

# **Daily Official List**

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 18 November, 2015 Year: 136 Trading Day No: 194



Daily Official List

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# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

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

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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

#### Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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#### **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

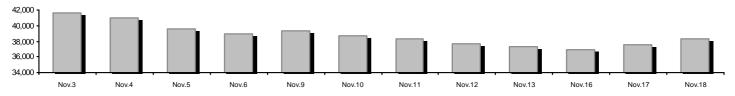
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

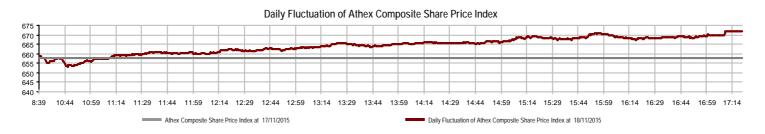
# **Summary of Markets**



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	38,269.92		Derivatives Total Open Interest	104,199	
Daily change: mill. €   %	701.58	1.87%	in Index Futures   % daily chng	15,491	1.02%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	44,065.52	-36.38%	in Stock Futures   % daily chng	80,407	1.29%
Athex Composite Share Price Index   % daily chng	671.82	2.12%	in Index Options   % daily chng	7,353	0.48%
Athex Composite Share Price Index Capitalisation (mill. €)	35,075.28		in Stock Options   % daily chng	948	16.75%
Daily change (mill. €)	691.06				
Securities' Transactions Value with Block Trades Method 6-1 (	46,414.32		Derivatives Contracts Volume:	14,482	2
Daily change: thou. €   %	-7,809.55	-14.40%	Daily change: pieces   %	743	5.41%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	76,491.25	-39.80%	YtD Avg Derivatives Contracts   % chng prev year Avg	70,796	29.16%
Blocks Transactions Value of Method 6-1 (thou. €)	1.894.60		Derivatives Trades Number:	1,785	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	34.50		Daily change: number   %	-118	-6.20%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,470	-16.90%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 275,5	95.12	Lending Total Open Interest	9,913,289	
Daily change: thou. pieces   %	-109,098.83	-28.36%	Daily change: pieces   %	-110	0.00%
YtD Avg Volume: thou. pieces   % chng prev year Avg	182,750.69	92.35%	Lending Volume (Multilateral/Bilateral)	21,389	
Disability Transportions Values of Mathead ( 4 (these Disability	220.07		Daily change: pieces   %	-22,152	-50.88%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	228.96 407.20		Multilateral Lending	2.489	
Diocks Transactions volume of Method 0-2 & 0-5 (flod. Fleces	407.20		· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	18,900	
Securities' Trades Number with Block Trades Method 6-1	21,58	34	Lending Trades Number:	33	
Daily change: number   %	-5,697	-20.88%	Daily change: thou. €   %	21	175.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	27,181	-5.90%	Multilateral Lending Trades Number	32	
Number of Blocks Method 6-1	5		•	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





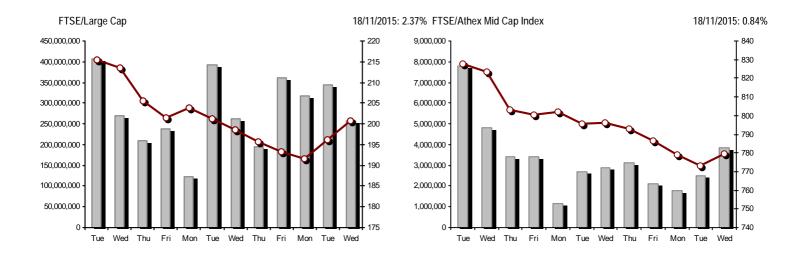


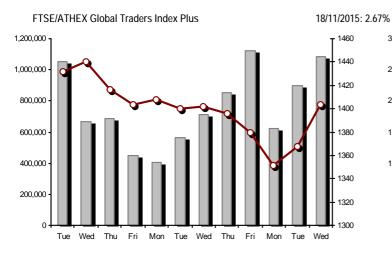
#### Athex Indices Index name 18/11/2015 17/11/2015 % Min Max Year min Year max Year change pts. 13.94 Athex Composite Share Price Index 671.82 # 657.88 2.12% 653.30 671 97 562.87 945.81 -18.68% Œ FTSE/Athex Large Cap 200.79 # 196.15 4.64 2.37% 194.82 200.82 161.85 283.37 -24.19% Œ FTSE/ATHEX Custom Capped 666.55 # 651.45 15.10 2.32% 565.58 956.79 -23.50% Œ FTSE/ATHEX Custom Capped - USD 508.97 # 8.42 500.55 1.68% 469.38 777.68 -32.67% Œ FTSE/Athex Mid Cap Index 779.44 # 772.93 6.51 0.84% 767.83 779.44 705.04 984.77 0.83% -5.55 92.49 -85.90% Œ FTSE/ATHEX-CSE Banking Index 102.68 Œ 108.23 -5.13% 108.23 92.49 774.70 FTSE/ATHEX Global Traders Index Plus 1,403.71 # 1.367.19 36.52 2.67% 1,366,71 1,403.74 1.220.07 1.604.84 9.42% # 32.76 FTSE/ATHEX Global Traders Index 2.20% 1.486.05 1,521.32 1,698.65 5.73% # 1.520.95 # 1,488,19 1.143.50 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,256.07 Œ 1,262.28 -6.21 -0.49% 1,236.84 1,262.28 1,076.89 1,342.83 14.59% Greece & Turkey 30 Price Index 539.17 Œ 540.71 -1.54 -0.28% 537.40 544.94 416.41 768.95 -20.70% Œ 1,770.21 Œ 1.747.57 ATHEX Mid & SmallCap Price Index 1.779.44 -9.23 -0.52% 1.788.70 1.747.57 2,635.74 -27.44% Œ 10.97 474.55 FTSE/Athex Market Index 488.61 # 477.64 2.30% 488.68 396.31 685.04 -23.19% Œ FTSE Med Index 5,506.37 # 5,427,75 78.61 1.45% 4.930.94 6.221.67 9.32% # Athex Composite Index Total Return Index 998.89 # 978.16 20.73 2.12% 971.35 999.11 835.68 1,385.07 -17.29% Œ FTSE/Athex Large Cap Total Return 277.03 # 270.63 6.40 2.36% 224.51 382.72 -22.90% Œ 802.37 FTSE/ATHEX Large Cap Net Total Return 826.95 # 807.85 19.10 2.36% 827.07 665.08 1,147.63 -22.72% Œ FTSE/ATHEX Custom Capped Total Return 714.65 # 698.46 16.19 2.32% 604.83 1,008.59 -22.05% Œ FTSE/ATHEX Custom Capped - USD Total Return 545.70 # 9.03 1.68% 501.95 819.78 -31.39% Œ 536.67 FTSE/Athex Mid Cap Total Return 1,002.90 # 994.53 8.37 0.84% 908.00 1,231.75 2.03% # FTSE/ATHEX-CSE Banking Total Return Index 95.75 Œ 100.92 -5.17-5.12% 95.75 708.30 -85.90% Œ Greece & Turkey 30 Total Return Index 670.48 # 662.21 8.27 1.25% 533.87 919.96 -18.54% Œ 18.59 2.38% 778.33 800.41 994.59 Hellenic Mid & Small Cap Index 800.25 # 781.66 617.89 4.03% # FTSE/Athex Banks 135.67 Œ 143.00 -7.33 -5.13% 122.21 143.00 122.21 1,023.60 -85.89% Œ FTSE/Athex Insurance 1,496.21 # 1,390.84 105.37 7.58% 1,390.84 1,517.28 1,222.25 1,780.70 2.16% # 17.26 1.75% 0.29% # FTSE/Athex Financial Services 1,004.46 # 987.20 976.25 1.010.44 652.25 1,400.60 FTSE/Athex Industrial Goods & Services 2,129.90 # 2,081.65 48.25 2.32% 2,080.82 2,133.04 1,649.24 2,660.41 9.00% # FTSE/Athex Retail 2,803.42 # 2,628.80 174.62 6.64% 2,628.80 2,803.42 2,173.75 4,531.02 -26.27% Œ FTSE/ATHEX Real Estate 2,445.01 8.70 0.36% 2,433.31 2,481.09 1,918.09 2,800.26 7.53% # 2.453.71 # FTSE/Athex Personal & Household Goods 0.75% 4,810.27 # 4.774.67 35.60 4.751.04 4.822.43 2.841.14 5.680.33 5.66% # FTSE/Athex Food & Beverage 8,495.17 # 8,212.03 283.14 3.45% 8,212.03 8,509.95 5,066.70 8,509.95 45.02% FTSE/Athex Basic Resources 2,024.52 # 1,974.37 50.15 2.54% 1,961.99 2,028.65 1,753.11 2,916.96 4.99% # FTSE/Athex Construction & Materials 2,106.00 # 2.063.03 42.97 2.08% 2.050.40 2.147.64 1,676.30 2.705.46 -3.61% Œ FTSE/Athex Oil & Gas 2,831.67 # 2,720.25 111.42 4.10% 2,663.28 2,843.73 1,618.74 2.981.35 56.03% FTSE/Athex Chemicals 7,102.57 # 580.61 8.90% 6,521.96 7,150.96 6.521.96 4.784.62 7.561.34 38.65% # FTSE/Athex Travel & Leisure 1,290.44 # 1,255.00 35.44 2.82% 1,239.74 1,290.44 1,043.25 1,741.96 -15.83% Œ FTSE/Athex Technology 592.64 # 592.45 0.19 0.03% 587.36 597.21 561.10 786.22 -18.38% Œ FTSE/Athex Telecommunications 2,510.34 # 2,463.55 46.79 1.90% 2,455.29 2,535.12 1,582.73 2,606.68 0.22% 74.75 FTSF/Athex Utilities 2,108.25 # 2,033.50 3.68% 2,012.66 2,116.36 1,405.61 2,830.02 0.46% # 2.38 2.42% 97.55 -30.22% Œ FTSF/Athex Health Care 100.72 # 98.34 107.06 70.58 163.37 Athex All Share Index 134.50 # 132.03 2.48 1.87% 134.50 134.50 114.55 196.00 -27.66% Œ Hellenic Corporate Bond Index 100.09 # 100.04 0.05 0.05% 72.78 100.09 6.63% # 2.20% # 94.54 # 94.51 0.04 69.59 Hellenic Corporate Bond Price Index 0.04% 94.61

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 16/11/2015.

