

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 17 November, 2015 Year: 136 Trading Day No: 193



Daily Official List

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

Disclaimer

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athex.gr

Thessalonica Stock Exchange Center (T.S.E.C)
16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

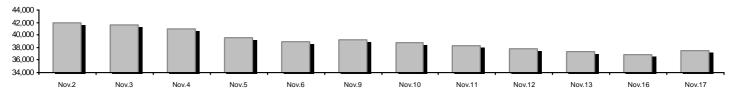
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

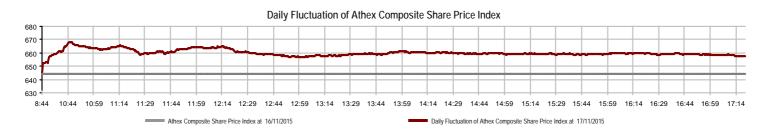
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	37,568.34		Derivatives Total Open Interest	102,847	
Daily change: mill. € %	637.76	1.73%	in Index Futures % daily chng	15,334	-0.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,095.55	-36.34%	in Stock Futures % daily chng	79,383	2.14%
Athex Composite Share Price Index % daily chng	657.88	2.18%	in Index Options % daily chng	7,318	6.71%
Athex Composite Share Price Index Capitalisation (mill. €)	34,384.22		in Stock Options % daily chng	812	60.79%
Daily change (mill. €)	681.93				
Securities' Transactions Value with Block Trades Method 6-1 (54,223.88		Derivatives Contracts Volume:	13,739	9
Daily change: thou. € %	12,695.85	30.57%	Daily change: pieces %	4,978	56.82%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	76,647.09	-39.67%	YtD Avg Derivatives Contracts % chng prev year Avg	71,087	29.69%
Blocks Transactions Value of Method 6-1 (thou. €)	1,752.55		Derivatives Trades Number:	1,903	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.60		Daily change: number %	650	51.88%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,479	-16.69%
Securities' Transactions Volume with Block Trades Method 6-1 (th 384,6	93.95	Lending Total Open Interest	9,913,399	
Daily change: thou. pieces %	13,344.88	3.59%	Daily change: pieces %	-187	0.00%
YtD Avg Volume: thou. pieces % chng prev year Avg	182,269.63	91.84%	Lending Volume (Multilateral/Bilateral)	43,541	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	279.16		Daily change: pieces %	23,589	118.23%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	35.91		Multilateral Lending	96	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	43,445	
Securities' Trades Number with Block Trades Method 6-1	27,28	11	Lending Trades Number:	12	
Daily change: number %	7,380	37.08%	Daily change: thou. € %	-32	-72.73%
YtD Avg Derivatives Trades number % chng prev year Avg	27,210	-5.80%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	3		•	2	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				





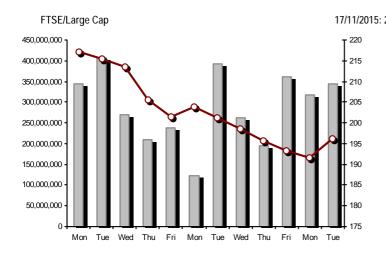


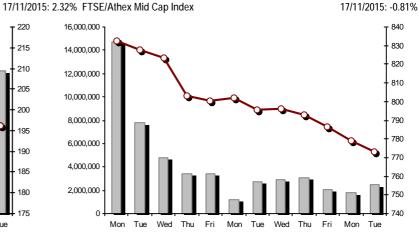
Index name	17/11/2015	16/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	657.88 #	643.85	14.03	2.18%	643.85	668.36	562.87	945.81	-20.37% (
FTSE/Athex Large Cap	196.15 #	191.70	4.45	2.32%	191.70	199.91	161.85	283.37	-25.94% (
FTSE/ATHEX Custom Capped	651.45 Œ	658.58	-7.13	-1.08%			565.58	956.79	-25.23% (
FTSE/ATHEX Custom Capped - USD	500.55 Œ	506.71	-6.16	-1.22%			469.38	777.68	-33.78% (F
FTSE/Athex Mid Cap Index	772.93 Œ	779.24	-6.31	-0.81%	772.32	791.86	705.04	984.77	-0.01% Q
FTSE/ATHEX-CSE Banking Index	108.23 Œ	116.32	-8.09	-6.95%	105.38	129.43	105.38	774.70	-85.13% G
FTSE/ATHEX Global Traders Index Plus	1,367.19 #	1,351.45	15.74	1.16%	1,351.45	1,383.84	1,220.07	1,604.84	6.57% #
FTSE/ATHEX Global Traders Index	1,488.19 #	1,462.68	25.51	1.74%	1,462.68	1,505.36	1,143.50	1,698.65	3.45% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,262.28 #	1,259.74	2.54	0.20%	1,240.05	1,262.28	1,076.89	1,342.83	15.16% #
Greece & Turkey 30 Price Index	541.45 #	534.04	7.41	1.39%	537.94	546.31	416.41	768.95	-20.36% (
ATHEX Mid & SmallCap Price Index	1,779.44 Œ	1,806.45	-27.01	-1.50%	1,779.44	1,828.47	1,764.30	2,635.74	-27.06% (
FTSE/Athex Market Index	477.64 #	467.41	10.23	2.19%	467.41	486.85	396.31	685.04	-24.92% (
FTSE Med Index	5,427.75 Œ	5,442.01	-14.25	-0.26%			4,930.94	6,221.67	7.76% #
Athex Composite Index Total Return Index	978.16 #	957.30	20.86	2.18%	957.30	993.75	835.68	1,385.07	-19.01% (
FTSE/Athex Large Cap Total Return	270.63 #	264.49	6.14	2.32%			224.51	382.72	-24.68% (
FTSE/ATHEX Large Cap Net Total Return	807.85 #	789.52	18.33	2.32%	789.52	823.33	665.08	1,147.63	-24.50% (
FTSE/ATHEX Custom Capped Total Return	698.46 Œ	706.11	-7.65	-1.08%			604.83	1,008.59	-23.82% (
FTSE/ATHEX Custom Capped - USD Total Return	536.67 Œ	543.27	-6.61	-1.22%			501.95	819.78	-32.53% (
FTSE/Athex Mid Cap Total Return	994.53 Œ	1,002.65	-8.12	-0.81%			908.00	1,231.75	1.18% #
FTSE/ATHEX-CSE Banking Total Return Index	100.92 Œ	108.46	-7.54	-6.95%			100.92	708.30	-85.14% (
Greece & Turkey 30 Total Return Index	662.21 Œ	671.08	-8.87	-1.32%			533.87	919.96	-19.54% Œ
Hellenic Mid & Small Cap Index	781.66 #	765.10	16.56	2.16%	765.10	791.30	617.89	994.59	1.62% #
FTSE/Athex Banks	143.00 Œ	153.69	-10.69	-6.96%	139.23	171.01	139.23	1,023.60	-85.13% Œ
FTSE/Athex Insurance	1,390.84 Œ	1,517.28	-126.44	-8.33%	1,380.30	1,517.28	1,222.25	1,780.70	-5.04% Œ
FTSE/Athex Financial Services	987.20 #	933.42	53.78	5.76%	933.42	1,008.11	652.25	1,400.60	-1.44% Q
FTSE/Athex Industrial Goods & Services	2,081.65 #	2,060.90	20.75	1.01%	2,060.90	2,137.28	1,649.24	2,660.41	6.53% #
FTSE/Athex Retail	2,628.80 #	2,620.15	8.65	0.33%	2,620.15	2,672.26	2,173.75	4,531.02	-30.86% (F
FTSE/ATHEX Real Estate	2,445.01 #	2,347.55	97.46	4.15%	2,347.55	2,497.16	1,918.09	2,800.26	7.15% #
FTSE/Athex Personal & Household Goods	4,774.67 #	4,710.45	64.22	1.36%	4,710.45	4,815.13	2,841.14	5,680.33	4.88% #
FTSE/Athex Food & Beverage	8,212.03 #	7,921.48	290.55	3.67%	7,921.48	8,219.42	5,066.70	8,330.10	40.18% #
FTSE/Athex Basic Resources	1,974.37 #	1,918.93	55.44	2.89%	1,918.93	2,012.70	1,753.11	2,916.96	2.39% #
FTSE/Athex Construction & Materials	2,063.03 #	2,031.86	31.17	1.53%	2,031.86	2,119.05	1,676.30	2,705.46	-5.58% (
FTSE/Athex Oil & Gas	2,720.25 #	2,578.26	141.99	5.51%	2,578.26	2,726.13	1,618.74	2,981.35	49.89% #
FTSE/Athex Chemicals	6,521.96 ¬	6,521.96	0.00	0.00%	6,473.58	6,667.11	4,784.62	7,561.34	27.32% #
FTSE/Athex Travel & Leisure	1,255.00 #	1,238.72	16.28	1.31%	1,238.72	1,290.03	1,043.25	1,741.96	-18.14% (
FTSE/Athex Technology	592.45 Œ	598.28	-5.83	-0.97%	592.14	610.62	561.10	786.22	-18.40% (
FTSE/Athex Telecommunications	2,463.55 #	2,394.74	68.81	2.87%	2,394.74	2,515.85	1,582.73	2,606.68	-1.65% a
FTSE/Athex Utilities	2,033.50 #	1,925.98	107.52	5.58%	1,925.98	2,044.86	1,405.61	2,830.02	-3.10% (
FTSE/Athex Health Care	98.34 ¬	98.34	0.00	0.00%	98.34	98.34	70.58	163.37	-31.87% (
Athex All Share Index	132.03 #	129.78	2.25	1.73%	132.03	132.03	114.55	196.00	-28.99% (
Hellenic Corporate Bond Index	100.04 #	99.80	0.24	0.24%			72.78	100.04	6.57% #
Hellenic Corporate Bond Price Index	94.51 #	94.32	0.19	0.20%			69.59	94.61	2.16% #

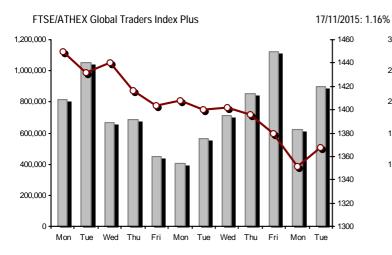
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 13/11/2015.

