

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 24 November, 2015 Year: 136 Trading Day No: 198



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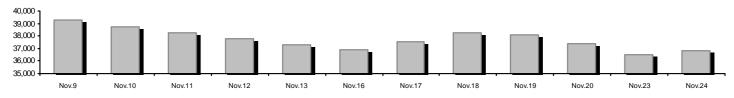
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 740 80,000 720 70,000 60.000 700 50,000 680 40,000 660 30,000 640 20,000 620 10,000 600

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	36,789.35		Derivatives Total Open Interest	103,232	
Daily change: mill. € %	308.09	0.84%	in Index Futures % daily chng	14,152	3.81%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	43,926.44	-36.58%	in Stock Futures % daily chng	83,913	0.46%
Athex Composite Share Price Index % daily chng	648.12	0.72%	in Index Options % daily chng	4,110	0.07%
Athex Composite Share Price Index Capitalisation (mill. \in)	33,610.00		in Stock Options % daily chng	1,057	0.00%
Daily change (mill. €)	285.53				
Securities' Transactions Value with Block Trades Method 6-1 (51,304.34		Derivatives Contracts Volume:	7,807	
Daily change: thou. € %	24,596.63	92.10%	Daily change: pieces %	-909	-10.43%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	75,685.86	-40.43%	YtD Avg Derivatives Contracts % chng prev year Avg	69,543	26.87%
Blocks Transactions Value of Method 6-1 (thou. €)	6.686.09		Derivatives Trades Number:	1,245	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	155.82		Daily change: number %	-214	-14.67%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,428	-17.90%
Securities' Transactions Volume with Block Trades Method 6-1 (th 491,4	151.91	Lending Total Open Interest	9,919,393	
Daily change: thou. pieces %	322,116.99	190.22%	Daily change: pieces %	2,002	0.02%
YtD Avg Volume: thou. pieces % chng prev year Avg	185,490.46	95.23%	Lending Volume (Multilateral/Bilateral)	10,447	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7.786.33		Daily change: pieces %	-26,368	-71.62%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1,786.33		Multilateral Lending	5.547	
District Transactions votation of Method of 2 d o o (Mod. 1 1888)			· ·	4.900	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	4,900	
Securities' Trades Number with Block Trades Method 6-1	22,51	8	Lending Trades Number:	11	
Daily change: number %	8,767	63.76%	Daily change: thou. € %	-2	-15.38%
YtD Avg Derivatives Trades number % chng prev year Avg	27,000	-6.53%	Multilateral Lending Trades Number	9	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	1		bilateral certaing fraces number	2	
Number of Bonds Transactions	0				





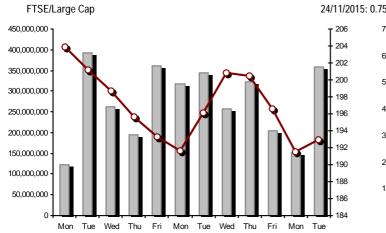


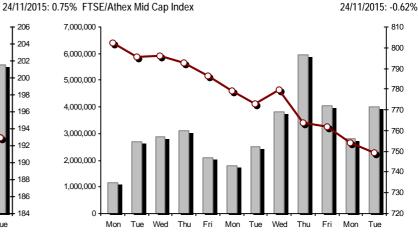
Athex Indices Index name 24/11/2015 23/11/2015 % Min Max Year max Year change pts. Year min Athex Composite Share Price Index 648.12 # 643.51 4.61 0.72% 641.52 648.55 562.87 945.81 -21.55% Œ FTSE/Athex Large Cap 192.94 191.50 1.44 0.75% 190.23 193.10 161.85 283.37 -27.15% Œ FTSE/ATHEX Custom Capped 645.64 Œ 663.67 -18.02-2.72% 565.58 956.79 -25.90% Œ FTSE/ATHEX Custom Capped - USD 491.53 Œ -3.19% -34.98% Œ 507.70 -16.17 469.38 777.68 FTSE/Athex Mid Cap Index 749.24 753.94 -4.70 -0.62% 746.40 763.62 705.04 984.77 -3.08% Œ Œ 6.45 53.54 FTSE/ATHEX-CSE Banking Index 63.65 # 57.20 11.28% 65.80 53.54 774.70 -91.26% Œ FTSE/ATHEX Global Traders Index Plus 1.346.96 Œ 1.351.72 -4.76 -0.35% 1,339.75 1.361.03 1.220.07 1.604.84 4.99% # 6.21 FTSE/ATHEX Global Traders Index 0.42% 1.484.03 1.502.08 1,143.50 1,698.65 4.25% # 1,499,61 # 1,493,40 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,243.47 Œ 1,248.67 -5.20 -0.42% 1,237.98 1,248.67 1,076.89 1,342.83 13.44% Greece & Turkey 30 Price Index 509.97 532.39 -22.42 -4.21% 504.30 525.53 416.41 768.95 -24.99% Œ Œ 1,744.30 # 18.27 ATHEX Mid & SmallCap Price Index 1.726.03 1.06% 1.726.03 1.752.55 1.702.93 2,635.74 -28.50% OF 3.26 463.33 469.93 FTSE/Athex Market Index 469.54 # 466.28 0.70% 396.31 685.04 -26.19% Œ FTSE Med Index 5,655.81 # 5.617.34 38.47 0.68% 4.930.94 6.221.67 12.28% # Athex Composite Index Total Return Index 963.65 # 956.79 6.86 0.72% 953.84 964.29 835.68 1,385.07 -20.21% Œ 1.99 FTSE/Athex Large Cap Total Return 266.21 # 264.22 0.75% 224.51 382.72 -25.91% Œ FTSE/ATHEX Large Cap Net Total Return 794.62 # 788.68 5.94 0.75% 783.45 795.27 665.08 1,147.63 -25.74% FTSE/ATHEX Custom Capped Total Return 692.23 Œ 711.56 -19.32 -2.72% 604.83 1,008.59 -24.50% Œ 526.99 Œ -17.34 FTSE/ATHEX Custom Capped - USD Total Return 544.33 -3.19% 501.95 819.78 -33.74% Œ FTSE/Athex Mid Cap Total Return 964.05 Œ 970.10 -6.05-0.62% 908.00 1,231.75 -1.92% Œ FTSE/ATHEX-CSE Banking Total Return Index 59.36 # 53.34 6.02 11.29% 53.34 708.30 -91.26% Œ Greece & Turkey 30 Total Return Index 660.16 Œ 670.79 -10.63-1.58% 533.87 919.96 -19.79% Œ 1.59 770.64 780.62 994.59 Hellenic Mid & Small Cap Index 776.29 # 774.70 0.21% 617.89 0.92% # FTSE/Athex Banks 84.10 # 75.57 8.53 11.29% 70.74 86.93 70.74 1,023.60 -91.26% Œ 1,475.13 Œ 1,601.57 -126.44 -7.89% 1,475.13 1,664.79 1,222.25 1,780.70 0.72% # FTSE/Athex Insurance -11.62 994.84 -2.50% Œ FTSE/Athex Financial Services 976.58 Œ 988.20 -1.18% 963.64 652.25 1,400.60 FTSE/Athex Industrial Goods & Services 2,071.92 # 2,047.75 24.17 1.18% 2,025.46 2,096.00 1,649.24 2,660.41 6.03% # FTSE/Athex Retail 2,677.09 Œ 2,801.55 -124.46-4.44% 2,677.09 2,801.55 2,173.75 4,531.02 -29.59% Œ 5.89% # FTSE/ATHEX Real Estate 2,416.19 # 2,399.01 17.18 0.72% 2,392.66 2,481.70 1,918.09 2,800.26 4,907.67 # 7.80% # FTSE/Athex Personal & Household Goods 4.873.64 34.03 0.70% 4.833.88 4.926.97 2.841.14 5.680.33 FTSE/Athex Food & Beverage 8,491.38 Œ 8,550.88 -59.50 -0.70% 8,428.15 8,550.88 5,066.70 8,651.51 44.95% FTSE/Athex Basic Resources 1,954.30 # 1,912.41 41.89 2.19% 1,908.28 1,954.30 1,753.11 2,916.96 1.35% # FTSE/Athex Construction & Materials 1,991.94 Œ 2.001.34 -9.40 -0.47% 1,980.89 2.033.86 1,676.30 2.705.46 -8.83% Œ FTSE/Athex Oil & Gas 2,684.49 # 2,672.44 12.05 0.45% 2,614.85 2,745.90 1,618.74 2.981.35 47.92% FTSE/Athex Chemicals 96.77 7,054.19 6,860.65 # 6.763.88 1.43% 6.715.50 4.784.62 7.561.34 33.93% # FTSE/Athex Travel & Leisure 1,199.19 # 17.90 1.52% 1,171.55 1,199.19 1,043.25 1,741.96 -21.78% Œ 1.181.29 FTSE/Athex Technology 567.46 Œ 572.01 -4.55 -0.80% 564.99 579.82 561.10 786.22 -21.85% Œ FTSE/Athex Telecommunications 2,598.43 # 2,551.63 46.80 1.83% 2,513.10 2,598.43 1,582.73 2,606.68 3.74% 47.41 FTSF/Athex Utilities 2,072.87 # 2,025.46 2.34% 2,012.59 2,087.62 1,405.61 2,830.02 -1.22% Œ 0.79 0.82% -32.97% Œ FTSF/Athex Health Care 96.75 # 95.96 95.96 97.55 70.58 163.37 Athex All Share Index 129.30 # 128.20 1.09 0.85% 129.30 129.30 114.55 196.00 -30.46% Œ Hellenic Corporate Bond Index 100.34 Œ 100.38 -0.04-0.04% 72.78 100.38 6.90% # 94.70 Œ 94.78 -0.08 69.59 Hellenic Corporate Bond Price Index -0.08% 94.78 2.37%