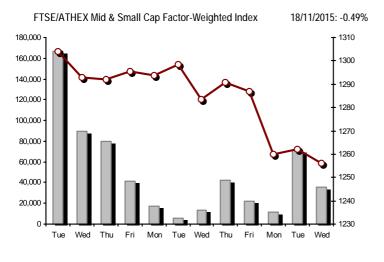
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

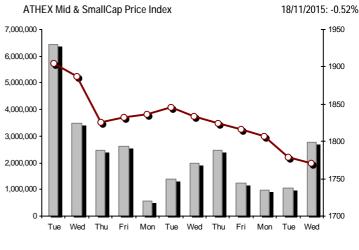
#### Athex Indices











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	119	94	7	12	3	3
Gain / Lose / Same:	62 / 39 / 18	54 / 31 / 9	2/2/3	3 / 4 / 5	2/1/0	1/1/1
Athex Capitalisation (mill. €) **	38,269.92	36,534.70	1,487.47	247.76		
Daily Average Trans/ons Value(thou.€)	76,491.25	75,152.13	46.67	48.64	37.95	1,289.59
Transactions Value	46,448.82	46,083.07	257.79	5.14	2.04	100.79
Main Board:	44,519.73	44,153.97	257.79	5.14	2.04	100.79
Blocks Board 6_2_3:	1,929.10	1,929.10	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	182,750,687	173,075,046	41,467	195,889	13,978	9,548,633
Transactions Volume	276,002,324	263,991,881	19,647	270,622	1,004	11,719,170
Main Board:	275,366,164	263,355,721	19,647	270,622	1,004	11,719,170
Blocks Board 6_2_3:	636,160	636,160	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	27,181	25,858	29	61	5	1,229
Number of Trades	21,586	20,918	52	58	4	554
Main Board:	21,579	20,911	52	58	4	554
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	2/7/1	9,349	269,725,488	12,139,267.90	26.13%
1700	-	Basic Resources	3 / 4 / 0	841	280,141	1,034,415.08	2.23%
1300	-	Chemicals	3/0/0	149	132,534	179,235.60	0.39%
2300	-	Construction & Materials	4/6/3	882	543,360	1,691,596.57	3.64%
12000	-	Financial Instruments	2/1/0	4	1,004	2,037.86	0.00%
8700	-	Financial Services	2/1/0	642	781,535	903,216.89	1.94%
3500	-	Food & Beverage	6/1/3	248	82,101	1,485,777.27	3.20%
4500	-	Health Care	2/1/0	54	50,816	8,762.29	0.02%
2700	-	Industrial Goods & Services	9/3/1	796	216,978	826,262.24	1.78%
8500	-	Insurance	1/0/0	8	3,150	4,384.50	0.01%
5500	-	Media	1/1/2	32	32,112	5,204.18	0.01%
500	-	Oil & Gas	2/0/0	1,015	299,362	2,512,541.60	5.41%
3700	-	Personal & Household Goods	4/5/3	752	468,385	2,193,316.16	4.72%
8600	-	Real Estate	3/1/1	484	161,581	1,132,757.12	2.44%
5300	-	Retail	3/1/0	584	72,028	1,342,344.88	2.89%
9500	-	Technology	4/4/2	162	65,456	38,139.57	0.08%
6500	-	Telecommunications	1/0/0	1,082	720,550	6,570,424.42	14.15%
5700	-	Travel & Leisure	5/3/2	2,630	1,560,233	10,555,372.49	22.72%
7500	-	Utilities	5/0/0	1,872	805,510	3,823,765.63	8.23%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THRACE PLASTICS SA (CR)	1.44	9.09% #	PIRAEUS BANK (CR)	0.029	-19.44% <b>Œ</b>
FOLLI FOLLIE (CR)	19.20	6.67% #	EUROBANK ERGASIAS (CR)	0.021	-12.50% Œ
MOTOR OIL (CR)	11.40	6.05% #	ATTICA BANK S.A. (CR)	0.014	-12.50% Œ
PPC (CR)	5.40	4.85% #	ALPHA BANK (CR)	0.061	-4.69% Œ
CC HBC AG (CR)	22.79	3.45% #	CORINTH PIPEWORKS SA (CR)	1.00	-2.91% Œ
VIOHALCO SA/NV (CB)	2.20	3.29% #	MARFIN INVESTMENT GROUP (CR)	0.079	-2.47% Œ
OPAP (CR)	7.00	3.09% #	IKTINOS HELLAS SA (CR)	1.03	-1.91% Œ
MYTILINEOS HOLDINGS (CR)	4.62	2.90% #	NATIONAL BANK (CR)	0.375	-1.05% Œ
TITAN CEMENT (CR)	19.50	2.58% #	GEK TERNA (CR)	1.74	-0.57% Œ
FRIGOGLASS SA (CR)	1.99	2.58% #	MLS MULTIMEDIA SA (CR)	3.61	-0.28% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	9,876.49	3.09% #	EUROBANK ERGASIAS (CR)	130,070,315	-12.50% <b>Œ</b>
OTE (CR)	6,570.42	1.90% #	ALPHA BANK (CR)	57,611,746	-4.69% Œ
NATIONAL BANK (CR)	3,778.82	-1.05% <b>a</b>	PIRAEUS BANK (CR)	53,464,521	-19.44% Œ
ALPHA BANK (CR)	3,364.56	-4.69% <b>Q</b>	: NATIONAL BANK (CR)	10,611,794	-1.05% Œ
PPC (CR)	3,037.19	4.85% #	BANK OF CYPRUS (CR)	3,524,499	1.20% #
EUROBANK ERGASIAS (CR)	2,701.86	-12.50% <b>a</b>	: ATTICA BANK S.A. (CR)	2,720,316	-12.50% Œ
MOTOR OIL (CR)	1,850.90	6.05% #	OPAP (CR)	1,431,587	3.09% #
JUMBO SA (CR)	1,561.91	0.98% #	OTE (CR)	720,550	1.90% #
PIRAEUS BANK (CR)	1,532.22	-19.44% <b>Q</b>	: MARFIN INVESTMENT GROUP (CR)	617,270	-2.47% Œ
CC HBC AG (CR)	1,481.26	3.45% #	PPC (CR)	573,172	4.85% #

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	651	9,274	15,491
FTSE/Athex Large Cap	651	9,274	15,491
Stock Futures	1,090	4,729	80,407
CC HBC AG (CR)	21	31	241
CORINTH PIPEWORKS SA (CR)	1	2	648
ELLAKTOR (CR)	18	61	1,073
EYDAP S.A. (CR)	12	42	169
FOLLI FOLLIE (CR)	16	26	544
FRIGOGLASS SA (CR)	25	59	1,350
GEK TERNA (CR)	22	94	7,795
GRIVALIA PROPERTIES (CR)	8	14	174
HELLENIC EXCHANGES-A.S.E. (CR)	38	115	760
HELLENIC PETROLEUM (CR)	65	152	3,389
INTRALOT (CR)	3	6	491
JUMBO SA (CR)	10	31	603
MARFIN INVESTMENT GROUP (CR)	36	514	35,825
METKA (CR)	6	24	179
MOTOR OIL (CR)	82	174	329
MYTILINEOS HOLDINGS (CR)	76	323	5,780
OPAP (CR)	257	1,315	5,433
OTE (CR)	98	343	5,021
P.P.A. S.A. (CR)	1	5	208
PPC (CR)	263	1,304	7,948
TERNA ENERGY (CR)	5	8	1,132
TITAN CEMENT (CR)	22	79	599
VIOHALCO SA/NV (CB)	5	7	716
Index Options	32	268	7,353
FTSE/Athex Large Cap	32	268	7,353
Stock Options	12	211	948
OPAP (CR)	8	100	512
OTE (CR)	0	0	115
PPC (CR)	4	111	321
Total Derivatives Traded	1,785	14,482	104,199

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of La 2014 Dividend [2]	' Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p	wy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[ 4]
Warrants																					
1,141,734,167			***	11/06/2013	- ALPHA BANK (W)	0.010	-16.67	Œ 0.012 17/11/2015	0.012	0.008 0.012 0.010 0	0.009		***		2014	8,154,429	373	76,689.92	778,912.65	0.001 0.97	79 8355
245,746,615			***	27/06/2013	- NATIONAL BANK (W)	0.018	5.88	# 0.017 17/11/2015	0.017	0.013 0.018 0.018 0	0.015				2014	1,221,704	118	18,559.23	1,324,931.11	0.011 0.32	20 8355
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.002		- 0.002 17/11/2015	0.002	0.002 0.003 0.002 0	0.002				2014	2,343,037	63	5,540.39	176,957.41	0.002 0.25	52 8355
Main Market																					
71,417,100 0.650			0.7 14/05/201	5 27/06/2014	- AEGEAN AIRLINES (CR)	6.80	1.49	# 6.70 17/11/2015	6.71	6.69 6.87 6.80	6.80		***	8.54	2014	94,846	310	645,141.41	485,636.28	5.00 8.0	08 5751
11,178,000 1.12			21/04/201	0 15/12/2014	- AEOLIAN INVESTMENT FUND (CR	2) 0.670	8.07	# 0.620 17/11/2015	0.603	0.600 0.670 0.670 0	0.601				2014	4,949	15	2,972.51	7,489.26	0.540 0.76	69 <b>898</b> 5
12,769,059,858 0.300			07/04/200	8 13/05/2013	- ALPHA BANK (CR)	0.061	-4.69	Œ 0.064 17/11/2015	0.058	0.053 0.063 0.061 0	0.058				2014	57,611,746	1,927	3,364,561.94	778,912.65	0.053 0.51	10 8355
22,016,250 0.370			15/07/200	9 11/05/2000	- ALUMIL (CR)	0.235	-6.37	Œ 0.251 17/11/2015	0.250	0.232 0.250 0.235 0	0.237				2014	530	18	125.78	5,173.82	0.216 0.34	48 1753
417,608 16.00		0.8	29/04/201	4 05/03/2013	- ANDROMEDA SA (CR)	14.75		- 14.75 17/11/2015							2014				6,159.72	10.11 20.0	00 8985
26,252,040 0.340			08/07/201	0 10/06/2015	- AS COMPANY SA (CR)	0.380	5.56	# 0.360 17/11/2015	0.380	0.380 0.380 0.380 0	0.380			5.34	2014	20	1	7.60	9,975.78	0.250 0.45	50 5379
86,735,980 0.310			06/07/200	9 02/01/2002	- ATHENS MEDICAL CENTER SA (C	CR) 0.719	2.42	# 0.702 17/11/2015	0.662	0.662 0.719 0.719 0	0.684				2014	972	15	664.49	62,363.17	0.585 0.99	90 4533
1,045,794,145 0.300			04/06/200	8 07/08/2014	- ATTICA BANK S.A. (CR)	0.014	-12.50	Œ 0.016 17/11/2015	0.017	0.013 0.017 0.014 0	0.015				2014	2,720,316	304	40,796.05	14,641.12	0.013 0.08	88 8355
15,300,000 0.300			30/07/200	9 13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.08	-9.24	Œ 1.19 17/11/2015	1.08	1.08 1.08 1.08	1.08			38.96	2014	10	1	10.80	16,524.00	0.750 1.6	50 5557
46,821,187 0.700			01/07/200	8 01/03/2010	- AUDIO VISUAL ENTERPRISES (CF	R) 0.054	8.00	# 0.050 17/11/2015	0.060	0.050 0.060 0.054 0	0.051				2014	21,845	23	1,117.35	2,528.34	0.042 0.27	77 5553
12,157,500 0.320			0.8 20/05/201	5 22/11/2013	- AUTOHELLAS SA (CR)	11.10	6.22	# 10.45 17/11/2015	10.10	10.10 11.10 11.10 1	10.81			13.40	2014	467	4	5,049.70	134,948.25	8.30 13.8	80 5759
8,922,944,533 0.100			31/05/201	1 02/02/2015 48	57 BANK OF CYPRUS (CR)	0.169	1.20	# 0.167 17/11/2015	0.167	0.166 0.169 0.169 0	0.168				2014	3,524,499	106	592,015.91	1,507,977.63	0.159 0.23	32 8355
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008	- BANK OF GREECE (CR)	9.13	-0.11	Œ 9.14 17/11/2015	9.00	9.00 9.27 9.20	9.02					3,127	46	28,215.40	181,366.41	6.90 12.1	17 8355
23,986,500 1.05			26/06/200	9 15/03/2000	- BIOKARPET S.A.(CR)	0.250		0.250 17/11/2015							2014				5,996.63	0.160 0.26	50 3726
15,842,391 1.51			15/07/200	9 12/05/2000	- BITROS HOLDING SA (CR)	0.310		- 0.310 17/11/2015							2014				4,911.14	0.144 0.38	33 1757
15,816,009 0.300			01/07/200	9 17/07/2000	- BYTE COMPUTER SA (CR)	0.390		- 0.390 17/11/2015						5.87	2014				6,168.24	0.340 0.46	50 9533
367,838,247 6.70	0.34	0.354	0.36 02/07/201	5 29/04/2013	- CC HBC AG (CR)	22.79	3.45	# 22.03 17/11/2015	22.20	22.06 22.83 22.79 2	22.40					66,144	175	1,481,261.98	8,383,033.65	13.55 22.8	33 3537
101,123,806 0.360			22/07/201	0 28/06/2011	- CENTRIC HOLDINGS (CR)	0.126	-6.67	Œ 0.135 17/11/2015	0.130	0.125 0.133 0.125 0	0.129			20.80	2014	12,928	15	1,662.10	12,741.60	0.090 0.29	99 5752
4,034,950 0.680			01/07/200	5 30/12/2010	- CHATZIKRANIOTIS & SONS SA (C	R) 0.093	1.09	# 0.092 17/11/2015	0.093	0.093 0.093 0.093 0	0.093				2014	1,030	4	95.79	375.25	0.073 0.20	00 3577
124,170,201 0.780			28/06/200	2 07/02/2005	- CORINTH PIPEWORKS SA (CR)	1.00	-2.91	Œ 1.03 17/11/2015	1.00	1.00 1.03 1.00	1.02				2014	39,660	104	40,262.51	124,170.20	0.750 1.3	31 1757
9,907,500 0.300			06/10/200	5 13/02/2002	- CPI SA (CR)	0.150		- 0.150 17/11/2015	0.150	0.150 0.150 0.150 0	0.150			53.36	2015	1,000	1	150.00	1,486.13	0.110 0.23	34 9572
27,379,200 0.420		0.1	0.045 24/07/201	5 14/10/2015	- CRETE PLASTICS SA (CR)	5.25		5.25 17/11/2015						15.21	2014				143,740.80	4.60 6.3	35 1357
15,000,000 0.300			06/07/200	7 18/07/2000	- DAIOS PLASTICS SA (CR)	2.80	1.82	# 2.75 17/11/2015	2.80	2.80 2.80 2.80	2.80			-(6)-	2014	1,000	1	2,800.00	42,000.00	2.25 2.8	30 1357
34,720,000 0.310			16/06/201	0 01/08/2007	- DROMEAS SA (CR)	0.084	-16.83	Œ 0.101 17/11/2015	0.110	0.081 0.110 0.084 0	0.084				2014	19,605	30	1,646.84	2,916.48	0.081 0.16	ó8 <b>3726</b>
3,873,120 0.300			07/07/200	8 04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.470		¬ 0.470 17/11/2015							2014				1,820.37	0.432 0.90	00 1357
11,250,000 0.520			26/07/201	0 09/11/2015	- EKTER SA (CR)	0.430	-6.32	Œ 0.459 17/11/2015	0.430	0.430 0.430 0.430 0	0.430				2014	879	1	377.97	4,837.50	0.280 0.52	21 2357
32,188,050 1.04			21/07/200	8 20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.114	-9.52	Œ 0.126 17/11/2015	0.138	0.114 0.138 0.126 0	0.115				2014	2,956	15	339.28	3,669.44	0.114 0.29	95 3763
18,435,000 1.00			07/07/200	9 10/09/2010	- ELASTRON (CR)	0.499		- 0.499 17/11/2015							2014				9,199.07	0.340 0.69	<del>)</del> 7 1757
31,734,530 1.60			09/07/200	7 19/07/2006	- ELGEKA SA (CR)	0.236		¬ 0.236 17/11/2015					***		2014				7,489.35	0.155 0.28	35 3577
23,828,130 0.500			07/07/201	0 17/02/2009	- ELINOIL S.A. (CR)	0.920		- 0.920 17/11/2015						23.08	2014				21,921.88	0.621 0.96	68 537
177,001,313 1.03			05/07/201	1 20/12/2007	- ELLAKTOR (CR)	1.70	2.41	# 1.66 17/11/2015	1.67	1.64 1.78 1.70	1.72				2014	206,981	294	355,212.86	300,902.23	1.02 2.6	52 2357
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.709	1.29	# 0.700 17/11/2015	0.690	0.685 0.709 0.709 0	0.698			12.03	2014	39,264	73	27,390.41	58,610.90	0.534 0.84	45 7537
26,730,187 0.600		0.05	23/06/201	4 30/12/2010	- ELTON SA (CR)	0.999	1.94	# 0.980 17/11/2015	0.950	0.948 0.999 0.999 0	0.954			10.91	2014	6,123	18	5,839.82	26,703.46	0.806 1.1	10 1353