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

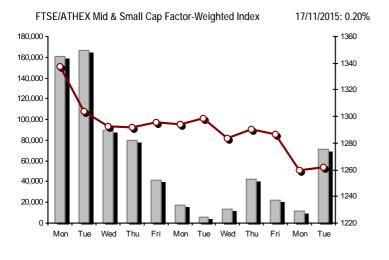
Athex Indices

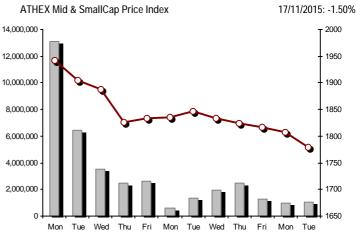












Indices volume of transactions

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:	51 / 46 / 14	39 / 39 / 11	2/2/2	6/4/0	3/0/0	1/1/1
Athex Capitalisation (mill. €) **	37,568.34	35,845.91	1,476.79	245.65		
Daily Average Trans/ons Value(thou.€)	76,647.09	75,302.74	45.57	48.86	38.13	1,295.75
Transactions Value	54,225.47	53,917.13	59.99	3.28	1.33	243.74
Main Board:	52,471.32	52,162.98	59.99	3.28	1.33	243.74
Blocks Board 6_2_3:	1,754.15	1,754.15	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	182,269,628	172,603,974	41,580	195,502	14,045	9,537,387
Transactions Volume	384,729,863	351,288,137	72,100	100,132	652	33,268,842
Main Board:	384,414,792	350,973,066	72,100	100,132	652	33,268,842
Blocks Board 6_2_3:	315,071	315,071	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	27,210	25,883	29	61	5	1,233
Number of Trades	27,283	26,205	84	43	5	946
Main Board:	27,278	26,200	84	43	5	946
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	3/5/2	13,830	378,598,676	22,973,480.34	42.37%
1700	-	Basic Resources	5 / 4 / 0	878	248,587	934,229.70	1.72%
1300	-	Chemicals	0/1/1	55	31,874	41,621.38	0.08%
2300	-	Construction & Materials	5/5/3	689	211,095	904,246.15	1.67%
12000	-	Financial Instruments	3/0/0	5	652	1,332.48	0.00%
8700	-	Financial Services	1/2/0	1,092	1,375,052	2,534,407.23	4.67%
3500	-	Food & Beverage	3/3/0	158	90,102	1,075,936.24	1.98%
4500	-	Health Care	2/1/1	22	4,112	1,113.33	0.00%
2700	-	Industrial Goods & Services	5/6/1	775	228,322	934,072.31	1.72%
8500	-	Insurance	0/1/0	3	101	135.11	0.00%
5500	-	Media	0/2/2	73	56,903	14,564.25	0.03%
500	-	Oil & Gas	2/0/0	940	258,000	1,918,694.48	3.54%
3700	-	Personal & Household Goods	6/4/2	654	431,727	1,735,337.40	3.20%
8600	-	Real Estate	3/2/0	629	241,667	1,750,575.98	3.23%
5300	-	Retail	1/2/0	883	71,727	1,297,743.23	2.39%
9500	-	Technology	4 / 4 / 0	93	39,137	17,878.74	0.03%
6500	-	Telecommunications	1/0/0	1,693	787,900	7,092,060.34	13.08%
5700	-	Travel & Leisure	3/4/1	2,302	981,443	6,055,429.09	11.17%
7500	-	Utilities	4/0/1	2,509	1,072,786	4,942,616.38	9.11%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	5.15	7.52% #	PIRAEUS BANK (CR)	0.036	-12.20% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	5.30	6.85% #	EUROBANK ERGASIAS (CR)	0.024	-11.11% Œ
VIOHALCO SA/NV (CB)	2.13	6.50% #	ATTICA BANK S.A. (CR)	0.016	-11.11% Œ
GRIVALIA PROPERTIES (CR)	7.45	5.67% #	NATIONAL BANK (CR)	0.379	-7.56% Œ
MOTOR OIL (CR)	10.75	5.60% #	INTRACOM HOLDINGS (CR)	0.312	-2.80% Œ
HELLENIC PETROLEUM (CR)	4.92	5.35% #	MARFIN INVESTMENT GROUP (CR)	0.081	-2.41% Œ
EYDAP S.A. (CR)	5.34	4.71% #	CORINTH PIPEWORKS SA (CR)	1.03	-1.91% Œ
PETROPOULOS PETROS (CR)	3.80	4.40% #	AEGEAN AIRLINES (CR)	6.70	-1.18% Œ
CC HBC AG (CR)	22.03	3.67% #	FRIGOGLASS SA (CR)	1.94	-0.51% Œ
MYTILINEOS HOLDINGS (CR)	4.49	3.22% #	METKA (CR)	8.39	-0.24% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	9,366.97	-7.56% (EUROBANK ERGASIAS (CR)	175,466,922	-11.11% Œ
OTE (CR)	7,092.06	2.87% #	ALPHA BANK (CR)	90,211,603	0.00% ¬
ALPHA BANK (CR)	5,950.99	0.00% -	PIRAEUS BANK (CR)	49,156,553	-12.20% Œ
OPAP (CR)	5,695.85	2.11% #	NATIONAL BANK (CR)	24,118,219	-7.56% Œ
EUROBANK ERGASIAS (CR)	4,647.15	-11.11% (BANK OF CYPRUS (CR)	5,347,169	0.60% #
PPC (CR)	4,633.14	7.52% #	ATTICA BANK S.A. (CR)	1,025,679	-11.11% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	2,458.32	6.85% #	PPC (CR)	909,680	7.52% #
PIRAEUS BANK (CR)	1,811.58	-12.20% (MARFIN INVESTMENT GROUP (CR)	909,149	-2.41% Œ
GRIVALIA PROPERTIES (CR)	1,703.44	5.67% #	OPAP (CR)	832,195	2.11% #
FOLLI FOLLIE (CR)	1,297.69	0.33% #	OTE (CR)	787,900	2.87% #

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

Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	489	6,346	15,334
FTSE/Athex Large Cap	489	6,346	15,334
Stock Futures	1,277	6,064	79,383
CC HBC AG (CR)	8	11	213
CORINTH PIPEWORKS SA (CR)	1	1	646
ELLAKTOR (CR)	13	40	1,079
EYDAP S.A. (CR)	7	29	181
FOLLI FOLLIE (CR)	14	28	566
FRIGOGLASS SA (CR)	7	28	1,298
GEK TERNA (CR)	16	38	7,733
GRIVALIA PROPERTIES (CR)	27	66	175
HELLENIC EXCHANGES-A.S.E. (CR)	48	157	801
HELLENIC PETROLEUM (CR)	68	199	3,365
INTRALOT (CR)	1	5	485
JUMBO SA (CR)	33	56	580
MARFIN INVESTMENT GROUP (CR)	77	1,682	35,387
METKA (CR)	18	73	176
MOTOR OIL (CR)	73	204	260
MYTILINEOS HOLDINGS (CR)	95	491	5,826
OPAP (CR)	249	982	4,731
OTE (CR)	151	589	4,970
P.P.A. S.A. (CR)	2	6	208
PPC (CR)	346	1,327	8,205
TERNA ENERGY (CR)	0	0	1,138
TITAN CEMENT (CR)	11	27	643
VIOHALCO SA/NV (CB)	12	25	717
Index Options	75	754	7,318
FTSE/Athex Large Cap	75	754	7,318
Stock Options	62	575	812
OPAP (CR)	26	380	452
OTE (CR)	14	85	115
PPC (CR)	22	110	245
Total Derivatives Traded	1,903	13,739	102,847