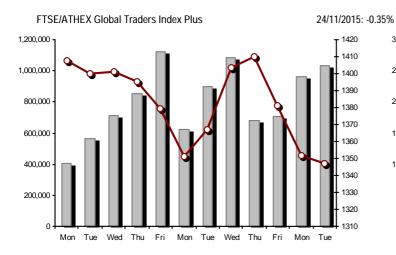
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing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

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

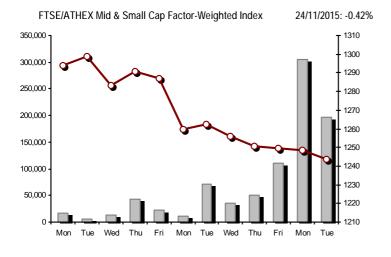
Athex Indices













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	123	96	7	14	3	3
Gain / Lose / Same:	49 / 48 / 26	44 / 36 / 16	1/1/5	3 / 7 / 4	1/1/1	0/3/0
Athex Capitalisation (mill. €) **	36,789.35	35,050.69	1,499.71	238.95		
Daily Average Trans/ons Value(thou.€)	75,685.86	74,371.06	46.45	47.79	37.20	1,266.56
Transactions Value	51,460.16	51,192.51	24.60	9.16	0.03	233.85
Main Board:	44,618.25	44,350.61	24.60	9.16	0.03	233.85
Blocks Board 6_2_3:	6,841.91	6,841.91	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	185,490,464	174,940,536	41,271	195,104	13,704	10,422,079
Transactions Volume	491,470,091	366,147,818	22,264	175,532	5	125,124,472
Main Board:	483,665,579	358,343,306	22,264	175,532	5	125,124,472
Blocks Board 6_2_3:	7,804,512	7,804,512	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	27,000	25,686	30	61	5	1,219
Number of Trades	22,519	21,241	56	92	3	1,127
Main Board:	22,510	21,232	56	92	3	1,127
Blocks Board 6_2_3:	9	9	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	-	Banks	7/3/0	10,448	485,399,189	17,662,620.05	34.32%
1700 -	-	Basic Resources	2/5/1	512	138,922	437,572.17	0.85%
1300 -	-	Chemicals	1/1/1	44	13,594	20,239.94	0.04%
2300 -	-	Construction & Materials	5/7/3	752	322,112	921,128.62	1.79%
12000 -	-	Financial Instruments	1/1/1	3	5	28.53	0.00%
8700 -	-	Financial Services	0/1/1	614	737,517	1,528,897.28	2.97%
3500 -	-	Food & Beverage	1/8/3	132	128,918	1,045,589.18	2.03%
4500 -	-	Health Care	3/0/0	104	60,654	19,614.54	0.04%
2700 -	-	Industrial Goods & Services	5/6/4	501	150,787	569,077.76	1.11%
8500 -	-	Insurance	0/1/0	11	5,060	7,091.59	0.01%
5500 -	-	Media	1/1/0	22	26,116	1,286.99	0.00%
500 -	-	Oil & Gas	2/0/0	1,336	444,948	2,752,081.11	5.35%
3700 -	-	Personal & Household Goods	7/4/2	854	274,609	1,980,563.06	3.85%
8600 -	-	Real Estate	2/1/2	477	199,954	1,387,251.50	2.70%
5300 -	-	Retail	2/1/0	835	109,531	2,008,489.19	3.90%
9500 -	-	Technology	4 / 4 / 1	156	44,565	36,566.48	0.07%
6500 -	-	Telecommunications	1/0/0	1,124	767,507	7,095,755.07	13.79%
5700 -	-	Travel & Leisure	2/3/6	2,109	1,609,835	8,840,344.64	17.18%
7500 -	-	Utilities	3/1/1	2,485	1,036,268	5,145,957.63	10.00%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.016	23.08% #	FOLLI FOLLIE (CR)	18.33	-4.53% Œ
ALPHA BANK (CR)	0.062	19.23% #	FOURLIS (CR)	2.35	-4.47% Œ
EUROBANK ERGASIAS (CR)	0.016	14.29% #	CENTRIC HOLDINGS (CR)	0.096	-4.00% Œ
PIRAEUS BANK (CR)	0.012	9.09% #	CORINTH PIPEWORKS SA (CR)	1.07	-2.73% Œ
NATIONAL BANK (CR)	0.162	3.18% #	VIOHALCO SA/NV (CB)	2.07	-1.90% Œ
EYDAP S.A. (CR)	5.38	3.06% #	TPA SA (CR)	26.28	-1.87% Œ
METKA (CR)	8.30	2.98% #	PLAISIO COMPUTERS SA (CR)	4.64	-1.49% Œ
ELVAL HOLDINGS (CB)	1.55	2.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-1.29% Œ
MYTILINEOS HOLDINGS (CR)	4.43	2.55% #	LAMDA DEVELOPMENT SA (CR)	4.06	-1.22% Œ
PPC (CR)	5.28	2.52% #	ELTECH ANEMOS S.A. (CR)	0.693	-1.00% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,665.71	3.18% #	EUROBANK ERGASIAS (CR)	119,560,244	14.29% #
OPAP (CR)	8,513.96	1.90% #	PIRAEUS BANK (CR)	116,363,425	9.09% #
OTE (CR)	7,095.76	1.83% #	NATIONAL BANK (CR)	80,928,421	3.18% #
PPC (CR)	5,003.71	2.52% #	ALPHA BANK (CR)	36,805,658	19.23% #
ALPHA BANK (CR)	2,054.72	19.23% #	BANK OF CYPRUS (CR)	3,362,341	1.22% #
FOLLI FOLLIE (CR)	2,007.99	-4.53% (ATTICA BANK S.A. (CR)	3,253,839	23.08% #
EUROBANK ERGASIAS (CR)	1,859.89	14.29% #	OPAP (CR)	1,349,721	1.90% #
JUMBO SA (CR)	1,837.73	1.16% #	PPC (CR)	942,988	2.52% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,497.98	-1.29% (OTE (CR)	767,507	1.83% #
HELLENIC PETROLEUM (CR)	1,451.62	0.45% #	MARFIN INVESTMENT GROUP (CR)	457,251	0.00% ¬