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 194

Wednesday, 18 November, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																			
14,050,971 0.340		06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.29	7	1.29 17/11/2015							2014				18,125.75	0.990 1.61 27
125,562,262 0.320		30/05/2014 02/12/20	14	ELVAL HOLDINGS (CB)	1.55	0.65 #	1.54 17/11/2015	1.55	1.50 1.5	5 1.55 1.53			11.15	2014	1,431	13	2,181.89	194,621.51	0.965 1.80 17
13,230,000 0.300		11/08/2010 24/09/20	15	ELVE SA (CR)	0.403	-7.78 <b>Œ</b>	0.437 17/11/2015	0.403	0.403 0.40	3 0.403 0.403			0.95	2014	10	1	4.03	5,331.69	0.390 0.554 37
14,707,876,542 0.300		02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.021	-12.50 <b>Œ</b>	0.024 17/11/2015	0.022	0.018 0.02	3 0.021 0.021				2014 1	30,070,315	2,188	2,701,855.45	308,865.41	0.018 0.209 83
7,959,900 0.600		02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	1.61		1.61 17/11/2015	1.61	1.61 1.6	1 1.61 1.61			-(6)-	2014	10	1	16.10	12,815.44	1.03 2.22 2
27,503,677 0.630	0.1	11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.42	7.58 #	1.32 17/11/2015	1.33	1.33 1.4	4 1.42 1.39			3.81	2014	3,150	8	4,384.50	39,055.22	1.16 1.69 85
13,673,200 0.880		18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.269		0.269 17/11/2015							2014				3,678.09	0.198 0.487 35
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/20	00	EYDAP S.A. (CR)	5.45	2.06 #	5.34 17/11/2015	5.34	5.29 5.7	0 5.45 5.50			13.83	2014	82,827	267	455,828.44	580,425.00	4.03 7.35 75
52,800,154 0.300	0.2	20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.710		0.710 17/11/2015							2014				37,488.11	0.390 0.904 3
10,203,575 0.730		16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.101		0.101 17/11/2015							2014				1,030.56	0.078 0.228 3
11,720,024 0.540	0.0394	21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.80		2.80 17/11/2015						8.58	2014				32,816.07	1.91 3.64 27
4,181,450 0.500		21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 17/11/2015							2014				4,223.26	0.855 1.01 35
66,948,210 0.300	(	0.1005 22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	19.20	6.67 #	18.00 17/11/2015	18.15	18.11 19.2	0 19.20 18.66				2014	71,923	578	1,342,271.07	1,285,405.63	14.93 31.50 53
50,992,322 1.07		21/06/2010 16/07/20	02	FOURLIS (CR)	2.60		2.60 17/11/2015	2.64	2.57 2.6	9 2.60 2.65				2014	140,624	190	372,151.31	132,580.04	1.90 3.70 3
50,593,832 0.300		07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	1.99	2.58 #	1.94 17/11/2015	1.95	1.93 1.9	9 1.99 1.96				2014	19,175	123	37,610.93	100,681.73	1.47 2.61 2
14,076,360 0.370		19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.580	5.45 #	0.550 17/11/2015	0.550	0.550 0.58	0 0.580 0.565			19.49	2014	10	2	5.65	8,164.29	0.168 0.580 35
103,144,548 0.570		01/08/2011 07/08/20	15	GEK TERNA (CR)	1.74	-0.57 Œ	1.75 17/11/2015	1.72	1.72 1.7	9 1.74 1.76			28.88	2014	157,795	190	278,337.47	179,471.51	1.20 2.47 23
8,418,750 0.300	0.46	21/01/2015 27/06/20	12	GEKE SA (CB)	3.90		3.90 17/11/2015							2014				32,833.13	3.49 6.12 57
24,060,000 0.300	0.017	0.02 03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.311	¬	0.311 17/11/2015						10.95	2014				7,482.66	0.265 0.420 27
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/20	00	GR. SARANTIS SA (CR)	7.43	1.09 #	7.35 17/11/2015	7.50	7.17 7.5	0 7.43 7.41			15.73	2014	1,245	18	9,218.76	258,348.40	6.57 8.20 37
101,260,000 2.13	0.1821 (	0.3037 19/03/2015 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.43	-0.27 <b>Œ</b>	7.45 17/11/2015	7.60	7.40 7.6	0 7.43 7.44			19.43	2014	145,506	394	1,082,942.89	752,361.80	6.19 9.00 86
8,340,750 1.18		25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	1.41	¬	1.41 17/11/2015							2014				11,760.46	0.210 1.43 27
101,279,627 0.380		26/06/2008 14/07/20	06	HALKOR SA (CB)	0.287	3.24 #	0.278 17/11/2015	0.255	0.255 0.28	8 0.287 0.271				2014	22,822	71	6,186.55	29,067.25	0.244 0.455 17
29,546,360 0.710		20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.799	1.14 #	0.790 17/11/2015	0.795	0.770 0.79	9 0.799 0.789				2014	1,361	14	1,074.04	23,607.54	0.560 1.15 27
65,368,563 1.30	0.09	0.21 26/05/2015 07/08/20	15	HELLENIC EXCHANGES-A.S.E. (CR)	5.42	2.26 #	5.30 17/11/2015	5.30	5.25 5.4	4 5.42 5.34			34.30	2014	159,316	464	851,109.50	354,297.61	3.25 6.80 87
305,635,185 2.18	0.15	31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	4.96	0.81 #	4.92 17/11/2015	4.92	4.88 5.0	6 4.96 4.97				2014	133,035	408	661,642.63	1,515,950.52	3.35 5.65 5
305,732,436 0.410		08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.127	2.42 #	0.124 17/11/2015	0.135	0.123 0.13	5 0.127 0.128				2014	45,166	30	5,792.52	38,828.02	0.089 0.206 45
65,441,118 0.440		24/11/2014 11/08/20	15	IASO SA (CR)	0.510	-1.73 Œ	0.519 17/11/2015	0.490	0.490 0.51	0 0.510 0.493				2014	4,678	9	2,305.28	33,374.97	0.430 0.731 45
8,298,467 0.400		30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.935		0.935 17/11/2015							2014				7,759.07	0.668 1.16 95
28,580,100 0.400	0.025	18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.03	-1.91 <b>Œ</b>	1.05 17/11/2015	1.04	1.03 1.0	7 1.03 1.05			9.84	2014	30,865	15	32,353.58	29,437.50	0.825 1.30 23
9,090,000 0.900		15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.609	¬	0.609 17/11/2015							2014				5,535.81	0.549 0.739 95
20,578,374 0.620		0.4 04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.601		0.601 17/11/2015						0.49	2014				12,367.60	0.300 1.94 2
11,233,200 0.730		12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.173	-9.90 <b>Œ</b>	0.192 17/11/2015	0.173	0.173 0.17	3 0.173 0.173				2014	180	1	31.14	1,943.34	0.128 0.308 99
34,986,430 0.440		25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 17/11/2015							2014				4,333.64	0.059 0.145 23
2,566,836 0.440		13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.189	¬	0.189 17/11/2015							2014				4,333.64	0.189 0.195 23
23,154,250 1.36		12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.411	-6.59 <b>Œ</b>	0.440 17/11/2015	0.410	0.410 0.41	5 0.411 0.413			3.32	2014	5,980	7	2,467.10	9,516.40	0.364 0.630 23
133,025,996 1.41		03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.312	7	0.312 17/11/2015	0.318	0.309 0.32	2 0.312 0.316				2014	21,606	39	6,819.50	41,504.11	0.261 0.511 9
158,961,721 0.300	0.0026	30/05/2013 14/11/20	07	INTRALOT (CR)	1.47	1.38 #	1.45 17/11/2015	1.45	1.43 1.4	7 1.47 1.44				2014	14,898	45	21,487.93	233,673.73	1.05 1.86 5