Section 2: Analytic Figures of Shares Transactions Tuesday, 17 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.012	33.33 #	0.009 16/11/2015	0.011	0.009 0	0.015 0.012 0.01	2			2014	12,249,153	536	142,975.54	817,219.83	0.001 0.9	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.017	-19.05 Œ	0.021 16/11/2015	0.025	0.015 0	0.029 0.017 0.02	1			2014	2,290,853	248	48,724.11	1,339,063.71	0.011 0.3	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.002	¬	0.002 16/11/2015	0.003	0.002 0	0.004 0.002 0.00	3			2014	18,728,836	162	52,036.09	219,671.27	0.002 0.2	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	6.70	-1.18 Œ	6.78 16/11/2015	6.88	6.69	6.99 6.70 6.7	6		8.41	2014	44,009	387	297,697.92	478,494.57	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.620	-7.87 Œ	0.673 16/11/2015	0.620	0.620 0	0.620 0.620 0.62	0			2014	100	1	62.00	6,930.36	0.540 0.7	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.064	¬	0.064 16/11/2015	0.071	0.060	0.074 0.064 0.06	6			2014	90,211,603	3,169	5,950,987.06	817,219.83	0.060 0.5	.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.251	-0.40 Œ	0.252 16/11/2015	0.245	0.245	0.251 0.251 0.24	8			2014	100	2	24.80	5,526.08	0.216 0.3	.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.75	¬	14.75 16/11/2015							2014				6,159.72	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.360	-0.28 Œ	0.361 16/11/2015	0.326	0.326 0	0.360 0.360 0.33	8		5.06	2014	90	3	30.42	9,450.73	0.250 0.4	.450 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.702	-3.04 Œ	0.724 16/11/2015	0.656	0.656	0.718 0.702 0.70	4			2014	885	14	622.68	60,888.66	0.585 0.9	.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.016	-11.11 Œ	0.018 16/11/2015	0.019	0.016	0.020 0.016 0.01	8			2014	1,025,679	176	18,408.15	16,732.71	0.016 0.0	.088 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.19	¬	1.19 16/11/2015						42.92	2014				18,207.00	0.750 1	1.60 555
46,821,187 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.050	-12.28 Œ	0.057 16/11/2015	0.060	0.050	0.060 0.050 0.05	1			2014	23,304	27	1,191.0	2,341.06	0.042 0.2	.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	10.45	-9.13 Œ	11.50 16/11/2015	10.40	10.40 1	0.45 10.45 10.4	3		12.61	2014	12	2	125.10	127,045.88	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.167	0.60 #	0.166 16/11/2015	0.166	0.165 0	0.169 0.167 0.16	8			2014	5,347,169	144	900,670.50	1,490,131.74	0.159 0.2	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.14	0.22 #	9.12 16/11/2015	9.38	9.14	9.38 9.14 9.2	1				3,689	76	33,977.14	181,565.06	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 16/11/2015							2014				5,996.63	0.160 0.2	.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310	¬	0.310 16/11/2015							2014				4,911.14	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.390	¬	0.390 16/11/2015						5.87	2014				6,168.24	0.340 0.4	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	22.03	3.67 #	21.25 16/11/2015	21.73	21.73 2	2.05 22.03 21.9	4				48,547	102	1,065,117.74	8,103,476.58	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.135	-0.74 Œ	0.136 16/11/2015	0.134	0.131 0	0.143 0.135 0.13	2		22.28	2014	57,836	43	7,659.22	13,651.71	0.090 0.2	.299 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.092	¬	0.092 16/11/2015							2014				371.22	0.073 0.2	.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.03	-1.91 Œ	1.05 16/11/2015	1.07	1.01	1.07 1.03 1.0	3			2014	42,803	128	44,247.67	127,895.31	0.750 1	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150	¬	0.150 16/11/2015						53.36	2015				1,486.13	0.110 0.2	.234 957
27,379,200 0.420		0.1	0.045 24/07/201	14/10/2015		CRETE PLASTICS SA (CR)	5.25	¬	5.25 16/11/2015						15.21	2014				143,740.80	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.75	¬	2.75 16/11/2015						-(6)-	2014				41,250.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.101	12.22 #	0.090 16/11/2015	0.114	0.084	0.114 0.101 0.08	5			2014	5,310	15	451.14	3,506.72	0.084 0.1	.168 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470	¬	0.470 16/11/2015							2014				1,820.37	0.432 0.9	.900 135
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.459	¬	0.459 16/11/2015							2014				5,163.75	0.280 0.5	.521 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.126	-10.00 Œ	0.140 16/11/2015	0.126	0.126	0.130 0.130 0.12	6			2014	1,955	10	246.64	4,055.69	0.126 0.2	.295 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.499	1.01 #	0.494 16/11/2015	0.480	0.480	0.499 0.499 0.49	2			2014	100	5	49.23	9,199.07	0.340 0.6	.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.236		0.236 16/11/2015							2014				7,489.35	0.155 0.2	.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 16/11/2015						23.08	2014				21,921.88	0.621 0.9	.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.66	3.11 #	1.61 16/11/2015	1.66	1.66	1.72 1.66 1.6	8			2014	84,619	210	142,324.85	293,822.18	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.700	1.60 #	0.689 16/11/2015	0.690	0.690 0	.718 0.700 0.70	9		11.88	2014	106,934	286	75,801.65	57,866.90	0.534 0.8	.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	0.980	-1.01 Œ	0.990 16/11/2015	0.966	0.966 0	1.980 0.980 0.96	7		10 71	2014	1,050	3	1,015.00	26,195.58	0.806 1	1.10 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 193 Tuesday, 17 November, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right	Note	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	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.29	¬	1.29 16/11/2015							2014				18,125.75	0.990 1.	.61 275
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.54	4.05 #	1.48 16/11/2015	1.56	1.50	.56 1.54 1.53			11.08	2014	5,360	21	8,204.3	193,365.88	0.965 1.	.80 175
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.437	¬	0.437 16/11/2015						1.03	2014				5,781.51	0.390 0.5	554 37 6
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.024	-11.11 Œ	0.027 16/11/2015	0.029	0.023 0.	032 0.024 0.026				2014 1	75,466,922	2,657	4,647,148.43	352,989.04	0.019 0.2	209 835
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.61	1.26 #	1.59 16/11/2015	1.59	1.59	.62 1.62 1.60			-(6)-	2014	160	5	256.20	12,815.44	1.03 2	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.32	-8.33 Œ	1.44 16/11/2015	1.31	1.31	.34 1.32 1.34			3.54	2014	101	3	135.11	36,304.85	1.16 1	1.69 853
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.269	¬	0.269 16/11/2015							2014				3,678.09	0.198 0.4	487 357
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.34	4.71 #	5.10 16/11/2015	5.16	5.16	.35 5.34 5.29			13.55	2014	29,537	214	156,234.95	568,710.00	4.03 7	7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.710	¬	0.710 16/11/2015							2014				37,488.11	0.390 0.9	904 372
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.101	¬	0.101 16/11/2015							2014				1,030.56	0.078 0.2	228 376
11,720,024 0.540		0.0394	21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.80	7	2.80 16/11/2015						8.58	2014				32,816.07	1.91 3	3.64 272
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01	¬	1.01 16/11/2015							2014				4,223.26	0.855 1.	01 357
66,948,210 0.300			0.1005 22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	18.00	0.33 #	17.94 16/11/2015	18.29	18.00 18	.30 18.00 18.12				2014	71,612	876	1,297,693.06	1,205,067.78	14.93 31.	.50 537
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.60	1.96 #	2.55 16/11/2015	2.62	2.48	.68 2.60 2.59				2014	239,706	352	621,325.15	132,580.04	1.90 3	3.70 372
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	1.94	-0.51 Œ	1.95 16/11/2015	1.95	1.94	.02 1.94 1.98				2014	39,367	127	77,913.68	98,152.03	1.47 2.	2.61 275
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.550		0.550 16/11/2015						18.48	2014				7,742.00	0.168 0.5	580 357
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.75	7	1.75 16/11/2015	1.79	1.75	.82 1.75 1.78			29.05	2014	32,053	155	57,103.11	180,502.96	1.20 2	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	3.90	7	3.90 16/11/2015							2014				32,833.13	3.49 6	5.12 575
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.311	7	0.311 16/11/2015	0.311	0.311 0.	311 0.311 0.311			10.95	2014	500	2	155.50	7,482.66	0.265 0.4	420 279
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.35	7	7.35 16/11/2015	7.35	7.35	.40 7.35 7.38			15.56	2014	2,152	23	15,872.04	255,566.72	6.57 8	3.20 376
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	7.45	5.67 #	7.05 16/11/2015	7.31	7.23	.62 7.45 7.49			19.49	2014	227,317	509	1,703,437.52	754,387.00	6.19 9	9.00 867
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.41	7	1.41 16/11/2015							2014				11,760.46	0.210 1.	.43 279
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.278	-6.71 Œ	0.298 16/11/2015	0.276	0.276 0.	297 0.278 0.285				2014	5,090	18	1,449.89	28,155.74	0.244 0.4	455 175
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.790	-3.42 Œ	0.818 16/11/2015	0.790	0.737 0.	795 0.790 0.759				2014	10,110	46	7,669.27	23,341.62	0.560 1.	.15 273
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.30	6.85 #	4.96 16/11/2015	5.02	5.02	.40 5.30 5.28			33.55	2014	465,803	819	2,458,318.66	346,453.38	3.25 6	5.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.92	5.35 #	4.67 16/11/2015	4.77	4.77	.95 4.92 4.90				2014	143,671	449	704,253.71	1,503,725.11	3.35 5.	5.65 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.124	7	0.124 16/11/2015	0.124	0.124 0.	125 0.124 0.124				2014	2,494	4	309.30	37,910.82	0.089 0.2	206 453
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.519	5.92 #	0.490 16/11/2015	0.445	0.445 0.	519 0.519 0.474				2014	233	3	110.35	33,963.94	0.430 0.7	731 453
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.935	7	0.935 16/11/2015							2014				7,759.07	0.668 1.	.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.05	-1.87 Œ	1.07 16/11/2015	1.02	1.00	.07 1.05 1.03			10.03	2014	4,435	35	4,565.3	30,009.11	0.825 1.	.30 235
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.609	¬	0.609 16/11/2015							2014				5,535.81	0.549 0.7	739 953
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.601	9.47 #	0.549 16/11/2015	0.601	0.601 0.	501 0.601 0.600			0.49	2014	1	1	0.60	12,367.60	0.300 1.	.94 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.192	-6.34 Œ	0.205 16/11/2015	0.185	0.185 0.	192 0.192 0.188				2014	1,856	7	348.50	2,156.77	0.128 0.3	308 9 57
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 16/11/2015							2014				4,333.64	0.059 0.1	145 235
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 16/11/2015							2014				4,333.64	0.189 0.1	195 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.440	-1.79 Œ	0.448 16/11/2015	0.440	0.440 0.	140 0.440 0.440			3.55	2014	2,000	2	880.00	10,187.87	0.364 0.6	630 235
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.312	-2.80 Œ	0.321 16/11/2015	0.335	0.312 0.	335 0.312 0.321				2014	34,566	44	11,092.57	41,504.11	0.261 0.5	511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.45	7	1.45 16/11/2015	1.46	1.44	.48 1.45 1.45				2014	35,200	63	51,090.01	230,494.50	1.05 1	1.86 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.340	4.94 #	0.324 16/11/2015	0.310	0.310 0.340 0.340 0.3	29		1.58	2014	4,101	11	1,349.72	26,402.65	0.290 0.6	.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/20	14	JUMBO SA (CR)	9.21	1.21 #	9.10 16/11/2015	9.15	9.10 9.29 9.21 9	21		16.78	2015	118,332	212	1,090,280.74	1,253,110.38	5.20 10	0.98 37
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/20	00	KARAMOLEGOS SA (CR)	2.50	¬	2.50 16/11/2015					24.02	2014				- 24,357.30	1.57 2	2.50 35
14,679,792 1.68			24/06/2014 04/09/20	00	KARATZIS SA (CR)	3.75	1.35 #	3.70 16/11/2015	3.49	3.49 3.75 3.75 3	70		9.07	2014	2,420	33	8,949.20	55,049.22	2.89 3	3.97 27
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.251	-3.46 Œ	0.260 16/11/2015	0.328	0.251 0.328 0.251 0.2	52			2014	1,068	7	269.22	3,313.89	0.182 0.4	.424 86
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 16/11/2015						2014				4,944.45	0.340 0.7	.716 57
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.65	-0.60 Œ	1.66 16/11/2015	1.62	1.62 1.65 1.65 1	63		6.64	2014	1,775	9	2,890.75	39,020.36	1.22 1	1.90 27
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.320	7	0.320 16/11/2015	0.320	0.320 0.320 0.320 0.3	20			2014	50	1	16.00	12,870.15	0.274 0.4	.470 23
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.362	¬	0.362 16/11/2015						2014				7,683.21	0.117 0.3	.362 17
13,586,500 0.390			25/06/2010 28/05/20	08	KORRES (CR)	3.95	5.33 #	3.75 16/11/2015	3.73	3.73 3.95 3.95 3	82			2014	360	7	1,373.27	7 53,666.68	3.10 4	4.25 37
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.406	-0.73 Œ	0.409 16/11/2015	0.416	0.400 0.418 0.418 0.4	09		11.15	2014	13,365	24	5,462.22	11,968.88	0.253 0.6	.648 35
33,065,136 0.380			0.06 04/08/2015 16/09/20	13	KRI-KRI S.A. (CR)	1.70	1.19 #	1.68 16/11/2015	1.64	1.64 1.70 1.70 1	69		15.74	2014	1,035	4	1,753.00	56,210.73	1.56 1	1.86 35
15,804,800 0.330			15/06/2010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374	¬	0.374 16/11/2015						2014				5,911.00	0.276 0.3	.396 35
23,719,554 0.990			0.2406 14/08/2015 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.27	-0.44 Œ	2.28 16/11/2015	2.28	2.25 2.28 2.28 2	27		8.62	2014	900	6	2,041.03	53,843.39	1.61 2	2.73 23
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.08	1.49 #	4.02 16/11/2015	4.20	4.01 4.25 4.08 4	10			2014	11,002	105	45,154.84	325,264.84	2.46 4	4.75 86
21,364,000 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.30	7	17.30 16/11/2015					-(6)-	2014				369,597.20	15.40 18	3.00 57
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.665	¬	0.665 16/11/2015						2014				3,949.61	0.665 1	1.16 37
7,734,375 1.00			09/07/2007 07/01/20	11	LIVANIS SA (CR)	0.150	-1.96 Œ	0.153 16/11/2015	0.150	0.150 0.150 0.150 0.1	50			2014	100	2	15.00	1,160.16	0.117 0.2	210 55
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.534	¬	0.534 16/11/2015						2014				2,531.16	0.216 0.6	.600 95
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.61	¬	1.61 16/11/2015					7.87	2014				27,571.35	1.35 2	2.35 35
937,122,261 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.081	-2.41 Œ	0.083 16/11/2015	0.085	0.081 0.088 0.081 0.0	84			2014	909,149	272	76,026.57	75,906.90	0.066 0.2	.232 87
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 16/11/2015						2014				4,349.98	0.189 0.4	.443 23
468,700	0.47	0.65	1 25/06/2015 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	5.20	0.97 #	5.15 16/11/2015	5.11	5.11 5.21 5.20 5	19		0.35	2014	632	14	3,279.64	2,437.24	4.63 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/20	05	METKA (CR)	8.39	-0.24 Œ	8.41 16/11/2015	8.49	8.32 8.70 8.39 8	45		5.90	2014	53,817	201	454,816.10	435,865.53	6.31 10	0.50 27
10,500,000 0.950			24/06/2008 19/12/20	13	MEVACO SA (CR)	0.900	¬	0.900 16/11/2015						2014				9,450.00	0.701 1	1.20 27
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/20	14	MILLS KEPENOS (CR)	2.57	7	2.57 16/11/2015					11.17	2014				17,219.00	1.17 2	2.57 35
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.122	-6.87 Œ	0.131 16/11/2015	0.122	0.122 0.122 0.122 0.1	22			2014	380	3	46.36	756.40	0.122 0.3	.300 37
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.62	1.40 #	3.57 16/11/2015	3.55	3.55 3.62 3.62 3	61		26.65	2014	553	7	1,994.36	44,949.54	3.47 4	4.25 95
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.828	¬	0.828 16/11/2015						2014				9,687.60	0.199 0.9	.919 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/20	13	MOTOR OIL (CR)	10.75	5.60 #	10.18 16/11/2015	10.30	10.30 10.80 10.75 10	62			2014	114,329	491	1,214,440.77	7 1,190,917.04	5.64 11	1.60 5
116,915,862 0.970			11/05/2009 19/10/20	15	MYTILINEOS HOLDINGS (CR)	4.49	3.22 #	4.35 16/11/2015	4.50	4.47 4.58 4.49 4	51			2014	194,393	686	876,938.98	524,952.22	4.09 6	6.97 17
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVEDERIS SA (CB)	0.190	¬	0.190 16/11/2015						2014				4,281.77	0.126 0.2	.220 17
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/19	99	N. LEVEDERIS SA (PB)	1.25	1.63 #	1.23 16/11/2015	1.25	1.25 1.25 1.25 1	25			2014	9	1	11.25	4,281.77	0.380 1	1.26 17
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.227	¬	0.227 16/11/2015						2014				- 2,612.79	0.175 0.3	302 37
6,340,000 0.600			30/11/2009 12/07/20	00	NAKAS MUSIC	0.857	-0.12 Œ	0.858 16/11/2015	0.773	0.773 0.857 0.857 0.7	90		8.92	2015	25	4	19.75	5,433.38	0.461 1	1.05 53
3,533,149,631 0.300			16/05/2008 24/05/20	13	NATIONAL BANK (CR)	0.379	-7.56 Œ	0.410 16/11/2015	0.420	0.355 0.446 0.379 0.3	88			2014	24,118,219	4,454	9,366,970.97	7 1,339,063.71	0.350 1	1.72 83
23,935,280 0.300			29/06/2009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	7	0.107 16/11/2015	0.097	0.097 0.107 0.107 0.1	04			2014	140	3	14.58	3 2,561.07	0.089 0.2	.200 55
27.848.000 0.300	0.0137	0.004	0.0032 18/08/2015 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.200	-4.76 Œ	0.210 16/11/2015	0.189	0.189 0.200 0.200 0.1	90		22.75	2014	5,250	7	995.00	5.569.60	0.176 0.3	.325 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