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	288	3,729	14,152
FTSE/Athex Large Cap	288	3,729	14,152
Stock Futures	951	4,062	83,913
CC HBC AG (CR)	4	17	287
CORINTH PIPEWORKS SA (CR)	2	11	643
ELLAKTOR (CR)	18	96	979
EYDAP S.A. (CR)	4	14	179
FOLLI FOLLIE (CR)	5	5	448
FRIGOGLASS SA (CR)	5	12	1,432
GEK TERNA (CR)	8	36	7,877
GRIVALIA PROPERTIES (CR)	9	34	194
HELLENIC EXCHANGES-A.S.E. (CR)	26	116	704
HELLENIC PETROLEUM (CR)	136	377	3,771
INTRALOT (CR)	1	2	501
JUMBO SA (CR)	6	8	593
MARFIN INVESTMENT GROUP (CR)	19	154	37,552
METKA (CR)	16	57	190
MOTOR OIL (CR)	20	20	286
MYTILINEOS HOLDINGS (CR)	29	189	5,752
OPAP (CR)	189	922	6,093
OTE (CR)	116	576	5,300
P.P.A. S.A. (CR)	0	0	204
PPC (CR)	319	1,374	8,404
TERNA ENERGY (CR)	2	6	1,126
TITAN CEMENT (CR)	16	31	669
VIOHALCO SA/NV (CB)	1	5	729
Index Options	6	16	4,110
FTSE/Athex Large Cap	6	16	4,110
Stock Options	0	0	1,057
OPAP (CR)	0	0	571
OTE (CR)	0	0	155
PPC (CR)	0	0	331
Total Derivatives Traded	1,245	7,807	103,232

Section 2: Analytic Figures of Shares Transactions Tuesday, 24 November, 2015

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Lag 2014 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	-71.43 Œ	0.007 23/11/2015	0.006	0.001 0.	006 0.002 0.002				2014	79,025,655	778	176,341.09	9 791,681.71	0.001 0.97	79 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.006	-33.33 Œ	0.009 23/11/2015	0.009	0.006 0.	010 0.006 0.008				2014	1,393,439	139	11,238.6	572,370.24	0.003 0.32	20 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	-50.00 Œ	0.002 23/11/2015	0.002	0.001 0.	002 0.001 0.001				2014	44,705,378	210	46,272.38	3 73,223.76	0.001 0.25	52 835 1
Main Market																						
71,417,100 0.650			0.7 14/05/201	5 27/06/2014		AEGEAN AIRLINES (CR)	6.66	0.45 #	6.63 23/11/2015	6.63	6.56	5.70 6.66 6.65			8.36	2014	39,157	120	260,525.6	1 475,637.89	5.00 8.0	08 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.670		0.670 23/11/2015							2014				- 7,489.26	0.540 0.76	69 898 '
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.062	19.23 #	0.052 23/11/2015	0.053	0.052 0.	062 0.062 0.056				2014	36,805,658	1,324	2,054,718.79	9 791,681.71	0.050 0.51	10 835
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.217	-9.96 Œ	0.241 23/11/2015	0.234	0.217 0.	234 0.217 0.217				2014	3,500	9	761.0	5 4,777.53	0.216 0.34	48 175
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.07	¬	14.07 23/11/2015							2014				- 5,875.74	10.11 20.0	oo 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.380	4.11 #	0.365 23/11/2015	0.329	0.329 0.	380 0.380 0.351			5.34	2014	740	15	259.83	9,975.78	0.250 0.45	50 537
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.733	2.23 #	0.717 23/11/2015	0.666	0.666 0.	740 0.740 0.712				2014	9,246	37	6,582.7	63,577.47	0.585 0.99	90 453
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.016	23.08 #	0.013 23/11/2015	0.014	0.014 0.	016 0.016 0.015				2014	3,253,839	142	48,935.3	3 16,732.71	0.008 0.08	38 835
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.972	¬	0.972 23/11/2015						35.06	2014				- 14,871.60	0.750 1.6	60 555
46,821,187 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.052	4.00 #	0.050 23/11/2015	0.052	0.045 0.	053 0.053 0.047				2014	24,916	20	1,170.5	9 2,434.70	0.042 0.27	77 555
12,157,500 0.320			0.8 20/05/201	5 22/11/2013		AUTOHELLAS SA (CR)	11.60	-0.26 Œ	11.63 23/11/2015	11.61	11.60 1	1.61 11.60 11.61			14.00	2014	189	4	2,194.10	0 141,027.00	8.30 13.8	80 575
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.166	1.22 #	0.164 23/11/2015	0.166	0.164 0.	169 0.166 0.166				2014	3,362,341	198	557,840.0	1,481,208.79	0.159 0.23	32 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008		BANK OF GREECE (CR)	9.06	0.67 #	9.00 23/11/2015	9.00	8.97	9.15 9.00 9.03					789	55	7,126.1	6 179,975.87	6.90 12.1	17 835
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 23/11/2015							2014				- 5,996.63	0.160 0.26	50 372
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.279		0.279 23/11/2015							2014				- 4,420.03	0.144 0.38	33 175
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.370		0.370 23/11/2015	0.370	0.370 0.	370 0.370 0.370			5.57	2014	100	1	37.00	5,851.92	0.340 0.46	50 953
367,838,247 6.70	0.34	0.354	0.36 02/07/201	5 29/04/2013		CC HBC AG (CR)	22.78	-0.70 Œ	22.94 23/11/2015	22.66	22.61 22	2.90 22.78 22.77					45,524	74	1,036,343.53	8,379,355.27	13.55 23.2	21 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.096	-4.00 Œ	0.100 23/11/2015	0.100	0.096 0.	107 0.096 0.100			15.85	2014	164,161	68	16,383.20	9,707.89	0.090 0.29	99 575
4,034,950 0.680			01/07/200	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.093		0.093 23/11/2015	0.093	0.093 0.	093 0.093 0.093				2014	200	1	18.60	375.25	0.073 0.20	00 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.07	-2.73 Œ	1.10 23/11/2015	1.08	1.05	1.10 1.07 1.07				2014	11,153	58	11,909.7	132,862.12	0.750 1.3	31 175
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.150		0.150 23/11/2015						53.36	2015				- 1,486.13	0.110 0.23	34 957
27,379,200 0.420		0.1	0.045 24/07/201	5 14/10/2015		CRETE PLASTICS SA (CR)	5.30		5.30 23/11/2015						15.36	2014				- 145,109.76	4.60 6.3	35 13 5
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.80		2.80 23/11/2015	2.80	2.80	2.80 2.80 2.80			-(6)-	2014	1,050	3	2,940.0	42,000.00	2.25 2.8	80 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.109	29.76 #	0.084 23/11/2015	0.109	0.109 0.	109 0.109 0.109				2014	30	1	3.2	7 3,784.48	0.081 0.16	58 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470		0.470 23/11/2015							2014				- 1,820.37	0.432 0.90	00 135
11,250,000 0.520			26/07/2010	0 09/11/2015		EKTER SA (CR)	0.419	-2.56 Œ	0.430 23/11/2015	0.390	0.390 0.	419 0.419 0.397				2014	320	4	126.88	3 4,713.75	0.280 0.52	21 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.105		0.105 23/11/2015							2014				- 3,379.75	0.097 0.29	95 376
18,435,000 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.399	-7.64 Œ	0.432 23/11/2015	0.420	0.395 0.	420 0.399 0.406				2014	3,460	11	1,403.2	3 7,355.57	0.340 0.69	97 175
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.236		0.236 23/11/2015							2014				- 7,489.35	0.155 0.28	357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.920	¬	0.920 23/11/2015						23.08	2014				- 21,921.88	0.621 0.96	58 53
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.76	0.57 #	1.75 23/11/2015	1.75	1.74	1.79 1.76 1.75				2014	151,570	154	265,524.6	1 311,522.31	1.02 2.6	62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.693	-1.00 Œ	0.700 23/11/2015	0.686	0.684 0.	701 0.690 0.697			11.76	2014	68,614	153	47,821.2	5 57,288.23	0.534 0.84	45 753
26,730,187 0.600		0.05	23/06/2014	4 30/12/2010		ELTON SA (CR)	0.995	-5 24 G	1.05 23/11/2015	1.05	0.005	1.05 0.995 1.02			10.87	2014	150	3	153.2	5 26,596.54	0.806 1.1	10 135