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 2: Analytic Figures of Shares Transactions Year: 136 Trading Day No: 194 Wednesday, 18 November, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Cou 2014 Dividend [2] Rig	· Moto	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 Yea	Volume	Trades		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																		
77,654,850 0.580			01/07/2011 21/0	02/2003	J & P - AVAX SA (CR)	0.350	2.94 #	0.340 17/11/2015	0.363	0.340 0.365 0.350 0.352			1.63 2014	10,829	16	3,816.06	27,179.20	0.290 0.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/0	03/2014	JUMBO SA (CR)	9.30	0.98 #	9.21 17/11/2015	9.29	9.18 9.30 9.30 9.25			16.95 2015	168,790	441	1,561,905.27	1,265,355.76	5.20 10.98 374
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/0	07/2000	KARAMOLEGOS SA (CR)	2.50		2.50 17/11/2015					24.02 2014				24,357.30	1.57 2.50 357
14,679,792 1.68			24/06/2014 04/0	09/2000	KARATZIS SA (CR)	3.78	0.80 #	3.75 17/11/2015	3.60	3.60 3.79 3.79 3.68			9.15 2014	455	8	1,673.23	55,489.61	2.89 3.97 272
13,202,756 0.350			01/07/2004 05/0	08/2014	KEKROPS SA (CR)	0.271	7.97 #	0.251 17/11/2015	0.181	0.181 0.316 0.271 0.270			2014	2,781	12	751.76	3,577.95	0.181 0.424 863
7,595,160 0.600			08/08/2008 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 17/11/2015					2014				4,944.45	0.340 0.716 575
23,648,700 0.350			13/07/2011 31/0	3/2015	KLEEMAN HELLAS SA (CR)	1.62	-1.82 Œ	1.65 17/11/2015	1.61	1.61 1.62 1.62 1.62			6.52 2014	571	5	921.92	38,310.89	1.22 1.90 275
40,219,218 0.300			25/05/2009 09/0	07/2013	KLOUKINAS - LAPPAS SA (CR)	0.348	8.75 #	0.320 17/11/2015	0.348	0.348 0.348 0.348 0.348			2014	25	1	8.70	13,996.29	0.274 0.470 235
21,224,340 0.420			02/07/2008 25/0	04/2006	KORDELLOS BROS SA (CR)	0.362		0.362 17/11/2015					2014				7,683.21	0.117 0.362 175
13,586,500 0.390			25/06/2010 28/0	05/2008	KORRES (CR)	3.86	-2.28 Œ	3.95 17/11/2015	3.80	3.80 3.90 3.86 3.83			2014	676	11	2,589.40	52,443.89	3.10 4.25 376
29,480,000 0.420			19/07/2010 01/0	08/2007	KRETA FARM SA (CR)	0.406	7	0.406 17/11/2015	0.408	0.393 0.417 0.406 0.402			11.15 2014	8,420	42	3,381.44	11,968.88	0.253 0.648 357
33,065,136 0.380			0.06 04/08/2015 16/0	09/2013	KRI-KRI S.A. (CR)	1.70	7	1.70 17/11/2015					15.74 2014				56,210.73	1.56 1.86 357
15,804,800 0.330			15/06/2010 12/0	3/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.410	9.63 #	0.374 17/11/2015	0.410	0.410 0.410 0.410 0.410			2014	500	3	205.00	6,479.97	0.276 0.410 353
23,719,554 0.990			0.2406 14/08/2015 15/0	09/2014	KYRIAKIDIS MARBLES SA (CR)	2.26	-0.44 Œ	2.27 17/11/2015	2.27	2.23 2.27 2.26 2.25			8.59 2014	390	4	876.73	53,606.19	1.61 2.73 235
79,721,775 0.300			30/05/2007 23/0	06/2014	LAMDA DEVELOPMENT SA (CR)	4.14	1.47 #	4.08 17/11/2015	4.10	4.03 4.22 4.14 4.15			2014	11,793	76	48,878.49	330,048.15	2.46 4.75 863
21,364,000 1.12			05/07/2010 10/0	08/2005	LAMPSA HOTEL SA (CR)	17.30		17.30 17/11/2015	16.56	16.56 17.30 17.30 16.93			-(6)- 2014	30	3	507.90	369,597.20	15.40 18.00 575
5,939,268 0.620			10/07/2003 03/0	01/2002	LANAKAM SA (CR)	0.665		0.665 17/11/2015					2014				3,949.61	0.665 1.16 376
7,734,375 1.00			09/07/2007 07/0	01/2011	LIVANIS SA (CR)	0.150		0.150 17/11/2015					2014				1,160.16	0.117 0.210 555
4,740,000 0.860			14/0	03/2003	LOGISMOS S.A. (CR)	0.534		0.534 17/11/2015					2014				2,531.16	0.216 0.600 953
17,125,062 0.940			01/06/2010 02/0	02/2015	LOULIS MILLS SA (CR)	1.61	7	1.61 17/11/2015					7.87 2014				27,571.35	1.35 2.35 357
937,122,261 0.300			26/04/2007 29/0	08/2014	MARFIN INVESTMENT GROUP (CR)	0.079	-2.47 <b>Œ</b>	0.081 17/11/2015	0.080	0.078 0.081 0.079 0.080			2014	617,270	163	49,134.88	74,032.66	0.066 0.232 877
9,819,370 0.690			14/08/2007 09/0	01/2004	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 17/11/2015					2014				4,349.98	0.189 0.443 235
468,700	0.47	0.65	1 25/06/2015 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.05	-2.89 Œ	5.20 17/11/2015	4.87	4.87 5.20 5.18 5.08			0.34 2014	385	9	1,955.50	2,366.94	4.63 8.15 177
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/1	0/2005	METKA (CR)	8.58	2.26 #	8.39 17/11/2015	8.45	8.45 8.58 8.58 8.56			6.03 2014	62,799	303	537,483.14	445,736.15	6.31 10.50 275
10,500,000 0.950			24/06/2008 19/1	2/2013	MEVACO SA (CR)	0.901	0.11 #	0.900 17/11/2015	0.901	0.901 0.901 0.901 0.900			2014	3	1	2.70	9,460.50	0.701 1.20 275
6,700,000 0.800		0.16	0.03 26/06/2015 29/0	05/2014	MILLS KEPENOS (CR)	2.57		2.57 17/11/2015					11.17 2014				17,219.00	1.17 2.57 357
6,200,000 0.500			22/06/2010 01/1	1/1995	MINERVA KNITWEAR SA (CB)	0.122		0.122 17/11/2015					2014				756.40	0.122 0.300 376
12,417,000 0.370			28/07/2008 06/0	09/2011	MLS MULTIMEDIA SA (CR)	3.61	-0.28 Œ	3.62 17/11/2015	3.56	3.48 3.61 3.61 3.54			26.57 2014	7,121	86	25,206.89	44,825.37	3.47 4.25 <b>9</b> 53
11,700,000 0.590			02/06/2009 24/0	07/2012	MOTODYNAMICS S.A. (CR)	0.746	-9.90 Œ	0.828 17/11/2015	0.746	0.746 0.746 0.746 0.746			2014	60	2	44.76	8,728.20	0.199 0.919 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/1	1/2013	MOTOR OIL (CR)	11.40	6.05 #	10.75 17/11/2015	10.75	10.43 11.46 11.40 11.13			2014	166,327	607	1,850,898.97	1,262,925.97	5.64 11.60 53
116,915,862 0.970			11/05/2009 19/1	0/2015	MYTILINEOS HOLDINGS (CR)	4.62	2.90 #	4.49 17/11/2015	4.54	4.46 4.63 4.62 4.58			2014	215,008	623	983,630.44	540,151.28	4.09 6.97 175
8,321,682 0.670			17/08/2007 23/1	1/1999	N. LEVEDERIS SA (CB)	0.190		0.190 17/11/2015					2014				4,281.77	0.126 0.220 175
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/1	1/1999	N. LEVEDERIS SA (PB)	1.25	¬	1.25 17/11/2015					2014				4,281.77	0.380 1.26 175
11,510,102 0.890			24/06/2005 06/1	0/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.247	8.81 #	0.227 17/11/2015	0.160	0.160 0.247 0.247 0.189			2014	30	3	5.67	2,843.00	0.160 0.302 376
6,340,000 0.600			30/11/2009 12/0	07/2000	NAKAS MUSIC	0.858	0.12 #	0.857 17/11/2015	0.858	0.858 0.858 0.858 0.858			8.93 2015	25	3	21.45	5,439.72	0.461 1.05 537
3,533,149,631 0.300			16/05/2008 24/0	05/2013	NATIONAL BANK (CR)	0.375	-1.05 Œ	0.379 17/11/2015	0.360	0.330 0.376 0.375 0.356			2014	10,611,794	2,438	3,778,816.36	1,324,931.11	0.330 1.72 835
23,935,280 0.300			29/06/2009 13/0	06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.107		0.107 17/11/2015	0.097	0.097 0.107 0.107 0.103			2014	90	2	9.23	2,561.07	0.089 0.200 555
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015 02/0	09/2003	NEWSPHONE HELLAS SA (CR)	0.183	-8.50 <b>Œ</b>	0.200 17/11/2015	0.182	0.182 0.184 0.183 0.183			20.81 2014	3,980	7	728.39	5,096.18	0.176 0.325 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		idends [1 2013	] Di 2014 Div	ate of Last idend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)			ector 4]
Main Market																									
6,132,500 1.25			2	4/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.821		0.821 17/11/2015								2014				5,034.78	0.715	5 1.77	273
319,000,000 0.300	0.57	0.25	0.7017 1	1/09/2015	25/04/2001		OPAP (CR)	7.00	3.09 #	6.79 17/11/2015	6.90	6.69	7.00 7.0	0 6.90			11.55	2014	1,431,587	2,231	9,876,490.30	2,233,000.00	5.65	5 9.90	575
490,150,389 2.83			0.08 2	5/06/2015	18/06/1998		OTE (CR)	9.12	1.90 #	8.95 17/11/2015	8.92	8.92	9.21 9.1	2 9.12			40.60	2014	720,550	1,082	6,570,424.42	4,470,171.55	5.75	5 9.47	653
25,000,000 2.00	0.05	0.12	0.099 2	5/06/2015	08/08/2003		P.P.A. S.A. (CR)	15.20	2.08 #	14.89 17/11/2015	14.65	14.65	15.41 15.2	0 15.14			56.18	2014	1,512	55	22,886.58	380,000.00	9.32	2 16.85	277
4,971,466 1.46			0	4/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 17/11/2015								2014				889.89	0.106	6 0.253	272
3,953,090 0.900			0.067 2	7/05/2015	05/12/2012		PAPERPACK (CR)	0.904	¬	0.904 17/11/2015							2.78	2014				3,573.59	0.684	4 1.10	272
50,797,369 0.310			1	7/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.210	¬	0.210 17/11/2015	0.210	0.210	0.210 0.21	0 0.210				2014	115	2	24.15	10,667.45	0.200	0 0.439	376
7,070,400 0.930			1	8/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.85	1.32 #	3.80 17/11/2015	3.76	3.76	3.85 3.8	3.82			23.71	2014	5,367	11	20,498.30	27,221.04	2.98	8 3.85	275
6,101,979,715 0.300			1	6/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.029	-19.44 Œ	0.036 17/11/2015	0.033	0.027	0.033 0.02	9 0.029				2014	53,464,521	1,786	1,532,217.25	176,957.41	0.027	7 1.01	835
22,080,000 0.330	0.12	0.2	2	1/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.75	0.21 #	4.74 17/11/2015	4.77	4.64	4.77 4.7	5 4.70			6.54	2014	812	15	3,819.63	104,880.00	4.04	4 6.25	957
232,000,000 4.60	0.025		0.05 2	0/07/2015	12/12/2001		PPC (CR)	5.40	4.85 #	5.15 17/11/2015	5.16	5.09	5.40 5.4	0 5.30			36.60	2014	573,172	1,310	3,037,188.01	1,252,800.00	3.30	0 7.65	753
11,812,193 0.470			0.02 2	6/03/2015	15/11/2006		PROFILE SA (CR)	0.527	0.38 #	0.525 17/11/2015	0.510	0.510	0.527 0.52	7 0.513			13.96	2014	1,285	7	659.33	6,225.03	0.365	5 0.535	953
27,345,120 0.470			1	8/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.240	2.13 #	0.235 17/11/2015	0.240	0.240	0.240 0.24	0 0.240			9.01	2014	35	2	8.40	6,562.83	0.171	1 0.560	953
11,962,443 0.500			0	5/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.59	-2.18 <b>Œ</b>	3.67 17/11/2015	3.33	3.33	3.64 3.6	0 3.48			18.94	2014	272	6	946.00	42,945.17	3.32	2 5.35	953
57,434,884 1.31			0	5/06/2008	12/06/2009		REDS S.A. (CR)	0.360		0.360 17/11/2015								2014				20,676.56	0.316	6 0.516	863
22,280,000 0.300			1	1/04/2011	23/02/2007		REVOIL (CR)	0.270		0.270 17/11/2015								2014				6,015.60	0.175	5 0.403	53
7,500,000 0.800	0.0024	0.0863	0.1 1	9/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.79	0.56 #	1.78 17/11/2015	1.77	1.71	1.79 1.7	9 1.77			8.07	2014	252	13	446.51	13,425.00	1.62	2 2.10	357
52,067,296 0.300			2	3/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153		0.153 17/11/2015								2015				7,966.30	0.130	0 0.273	376
204,235,184 0.300			0	1/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.090		0.090 17/11/2015							0.99	2014				18,381.17	0.050	0 0.123	357
6,456,530 1.61			2	9/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.52	-1.30 Œ	1.54 17/11/2015	1.52	1.52	1.52 1.5	2 1.52			4.02	2014	1	1	1.52	9,813.93	1.43	3 1.99	957
28,438,268 0.300			2	1/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.710	¬	0.710 17/11/2015								2014				20,191.17	0.243	3 0.738	135
40,693,350 5.00			0	3/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.770	-7.67 Œ	0.834 17/11/2015	0.909	0.767	0.909 0.77	0 0.779				2014	3,406	21	2,652.36	31,333.88	0.571	1 1.12	372
109,314,400 0.300			2	8/05/2012	05/08/2015		TERNA ENERGY (CR)	2.78	2.21 #	2.72 17/11/2015	2.70	2.65	2.80 2.7	8 2.74				2014	108,112	216	296,526.77	303,894.03	1.70	0 3.32	753
36,300,000 1.12	0.162	0.285	0.24 0	3/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.20	0.31 #	3.19 17/11/2015	3.20	3.20	3.20 3.2	0 3.20			8.78	2014	2,135	6	6,832.00	116,160.00	2.22	2 3.35	757
45,094,620 0.660	0.0467	0.05	0.0225 2	0/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.44	9.09 #	1.32 17/11/2015	1.32	1.32	1.45 1.4	1.36				2014	125,411	130	170,595.78	64,936.25	0.849	9 1.53	135
77,063,568 4.00			0.1551 2	4/06/2015	25/06/2004		TITAN CEMENT (CR)	19.50	2.58 #	19.01 17/11/2015	19.00	18.95	19.90 19.5	0 19.60			17.99	2014	51,459	308	1,008,820.07	1,576,536.94	15.64	4 24.95	235
7,568,960 4.00			0.1551 2	4/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	9.75	¬	9.75 17/11/2015							9.00	2014				1,576,536.94	7.45	5 10.89	235
10,080,000 3.00	1.5	0.6	1.95 0	4/05/2015	27/08/2001		TPA SA (CR)	25.80	0.39 #	25.70 17/11/2015	25.10	25.00	25.80 25.8	0 25.06			12.21	2014	61	3	1,528.80	260,064.00	15.72	2 26.39	277
15,627,315 0.300			1	6/11/1992	03/12/2012		UNIBIOS (CR)	0.080	¬	0.080 17/11/2015	0.082	0.072	0.082 0.08	0.075				2014	4,107	15	308.37	1,250.19	0.070	0 0.180	235
18,810,000 0.400			0	8/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 17/11/2015								2014				2,633.40	0.081	1 0.184	235
233,164,646					23/07/2015		VIOHALCO SA/NV (CB)	2.20	3.29 #	2.13 17/11/2015	2.13	2.07	2.21 2.2	2.17					92,732	252	200,940.60	512,962.22	1.79	9 4.11	272
4,968,600 2.88			0	1/07/1998	14/12/1998		VIS SA (CR)	0.743		0.743 17/11/2015								2014				3,691.67	0.461	1 1.34	272
6,325,000 0.600			0	2/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 17/11/2015							30.02	2014				6,514.75	0.800	0 1.03	279
Exchange Tra	ded Fu	unds (	(ETFs)																						
6,030,903					24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.01	1.06 #	1.99 17/11/2015	2.01	2.01	2.01 2.0	1 2.01					1,000	2	2,010.00	)	1.64	4 2.84	1200
294,878					29/06/2009		NBGAM ETF	7.53	1.48 #	7.42 17/11/2015	7.53	7.53	7.53 7.5	3 7.53					2	1	15.06		6.43	3 10.37	1200
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.40	-0.62 Œ	6.44 17/11/2015	6.40	6.40	6.40 6.4	0 6.40					2	1	12.80	)	5.21	1 8.90	1200