Number of Outstanding Securities Nominal Value		lends [1] 2013 2	Date of L 2014 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto h 4]
Main Market																						
6,132,500 1.25			24/06/20	11 19/06/200	1	NEXANS HELLAS SA (CR)	0.821	¬	0.821 16/11/2015							2014				5,034.78	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	15 25/04/200	1	OPAP (CR)	6.79	2.11 #	6.65 16/11/2015	6.70	6.70	6.97 6.79 6.8	4		11.21	2014	832,195	1,789	5,695,854.63	2,166,010.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/20	15 18/06/199	8	OTE (CR)	8.95	2.87 #	8.70 16/11/2015	8.95	8.85	9.14 8.95 9.0	0		39.84	2014	787,900	1,693	7,092,060.34	4,386,845.98	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/200	3	P.P.A. S.A. (CR)	14.89	-0.07 Œ	14.90 16/11/2015	15.69	14.76 1	5.70 14.89 15.0	2		55.03	2014	4,559	108	68,469.28	372,250.00	9.32 16	6.85 27
4,971,466 1.46			04/07/20	07 08/10/200	3	PAIRIS SA (CR)	0.179	¬	0.179 16/11/2015							2014				889.89	0.106 0.	.253 27
3,953,090 0.900			0.067 27/05/20	15 05/12/201	2	PAPERPACK (CR)	0.904	¬	0.904 16/11/2015						2.78	2014				3,573.59	0.684	1.10 27
50,797,369 0.310			17/08/20	00 12/10/201	0	PAPOUTSANIS (CR)	0.210	¬	0.210 16/11/2015	0.210	0.210 0	210 0.210 0.21	0			2014	50	1	10.50	10,667.45	0.200 0.	.439 37
7,070,400 0.930			18/05/20	10 25/05/201	5	PETROPOULOS PETROS (CR)	3.80	4.40 #	3.64 16/11/2015	3.62	3.61	3.80 3.80 3.7	0		23.40	2014	50,710	40	187,742.50	26,867.52	2.98	3.84 27
6,101,979,715 0.300			16/05/20	08 05/06/201	3	PIRAEUS BANK (CR)	0.036	-12.20 Œ	0.041 16/11/2015	0.044	0.033 0	045 0.036 0.03	7			2014	49,156,553	2,208	1,811,582.35	219,671.27	0.033 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/20	14 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.74	-1.04 Œ	4.79 16/11/2015	4.80	4.74	4.80 4.74 4.7	9		6.53	2014	430	6	2,061.12	104,659.20	4.04 €	6.25 95
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/200	1	PPC (CR)	5.15	7.52 #	4.79 16/11/2015	4.90	4.89	5.20 5.15 5.0	9		34.91	2014	909,680	1,856	4,633,135.40	1,194,800.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/20	15 15/11/200	6	PROFILE SA (CR)	0.525	1.35 #	0.518 16/11/2015	0.525	0.525 0	525 0.525 0.52	5		13.90	2014	50	1	26.25	6,201.40	0.365 0.5	.535 95
27,345,120 0.470			18/07/20	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.235	-2.08 Œ	0.240 16/11/2015	0.240	0.221 0	240 0.235 0.23	1		8.82	2014	438	10	101.32	6,426.10	0.171 0.5	.560 95
11,962,443 0.500			05/09/20	08 12/12/201	3	QUEST HOLDINGS (CR)	3.67	4.86 #	3.50 16/11/2015	3.79	3.32	3.79 3.75 3.5	4		19.37	2014	634	17	2,246.69	43,902.17	3.32 F	5.35 9 5
57,434,884 1.31			05/06/20	08 12/06/200	9	REDS S.A. (CR)	0.360	-5.26 Œ	0.380 16/11/2015	0.380	0.360 0	380 0.360 0.37	2			2014	2,100	4	782.00	20,676.56	0.316 0.5	.516 86
22,280,000 0.300			11/04/20	11 23/02/200	7	REVOIL (CR)	0.270		0.270 16/11/2015							2014				6,015.60	0.175 0.	.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	1.78	-1.11 Œ	1.80 16/11/2015	1.70	1.70	1.78 1.78 1.7	1		8.03	2014	1,150	9	1,964.75	13,350.00	1.62 2	2.10 35
52,067,296 0.300			23/12/20	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.153	7	0.153 16/11/2015							2015				7,966.30	0.130 0.2	.273 37
204,235,184 0.300			01/07/20	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.090	7	0.090 16/11/2015						0.99	2014				18,381.17	0.050 0.	.123 35
6,456,530 1.61			29/06/20	01 02/08/201	0	SPACE HELLAS SA (CR)	1.54	7	1.54 16/11/2015						4.07	2014				9,943.06	1.43 1	1.99 95
28,438,268 0.300			21/08/20	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.710	7	0.710 16/11/2015							2014				20,191.17	0.243 0.	.738 13
40,693,350 5.00			03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.834	6.92 #	0.780 16/11/2015	0.858	0.771 0	858 0.834 0.79	0			2014	3,672	22	2,900.76	33,938.25	0.571 1	1.12 37
109,314,400 0.300			28/05/20	12 05/08/201	5	TERNA ENERGY (CR)	2.72		2.72 16/11/2015	2.74	2.70	2.80 2.72 2.7	5			2014	17,184	127	47,314.96	297,335.17	1.70	3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/20	15 12/12/200	7	THESSALONIKA WATER & SEWERAG	E 3.19	1.27 #	3.15 16/11/2015	3.20	3.15	3.20 3.19 3.1	9		8.75	2014	9,451	26	30,129.42	115,797.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.32		1.32 16/11/2015	1.35	1.31	1.35 1.32 1.3	2			2014	30,824	52	40,606.38	59,524.90	0.849 1	1.53 13
77,063,568 4.00			0.1551 24/06/20	15 25/06/200	4	TITAN CEMENT (CR)	19.01	1.49 #	18.73 16/11/2015	19.17	18.83 1	9.49 19.01 19.2	2		17.54	2014	33,980	214	652,987.74	1,538,775.79	15.64 24	4.95 23
7,568,960 4.00			0.1551 24/06/20	15 25/06/200	4	TITAN CEMENT CO. (PR)	9.75	-0.51 Œ	9.80 16/11/2015	8.82	8.82	9.75 9.75 9.4	4		9.00	2014	90	4	849.20	1,538,775.79	7.45 10	0.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/20	15 27/08/200	1	TPA SA (CR)	25.70	7	25.70 16/11/2015						12.16	2014				259,056.00	15.72 26	6.39 27
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.080	3.90 #	0.077 16/11/2015	0.085	0.072 0	085 0.080 0.07	5			2014	9,390	20	705.84	1,250.19	0.070 0.	.180 23
18,810,000 0.400			08/07/20	10 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.140	7	0.140 16/11/2015							2014				2,633.40	0.081 0.	.184 23
233,164,646				23/07/201	5	VIOHALCO SA/NV (CB)	2.13	6.50 #	2.00 16/11/2015	2.08	2.05	2.13 2.13 2.0	8				59,653	196	124,214.23	496,640.70	1.79	4.11 27
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.743	¬	0.743 16/11/2015							2014				3,691.67	0.461 1	1.34 27
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 16/11/2015						30.02	2014				6,514.75	0.800 1	1.03 27
Exchange Tra	ded Fu	nds (ETFs)																			
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	1.99	3.06 #	1.93 16/11/2015	2.01	1.96	2.01 1.99 2.0	1				648	3	1,304.76		1.64	2.84 120
294,878				29/06/200		NBGAM ETF	7.42	2.20 #	7.26 16/11/2015			7.42 7.42 7.4	2				2	1	14.84			0.37 120
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	6.44	1.26 #	6.36 16/11/2015	6.44	6.44	6.44 6.44 6.4	4				2	1	12.88		5.21	8.90 120