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Daily Official List Year: 136 Trading Day No: 198 Tuesday, 24 November, 2015

Number of Outstanding Securities Nominal Value		ridends [1] 2013 20	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg v price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Main Market																					
14,050,971 0.340			06/07/2011 17/10/2002	2	ELTRAK SA (CR)	1.27	¬	1.27 23/11/2015							2014				- 17,844.73	0.990	1.61 275
125,562,262 0.320			30/05/2014 02/12/2014	4	ELVAL HOLDINGS (CB)	1.55	2.65 #	1.51 23/11/2015	1.49	1.45 1.	55 1.55 1.52			11.15	2014	7,410	24	11,259.8	5 194,621.51	0.965	1.80 175
13,230,000 0.300			11/08/2010 24/09/2011	5	ELVE SA (CR)	0.419	8.27 #	0.387 23/11/2015	0.381	0.373 0.4	19 0.419 0.390			0.99	2014	1,700	9	663.8	5,543.37	0.373	0.554 376
14,707,876,542 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.016	14.29 #	0.014 23/11/2015	0.015	0.015 0.0	17 0.016 0.016				2014 1	19,560,244	1,061	1,859,885.6	235,326.02	0.014	0.209 835
7,959,900 0.600			02/06/2010 10/12/2013	3 5031	EUROCONSULTANTS S.A. (CR)	1.64	¬	1.64 23/11/2015	1.64	1.64 1.	64 1.64 1.64			-(6)-	2014	317	4	519.8	3 13,054.24	1.03	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.40	-7.90 Œ	1.52 23/11/2015	1.40	1.40 1.	58 1.53 1.40			3.76	2014	5,060	11	7,091.5	38,505.15	1.16	1.69 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.273	¬	0.273 23/11/2015							2014				3,732.78	0.198	0.487 357
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/200	0	EYDAP S.A. (CR)	5.38	3.06 #	5.22 23/11/2015	5.34	5.19 5.	48 5.38 5.30			13.66	2014	10,279	101	54,482.7	572,970.00	4.03	7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/2004	4	F.G. EUROPE S.A. (CR)	0.620	-1.59 Œ	0.630 23/11/2015	0.567	0.567 0.6	29 0.620 0.604				2014	60	3	36.2	32,736.10	0.390	0.904 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.101	¬	0.101 23/11/2015	0.101	0.101 0.1	01 0.101 0.101				2014	64	1	6.4	1,030.56	0.078	0.228 376
11,720,024 0.540		0.0394	21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.67	7	2.67 23/11/2015	2.63	2.63 2.	67 2.67 2.65			8.18	2014	850	2	2,251.5	31,292.46	1.91	3.64 272
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	1.01	¬	1.01 23/11/2015							2014				4,223.26	0.855	1.01 357
66,948,210 0.300		0	1.1005 22/09/2015 22/09/2015	5	FOLLI FOLLIE (CR)	18.33	-4.53 Œ	19.20 23/11/2015	19.20	18.33 19.	20 18.33 18.68				2014	107,488	814	2,007,994.4	1,227,160.69	14.93	31.50 537
50,992,322 1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	2.35	-4.47 Œ	2.46 23/11/2015	2.44	2.35 2.	50 2.35 2.38				2014	52,627	199	125,185.1	119,831.96	1.90	3.70 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	2.02	1.51 #	1.99 23/11/2015	2.02	1.99 2.	04 2.02 2.01				2014	21,525	62	43,243.6	102,199.54	1.47	2.61 275
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.550	¬	0.550 23/11/2015						18.48	2014				7,742.00	0.168	0.580 357
103,144,548 0.570			01/08/2011 07/08/201	5	GEK TERNA (CR)	1.70	7	1.70 23/11/2015	1.67	1.65 1.	70 1.70 1.67			28.22	2014	70,058	169	116,861.5	5 175,345.73	1.20	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/2013	2	GEKE SA (CB)	3.90	¬	3.90 23/11/2015	3.51	3.51 3.	90 3.90 3.61				2014	19	2	68.6	32,833.13	3.49	6.12 575
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.330	-2.94 Œ	0.340 23/11/2015	0.331	0.330 0.3	31 0.330 0.330			11.62	2014	2,000	2	660.0	7,939.80	0.265	0.420 279
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/200	0	GR. SARANTIS SA (CR)	7.40	0.54 #	7.36 23/11/2015	7.40	7.40 7.	40 7.40 7.40			15.67	2014	1,530	4	11,322.0	257,305.27	6.57	8.20 376
101,260,000 2.13		0.1821 0	0.3037 19/03/2015 08/01/2016	4	GRIVALIA PROPERTIES (CR)	7.33	1.81 #	7.20 23/11/2015	7.45	7.15 7.	48 7.33 7.27			19.17	2014	179,264	378	1,303,640.8	742,235.80	6.19	9.00 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	1.27	¬	1.27 23/11/2015							2014				10,592.75	0.210	1.43 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.265	-3.64 Œ	0.275 23/11/2015	0.270	0.263 0.2	74 0.265 0.266				2014	20,250	36	5,380.1	26,839.10	0.244	0.455 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.775	¬	0.775 23/11/2015	0.705	0.705 0.7	75 0.775 0.751				2014	170	4	127.6	22,898.43	0.560	1.15 273
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-1.29 Œ	5.41 23/11/2015	5.41	5.27 5.	45 5.34 5.35			33.80	2014	280,266	491	1,497,982.9	349,068.13	3.25	6.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	4.50	0.45 #	4.48 23/11/2015	4.48	4.36 4.	64 4.50 4.45				2014	326,407	903	1,451,617.7	1,375,358.33	3.35	5.65 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.122	0.83 #	0.121 23/11/2015	0.122	0.121 0.1	23 0.122 0.122				2014	32,091	22	3,925.3	7 37,299.36	0.089	0.206 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.485	8.99 #	0.445 23/11/2015	0.425	0.425 0.4	89 0.485 0.471				2014	19,317	45	9,106.4	2 31,738.94	0.422	0.731 453
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.842	7	0.842 23/11/2015							2014				6,987.31	0.668	1.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.03	-0.96 Œ	1.04 23/11/2015	1.03	0.981 1.	04 1.03 0.997			9.84	2014	5,526	31	5,509.0	29,437.50	0.825	1.30 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.609	7	0.609 23/11/2015							2014				- 5,535.81	0.549	0.739 953
20,578,374 0.620			0.4 04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.541	¬	0.541 23/11/2015						0.44	2014				- 11,132.90	0.300	1.94 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.205	9.04 #	0.188 23/11/2015	0.172	0.170 0.2	05 0.205 0.173				2014	1,148	12	198.4	7 2,302.81	0.128	0.308 957
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.099	-10.00 Œ	0.110 23/11/2015	0.099	0.099 0.0	99 0.099 0.100				2014	1	1	0.1	3,948.79	0.059	0.145 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.189	7	0.189 23/11/2015							2014				3,948.79	0.189	0.195 235
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.357	-6.05 Œ	0.380 23/11/2015	0.399	0.345 0.4	00 0.357 0.391			2.88	2014	3,277	11	1,281.9	8,266.07	0.330	0.630 235
133,025,996 1.41			03/07/2007 07/01/2003	2	INTRACOM HOLDINGS (CR)	0.292	-1.35 Œ	0.296 23/11/2015	0.296	0.290 0.3	06 0.292 0.294				2014	23,835	77	7,014.9	38,843.59	0.261	0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/200	7	INTRALOT (CR)	1.38	7	1.38 23/11/2015	1.39	1.37 1.	39 1.38 1.38				2014	31,325	48	43,131.7	219,367.17	1.05	1.86 575