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

Section 2, 4/7

Daily Official List

Year: 136 Trading Day No: 194

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last 14 Dividend [2]	' No	te Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades 1	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	5.48	5.79 #	5.18 17/11/2015	5.48	5.48 5.4	8 5.48 5.48			29.50	2014	1	1	5.48	8 76,720.00	3.80	6.30 863
63,900,000 3.00			23/06/2003	04/11/2008 48	116 ASTIR PALACE SA (CR)	2.19	-1.79 <b>Œ</b>	2.23 17/11/2015	2.21	2.18 2.2	1 2.18 2.19				2014	2,125	13	4,660.75	5 139,941.00	1.83	3.60 575
90,902,904 0.800			09/08/2004	08/03/2006 48	114 ATHENA SA (CR)	0.300		0.300 17/11/2015							2014				- 27,270.87	0.300	0.328 235
191,660,320 0.300			20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.470	-4.47 <b>Œ</b>	0.492 17/11/2015	0.470	0.470 0.47	0 0.470 0.470				2014	240	2	112.80	0 90,080.35	0.287	0.589 575
71,082,707 1.70			01/07/2010	21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.19		1.19 17/11/2015	1.19	1.19 1.2	0 1.19 1.19				2014	6,073	19	7,248.78	8 84,588.42	1.10	1.40 235
13,404,440 8.63			02/04/2001	06/03/1992 48	22 IONIAN HOTELS SA (CR)	5.80		5.80 17/11/2015						-(6)-	2014				77,745.75	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	234.85	2.09 #	230.05 17/11/2015	230.00	230.00 235.0	0 235.00 234.86			10.47	2014	1,029	10	241,670.00	0 648,186.00	198.052	298.00 378
30,600,000 0.300			12/06/2008	04/03/2014 50	59 KATHIMERINI SA (CR)	0.400		0.400 17/11/2015	0.400	0.400 0.40	0 0.400 0.400				2014	10,167	6	4,066.80	0 12,240.00	0.185	0.720 555
14,074,000 3.00			02/03/2012	23/07/2009 50	75 MIG REAL ESTATE (CR)	2.69		2.69 17/11/2015						15.35	2014				- 37,859.06	1.95	3.45 867
106,980,050 2.25			25/07/2008	24/02/2014 50	46 MINOAN LINES SA (CR)	2.00	7	2.00 17/11/2015	2.00	2.00 2.0	0 2.00 2.00				2014	12	1	24.00	0 213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.277		0.277 17/11/2015						1.34	2014				- 4,775.69	0.277	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	1.35		1.35 17/11/2015							2014				74,099.12	0.900	1.41 867
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009 49	78 AEGEK (CR)	0.026	-18.75 <b>Œ</b>	0.032 17/11/2015	0.026	0.026 0.02	6 0.026 0.026				2014	67,957	10	1,766.88	8 865.84	0.026	0.085 235
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.100	¬	0.100 17/11/2015	0.100	0.100 0.10	0 0.100 0.100				2014	20	2	2.00	0 1,300.00	0.020	0.125 235
14,870,100 0.300			15/05/2008	26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.049		0.049 17/11/2015							2014				728.63	0.032	0.054 953
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.015	15.39 #	0.013 17/11/2015	0.015	0.015 0.01	5 0.015 0.015				2014	33,144	4	497.16	6 3,228.70	0.010	0.030 953
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.223		0.223 17/11/2015							2014				15,075.24	0.090	0.280 575
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.04		1.04 17/11/2015							2014				- 15,075.24	1.04	1.30 575
185,373,016 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.076	15.15 #	0.066 17/11/2015	0.076	0.076 0.07	6 0.076 0.076				2014	3,100	6	235.60	0 15,075.24	0.047	0.093 575
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.052		0.052 17/11/2015							2014				- 1,053.30	0.022	0.066 453
17,579,754 4.16			18/08/2006	02/08/2010 50	97 BIOTER SA (CR)	0.100		0.100 17/11/2015							2014				- 1,757.98	0.093	0.250 235
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.031	-18.42 <b>Œ</b>	0.038 17/11/2015	0.031	0.031 0.03	1 0.031 0.031				2014	28,952	13	897.51	1 439.37	0.025	0.086 279
15,878,748 0.480			10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.318		0.318 17/11/2015							2014				- 5,049.44	0.216	0.340 235
3,961,300 1.28			29/06/2004	03/08/2000 50	80 DUROS SA (CR)	0.300		0.300 17/11/2015							2014				- 1,188.39	0.145	0.585 376
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 17/11/2015							2014				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.009		0.009 17/11/2015							2014				- 54.00	0.009	0.020 853
21,820,410 0.800			22/05/2008	02/08/2011 48	82 EUROMEDICA SA (CR)	0.122	¬	0.122 17/11/2015							2014				- 2,662.09	0.122	0.440 453
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	0.880	¬	0.880 17/11/2015							2013				- 96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.009	¬	0.009 17/11/2015	0.008	0.008 0.00	9 0.008 0.009				2014	129,899	10	1,109.09	9 696.39	0.006	0.030 372
1,270,000 0.300			06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.174		0.174 17/11/2015							2014				- 220.98	0.173	0.420 175
36,748,909 0.730			15/12/2005	13/12/2006 50	83 HEL. SUGAR INDUSTRY SA (CB)	0.121		0.121 17/11/2015	0.121	0.121 0.12	1 0.121 0.121				2015	270	2	32.67	7 4,446.62	0.100	0.327 357
1,540,000 0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 17/11/2015							2014				- 1,444.48	0.005	0.007 353
25,179,640 0.600			08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.057		0.057 17/11/2015							2014				1,444.48	0.016	0.119 353
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.061	-19.74 <b>Œ</b>	0.076 17/11/2015	0.061	0.061 0.06	1 0.061 0.061				2014	2,345	4	143.05	5 434.64	0.061	0.225 357
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.142		0.142 17/11/2015							2014				- 7,253.51	0.086	0.190 457
4,419,616 1.58			21/07/2011	04/02/2015 40	83 MEDICON S.A (CR)	0.465		0.465 17/11/2015						2//	2014				- 2,055.12	0.222	0.465 453