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

Section 2:	Analytic	Figures	of Shares	Transaction	S													Tuesday, 1	7 November, 2015
Number of Outstanding Securities			dends [1] 2013 2014	Date of Las 4 Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Low Dis	spersio	n																	
14,000,	000 4.15			23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.18	0.58 #	5.15 16/11/2015	5.18	5.18 5.18 5.18 5.18	3		27.88	2014	180	4 932	40 72,520.00	3.80 6.30 8637
63,900,	000 3.00			23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	2.23	-0.89 Œ	2.25 16/11/2015	2.24	2.21 2.24 2.21 2.23	3			2014	248	3 554	08 142,497.00	1.83 3.60 5753
90,902,	904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.300	¬	0.300 16/11/2015						2014			27,270.87	0.300 0.328 2357
191,660,	320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.492	2.29 #	0.481 16/11/2015	0.481	0.470 0.512 0.470 0.492	2			2014	3,899	9 1,918	47 94,296.88	0.287 0.589 5759
71,082,	707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.19	¬	1.19 16/11/2015	1.19	1.19 1.19 1.19 1.19				2014	34,404	24 40,940	76 84,588.42	1.10 1.40 2353
13,404,	440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	5.80	¬	5.80 16/11/2015					-(6)-	2014			77,745.75	4.98 7.25 5753
2,760,	000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	230.05	-6.10 (E	245.00 16/11/2015	230.05	230.05 230.05 230.05 230.05	·		10.25	2014	10	3 2,300	50 634,938.00	198.05 298.00 3785
30,600,	000 0.300			12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.400		0.400 16/11/2015	0.400	0.400 0.400 0.400 0.400)			2014	33,359	41 13,343	60 12,240.00	0.185 0.720 5557
14,074,	000 3.00			02/03/2012	23/07/2009	5075 MIG REAL ESTATE (CR)	2.69		2.69 16/11/2015					15.35	2014			37,859.06	1.95 3.45 8671
106,980,	050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.00		2.00 16/11/2015						2014			213,960.10	1.43 2.00 5759
17,240,	776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.277	7	0.277 16/11/2015					1.34	2014			4,775.69	0.277 0.700 3577
54,888,	240 1.13	0.1	0.09	25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	1.35	¬	1.35 16/11/2015						2014			74,099.12	0.900 1.41 8671
Surveil	ance																		
33,301,	715 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.032	-11.11 (E	0.036 16/11/2015	0.043	0.032 0.043 0.032 0.032	·			2014	364	4 11	66 1,065.65	0.031 0.085 2357
13,000,	000 1.00					5093 AKRITAS SA (CR)	0.100		0.100 16/11/2015						2014			1,300.00	0.020 0.125 2353
14,870,	100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 16/11/2015						2014			728.63	0.032 0.054 9533
215,246,	452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.013	18.18 #	0.011 16/11/2015	0.013	0.013 0.013 0.013 0.013				2014	610	1 7	93 2,798.20	0.010 0.030 9533
2,969,	713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.223	¬	0.223 16/11/2015						2014			13,221.51	0.090 0.280 5759
312,	163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.04	7	1.04 16/11/2015						2014			13,221.51	1.04 1.30 5759
185,373,	016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.066	3.13 #	0.064 16/11/2015	0.066	0.060 0.066 0.060 0.066				2014	8,044	6 529	.66 13,221.51	0.047 0.093 5759
20,255,	805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.052		0.052 16/11/2015						2014			1,053.30	0.022 0.066 4533
17,579,	754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.100	5.26 #	0.095 16/11/2015	0.100	0.100 0.100 0.100 0.100)			2014	4,709	3 470	90 1,757.98	0.093 0.250 2357
14,173,	104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.038		0.038 16/11/2015						2014		***	538.58	0.025 0.086 2797
15,878,	748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 16/11/2015						2014			5,049.44	0.216 0.340 2357
3,961,	300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.300		0.300 16/11/2015						2014			1,188.39	0.145 0.585 3763
7,085,	888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97	¬	3.97 16/11/2015						2014			28,130.98	3.97 3.97 8633
6,000,	000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 16/11/2015						2014			54.00	0.009 0.020 8534
21,820,	410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.122	¬	0.122 16/11/2015						2014			2,662.09	0.122 0.440 4533
110,097,	185 0.300				04/12/2013	5033 Forthnet (CR)	0.880	¬	0.880 16/11/2015						2013			96,885.52	0.484 1.19 9535
77,376,	446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.009	12.50 #	0.008 16/11/2015	0.008	0.008 0.009 0.009 0.009				2014	59,500	4 525	50 696.39	0.006 0.030 3722
1,270,	000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.174		0.174 16/11/2015						2014			220.98	0.173 0.420 1757
36,748,	909 0.730			15/12/2005	13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.121	¬	0.121 16/11/2015						2015			4,446.62	0.100 0.327 3577
1,540,	000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 16/11/2015						2014			1,444.48	0.005 0.007 3535
25,179,	640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.057	¬	0.057 16/11/2015						2014			1,444.48	0.016 0.119 3535
7,125,	216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.076	7	0.076 16/11/2015						2014			541.52	0.076 0.225 3573
51,081,	030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.142	19.33 #	0.119 16/11/2015	0.142	0.142 0.142 0.142 0.142				2014	500	1 71	00 7,253.51	0.086 0.190 4577
4,419,	616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.465	7	0.465 16/11/2015					2.66	2014			2,055.12	0.233 0.465 4535

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

Section 2, 5/7

Number of Outstanding Securities Nominal Value		idends [1] 2013 201	Date of Last Coupon 4 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	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector[gh 4]
Surveillance																						
20,231,328 0.600			15/07/2008 25/06/2004	4879	NIKAS SA (CR)	0.054	5.88 #	0.051 16/11/2015	0.059	0.050	0.059 0.05	0.054				2014	17,450	11	935.50	1,092.49	0.050	0.147 3577
63,697,153 1.34			08/07/2008 10/11/2008	5081	NIREFS SA (CR)	0.082	-3.53 Œ	0.085 16/11/2015	0.086	0.082	0.086 0.08	5 0.082				2014	8,555	8	703.03	5,223.17	0.060	0.124 3573
14,967,940 0.500			21/05/2008 04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.119	¬	0.119 16/11/2015								2014				- 1,781.18	0.060	0.189 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089	PC SYSTEMS SA (CR)	0.020	7	0.020 16/11/2015								2014				- 818.93	0.019	0.098 9533
18,750,000 0.300			02/07/2001 31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	¬	0.081 16/11/2015								2014				1,518.75	0.050	0.283 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054	PROODEFTIKH SA (CR)	0.080	7	0.080 16/11/2015							2.80	2014				1,945.54	0.053	0.152 2357
65,326,268 0.530			04/07/2007 19/07/2006	4750	SATO SA (CR)	0.103	¬	0.103 16/11/2015								2014				6,728.61	0.024	0.128 3726
7,914,480 0.300			23/06/2008 29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	¬	4.80 16/11/2015								2014				- 37,989.50	1.12	4.80 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887	SIDMA SA (CR)	0.239	-17.30 Œ	0.289 16/11/2015	0.232	0.232	0.299 0.29	9 0.239				2014	100	3	23.87	2,390.00	0.215	0.444 1757
100,793,000 0.300			16/07/2009 05/08/2013	5008	TELETIPOS SA (CR)	0.054	¬	0.054 16/11/2015								2014				5,442.82	0.019	0.117 5553
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.016	-20.00 Œ	0.020 16/11/2015	0.016	0.016	0.016 0.01	6 0.016			0.38	2014	300	2	4.80	262.13	0.016	0.165 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	¬	0.103 16/11/2015								2014				1,358.74	0.030	0.189 3722
Under Deletion	l																					
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.018	¬	0.018 16/11/2015								2014				- 20.34	0.005	0.018 9537
9,567,289 0.300			01/07/2004 19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 16/11/2015								2014				2,851.05	0.298	0.298 9578
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	1.80	7	1.80 16/11/2015								2014				1,709.55	1.80	2.29 3763
245,000 1.00			19/07/2010 11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 16/11/2015								2014				1,709.55	1.35	1.35 3763
4,737,503 0.320			22/06/2005 22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 16/11/2015								2014				1,421.25	0.300	0.520 3726
Suspension Sta	atus																					
5,000,000 0.400			03/06/2009 01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 16/11/2015												900.00	0.130	0.307 1753
5,025,000 0.300			05/07/2005 14/03/2002	5023	ALSINCO S.A (CR)	0.043	7	0.043 16/11/2015												216.08	0.043	0.043 3763
1,750,955,549 0.600			19/05/2008 08/12/2011	4911	ATE (CR)	0.155	7	0.155 16/11/2015												- 271,398.11	0.155	0.155 8355
21,382,067 0.300			02/10/2006 15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 16/11/2015												2,565.85	0.120	0.120 5555
81,644,555 0.300			01/07/2008 02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 16/11/2015												979.73	0.007	0.037 2357
105,423,498 0.510			01/07/2004 28/12/2005	4920	AVENIR S.A. (CR)	0.046	¬	0.046 16/11/2015												4,849.48	0.046	0.046 5752
33,930,000 0.300			03/07/2006 30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	7	0.304 16/11/2015												10,314.72	0.304	0.304 8633
20,121,710 1.21			27/07/1992 12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 16/11/2015												3,823.12	0.190	0.190 8633
21,920,570 0.300			03/07/2007 13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 16/11/2015												3,068.88	0.140	0.140 3577
54,547,634 0.500			25/04/2005 21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 16/11/2015												- 2,072.81	0.038	0.038 5557
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 16/11/2015												1,507.98	0.050	0.050 3573
7,847,611 1.20			01/08/2007 28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 16/11/2015												- 1,177.14	0.150	0.150 2357
5,750,000 0.300			12/12/2008 12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 16/11/2015												2,760.00	0.480	0.480 5375
24,605,397 0.400			29/06/1995 27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 16/11/2015												2,134.04	0.080	0.080 3722
1,182,903 0.400			01/07/1996 27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 16/11/2015												2,134.04	0.140	0.140 3722
7,326,648 1.00			26/07/2006 24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 16/11/2015												2,403.14	0.328	0.328 3763
13,692,227 1.47			07/07/2006 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 16/11/2015												1,601.99	0.117	0.117 3763