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Daily Official List	Year: 136 Trading Day No: 198
Section 2: Analytic Figures of Shares Transactions	Tuesday, 24 November, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Coupon Univident [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year '	Volume T	rades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																				
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.330	-4.07 Œ	0.344 23/11/2015	0.350	0.330 0	.350 0.330 0.334		***	1.54	2014	4,683	8	1,565.99	25,626.10	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/201	4	JUMBO SA (CR)	9.60	1.16 #	9.49 23/11/2015	9.40	9.40	9.64 9.60 9.52			17.49	2015	193,095	609	1,837,726.43	1,306,173.69	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/200	0	KARAMOLEGOS SA (CR)	2.50	¬	2.50 23/11/2015						24.02	2014				24,357.30	1.57 2.50
14,679,792 1.68			24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.78	7	3.78 23/11/2015						9.15	2014				55,489.61	2.89 3.97
13,202,756 0.350			01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.303	1.34 #	0.299 23/11/2015	0.299	0.299 0	.303 0.303 0.300				2014	60	2	17.98	4,000.44	0.181 0.424
7,595,160 0.600			08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 23/11/2015							2014				4,944.45	0.340 0.716
23,648,700 0.350			13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.60	¬	1.60 23/11/2015	1.53	1.53	1.60 1.60 1.60			6.44	2014	3,010	11	4,802.33	37,837.92	1.21 1.90
40,219,218 0.300			25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.283	-9.87 Œ	0.314 23/11/2015	0.305	0.283 0	.305 0.283 0.293				2014	200	4	58.60	11,382.04	0.274 0.470
21,224,340 0.420			02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.362	¬	0.362 23/11/2015							2014				7,683.21	0.117 0.362
13,586,500 0.390			25/06/2010 28/05/200	8	KORRES (CR)	3.82	-2.05 Œ	3.90 23/11/2015	3.74	3.74	3.88 3.82 3.74				2014	1,150	8	4,305.30	51,900.43	3.10 4.25
29,480,000 0.420			19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.400	2.56 #	0.390 23/11/2015	0.400	0.400 0	.409 0.400 0.401			10.99	2014	240	7	96.16	11,792.00	0.253 0.648
33,065,136 0.380			0.06 04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.64	-0.61 Œ	1.65 23/11/2015	1.64	1.64	1.64 1.64 1.64			15.19	2014	1,070	2	1,754.80	54,226.82	1.56 1.86
15,804,800 0.330			15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.369	¬	0.369 23/11/2015							2014				5,831.97	0.276 0.410
23,719,554 0.990			0.2406 14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.17	0.93 #	2.15 23/11/2015	2.06	2.06	2.21 2.21 2.11			8.24	2014	5,301	24	11,190.44	51,471.43	1.61 2.73
79,721,775 0.300			30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.06	-1.22 Œ	4.11 23/11/2015	4.11	4.06	4.22 4.06 4.13				2014	20,120	93	83,018.18	323,670.41	2.46 4.75
21,364,000 1.12			05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.30	7	17.30 23/11/2015						-(6)-	2014				369,597.20	15.40 18.00
5,939,268 0.620			10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.665		0.665 23/11/2015							2014				3,949.61	0.665 1.16
7,734,375 1.00			09/07/2007 07/01/201	1	LIVANIS SA (CR)	0.150	7	0.150 23/11/2015							2014				1,160.16	0.117 0.210
4,740,000 0.860			14/03/200	3	LOGISMOS S.A. (CR)	0.486	7	0.486 23/11/2015							2014				2,303.64	0.216 0.600
17,125,062 0.940			01/06/2010 02/02/201	5	LOULIS MILLS SA (CR)	1.57	-3.09 Œ	1.62 23/11/2015	1.57	1.57	1.57 1.57 1.57			7.68	2014	1,000	1	1,570.00	26,886.35	1.35 2.35
937,122,261 0.300			26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.068	7	0.068 23/11/2015	0.067	0.066 0	.069 0.068 0.068				2014	457,251	123	30,914.34	63,724.31	0.065 0.232
9,819,370 0.690			14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 23/11/2015							2014				4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/2015 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.14	¬	5.14 23/11/2015	5.14	4.81	5.15 5.15 5.11			0.35	2014	267	16	1,363.25	2,409.12	4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/200	5	METKA (CR)	8.30	2.98 #	8.06 23/11/2015	8.03	8.03	8.40 8.30 8.39			5.83	2014	33,844	133	283,973.09	431,189.98	6.31 10.50
10,500,000 0.950			24/06/2008 19/12/201	3	MEVACO SA (CR)	0.960	6.67 #	0.900 23/11/2015	0.940	0.940 0	.960 0.960 0.950				2014	300	3	285.00	10,080.00	0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/201	4	MILLS KEPENOS (CR)	2.57		2.57 23/11/2015						11.17	2014				17,219.00	1.17 2.57
6,200,000 0.500			22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.134	7	0.134 23/11/2015							2014				830.80	0.122 0.300
12,417,000 0.370			28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.50	0.29 #	3.49 23/11/2015	3.44	3.44	3.52 3.50 3.50			25.76	2014	2,442	20	8,535.47	43,459.50	3.44 4.25
11,700,000 0.590			02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.746	¬	0.746 23/11/2015							2014				8,728.20	0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/201	3	MOTOR OIL (CR)	11.07	0.45 #	11.02 23/11/2015	11.34	10.77 1	1.34 11.07 10.97				2014	118,541	433	1,300,463.36	1,226,367.59	5.64 11.60
116,915,862 0.970			11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	4.43	2.55 #	4.32 23/11/2015	4.31	4.31	4.43 4.43 4.39				2014	92,336	357	405,396.67	517,937.27	4.09 6.97
8,321,682 0.670			17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.190	¬	0.190 23/11/2015							2014				4,281.77	0.126 0.220
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/199		N. LEVEDERIS SA (PB)	1.25	¬	1.25 23/11/2015							2014				4,281.77	0.380 1.26
11,510,102 0.890			24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.210	¬	0.210 23/11/2015							2014				2,417.12	0.160 0.302
6,340,000 0.600			30/11/2009 12/07/200	0	NAKAS MUSIC	0.880	7	0.880 23/11/2015						9.16	2015				5,579.20	0.461 1.05
3,533,149,631 0.300			16/05/2008 24/05/201		NATIONAL BANK (CR)	0.162	3.18 #		0.127	0.125 0	.185 0.162 0.144					30,928,421	4,803	11,665,714.43		0.125 1.72
23,935,280 0.300			29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.097	-9.35 Œ	0.107 23/11/2015		0.097 0	.097 0.097 0.097				2014	1,200	2	116.40	2,321.72	0.089 0.200
27,848,000 0.300	0.0127	0.004	0.0032 18/08/2015 02/09/200		NEWSPHONE HELLAS SA (CR)	0.182	2.15 05	0.186 23/11/2015	0.400		100 0 100 0 100			20.70		2,326	5	422.17	5,068.34	0.176 0.325