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

Section 2, 5/7

Daily Official List

Year: 136 Trading Day No: 194

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 November, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	/y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	rades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.054	¬	0.054 17/11/2015	0.054	0.054 (	0.054 0.054 0.	.054				2014	2,000	1	108.00	1,092.49	0.050 0.	.147 3577
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.086	4.88 #	0.082 17/11/2015	0.086	0.086	0.086 0.086 0.	.086				2014	1,130	2	97.18	5,477.96	0.060 0.	.124 3573
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.119	7	0.119 17/11/2015	0.119	0.119 (	0.119 0.119 0.	.119				2014	1,500	1	178.50	1,781.18	0.060 0.	.189 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.020	¬	0.020 17/11/2015								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 17/11/2015								2014				1,518.75	0.050 0.	.283 555
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.080	¬	0.080 17/11/2015							2.80	2014				1,945.54	0.053 0.	.152 235
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.103	¬	0.103 17/11/2015								2014				6,728.61	0.024 0.	.128 3720
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.80		4.80 17/11/2015								2014				37,989.50	1.12	4.80 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.237	-0.84 <b>Œ</b>	0.239 17/11/2015	0.230	0.230 (	0.241 0.241 0.	.237				2014	305	3	72.41	2,370.00	0.215 0.	.444 175
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.054	¬	0.054 17/11/2015								2014				5,442.82	0.019 0.	.117 5555
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.016	7	0.016 17/11/2015							0.38	2014				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 17/11/2015								2014				1,358.74	0.030 0.	.189 3722
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.018		0.018 17/11/2015								2014				20.34	0.005 0.	.018 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 17/11/2015								2014				2,851.05	0.298 0.	.298 957
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80		1.80 17/11/2015								2014				1,709.55	1.80 2	2.29 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35		1.35 17/11/2015								2014				1,709.55	1.35	1.35 376
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 17/11/2015								2014				1,421.25	0.300 0.	.520 372
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 17/11/2015												900.00	0.130 0.	.307 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	7	0.043 17/11/2015												216.08		.043 376
1,750,955,549 0.600			19/05/2008 08/12/2011		0.155		0.155 17/11/2015												271,398.11		.155 835
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	7	0.120 17/11/2015												2,565.85	0.120 0.	.120 555
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 17/11/2015												979.73	0.007 0.	.037 235
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬	0.046 17/11/2015												4,849.48	0.046 0.	.046 575
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 17/11/2015												10,314.72	0.304 0.	.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 17/11/2015												3,823.12	0.190 0.	.190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	7	0.140 17/11/2015												3,068.88	0.140 0.	.140 357
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 17/11/2015												2,072.81	0.038 0.	.038 555
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 17/11/2015												1,507.98	0.050 0.	.050 357
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 17/11/2015												1,177.14	0.150 0.	.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 17/11/2015												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	¬	0.080 17/11/2015												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	¬	0.140 17/11/2015												2,134.04	0.140 0.	.140 3722
7,326,648 1.00				4921 FINTEXPORT SA (CR)	0.328	7	0.328 17/11/2015												2,403.14		.328 3763
13,692,227 1.47				5049 HELLENIC FABRICS SA (CR)	0.117		0.117 17/11/2015														.117 3763
				(2.7)															,		

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

Number of Nominal	Divi	dends [1]	Date of Last	Coupon		Closing		Dravious clasina	Open	Drico	Drico I	act A	va	Last Bid	Last Ask [7]	D/E			Trades	Transactions	Company Mid	Voor	Voor C :
Outstanding Securities Value			114 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last A orice pr	vy	[7]		P/E after	Year	Volume	rraues	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector high 4]
Suspension St	atus																						
30,390,000 0.310			18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 17/11/2015													2,127.30	0.02	26 0.078 35
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 17/11/2015													2,166.52	0.08	88 0.088 86
7,840,373 1.20			18/07/2002	05/03/2003 476	5 KLONATEX SA (PR)	0.080		0.080 17/11/2015													1,453.75	0.08	80 0.080 37
20,663,047 1.20			21/08/2000	05/03/2003 476	4 KLONATEX SA (CR)	0.040		0.040 17/11/2015													1,453.75	0.04	40 0.040 37
17,544,600 0.600			03/07/2000	01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 17/11/2015													2,315.89	0.13	32 0.132 87
15,015,000 1.60			01/07/2002	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 17/11/2015													1,501.50	0.10	00 0.100 37
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100		0.100 17/11/2015													9,186.78	0.10	00 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 17/11/2015													9,186.78	0.09	96 0.096 23
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 17/11/2015													8,675.26	0.64	40 0.640 53
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070		0.070 17/11/2015													17,882.17	0.00	09 0.070 57
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125		0.125 17/11/2015													2,932.98	0.12	25 0.125 27
42,501,273 0.300			26/06/2007	10/08/2009 499	NUTRIART (CR)	0.049	¬	0.049 17/11/2015													2,082.56	0.04	49 0.049 35
20,210,127 1.53			27/06/1997	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070		0.070 17/11/2015													1,414.71	0.07	70 0.070 87
25,583,146 0.300			25/06/2001	03/12/2008 472	3 PETZETAKIS SA (CR)	0.260		0.260 17/11/2015													6,651.62	0.26	60 0.260 13
9,550,386 0.500			01/07/1997	12/06/2008 462	6 PRAXITELIO SA (CR)	0.390		0.390 17/11/2015													4,430.09	0.30	90 0.390 45
1,306,368 0.500			01/07/1997	12/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 17/11/2015													4,430.09	0.54	40 0.540 45
62,683,822 0.300			27/05/2008	09/01/2006 483	0 PROTON BANK S.A. (CR)	0.180		0.180 17/11/2015													11,283.09	0.18	80 0.180 83
25,667,143 0.320			03/07/2000	18/12/2007 454	8 SAOS (CR)	1.56		1.56 17/11/2015													40,040.74	1.5	56 1.56 27
26,408,040 0.300			01/07/1997	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120		0.120 17/11/2015													3,168.96	0.12	20 0.120 17
60,221,300 0.400			01/07/2002	01/11/2010 502	2 SHELMAN SA (CR)	0.080		0.080 17/11/2015													4,817.70	0.08	80 0.080 23
29,060,950 0.340			20/08/2007	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 17/11/2015													232.49	0.00	05 0.008 27
26,262,660 0.900			01/07/2008	24/02/2011 495	4 SPRIDER STORES (CR)	0.031	¬	0.031 17/11/2015													814.14	0.03	31 0.031 53
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048		0.048 17/11/2015													6,945.03	0.04	48 0.048 83
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 17/11/2015													39.14	0.00	06 0.006 55
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 17/11/2015													1,113.60	0.08	80 0.080 37
510,840 1.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		2.00 17/11/2015													1,021.68	2.0	00 2.00 37
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 17/11/2015												-	47,790.28	0.16	68 0.168 83
89,616,200 0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050		0.050 17/11/2015													4,480.81	0.05	50 0.050 37
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 17/11/2015													1,863.78	0.0.	26 0.026 37

Daily Official ListYear: 136 Trading Day No: 194Section 2: Shares' NotesWednesday, 18 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
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official ListYear: 136 Trading Day No: 194Section 2: Shares' NotesWednesday, 18 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 Of		al List nares' Notes	Year: 136 Trading Day No: 194 Wednesday, 18 November, 2015
Share			weunesday, 10 November, 2013
Silait	5 IV	Oles	
Code		Note text	
5091	-	Transfer to the UNDER DELETION category as of 8/4/2015.	
5092	-	Transfer to the UNDER DELETION category as of 8/4/2015.	
5093	-	Transfer to the Surveillance Category as of 8/4/2015.	
5094	-	Transfer to the Surveillance Category as of 8/4/2015.	
5095	-	Transfer to the Surveillance Category as from 9/4/2015.	
5097	-	Transfer to the Surveillance Category as of 10/4/2012.	
5098	-	Suspension of trading as of 2/6/2015.	
5099	-	Suspension of trading as of 3/6/2015.	

5100

5101

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

Suspension of trading as of 1/9/2015.

Daily Official List	Year: 136 Trading Day No: 194
Section 3: Figures of Securities Transactions	Wednesday, 18 November, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	406,411	0.067	27,229.54	10:34:46	18
OPAP (CR)	45,000	6.89	310,050.00	12:14:32	20
OTE (CR)	46,869	9.09	426,039.21	12:34:36	20
OTE (CR)	50,000	9.17	458,250.00	13:26:00	20
OTE (CR)	790	9.20	7,268.00	15:13:05	18
OTE (CR)	31,845	9.10	289,789.50	16:56:28	20
GRIVALIA PROPERTIES (CR)	55,245	7.43	410,470.35	17:19:08	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: 194Section 3: Figures of Securities TransactionsWednesday, 18 November, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading [	Day No: 194
Section 3: Figures of Securities Transactions			Wednesday, 18 Nove	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 136 Trading Day No: 194 Wednesday, 18 November, 2015 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date 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: 194
Section 3: Figures of Securities Transactions	Wednesday, 18 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 <b>Γ∆ X.A</b> .	18/11/2015	25,000	294,878			294,878	2,182,405.00	7.4010		27/10/2011
ALPHA ETF FTSE Athex Large Cap	18/11/2015	50,000	6,030,903			6,030,903	11,850,110.00	1.9649	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	18/11/2015	25,000	388,550			388,550	2,488,025.00	6.4034		27/10/2011

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 194 Wednesday, 18 November, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon atta Common Pre	ached effered	Tradin Gorpor	orate Bonds	Price min Pr	rice max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1 NIREUS S.A	S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		10		1 MARFIN IN\	NVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		10		1 MARFIN IN\	NVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

# Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 194 Wednesday, 18 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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015		***			
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015		***			
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403		4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827		4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 194