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

Number of Outstanding Securities	Nominal Value		lends [1] 2013 20	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	rice Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades Transactions Value[8]	Compan Value (th		'ear Ye low hiç	
Suspens	sion St	atus																				
30,390,00	00 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 16/11/2015		 	 						:	2,127.30	0.026	0.078 3573
24,619,52	24 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 16/11/2015		 	 							2,166.52	0.088	0.088 8633
7,840,37	73 1.20			18/07/2002	05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 16/11/2015		 	 							1,453.75	0.080 0	0.080 3763
20,663,04	17 1.20			21/08/2000	05/03/2003	4764	KLONATEX SA (CR)	0.040	¬	0.040 16/11/2015		 	 							1,453.75	0.040	0.040 3763
17,544,60	0.600			03/07/2000	01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 16/11/2015		 	 						:	2,315.89	0.132 (0.132 8775
15,015,00	00 1.60			01/07/2002	02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 16/11/2015		 	 							1,501.50	0.100 (0.100 3763
66,937,52	26 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 16/11/2015		 	 							9,186.78	0.100 (0.100 2357
25,968,98	37 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 16/11/2015		 	 							9,186.78	0.096	0.096 2357
13,555,10	00 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 16/11/2015		 	 						8	3,675.26	0.640 (0.640 5379
255,459,60	00 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 16/11/2015		 	 						1	7,882.17	0.009 (0.070 5759
23,463,87	74 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 16/11/2015		 	 						:	2,932.98	0.125 (0.125 2753
42,501,27	73 0.300			26/06/2007	10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 16/11/2015		 	 						2	2,082.56	0.049 (0.049 3577
20,210,12	27 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 16/11/2015		 	 							1,414.71	0.070 (0.070 8775
25,583,14	16 0.300			25/06/2001	03/12/2008	4723	PETZETAKIS SA (CR)	0.260	7	0.260 16/11/2015		 	 						(5,651.62	0.260 (0.260 1357
9,550,38	36 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 16/11/2015		 	 							4,430.09	0.390 (0.390 4533
1,306,36	8 0.500			01/07/1997	12/06/2008	4627	PRAXITELIO SA (PR)	0.540	7	0.540 16/11/2015		 	 							4,430.09	0.540 (0.540 4533
62,683,82	22 0.300			27/05/2008	09/01/2006	4830	PROTON BANK S.A. (CR)	0.180	7	0.180 16/11/2015		 	 						1	1,283.09	0.180 (0.180 8355
25,667,14	13 0.320			03/07/2000	18/12/2007	4548	SAOS (CR)	1.56	7	1.56 16/11/2015		 	 						40	0,040.74	1.56	1.56 2773
26,408,04	10 0.300			01/07/1997	26/05/1999	4464	SHEET STEEL SA (CR)	0.120	7	0.120 16/11/2015		 	 						;	3,168.96	0.120 (0.120 1757
60,221,30	0 0.400			01/07/2002	01/11/2010	5022	SHELMAN SA (CR)	0.080	¬	0.080 16/11/2015		 	 						4	4,817.70	0.080 0	0.080 2353
29,060,95	0.340			20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 16/11/2015		 	 							232.49	0.005 (0.008 2757
26,262,66	0.900			01/07/2008	24/02/2011	4954	SPRIDER STORES (CR)	0.031	7	0.031 16/11/2015		 	 							814.14	0.031 (0.031 5371
144,688,06	0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.048 16/11/2015		 	 						(5,945.03	0.048 (0.048 8355
6,523,78	0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 16/11/2015		 	 							39.14	0.006	0.006 5557
13,920,00	00 0.320			19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 16/11/2015		 	 							1,113.60	0.080 0	0.080 3763
510,84	1.00			15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	¬	2.00 16/11/2015		 	 							1,021.68	2.00	2.00 3722
284,465,96	3.70			20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 16/11/2015		 	 						4	7,790.28	0.168 (0.168 8355
89,616,20	00 0.300			21/08/2000	28/06/2007	4616	UNITED TEXTILES (CR)	0.050	7	0.050 16/11/2015		 	 							4,480.81	0.050	0.050 3763
71,683,90	06 0.400			15/06/2005	05/02/2008	4953	XATZIOANNOU (CR)	0.026	¬	0.026 16/11/2015		 	 							1,863.78	0.026	0.026 3763

Daily Official List Year: 136 Trading Day No: 193 Section 2: Shares' Notes Tuesday, 17 November, 2015

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [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.
- Suspension of trading as of 1/6/2010. 4651
- Suspension of trading as of 1/6/2010. 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- Suspension of trading as of 31/1/2011 4723
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 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 4795 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 category as of 4/4/2006. 4823
- 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
- Suspension of trading as of 30/3/2012. 4860
- Suspension of trading as of 2/4/2012. 4865
- Suspension of trading as of 2/4/2012. 4868
- 4879 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012 4881
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012. 4887
- 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 ListYear: 136 Trading Day No: 193Section 2: Shares' NotesTuesday, 17 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

Tuesday, 17 November, 2015

Shares' Notes

Code Note text

5091 - Transfer to the UNDER DELETION category as of 8/4/2015.

5092 - Transfer to the UNDER DELETION category as of 8/4/2015.

5093 - Transfer to the Surveillance Category as of 8/4/2015.
5094 - Transfer to the Surveillance Category as of 8/4/2015.
5095 - Transfer to the Surveillance Category as from 9/4/2015.
5097 - Transfer to the Surveillance Category as of 10/4/2012.

5098 - Suspension of trading as of 2/6/2015.
5099 - Suspension of trading as of 3/6/2015.
5100 - Transfer to the Low Dispersion Category as of 24/6/2015.
5101 - Suspension of trading as of 1/9/2015.

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Tuesday, 17 Nove	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	18	9.05	162.90	11:10:45	18
HELLENIC EXCHANGES-A.S.E. (CR)	150,000	5.23	784,500.00	11:33:08	20
GRIVALIA PROPERTIES (CR)	79,160	7.50	593,304.20	16:13:24	20
PIRAEUS BANK (CR)	35,893	0.040	1,435.72	16:20:04	18
GRIVALIA PROPERTIES (CR)	50,000	7.50	374,750.00	16:52:54	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 193Section 3: Figures of Securities TransactionsTuesday, 17 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 [Day No: 193
Section 3: Figures of Securities Transactions			Tuesday, 17 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: 193Section 3: Figures of Securities TransactionsTuesday, 17 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 List	Year: 136 Trading Day No: 193
Section 3: Figures of Securities Transactions	Tuesday, 17 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 .	17/11/2015	25,000	294,878			294,878	2,136,918.00	7.2468		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/11/2015	50,000	6,030,903			6,030,903	11,584,120.00	1.9208	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/11/2015	25,000	388,550			388,550	2,465,748.00	6.3460		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

Tuesday, 17

Year: 136 Trading Day No: 193 Tuesday, 17 November, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closin 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 29/01/2	014		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 23/08/2	013		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 23/08/2	013		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

Year: 136 Trading Day No: 193 Tuesday, 17 November, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 193

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 17 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	Ronde		t price of rious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

ember 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.			а	Monibol	martor		makoi	Cicaring	cicaring
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU 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	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.			а			а			
s, stadiou athina	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			a		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOU ATHINA	+30 210-3214406	210-3211997							
ELTASTOCK AD									a
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
/NAMIC SECURITIES S.A.			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST 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			a	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
JARDIAN TRUST SECURITIES S.A			а			а			
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear M
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direc Cleari
HELLENIC BANK (INVESTMENTS) LTD			a	a	Widker		Wakci	Cleaning	Clean
, AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			a
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
HSBC BANK PLC								а	
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
INDEX SECURITIES S.A.			а						
6, 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							
CAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD			а	а					
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
P, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
12-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
MERIT SECURITIES S.A			а		а	а			ε
B, GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
MIDAS BROKERAGE S.A.			а		а				
i, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
I. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IBG SECURITIES S.A			а		а	а	а		
8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
IUNTIUS 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, 3R	D FLOOR\$\$M22873760								
PANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
PIRAEUS BANK S.A.			а			а		а	
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		•
0, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.			а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
			а			а			ε
SOLIDUS SECURITIES S.A			а						
SOLIDUS SECURITIES S.A 64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421	a						

Daily Official ListYear: 136 Trading Day No: 193Section 6: Additional InfosTuesday, 17 November, 2015

Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

List of Stocks under Market Making operations

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

Daily Official List

Year: 136 Trading Day No: 193

Section 7: Index Futures

Tuesday, 17 November, 2015

	Underlyi	ing Asset										Derivatives Market					_
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life higi	Life low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
199.91	191.70	196.15	2.32%	November 2015	194.00	200.00	194.00	197.00	197.00			196.75	221.	50	209	3,397	5,446
				December 2015	195.00	200.00	195.00	197.50	197.50			196.50	224.	00	280	2,949	9,787
				January 2016					192.25			202.25	218.	50			101
				March 2016					193.00								
				June 2016					194.00								
				September 2016					195.00						-		

Tuesday, 17 November, 2015

					vatives Market	Deri									y Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
213	11	8		22.25	21.81			22.05	22.05	21.83	22.05	21.83	December 2015	3.67%	22.03	21.73	22.05
								21.40					March 2016				
								21.50					June 2016				
								21.61					September 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT
646	1	1		1.19	1.03			1.03	1.03	1.03	1.03	1.03	December 2015	-1.91%	1.03	1.01	1.07
								1.06					March 2016				
								1.06					June 2016				
								1.07					September 2016				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT
1,079	40	13		1.96	1.68			1.65	1.65	1.65	1.72	1.67	December 2015	3.11%	1.66	1.66	1.72
				1.87	1.67			1.62					March 2016				
								1.63					June 2016				
								1.64					September 2016				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
181	29	7		5.96	5.35			5.34	5.34	5.22	5.34	5.33	December 2015	4.71%	5.34	5.16	5.35
<u></u>								5.13					March 2016				
								5.16					June 2016				
								5.19					September 2016				
(Contract Size: 101 Securities, Physical Deli																LLIE (CR)	FOLLI F
566	28	14		19.15	18.05			18.02	18.02	18.02	18.15	18.10	December 2015	0.33%	18.00	18.00	18.30
				18.54	18.41			18.06					March 2016				
								18.15					June 2016				
								18.24					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	ASS SA	FRIGOG
1,298	28	7		2.43	1.94			1.97	1.97	1.97	2.03	1.98	December 2015	-0.51%	1.94	1.94	2.02
								1.96					March 2016				
								1.97					June 2016				
			***					1.98					September 2016				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
7,733	38	16		2.00	1.76			1.76	1.76	1.76	1.82	1.82	December 2015	0.00%	1.75	1.75	1.82
								1.76					March 2016				
								1.77					June 2016				
								1.78					September 2016				
(Contract Size: 100 Securities, Physical Deli														R)	TIES (C	A PROPER	GRIVAL
175	66	27		8.45	7.32	***		7.49	7.49	7.28	7.54	7.38	December 2015	5.67%	7.45	7.23	7.62
								7.10					March 2016				
								7.13					June 2016				
								7.17					September 2016				

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

Section 7, 1/3

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

						vatives Market	Deri									J Asset	Jnderlyin	
Open Interest	Volume	Trades	V	high Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
801	157	48		5.61	5.6	5.31			5.32	5.32	5.09	5.40	5.09	December 2015	6.85%	5.30	5.02	5.40
				5.42	5.4	5.27			4.99					March 2016				
					-				5.02					June 2016				
									5.04					September 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	C PETRO	HELLEN
3,365	199	68		5.63	5.6	4.96			4.95	4.95	4.84	4.95	4.88	December 2015	5.35%	4.92	4.77	4.95
									4.70					March 2016				
					-				4.73					June 2016				
									4.75					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
485	5	1		1.72	1.7	1.44			1.44	1.44	1.44	1.44	1.44	December 2015	0.00%	1.45	1.44	1.48
									1.46					March 2016				
									1.47					June 2016				
									1.47					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	SA (CR)	IUMBO
580	56	33		9.27	9.2	9.18			9.25	9.25	9.10	9.27	9.15	December 2015	1.21%	9.21	9.10	9.29
									9.16					March 2016				
									9.21					June 2016				
									9.25					September 2016				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	//ARFIN
35,387	1,682	77		0.098	0.09	0.084			0.081	0.081	0.081	0.088	0.088	December 2015	-2.41%	0.081	0.081	0.088
									0.084					March 2016				
									0.084					June 2016				
									0.084					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
176	73	18		9.07	9.0	8.37			8.39	8.39	8.39	8.71	8.54	December 2015	-0.24%	8.39	8.32	8.70
-									8.47					March 2016				
					-				8.51					June 2016				
									8.55					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	NOTOR
260	204	73		11.50	11.5	10.67			10.69	10.69	10.33	10.69	10.40	December 2015	5.60%	10.75	10.30	10.80
				10.78	10.7	10.69			10.25					March 2016				
					-				10.30					June 2016				
									10.35					September 2016				
(Contract Size: 102 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	IYTILIN
5,826	491	95	.32	5.12 4.32	5.1	4.48			4.50	4.50	4.48	4.57	4.48	December 2015	3.22%	4.49	4.47	4.58
									4.38					March 2016				
									4.40					June 2016				
<u></u>					-				4.42					September 2016				

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

Section 7, 2/3

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

					vatives Market	Deri									g Asset	Underlyi	
Open Interest	Volume	Trades	Life low	Life high l	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 Deli													-			R)	OPAP (C
4,723	972	248		8.78	6.80			6.79	6.79	6.73	6.98	6.85	December 2015	2.11%	6.79	6.70	6.97
8	10	1		8.72	6.83			6.98	6.98	6.98	6.98	6.98	March 2016				
								6.73					June 2016				
								6.76					September 2016				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
4,970	589	151		9.15	8.94			8.95	8.95	8.88	9.15	8.94	December 2015	2.87%	8.95	8.85	9.14
				9.07	8.87			8.76					March 2016				
								8.80					June 2016				
								8.85			-		September 2016				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
208	6	2		16.50	14.61			15.00	15.00	15.00	15.19	15.19	December 2015	-0.07%	14.89	14.76	15.70
								15.00					March 2016				
								15.08					June 2016				
								15.15					September 2016				
(Contract Size: 100 Securities, Physical Deli)	PPC (CR
8,104	1,242	339		5.55	5.18			5.17	5.17	4.84	5.20	4.87	December 2015	7.52%	5.15	4.89	5.20
101	85	7		5.53	5.08			5.24	5.24	5.05	5.24	5.09	March 2016				
								4.85					June 2016				
		-				-		4.87					September 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY	TERNA E
1,138				2.93	2.74			2.72					December 2015	0.00%	2.72	2.70	2.80
								2.74					March 2016				
								2.75					June 2016				
								2.77					September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	EMENT (TITAN C
605	24	10		21.81	19.13			19.07	19.07	19.07	19.40	19.40	December 2015	1.49%	19.01	18.83	19.49
38	3	1		21.29	18.38			18.53	18.53	18.53	18.53	18.53	March 2016				
								18.95					June 2016				
-					-	-		19.05					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CB)	CO SA/N\	/IOHAL(
717	25	12		2.50	2.13			2.13	2.13	2.08	2.15	2.10	December 2015	6.50%	2.13	2.05	2.13
								2.01					March 2016				
								2.02					June 2016				
								2.03					September 2016				

Section 7: Index Options

Year: 136 Trading Day No: 193 Tuesday, 17 November, 2015

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Novem	ber 2015						Decemb	er 2015			Other Months				Novem	ber 2015						Decemb	oer 2015			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 price	Closing price	Volume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper	n Interest	Excerise Price
130	0.00	0.00	0.00	-	62.00	-	36	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-			130
155	0.00	0.00	0.00	-	37.00	-		0.00	0.00	0.00		37.50				0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.57	-				155
160	0.00	0.00	0.00	-	32.00	-	-	0.00	0.00	0.00	-	33.00		-		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.98	-	-			160
165	0.00	0.00	0.00	-	27.00	-	-	0.00	0.00	0.00	-	28.50	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	1.60	-	-			165
170	0.00	0.00	0.00	-	22.00	-	-	30.50	30.50	30.50	30.50	30.50	1	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.50	-	-			170
175	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	0.11		60	0.00	0.00	0.00	-	3.60	-				175
180	0.00	0.00	0.00	-	12.50	-	-	22.00	22.00	22.00	22.00	22.00	1	60		0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	5.20	-	-			180
185	11.00	13.75	11.00	11.50	11.50	59	63	0.00	0.00	0.00	-	14.00	-	28		11.00	13.75	0.00	-	1.20		230	0.00	0.00	0.00	-	7.10	-				185
190	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	11.25	-	-		0.00	0.00	0.00	-	2.90	-	7	0.00	0.00	0.00	-	9.30	-	40			190
195	4.00	4.00	4.00	4.00	4.00	3	54	0.00	0.00	0.00	-	9.00	-	25		4.00	4.00	1.90	2.20	2.20	30	439	8.30	8.30	8.30	8.30	8.30	60	60			195
200	1.90	2.00	1.50	2.00	2.00	68	229	10.00	10.00	6.50	9.50	9.50	461	796		1.90	2.00	4.60	4.60	4.60	11	572	0.00	0.00	0.00	-	15.00	-	-			200
205	0.00	0.00	0.00	-	0.43	-	183	0.00	0.00	0.00	-	5.50	-	408		0.00	0.00	0.00	-	13.50	•	121	0.00	0.00	0.00	-	18.50	-	10			205
210	0.00	0.00	0.00	-	0.14	-	148	0.00	0.00	0.00	-	4.10	-	45		0.00	0.00	8.00	8.00	8.00	60	115	0.00	0.00	0.00	-	22.00	-	20			210
215	0.00	0.00	0.00	-	0.04	-	922	0.00	0.00	0.00	-	3.10	-	937		0.00	0.00	0.00	-	23.00	•	51	0.00	0.00	0.00	-	26.00	-	70			215
220	0.00	0.00	0.00	-	0.01	-	228	0.00	0.00	0.00	-	2.30	-	3		0.00	0.00	0.00	-	28.00	-	1	0.00	0.00	0.00	-	30.25	-	-			220
225	0.00	0.00	0.00	-	0.01	-	319	0.00	0.00	0.00	-	1.70	-	10		0.00	0.00	0.00	-	33.00	•	-	0.00	0.00	0.00	-	34.50	-	-			225
230	0.00	0.00	0.00	-	0.01	-	68	0.00	0.00	0.00	-	1.20	-	-		0.00	0.00	0.00	-	38.00	-	-	0.00	0.00	0.00	-	39.25	-	-			230
235	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	470		0.00	0.00	0.00	-	43.00	•	-	0.00	0.00	0.00	-	43.75	-	-			235
240	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.61	-	60		0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	48.50	-	-			240
245	-	-	-	-	•	-	•	0.00	0.00	0.00	-	0.42	-	•		-	-		-		•	-	0.00	0.00	0.00	-	53.50	-	•			245
250	-	-	-	-	•	-		0.00	0.00	0.00	-	0.29	-	•		-	-	-	-	•	-	-	0.00	0.00	0.00	-	58.00	-	-			250
255	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.20	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	63.00	•	•			255
260	-	-	-	-	•	-		0.00	0.00	0.00	-	0.13	-	•		-	-	-	-	•	•	-	0.00	0.00	0.00	-	68.00	-	•			260
265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	•		-	-	•	-	-	•	-	0.00	0.00	0.00	-	73.00	•	•			265
270	-	-	-	-		-	-	0.00	0.00	0.00	-	0.06	-	-		•	-	-	-	•	-	-	0.00	0.00	0.00	-	78.00	-	-			270
275	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.04	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	83.00	•	•			275
280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	•		•	-	-	-	-	•	-	0.00	0.00	0.00	-	88.00	-	-			280
285	-	-	-	-	-	-	-	0.00	0.00	0.00	•	0.02	-	•		-	-	-	-	-	•	-	0.00	0.00	0.00	-	93.00	•	•			285
290	-	-	-	-		-	-	0.00	0.00	0.00	-	0.01	-	-		•	-	-	-	•	-	-	0.00	0.00	0.00	-	98.00	-	-			290
295	-	-	-	-	-	•	-	0.00	0.00	0.00	•	0.01	•	-		•	-	-	-	-	•	•	0.00	0.00	0.00	-	103.00	-	-			295
300		-		-	-		-	0.00	0.00	0.00	-	0.01		-		-	-		-		-		0.00	0.00	0.00	-	108.00	-	-			300
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	258.00	•	10	•	-	•	•	-	-	-			450
	Totals:					130	2,250						463	2,842	0 400						101	1,626						60	200	0	0	
	Number o	of Trades:					54						15		0							5							1	0		

