOR	ELLAKTOR (CR)	8,519	75,896	5.31%							
NEMOSBOR	ELTECH ANEMOS S.A. (CR)						***				
LBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%			***				
UROBBOR	EUROBANK ERGASIAS (CR)	1,592,372	1,913	5.31%	1,913	5.31%			82,715,054		
UROCBOR	EUROCONSULTANTS S.A. (CR)										
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***				
YDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780		
GEBOR	F.G. EUROPE S.A. (CR)						***				
FGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%			***		462,380		
OYRKBOR	FOURLIS (CR)		5,130	5.31%			***		3,850		
RIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%			***				
EKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%			***				
ARBOR	GR. SARANTIS SA (CR)	2,599	2,032	3.31%			***				
UPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%			***		35,067		
AKOBOR	HALKOR SA (CB)		50,550	5.31%			***				
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,300	481,028	5.31%					65,000		
LPEBOR	HELLENIC PETROLEUM (CR)	400	222,885	5.31%			***		44,796		
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***				
ASOBOR	IASO SA (CR)						***				
CTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%			***				
YKBOR	INFORM P. LYKOS SA (CR)										

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 192

Monday, 16 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
INLOTBOR	INTRALOT (CR)	17,931	45,989	5.31%					1,000		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	11,117	128,979	3.31%					26,365		
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%							
KORRESBOR	KORRES (CR)										
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%							
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)										
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377		
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	98,942	5.31%					744,474		
METKKBOR	METKA (CR)	6,100	16,921	5.31%	100	2.65%			965		
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	76,958	1	5.65%					80,942		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%							
ETEBOR	NATIONAL BANK (CR)	318,683	2,460	5.31%	2,460	5.31%			29,003,403		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	31,904	238,242	3.31%					160,815		
HTOBOR	OTE (CR)	49,488	2,454	6.15%					254,742		
PPABOR	P.P.A. S.A. (CR)	1,278	479	5.31%	479	5.31%			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)	31,927	88,021	5.31%	15,000	3.82%			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: 192 Section 7: Stock Lending Analytic Figures Monday, 16 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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: 192

Monday, 16 November, 2015

Sectors codification for listed companies

000.0.	-	- amount of motor outside some			
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