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 18 November, 2015

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

**Government Bonds Notes** 

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Monibol	manor		manoi	Cicarrig	Cicarrig
o, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS 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							
ATTICA BANK S.A.	()	()						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	057	057 55	а	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XXON SECURITIES S.A.		(2.2)	а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BETA SECURITIES S.A.	(040)	(040)	а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
INP PARIBAS SECURITIES SERVICES S.A.	(240) 74/	(240) 7440===						а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
CAPITAL SECURITIES S.A.	()	()	а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	()	()	а			а			а
, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
CITICROUP GLOBAL MARKET LTD	002070074000	0020700/22//	а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	_	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED  ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а					
	+44 20 7000 0000	+44 20 7000 1000	а			а			а
CYCLOS SECURITIES S.A. 19, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122	•			a			
D.A. TSEKOURAS SEC. S.A.	+30 210-3304300	+30 210-3237122	а						
3, STADIOU ATHINA	+30 210-3214406	210-3211997	•						
DELTASTOCK AD	130 210 3214400	210 3211777							а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								-
DEUTSCHE BANK A.G.	0711110		а	а		а			
1 GREAT WINCHESTER STREET LONDON	0049 69 910 00			-					
DYNAMIC SECURITIES S.A.	00170771000		а			а			а
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							-
IL. PETROPOULAKIS SECURITIES S.A.	(2.0) 0011100	(2.0, 0077777	а			а			
, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.	, ,, ==:0,20	, ,, ==:50,0							а
9TH REPUBLICII STREET FOCSANI									
CUROBANK ERGASIAS S.A.								а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	. ,	, , , , , , , ,	а		а	а	а		а
0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.		, ,	а			а			а
4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
UROTRUST BROKERAGE S.A.	. ,	, , , , , ,	а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
UROXX SECURITIES S.A.	. ,	, , , , , , , , ,	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	. ,	, ,	а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Memb
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IELLENIC BANK (INVESTMENTS) LTD			а	а				Olcaring	Olcumig
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.	()	()	а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
NVESTMENT BANK OF GREECE S.A. 2 . EGIALIAS & PARADISOU MAROUSI	. 20 210 9172000	. 20 210 0172101	а		а	а	а	а	
, , , , , , , , , , , , , , , , , , , ,	+30 210-8173000	+30 210-8173101	а						
. CHR. MAVRIKIS SECURITIES S.A. , SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767	•						
APPA SECURITIES S.A.	130 210 3210730	210 3217707	а			а			
5, VALAORITOU ATHINA	+30 210-3678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 210-3212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD			а	а					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			a		а	а			
, CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830							
ERRILL LYNCH	( 4420) 70052000	( 4420) 70054525	а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	а		а				
IIDAS BROKERAGE S.A. , SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	•		a				
I. CHRISOCHOIDES BROKERAGE FIRM S.A.	(210) 0200200	(210) 0200200	а			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							
BG SECURITIES S.A			а		а	а	а		
8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD	FLOO <b>F35M</b> 22873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A	(010) 0	(010) 01707:-	а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760	-			_			
RAEUS BANK S.A. AMEDIKIS STD ATLINIA	(210) 2225010	(210) 2254207	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	-		9		9		-
IRAEUS SECURITIES S.A. D, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	а		а	а	а		а
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	\2.10j-3334100	(£10)-J2JJU14	а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403	-			•			
ROCHOICE SECURITIES LTD	,	, ,	а	а					
, 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.		•	a	а		а			
, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
0-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							
									а

Year: 136 Trading Day No: 194

Wednesday, 18 November, 2015

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF INTERFINBROK COPRORATION SA								_	а
, STR.CALARASI NR.1 CONSTANTA									
SSIF VIENNA INVESTMENT TRUST SA									а
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT	1 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							

# 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

# 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
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A.	25/07/2014 02/02/2013
PIRAEUS SECURITIES S.A.  ILS MULTIMEDIA SA (CR)	02/02/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
IOTOR 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
TYTILINEOS 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
IATIONAL 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
DPAP (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
ITE (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 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

# 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: 194

Section 7: Index Futures

Wednesday, 18 November, 2015

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
200.82 194.82 200.79 2.37%	November 2015	195.25	202.00	195.00	202.00	202.00			201.00		221.50		249	3,916	3,842
	December 2015	195.75	202.25	194.75	202.25	202.25			201.00		224.00		399	5,344	11,536
	January 2016	196.75	202.00	196.75	202.00	202.00			201.50		218.50		3	14	113
	March 2016					197.50									<del></del>
	June 2016					198.50									
	September 2016					199.50			-						

Wednesday, 18 November, 2015

					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
241	31	21		22.79	22.56			22.70	22.70	22.19	22.79	22.26	December 2015	3.45%	22.79	22.06	22.83
								22.18					March 2016				
								22.29					June 2016				
								22.40					September 2016				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINT
648	2	1		1.19	1.00			1.02	1.02	1.02	1.02	1.02	December 2015	-2.91%	1.00	1.00	1.03
					***			1.04					March 2016				
								1.04					June 2016				
								1.05					September 2016				
(Contract Size: 100 Securities, Physical Deliv																OR (CR)	ELLAKT
1,073	61	18		1.96	1.72			1.71	1.71	1.69	1.78	1.73	December 2015	2.41%	1.70	1.64	1.78
				1.87	1.71			1.67					March 2016				
								1.68					June 2016				
								1.69					September 2016				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP
169	42	12		5.96	5.46			5.43	5.43	5.40	5.65	5.40	December 2015	2.06%	5.45	5.29	5.70
								5.38					March 2016				
								5.40					June 2016				
								5.43					September 2016				
(Contract Size: 101 Securities, Physical Deliv																LLIE (CR	FOLLI F
544	26	16		19.20	18.78			19.20	19.20	18.33	19.20	18.33	December 2015	6.67%	19.20	18.11	19.20
				18.54	19.15			18.12					March 2016				
								18.21					June 2016				
								18.30					September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	RIGOG
1,350	59	25		2.43	1.99			1.95	1.95	1.94	1.99	1.94	December 2015	2.58%	1.99	1.93	1.99
								1.95					March 2016				
								1.96					June 2016				
								1.97					September 2016				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TE
7,795	94	22		2.00	1.76			1.75	1.75	1.74	1.80	1.75	December 2015	-0.57%	1.74	1.72	1.79
					***			1.76					March 2016				
								1.77					June 2016				
								1.78					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	TIES (C	A PROPEI	RIVAL
174	14	8		8.45	7.30			7.40	7.40	7.40	7.48	7.40	December 2015	-0.27%	7.43	7.40	7.60
								7.50					March 2016				
								7.54					June 2016				
<del></del>								7.58					September 2016				

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

Section 7, 1/3

Wednesday, 18 November, 2015

					atives Market	Deriv									Underlying Asset  The max Price min Closing price chause the Closing Pr			
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max	
(Contract Size: 100 Securities, Physical De													-	S F (CR)	NGFS-A	C EXCHA	HELLEN	
760	115	38		5.61	5.43			5.43	5.43	5.27	5.45	5.28	December 2015	2.26%	5.42	5.25	5.44	
				5.42	5.39			5.34	3.43	J.21	3.43	3.20	March 2016	2.2070	3.42	3.23	3.44	
								5.36					June 2016					
								5.39					September 2016					
(Contract Size: 100 Securities, Physical De														R)	EUM (C	C PETRO	HELLEN	
3,389	152	65		5.63	5.00			4.97	4.97	4.88	5.05	4.88	December 2015	0.81%	4.96	4.88	5.06	
								4.95					March 2016					
								4.98					June 2016					
								5.00					September 2016					
(Contract Size: 100 Securities, Physical De																T (CR)	NTRALO	
491	6	3		1.72	1.46			1.45	1.45	1.44	1.45	1.45	December 2015	1.38%	1.47	1.43	1.47	
								1.46					March 2016					
								1.47					June 2016					
								1.47					September 2016					
(Contract Size: 100 Securities, Physical De																SA (CR)	UMBO	
603	31	10		9.30	9.27			9.30	9.30	9.21	9.30	9.26	December 2015	0.98%	9.30	9.18	9.30	
								9.27					March 2016					
								9.32					June 2016					
								9.37					September 2016					
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	//ARFIN	
35,825	514	36		0.098	0.082			0.079	0.079	0.079	0.084	0.084	December 2015	-2.47%	0.079	0.078	0.081	
								0.082					March 2016					
								0.082					June 2016					
								0.082					September 2016					
(Contract Size: 100 Securities, Physical De																CR)	/IETKA	
179	24	6		9.07	8.56			8.47	8.47	8.47	8.58	8.54	December 2015	2.26%	8.58	8.45	8.58	
								8.45					March 2016					
								8.49					June 2016					
		-						8.53					September 2016					
(Contract Size: 100 Securities, Physical De																OIL (CR)	OTOR	
329	174	82		11.50	11.32			11.50	11.50	10.45	11.50	10.45	December 2015	6.05%	11.40	10.43	11.46	
				10.78	11.34			10.82					March 2016					
								10.88					June 2016					
								10.93					September 2016					
(Contract Size: 102 Securities, Physical De														CR)	INGS (C	OS HOLI	YTILIN	
5,780	323	76	4.32	5.12	4.62			4.64	4.64	4.51	4.64	4.51	December 2015	2.90%	4.62	4.46	4.63	
<u>-</u>						-		4.52					March 2016					
								4.54					June 2016					
								4.57					September 2016					

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

Section 7, 2/3

Wednesday, 18 November, 2015

					atives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																R)	OPAP (C
5,365	1,255	256		8.78	6.95			7.00	7.00	6.74	7.01	6.85	December 2015	3.09%	7.00	6.69	7.00
68	60	1		8.72	7.03			6.87	6.87	6.87	6.87	6.87	March 2016				
								6.87					June 2016				
								6.90					September 2016				
(Contract Size: 100 Securities, Physical Del																)	OTE (CR
5,021	343	98		9.22	9.12			9.13	9.13	8.99	9.22	9.00	December 2015	1.90%	9.12	8.92	9.21
				9.07	9.05			9.01					March 2016				
								9.06					June 2016				
								9.10					September 2016				
(Contract Size: 100 Securities, Physical Del																A. (CR)	P.P.A. S.
208	5	1		16.50	14.91			15.10	15.10	15.10	15.10	15.10	December 2015	2.08%	15.20	14.65	15.41
								14.99					March 2016				
								15.07					June 2016				
<b></b>								15.14					September 2016				
(Contract Size: 100 Securities, Physical Del																)	PPC (CR
7,898	1,148	255		5.55	5.36			5.39	5.39	5.10	5.42	5.13	December 2015	4.85%	5.40	5.09	5.40
50	156	8		5.53	5.40			5.40	5.40	5.15	5.40	5.22	March 2016				
								5.21					June 2016				
<b></b>								5.24					September 2016				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (	TERNA I
1,132	8	5		2.93	2.80			2.77	2.77	2.75	2.78	2.75	December 2015	2.21%	2.78	2.65	2.80
								2.74					March 2016				
								2.75					June 2016				
<b></b>								2.77					September 2016				
(Contract Size: 100 Securities, Physical Del															R)	EMENT (C	TITAN C
581	59	21		21.81	19.62			19.44	19.44	19.00	19.85	19.00	December 2015	2.58%	19.50	18.95	19.90
18	20	1		21.29	18.88			18.96	18.96	18.96	18.96	18.96	March 2016				
								19.23					June 2016				
								19.33					September 2016				
(Contract Size: 100 Securities, Physical Del															(CB)	CO SA/NV	/IOHAL
716	7	5		2.50	2.20			2.22	2.22	2.16	2.22	2.16	December 2015	3.29%	2.20	2.07	2.21
								2.14					March 2016				
								2.16					June 2016				
								2.17					September 2016				