Year: 136 Trading Day No: 193 Tuesday, 17 November, 2015

OPAP (CR)

Number of Trades:

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

13

							C	Call Optio	ns																Put O	ptions							
				Novem	ber 2015						Decem	ber 2015			Other N	Months				Novem	ber 2015						Decemb	per 2015			Other M	lonths	
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 C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
4.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.048
5.200	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.014	-	-			0.052
5.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.056
6.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.785	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.125		-			0.060
6.400	0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.518	-	5			0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.257	-	-			0.064
6.800	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.242	-		0.310	0.350	0.310	0.350	0.350	60	60			0.068
7.200	0.000	0.000	0.000		0.016	-	30	0.257	0.257	0.257	0.257	0.257	10	30			0.000	0.000	0.000		0.564	-	-	0.530	0.530	0.530	0.530	0.530	20	25			0.072
7.600	0.000	0.000	0.000		0.001	-	-	0.098	0.130	0.094	0.130	0.130	135	90			0.815	0.815	0.815	0.815	0.815	20		0.000	0.000	0.000		1.04		-			0.076
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	5			1.13	1.13	1.10	1.10	1.10	85	7	0.000	0.000	0.000		1.39	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	5			0.000	0.000	0.000		1.75	-	10	0.000	0.000	0.000		1.77	-	-			0.084
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	45			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.55	-		0.000	0.000	0.000		2.55		-			0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.95	-	-			0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.35	-		0.000	0.000	0.000		3.35	-	-			0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.35		-			0.110
12.000						-	-	0.000	0.000	0.000		0.001										-	-	0.000	0.000	0.000		5.35					0.120
	Totals:					0	30	-					145	180	0	0						0	17						80	125	50	100	

3.00

Year: 136 Trading Day No: 193 Section 7: Stock Options Tuesday, 17 November, 2015

OTE (CR)

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

	November 2015						(Call Optio	ons															Put 0	ptions						
				Novemb	er 2015						Decemb	oer 2015			Other Months			N	lovember 20	15						Decemb	er 2015			Other Month	3
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max		Last Closin price	ng price Vo	olume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
5.600						-	-	0.000	0.000	0.000		3.11	-	-							-		0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.70		-	0.000	0.000	0.000		2.71		-		0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000		0.004	-	-		0.060
6.400	0.000	0.000	0.000		2.30		-	0.000	0.000	0.000		2.33	-			0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.014	-	-		0.064
6.800	0.000	0.000	0.000		1.90		-	0.000	0.000	0.000		1.95		-		0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.036	-	-		0.068
7.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000	0.0	002	-		0.000	0.000	0.000		0.077	-	-		0.072
7.600	0.000	0.000	0.000		1.10		-	0.000	0.000	0.000		1.26	-			0.000	0.000	0.000	0.0	001	-		0.000	0.000	0.000		0.149	-			0.076
8.000	0.000	0.000	0.000		0.717		-	0.000	0.000	0.000		0.975	-			0.000	0.000	0.000	0.0	016	-		0.125	0.125	0.125	0.125	0.125	5	5		0.080
8.400	0.000	0.000	0.000		0.385		-	0.000	0.000	0.000		0.731		-		0.000	0.000	0.000	0.0	083	-		0.259	0.259	0.244	0.244	0.244	10	25		0.084
8.800	0.000	0.000	0.000		0.158		-	0.000	0.000	0.000		0.531	-	-		0.000	0.000	0.000	0.2	257	-		0.399	0.399	0.399	0.399	0.399	5	5		0.088
9.200	0.000	0.000	0.000		0.047		-	0.480	0.480	0.455	0.455	0.455	40	45		0.000	0.000	0.000	0.5	546	-		0.000	0.000	0.000		0.860	-	-		0.092
9.600	0.000	0.000	0.000		0.010		-	0.294	0.312	0.261	0.309	0.309	25	35		0.000	0.000	0.000	0.9	908	-		0.000	0.000	0.000		1.14	-	-		0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.169	-			0.000	0.000	0.000	1.3	30	-		0.000	0.000	0.000		1.45	-			0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000	2.3	30	-		0.000	0.000	0.000		2.34	-	-		0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000	3.	30	-		0.000	0.000	0.000		3.31	-	-		0.120
	Totals:					0	0						65	80	0 0						0	0						20	35	0 0	
	Number o	of Trades:					0							10	0						0	.00							4	0	

Year: 136 Trading Day No: 193 Section 7: Stock Options Tuesday, 17 November, 2015

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

	Call Options											Put Options																					
	November 2015					December 2015					Other Mor	nths	November 2015					December 2015					Other Months										
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Oper		Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
3.000						-	-						-	-								-							-	-	-		0.030
3.200	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-		C	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032
3.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-			C	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		1.19			0.000	0.000	0.000		1.21	-			C	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.017	-				0.036
3.800	0.000	0.000	0.000		0.991		-	0.000	0.000	0.000		1.03	-			C	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.035	-				0.038
4.000	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.861	-	-		C	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-			0.040
4.400	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.565	-			C	0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.167					0.044
4.800	0.000	0.000	0.000		0.119			0.000	0.000	0.000		0.340	-	10		C	0.000	0.000	0.000		0.128		50	0.194	0.194	0.194	0.194	0.194	5	30			0.048
5.200	0.000	0.000	0.000		0.016		-	0.272	0.319	0.268	0.273	0.273	50	65		C	0.000	0.000	0.000		0.425	-		0.392	0.392	0.345	0.345	0.345	35	35			0.052
5.600	0.000	0.000	0.000		0.001			0.153	0.176	0.153	0.176	0.176	20	35		C	0.000	0.000	0.000		0.810			0.000	0.000	0.000		0.900	-				0.056
6.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.049	-	-		C	0.000	0.000	0.000		1.21	-		0.000	0.000	0.000		1.25	-				0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		C	0.000	0.000	0.000		1.61	-		0.000	0.000	0.000		1.63	-				0.064
6.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-			C	0.000	0.000	0.000		2.01	-		0.000	0.000	0.000		2.01	-				0.068
7.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-			C	0.000	0.000	0.000		2.41			0.000	0.000	0.000		2.41	-				0.072
7.600							-	0.000	0.000	0.000		0.002	-									-		0.000	0.000	0.000		2.81	-				0.076
8.000							-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		3.21	-	-			0.080
8.400						-	-	0.000	0.000	0.000		0.001	-	-								-		0.000	0.000	0.000		3.61	-	-			0.084
	Totals:					0	0						70	110	0	0						0	50						40	85	0	0	
	Number (of Trades:					0							14	0								0.00							8	(

Year: 136 Trading Day No: 193

Tuesday, 17 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										
ALMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%							
EEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
SOLKBOR	CORINTH PIPEWORKS SA (CR)										
PLAKRBOR	CRETE PLASTICS SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	8,519	75,896	5.31%							
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)										
LBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%							
EUROBBOR	EUROBANK ERGASIAS (CR)	1,592,372	357	8.94%					82,715,054		
EUROCBOR	EUROCONSULTANTS S.A. (CR)										
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780		
FGEBOR	F.G. EUROPE S.A. (CR)										
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%					462,380		
OYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850		
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%							
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%							
SARBOR	GR. SARANTIS SA (CR)	2,599	2,032	5.31%							
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		
ELPEBOR	HELLENIC PETROLEUM (CR)	400	222,885	5.31%					44,796		
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%							
ASOBOR	IASO SA (CR)										
KTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%							
YKBOR	INFORM P. LYKOS SA (CR)										

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

			Mi	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%					74,365		
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	16,842	3.31%					965		
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%							
MOHBOR	MOTOR OIL (CR)	76,958							80,942		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%							
ETEBOR	NATIONAL BANK (CR)	318,683	477	8.56%					29,003,403		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	31,621	238,242	5.31%			***		160,815		
HTOBOR	OTE (CR)	49,488	2,455	3.31%			43,145	3.00%	254,742		
PPABOR	P.P.A. S.A. (CR)	1,374	96	8.13%	96	8.13%			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	78,768	4.24%			300	0.01%	602,112		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%							
KAMPBOR	REDS S.A. (CR)										
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%							
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%							
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 193 Section 7: Stock Lending Analytic Figures Tuesday, 17 November, 2015

Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] **Lending Products Underlying Title** Average Average Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte TITKBOR TITAN CEMENT (CR) 4,300 248,209 5.31% 3,204 OLTHBOR TPA SA (CR) 3,462 5.31%

Stock Lending Notes

VIOBOR

- [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

VIOHALCO SA/NV (CB)

14,716

18,869

5.31%

Hellenic Exchanges - Athens Stock Exchange S.A.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 193

Tuesday, 17 November, 2015

Sectors codification for listed companies

Jector	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