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Ar	nalytic F	igures	of Shai	res Transa	ctions	S															Tuesday, 2	4 Novem	ıber, 201!
	Nominal Value		dends [1 2013	Date of Dividen		Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto
Main Marl	ket																						
6,132,500	1.25			24/06	/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.899	¬	0.899 23/11/2015						201	1 .			- 5,513.12	0.715	1.77 27
319,000,000	0.300	0.57	0.25	0.7017 11/09	/2015	25/04/2001		OPAP (CR)	6.43	1.90 #	6.31 23/11/2015	6.35	6.25	6.43 6.43 6.31			10.61 201	1,349,72	1,83	8,513,960.1	2,051,170.00	5.65	9.90 57
490,150,389	2.83			0.08 25/06	/2015	18/06/1998		OTE (CR)	9.44	1.83 #	9.27 23/11/2015	9.15	9.13	9.44 9.44 9.25			42.03 201	4 767,50	7 1,12	7,095,755.0	4,627,019.67	5.75	9.47 65
25,000,000	2.00	0.05	0.12	0.099 25/06	/2015	08/08/2003		P.P.A. S.A. (CR)	15.00	0.54 #	14.92 23/11/2015	14.56	14.50	15.19 15.19 14.65			55.44 201	1 41	9 2	4 6,136.2	375,000.00	9.32	16.85 27
4,971,466	1.46			04/07	/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 23/11/2015						201	1			- 889.89	0.106	0.253 27
3,953,090	0.900			0.067 27/05	/2015	05/12/2012		PAPERPACK (CR)	0.974	1.99 #	0.955 23/11/2015	0.974	0.974	0.974 0.974 0.974			2.99 201	1 5	i0	1 48.7	3,850.31	0.684	1.10 27
50,797,369	0.310			17/08	3/2000	12/10/2010		PAPOUTSANIS (CR)	0.210	7	0.210 23/11/2015	0.210	0.210	0.210 0.210 0.210			201	1 5	0	1 10.5	10,667.45	0.200	0.439 37
7,070,400	0.930			18/05	/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.75	-1.32 Œ	3.80 23/11/2015	3.76	3.75	3.83 3.75 3.80			23.10 201	1,96	0 3	3 7,445.2	26,514.00	2.98	3.87 27
6,101,979,715	0.300			16/05	/2008	05/06/2013		PIRAEUS BANK (CR)	0.012	9.09 #	0.011 23/11/2015	0.010	0.009	0.012 0.012 0.011			201	116,363,42	5 1,73	1,234,547.5	3 73,223.76	0.009	1.01 83
22,080,000	0.330	0.12	0.2	21/05	/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.64	-1.49 Œ	4.71 23/11/2015	4.74	4.59	4.74 4.59 4.67			6.39 201	4,05	9 1	5 18,938.5	3 102,451.20	4.04	6.25 95
232,000,000	4.60	0.025		0.05 20/07	//2015	12/12/2001		PPC (CR)	5.28	2.52 #	5.15 23/11/2015	5.15	5.10	5.42 5.28 5.31			35.79 201	942,98	8 2,16	5,003,714.0	1,224,960.00	3.30	7.65 75
11,812,193	0.470			0.02 26/03	3/2015	15/11/2006		PROFILE SA (CR)	0.509	3.25 #	0.493 23/11/2015	0.512	0.484	0.512 0.509 0.498			13.48 201	4 60	15	9 301.2	6,012.41	0.365	0.535 95
27,345,120	0.470			18/07	/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.221	-5.15 Œ	0.233 23/11/2015	0.227	0.215	0.227 0.221 0.219			8.30 201	1 55	0	5 120.3	6,043.27	0.171	0.560 95
11,962,443	0.500			05/09	/2008	12/12/2013		QUEST HOLDINGS (CR)	3.57	-1.92 Œ	3.64 23/11/2015	3.36	3.36	3.57 3.57 3.40			18.84 201	1 36	5 1	1,239.0	42,705.92	3.32	5.35 95
57,434,884	1.31			05/06	/2008	12/06/2009		REDS S.A. (CR)	0.338	7	0.338 23/11/2015						201	1 .			- 19,412.99	0.316	0.516 86
22,280,000	0.300			11/04	/2011	23/02/2007		REVOIL (CR)	0.258	16.22 #	0.222 23/11/2015	0.177	0.177	0.258 0.258 0.180			201	1,30	13	5 234.9	5,748.24	0.175	0.403 53
7,500,000	0.800	0.0024	0.0863	0.1 19/06	/2015	10/02/2014		S.KANAKIS SA (CR)	1.80	¬	1.80 23/11/2015	1.80	1.80	1.80 1.80 1.80			8.12 201	1 5	0	1 90.0	13,500.00	1.62	2.10 35
52,067,296	0.300			23/12	/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.145	¬	0.145 23/11/2015						201	5			7,549.76	0.130	0.273 37
204,235,184	0.300			01/07	/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.080	-4.76 Œ	0.084 23/11/2015	0.077	0.077	0.081 0.081 0.078			0.88 201	3,91	1	5 306.0	16,338.81	0.050	0.123 35
6,456,530	1.61			29/06	/2001	02/08/2010		SPACE HELLAS SA (CR)	1.52	7	1.52 23/11/2015						4.02 201	1			9,813.93	1.43	1.99 95
28,438,268	0.300			21/08	3/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.710	7	0.710 23/11/2015						201	1 .			20,191.17	0.243	0.738 13
40,693,350	5.00			03/07	/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.840	4.87 #	0.801 23/11/2015	0.820	0.744	0.840 0.820 0.808			201	1 78	1 1	3 631.2	34,182.41	0.571	1.12 37
109,314,400	0.300			28/05	/2012	05/08/2015		TERNA ENERGY (CR)	2.78	1.09 #	2.75 23/11/2015	2.72	2.71	2.78 2.78 2.75			201	1 13,41	4 6	1 36,829.0	303,894.03	1.70	3.32 75
36,300,000	1.12	0.162	0.285	0.24 03/08	3/2015	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.20		3.20 23/11/2015	3.25	3.16	3.25 3.21 3.20			8.78 201	1 97	'3	3,110.5	116,160.00	2.22	3.35 75
45,094,620	0.660	0.0467	0.05	0.0225 20/04	/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.39	1.46 #	1.37 23/11/2015	1.43	1.36	1.43 1.39 1.38			201	12,39	4 3	17,146.6	62,681.52	0.849	1.53 13
77,063,568	4.00			0.1551 24/06	/2015	25/06/2004		TITAN CEMENT (CR)	17.91	-0.83 Œ	18.06 23/11/2015	18.06	17.88	3 18.46 17.91 18.04			16.53 201	1 27,49	1 28	9 495,870.3	1,453,476.04	15.64	24.95 23
7,568,960	4.00			0.1551 24/06	/2015	25/06/2004		TITAN CEMENT CO. (PR)	9.68	1.36 #	9.55 23/11/2015	9.68	9.68	9.68 9.68 9.68			8.93 201	1 5	0	1 484.0	1,453,476.04	7.45	10.89 23
10,080,000	3.00	1.5	0.6	1.95 04/05	/2015	27/08/2001		TPA SA (CR)	26.28	-1.87 Œ	26.78 23/11/2015	25.60	25.60	26.30 26.28 26.16			12.44 201	1 2,50	0 1	65,405.9	264,902.40	15.72	26.78 27
15,627,315	0.300			16/11	/1992	03/12/2012		UNIBIOS (CR)	0.084	5.00 #	0.080 23/11/2015	0.071	0.071	0.084 0.084 0.072			201	1,93	19	3 138.8	1,312.69	0.069	0.180 23
18,810,000	0.400			08/07	/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 23/11/2015						201	1			2,633.40	0.081	0.184 23
233,164,646)					23/07/2015		VIOHALCO SA/NV (CB)	2.07	-1.90 Œ	2.11 23/11/2015	2.11	2.06	2.12 2.07 2.09				73,64	1 19	2 153,527.9	482,650.82	1.79	4.11 27
4,968,600	2.88			01/07	/1998	14/12/1998		VIS SA (CR)	0.743	¬	0.743 23/11/2015						201	1			3,691.67	0.461	1.34 27
6,325,000	0.600			02/05	5/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03 23/11/2015						30.02 2014	1			6,514.75	0.800	1.03 27
Exchange	e Trad	ed Fu	ınds ((ETFs)																			
6,030,903						24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.93	1.26 #	1.91 23/11/2015	1.93	1.93	1.93 1.93 1.93					1	1 1.9	3	1.64	2.84 120
294,878						29/06/2009		NBGAM ETF	7.25	¬	7.25 23/11/2015	7.25	7.25	7.25 7.25 7.25					2	1 14.5)	6.43	10.37 120
388,550	1					03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.05	4.42 Œ	6.33 23/11/2015	6.05	4 05	6.05 6.05 6.05					2	1 12.1)	5 21	8.90 120