Wednesday, 18 November, 2015

FTSE/Athex Large Cap

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

Part									Call Option	113															ruio	ptions						
Part																Other Months								-							Other Months	
				Price min		Closing pric	e Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest			Price min		Closing price	Volume	Open Interest			Price min		Closing price	Volume	Open Interest	Volume Open Interest	t Exceris Price
Part	130	0.00	0.00	0.00	-	66.50	-	36	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-	•	130
Part	155	0.00	0.00	0.00	-	41.75	-	-	0.00	0.00	0.00	-	41.50	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	0.19	-	-		15
Part	160	0.00	0.00	0.00	-	36.75	-	-	0.00	0.00	0.00	-	36.75	-	-		0.00	0.00	0.00	-	0.01		19	0.00	0.00	0.00	-	0.38	-	-		160
Part	165	0.00	0.00	0.00	-	31.75	-	-	0.00	0.00	0.00	-	32.25	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00		0.70		-		16
180	170	0.00	0.00	0.00	-	26.75	-	-	0.00	0.00	0.00	-	27.75	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.20		-		17
18.	175	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	23.50	-	-		0.00	0.00	0.00	-	0.01		60	0.00	0.00	0.00	-	2.00	-	-		17
180	180	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	19.50	-	60		0.00	0.00	0.00	-	0.06		-	0.00	0.00	0.00	-	3.10	-	-		18
14	185	0.00	0.00	0.00	-	12.00	-	63	0.00	0.00	0.00	-	16.00	-	28		0.00	0.00	0.00	-	0.28	-	230	0.00	0.00	0.00		4.50		-		18
280	190	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	12.75	-	-		0.00	0.00	0.00	-	0.98	-	7	0.00	0.00	0.00	-	6.40		40		19
288	195	4.40	6.50	2.50	6.50	6.50	34	35	0.00	0.00	0.00	-	10.25	-	25		4.40	6.50	1.20	1.20	1.20	2	441	0.00	0.00	0.00	-	8.60	-	60		19
221	200	2.50	3.00	2.50	3.00	3.00	22	225	10.00	10.00	10.00	10.00	10.00	40	834		2.50	3.00	2.00	2.00	2.00	42	553	0.00	0.00	0.00	-	11.25	-	-		20
275   0.0	205	0.00	0.00	0.00	-	0.79	-	183	0.00	0.00	0.00	-	6.00	-	408		0.00	0.00	0.00	-	9.00	-	121	0.00	0.00	0.00		14.50		10		20
228	210	0.00	0.00	0.00	-	0.25		148	7.00	7.00	6.60	6.60	6.60	55	90		0.00	0.00	0.00	-	13.50		115	15.25	17.00	15.25	17.00	17.00	11	10		21
25	215	0.00	0.00	0.00	-	0.06	-	922	0.00	0.00	0.00	-	3.20	-	937		0.00	0.00	15.00	15.00	15.00	20	51	21.50	21.50	21.50	21.50	21.50	20	50		2
28	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	-	23.25		1	0.00	0.00	0.00	-	25.75		-		22
18	25	0.00	0.00	0.00	-	0.01	-	319	0.00	0.00	0.00	-	1.60	-	10		0.00	0.00	0.00	-	28.25	-	-	0.00	0.00	0.00	-	30.00		-		2
40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	230	0.00	0.00	0.00	-	0.01		68	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	33.25		-	0.00	0.00	0.00	-	34.50		-		2
	235	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.78	-	470		0.00	0.00	0.00	-	38.25		-	0.00	0.00	0.00	-	39.25	-	-		2
	240	0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00		0.52		60		0.00	0.00	0.00		43.25		-	0.00	0.00	0.00		44.00	-	-		2
55	245	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-			-	-	-	-		-	-	0.00	0.00	0.00	-	48.75		-		2
260	250	-	-		-	-		-	0.00	0.00	0.00	-	0.22		-			-	-	-			-	0.00	0.00	0.00		53.50	-	-		2
265	255	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-		-	-	-	-			-	0.00	0.00	0.00	-	58.50	-	-		2!
770	260	-			-	-		-	0.00	0.00	0.00		0.09		-			-	-				-	0.00	0.00	0.00		63.50		-		2
775	265	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-			-	-	-	-		-	-	0.00	0.00	0.00	-	68.50		-		20
80	70	-			-	-		-	0.00	0.00	0.00		0.04		-			-	-				-	0.00	0.00	0.00		73.50		-		2
285	275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	78.50	-	-		2
290 0.00 0.00 0.00 0.00 0.00 - 0.01 0.00 0.00	280	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-				-	-	-	-	-	-	0.00	0.00	0.00		83.50	-	-		2
295 0.00 0.00 0.00 0.00 0.00 - 0.01 0.00 0.00	285	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-				-	-	-	0.00	0.00	0.00		88.50		-		2
100 0.00 0.00 0.00 0.00 0.00 0.0	90		-		-		-	-	0.00	0.00	0.00	-	0.01		-						-	-		0.00	0.00	0.00		93.50		-		2'
150 0.00 0.00 0.00 - 0.02 0.02 0.02 0.02 0.02 0.00 0.00	295	-	-	-	-		-	-	0.00	0.00	0.00	-	0.01		-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	98.50	-	-		29
Totals: 56 2,227 95 2,925 22 422 64 1,609 31 170 0 0	300				-			-	0.00	0.00	0.00	-	0.01		-						-			0.00	0.00	0.00		103.00		-		30
	<b>150</b>	0.00	0.00	0.00	-	0.02	-	-		-		-			-		0.00	0.00	0.00		253.00		10	-	-				-	-		45
		Totals:					56	2,227						95	2,925	22 422						64	1,609						31	170	0 0	_
Number of Trades: 15 5 3 6 3 0															5								6							3	0	

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

OPAP (CR)		
	Call Options	Put Options

				Novem	ber 2015						De	ecember	2015			Other Months					ber 2015						Decemb	er 2015			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing pric	e Volum	Open Inte	rest Ope		Price Pri max		Last Cle price	losing price V	'olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	t Exceris
4.800	0.000	0.000	0.000		1.99	-		0.0	00 0	.000 0.	.000		2.00				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.04
5.200	0.000	0.000	0.000		1.59	-		0.0	00 0	.000 0.	.000		1.60		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005	-	-		0.05
5.600	0.000	0.000	0.000		1.19	-		0.0	00 0	.000 0.	.000		1.22	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.05
6.000	0.000	0.000	0.000		0.792	-		0.0	00 0	.000 0.	.000		0.875		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.075	-	-		0.06
6.400	0.000	0.000	0.000		0.410	-	-	0.0	00 0	.000 0.	.000		0.581		5		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.181	-	-		0.06
6.800	0.000	0.000	0.000		0.132	-		0.0	00 0	.000 0.	.000		0.353		-		0.000	0.000	0.000		0.140		-	0.278	0.278	0.278	0.278	0.278	5	65		0.06
7.200	0.000	0.000	0.000		0.021	-	30	0.2	40 0	.242 0.	.240 0	0.242	0.242	10	35		0.000	0.000	0.000		0.430	-	-	0.493	0.497	0.486	0.497	0.497	15	25		0.07
7.600	0.000	0.000	0.000		0.001	-		0.1	00 0	.110 0.	.100 0	0.110	0.110	70	140		0.000	0.000	0.000		0.811	-		0.000	0.000	0.000		0.901		-		0.07
8.000	0.000	0.000	0.000		0.003	-		0.0	00 0	.000 0.	.000		0.050		5		0.000	0.000	0.000		1.21	-	7	0.000	0.000	0.000		1.25	-	-		0.08
8.400	0.000	0.000	0.000		0.001	-		0.0	00 0	.000 0.	.000		0.022		5		0.000	0.000	0.000		1.61	-	10	0.000	0.000	0.000		1.62		-		0.08
8.800	0.000	0.000	0.000		0.003	-		0.0	00 0	.000 0.	.000		0.009	-	45		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01		-		0.08
9.200	0.000	0.000	0.000		0.001	-		0.0	00 0	.000 0.	.000		0.003		-		0.000	0.000	0.000		2.41		-	0.000	0.000	0.000		2.41	-	-		0.09
9.600	0.000	0.000	0.000		0.001	-		0.0	00 0	.000 0.	.000		0.001	-			0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.81		-		0.09
10.000	0.000	0.000	0.000		0.001	-		0.0	00 0	.000 0.	.000		0.001		-		0.000	0.000	0.000		3.21		-	0.000	0.000	0.000		3.21	-	-		0.10
11.000							-	0.0	00 0	.000 0.	.000		0.001	-								-	-	0.000	0.000	0.000		4.21	-	-		0.11
12.000						-	-	0.0	00 0	.000 0.	.000		0.001		-							-	-	0.000	0.000	0.000		5.21	-	-		0.12
	Totals:					0	30							80	235	0 0						0	17						20	130	0 100	_
	Number o	of Trades:					0								4	0							0.00							4	0	

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

OTE (CR)		
	Call Options	Put Options

				Novem	ber 2015						Decembe	er 2015			Othe	er Months				Noveml	ber 2015						Decemb	er 2015			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.55			0.000	0.000	0.000		2.56	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-			0.064
6.800	0.000	0.000	0.000		2.15			0.000	0.000	0.000		2.17	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.008		-			0.068
7.200	0.000	0.000	0.000		1.75	-		0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025		-			0.072
7.600	0.000	0.000	0.000		1.35			0.000	0.000	0.000		1.42	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.062		-			0.076
8.000	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.130	-	-			0.080
8.400	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.244		-			0.084
8.800	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.408	-	-			0.088
9.200	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.387	-	45			0.000	0.000	0.000		0.333		-	0.000	0.000	0.000		0.622	-	-			0.092
9.600	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.250	-	35			0.000	0.000	0.000		0.666	-	-	0.000	0.000	0.000		0.885	-	-			0.096
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		1.05		-	0.000	0.000	0.000		1.19	-	-			0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.05		-	0.000	0.000	0.000		2.08	-	-			0.110
12.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.05			0.000	0.000	0.000		3.05	-	-			0.120
	Totals:					0	0						0	80	0	0						0	0						0	35	0	0	
	Number o	of Trades:					0	_						0		0							0.00							0	0		

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

PPC	C (CR)	
		Put Options

	November 2015							Decemb	er 2015			Other Months										Other Months									
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.000						-	-						-	-							-	-						-	-		0.030
3.200	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96		-		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		1.75	-		0.000	0.000	0.000		1.76	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.034
3.600	0.000	0.000	0.000		1.55	-		0.000	0.000	0.000		1.56	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.002	-			0.036
3.800	0.000	0.000	0.000		1.35	-		0.000	0.000	0.000		1.36	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-		0.038
4.000	0.000	0.000	0.000		1.15	-		0.000	0.000	0.000		1.17	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.040
4.400	0.000	0.000	0.000		0.751	-	•	0.000	0.000	0.000		0.817	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.060	-	-		0.044
4.800	0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.521	-	10		0.000	0.000	0.000		0.014	-	50	0.117	0.117	0.117	0.117	0.117	25	55		0.048
5.200	0.000	0.000	0.000		0.093	-	•	0.000	0.000	0.000		0.301	-	65		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.343	-	-		0.052
5.600	0.000	0.000	0.000		0.009	-		0.218	0.218	0.180	0.180	0.180	86	86		0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000		0.599	-	-		0.056
6.000	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.077	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.919	-	-		0.060
6.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.033	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-		0.064
6.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.014	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		0.068
7.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		0.072
7.600						-	-	0.000	0.000	0.000		0.002	-								-	-	0.000	0.000	0.000		2.45	-	-		0.076
8.000						-		0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		2.85	-			0.080
8.400						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		3.25	-	-		0.084
	Totals:					0	0						86	161	0 0						0	50						25	110	0 0	-
	Number o	of Trades:	:				0	_						2	0							0.00							2	0	_

Section 7: Stock Lending Analytic Figures Wednesday, 18 November, 2015 Stock Borrowing through OTC (volume)[3]

			M	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)	7,351,622	1,599	5.31%	1,599	5.31%			62,562,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,519	75,896	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,592,753	381	3.31%	381	3.31%	18,900	0.01%	82,715,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%					462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		2,032	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,300	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%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					
LYKBOR	INFORM P. LYKOS SA (CR)								

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 18 November, 2015

			Ми	ıltilateral Trar	nsactions[1]		Bilateral <sup>-</sup>	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	47,488	5.31%					1,000		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	11,117	128,981	5.31%					112,449		
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	1	5.65%					80,942		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%							
ETEBOR	NATIONAL BANK (CR)	319,174	491	3.31%	491	3.31%			29,003,403		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	31,621	238,524	5.31%					160,815		
HTOBOR	OTE (CR)	49,488	3,714	5.31%					254,742		
PPABOR	P.P.A. S.A. (CR)	1,392	18	9.57%	18	9.57%			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	3.31%					602,112		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%							
KAMPBOR	REDS S.A. (CR)										
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%							
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%			•••				
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%			***				
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%	•••		***				

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 194

Section 7: Stock Lending Analytic Figures

Wednesday, 18 November, 2015

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official ListYear: 136 Trading Day No: 194Appendix A: Sectors codification for listed companiesWednesday, 18 November, 2015

#### Sectors codification for listed companies

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