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Year: 136 Trading Day No: 198

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																		
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.20	7	5.20 23/11/2015						27.99	2014			72,800.00	3.80	6.30 863
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	2.24	¬	2.24 23/11/2015	2.24	2.24 2.24 2.24	2.24				2014	130	3 291	20 143,136.00	1.83	3.60 575
90,902,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.300		0.300 23/11/2015							2014			27,270.87	0.300 0	0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.477	-4.41 Œ	0.499 23/11/2015	0.450	0.450 0.492 0.480	0.477				2014	4,060	12 1,938	35 91,421.97	0.287 0	0.589 575
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR	1.20		1.20 23/11/2015	1.19	1.19 1.20 1.20	1.20				2014	17,238	34 20,662	57 85,299.25	1.10	1.40 235
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	5.80		5.80 23/11/2015						-(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	4823 KARELIA TOBACCO CO. SA (CB)	245.00	4.21 # 2	35.10 23/11/2015	245.00	245.00 245.00 245.00	245.00			10.92	2014	2	1 490	00 676,200.00	198.0529	98.00 378
30,600,000 0.300			12/06/2008 04/03/2014	5059 KATHIMERINI SA (CR)	0.400		0.400 23/11/2015							2014			12,240.00	0.185 0	0.720 555
14,074,000 3.00			02/03/2012 23/07/2009	5075 MIG REAL ESTATE (CR)	2.45		2.45 23/11/2015	2.45	2.45 2.45 2.45	2.45			13.98	2014	10	1 24	50 34,481.30	1.95	3.45 867
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00	¬	2.00 23/11/2015	2.00	2.00 2.00 2.00	2.00				2014	324	2 648	00 213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.277	¬	0.277 23/11/2015						1.34	2014			4,775.69	0.277 0	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	1.10	7	1.10 23/11/2015	1.10	1.10 1.10 1.10	1.10				2014	500	3 550	00 60,377.06	0.900	1.41 867
Surveillance																			
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.029	11.54 #	0.026 23/11/2015	0.026	0.022 0.029 0.029	0.029				2014	22,421	7 650	01 965.75	0.022 0	0.085 235
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.100	¬	0.100 23/11/2015							2014			1,300.00	0.020 0	0.125 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.040		0.040 23/11/2015							2014			594.80	0.032 0	0.054 953
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.016	6.67 #	0.015 23/11/2015	0.012	0.012 0.016 0.016	0.016				2014	11,461	7 181	44 3,443.94	0.010 0	0.030 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.230	¬	0.230 23/11/2015	0.230	0.230 0.230 0.230	0.230				2014	399	1 91	77 11,203.20	0.090 0	0.280 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 23/11/2015							2014			11,203.20	1.04	1.30 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.055	¬	0.055 23/11/2015	0.048	0.048 0.058 0.058	0.055				2014	20,350	19 1,111	80 11,203.20	0.047 0	0.093 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.052	¬	0.052 23/11/2015							2014			1,053.30	0.022 0	0.066 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.100	¬	0.100 23/11/2015	0.100	0.100 0.100 0.100	0.100				2014	12,037	7 1,203	70 1,757.98	0.080 0	0.250 235
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.029	-19.44 Œ	0.036 23/11/2015	0.029	0.029 0.029 0.029	0.029				2014	7,875	4 228	38 411.02	0.025 0	0.086 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 23/11/2015							2014			5,049.44	0.216 0	0.340 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.300		0.300 23/11/2015							2014			1,188.39	0.145 0	0.585 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 23/11/2015							2014			28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 23/11/2015							2014			54.00	0.009 0	0.020 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.098		0.098 23/11/2015							2014			2,138.40	0.098 0	0.440 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.880		0.880 23/11/2015							2013			96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.008	14.29 #	0.007 23/11/2015	0.007	0.007 0.008 0.008	0.008				2014	23,500	4 182	50 619.01	0.006 0	0.030 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.174	7	0.174 23/11/2015					***		2014			220.98	0.173 0	0.420 175
36,748,909 0.730			15/12/2005 13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.084	-16.83 Œ	0.101 23/11/2015	0.084	0.084 0.084 0.084	0.084		***		2015	5,500	3 462	00 3,086.91	0.084 0	0.327 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 23/11/2015	0.006	0.006 0.006 0.006	0.006		***		2014	20	1 0	1,016.43	0.005 0	0.007 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.040	-20.00 Œ	0.050 23/11/2015	0.040	0.040 0.040 0.040	0.040				2014	500	2 20	00 1,016.43	0.016 0	0.119 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.051	-16.39 Œ	0.061 23/11/2015	0.051	0.051 0.051 0.051	0.051				2014	500	2 25	50 363.39	0.051 0	0.225 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.142	7	0.142 23/11/2015							2014			7,253.51	0.086 0	0.190 457
4,419,616 1.58	-		21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.465	7	0.465 23/11/2015						2.66	2014			2,055.12	0.233 0	0.465 453

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

Section 2: Analytic	Figures	of Sha	res Trans	actions																	Tuesday, 2	4 Novem	ber, 2015
Number of Outstanding Securities Nomina Value	•	vidends [2013		e of Last Coupon end [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector[nigh 4]
Surveillance																							
20,231,328 0.600			15/	07/2008 25/06/200	4879	NIKAS SA (CR)	0.054		0.054 23/11/2015						***		2014				1,092.49	0.050	0.147 3577
63,697,153 1.34			08/	07/2008 10/11/200	8 5081	NIREFS SA (CR)	0.070	-4.11 Œ	0.073 23/11/2015	0.074	0.068	0.074 0.06	8 0.070				2014	70,403	33	4,902.4	7 4,458.80	0.060	0.124 3573
14,967,940 0.500			21/	05/2008 04/01/200	8 4956	PASAL DEVELOPMENT S.A. (CR)	0.080		0.080 23/11/2015								2014				1,197.44	0.060	0.189 8633
40,946,303 0.360			18/	07/2005 27/11/200	7 5089	PC SYSTEMS SA (CR)	0.020		0.020 23/11/2015								2014				- 818.93	0.019	0.098 9533
18,750,000 0.300			02/	07/2001 31/12/201	2 4985	5 PEGASUS PUBLISHING S.A. (CR)	0.077		0.077 23/11/2015								2014				- 1,443.75	0.050	0.283 5557
24,319,250 0.300			09/	07/2002 04/07/200	7 5054	PROODEFTIKH SA (CR)	0.069		0.069 23/11/2015							2.42	2014				1,678.03	0.053	0.152 2357
65,326,268 0.530			04/	07/2007 19/07/200	6 4750	SATO SA (CR)	0.103	¬	0.103 23/11/2015								2014				6,728.61	0.024	0.128 3726
7,914,480 0.300			23/	06/2008 29/06/201	1 4888	SFAKIANAKIS SA (CR)	4.80		4.80 23/11/2015								2014				37,989.50	1.12	4.80 5379
10,000,000 1.35			24/	06/2008 10/05/200	5 4887	7 SIDMA SA (CR)	0.180	-1.64 Œ	0.183 23/11/2015	0.180	0.180	0.180 0.18	0.180				2014	546	1	98.2	8 1,800.00	0.180	0.444 1757
100,793,000 0.300			16/	07/2009 05/08/201	3 5008	TELETIPOS SA (CR)	0.054	¬	0.054 23/11/2015								2014				- 5,442.82	0.019	0.117 5553
16,383,428 0.300			25/	06/2002 21/06/201	3 4997	VARVARESSOS SA (CB)	0.009	-18.18 Œ	0.011 23/11/2015	0.009	0.009	0.009 0.00	9 0.009			0.21	2014	20	1	0.1	8 147.45	0.009	0.165 3763
13,191,620 0.620			04/	08/2010 09/09/200	2 4977	7 YALCO - CONSTANTINOU SA (CB)	0.103	¬	0.103 23/11/2015								2014				1,358.74	0.030	0.189 3722
Under Deletio	n																						
1,130,180 0.440			20/	06/2003 02/07/201	4 5092	2 COMPUCON SA (CR)	0.018		0.018 23/11/2015								2014				20.34	0.005	0.018 9537
9,567,289 0.300			01/	07/2004 19/11/200	7 5062	MARAC ELECTRONICS (CR)	0.298		0.298 23/11/2015								2014				2,851.05	0.298	0.298 9578
766,000 1.00			01/	07/2004 11/12/201	2 4937	7 TRIA ALFA SA (CR)	1.80	¬	1.80 23/11/2015								2014				1,709.55	1.80	2.29 376
245,000 1.00			19/	07/2010 11/12/201	2 4938	3 TRIA ALFA SA (PR)	1.35		1.35 23/11/2015								2014				1,709.55	1.35	1.35 376
4,737,503 0.320			22/	06/2005 22/09/201	5 5091	VARANGIS AVEPE S.A. (CR)	0.300		0.300 23/11/2015								2014				1,421.25	0.300	0.520 3726
Suspension S	tatus																						
5,000,000 0.400			03/	06/2009 01/09/201	4 5087	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 23/11/2015												900.00	0.130	0.307 1753
5,025,000 0.300			05/	07/2005 14/03/200	2 5023	3 ALSINCO S.A (CR)	0.043	¬	0.043 23/11/2015												216.08	0.043	0.043 3763
1,750,955,549 0.600			19/	05/2008 08/12/201	1 4911	I ATE (CR)	0.155		0.155 23/11/2015												271,398.11	0.155	0.155 8355
21,382,067 0.300			02/	10/2006 15/02/200	6 4628	B ATERMON (CR)	0.120		0.120 23/11/2015												- 2,565.85	0.120	0.120 5555
81,644,555 0.300			01/	07/2008 02/09/200	2 5098	B ATTI - KAT SA (CR)	0.012		0.012 23/11/2015												979.73	0.007	0.037 235
105,423,498 0.510			01/	07/2004 28/12/200	5 4920	AVENIR S.A. (CR)	0.046	,	0.046 23/11/2015												- 4,849.48	0.046	0.046 5752
33,930,000 0.300			03/	07/2006 30/05/200	1 4865	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 23/11/2015												10,314.72	0.304	0.304 8633
20,121,710 1.21			27/	07/1992 12/03/200	3 5002	BALKAN R.E. (CR)	0.190		0.190 23/11/2015												3,823.12	0.190	0.190 863
21,920,570 0.300			03/	07/2007 13/12/199	9 4702	2 CARDASSILARIS SA (CR)	0.140	¬	0.140 23/11/2015												3,068.88	0.140	0.140 357
54,547,634 0.500			25/	04/2005 21/01/200	9 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 23/11/2015												- 2,072.81	0.038	0.038 5557
30,159,583 0.470			26/	06/2008 29/12/201	0 5047	7 DIAS A/C (CR)	0.050	¬	0.050 23/11/2015												1,507.98	0.050	0.050 3573
7,847,611 1.20			01/	08/2007 28/09/201	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 23/11/2015												1,177.14	0.150	0.150 2357
5,750,000 0.300			12/	12/2008 12/12/201	1 4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 23/11/2015												- 2,760.00	0.480	0.480 5375
24,605,397 0.400			29/	06/1995 27/05/200	2 4651	EMPORIKOS DESMOS SA (CR)	0.080	,	0.080 23/11/2015												- 2,134.04	0.080	0.080 3722

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--- 01/07/1996 27/05/2002 4652 EMPORIKOS DESMOS SA (PR)

--- 07/07/2006 08/10/1999 5049 HELLENIC FABRICS SA (CR)

--- 26/07/2006 24/07/2001 4921 FINTEXPORT SA (CR)

0.140

0.328

--- ¬ 0.140 23/11/2015

--- ¬ 0.328 23/11/2015

--- ¬ 0.117 23/11/2015

1,182,903 0.400

7,326,648 1.00

13,692,227 1.47

Section 2, 6/7

0.140 0.140 3722

0.328 0.328 3763

0.117 0.117 3763

2,134.04

2,403.14

1,601.99

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 24 November, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coup 014 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bi	7] P/E afte	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Sta	atus																		
30,390,000 0.310			18/08/2008 29/12	2/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 23/11/2015		 	 -	 	 			2,127.30	0.0	026 0.078	3573
24,619,524 0.500			10/10/1986 30/12	2/2002 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 23/11/2015		 	 	 	 			2,166.52	2 0.0	0.088	8633
7,840,373 1.20			18/07/2002 05/03	3/2003 4765	5 KLONATEX SA (PR)	0.080		0.080 23/11/2015		 	 	 	 			1,453.75	0.0	080.0 080	3763
20,663,047 1.20			21/08/2000 05/03	3/2003 4764	KLONATEX SA (CR)	0.040		0.040 23/11/2015		 	 	 	 			1,453.75	0.0	0.040	3763
17,544,600 0.600			03/07/2000 01/08	3/2000 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 23/11/2015		 	 	 	 			2,315.89	0.1	132 0.132	8775
15,015,000 1.60			01/07/2002 02/02	2/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 23/11/2015		 	 	 	 			1,501.50	0.1	100 0.100	3763
66,937,526 0.700			13/08/2010 21/05	5/2003 5003	MICHANIKI SA (CR)	0.100		0.100 23/11/2015		 	 	 	 			9,186.78	0.1	100 0.100	2357
25,968,987 0.700			13/08/2010 21/05	5/2003 5004	MICHANIKI SA (PR)	0.096		0.096 23/11/2015		 	 	 	 			9,186.78	3 0.0	0.096	2357
13,555,100 1.00			08/07	7/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 23/11/2015		 	 	 	 			8,675.26	0.6	640 0.640	5379
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	I NEL SA (CR)	0.070		0.070 23/11/2015		 	 	 	 			17,882.17	0.0	0.070	5759
23,463,874 0.800			23/05/2003 21/12	2/1999 4918	NEORION SA (CR)	0.125		0.125 23/11/2015		 	 	 	 			2,932.98	3 0.1	125 0.125	2753
42,501,273 0.300			26/06/2007 10/08	3/2009 499 3	NUTRIART (CR)	0.049		0.049 23/11/2015		 	 	 	 			2,082.56	0.0	0.049	3577
20,210,127 1.53			27/06/1997 20/03	3/2000 5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 23/11/2015		 	 	 	 			1,414.71	0.0	070 0.070	8775
25,583,146 0.300			25/06/2001 03/12	2/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 23/11/2015		 	 	 	 			6,651.62	2 0.2	260 0.260	1357
9,550,386 0.500			01/07/1997 12/06	5/2008 4626	5 PRAXITELIO SA (CR)	0.390		0.390 23/11/2015		 	 	 	 			4,430.09	0.3	390 0.390	4533
1,306,368 0.500			01/07/1997 12/06	5/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 23/11/2015		 	 	 	 			4,430.09	0.5	540 0.540	4533
62,683,822 0.300			27/05/2008 09/01	1/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 23/11/2015		 	 	 	 			11,283.09	0.1	180 0.180	8355
25,667,143 0.320			03/07/2000 18/12	2/2007 4548	3 SAOS (CR)	1.56		1.56 23/11/2015		 	 	 	 			40,040.74	1.	.56 1.56	2773
26,408,040 0.300			01/07/1997 26/05	5/1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 23/11/2015		 	 	 	 			3,168.96	0.1	120 0.120	1757
60,221,300 0.400			01/07/2002 01/11	1/2010 5022	2 SHELMAN SA (CR)	0.080	¬	0.080 23/11/2015		 	 	 	 			4,817.70	0.0	080.0 080	2353
29,060,950 0.340			20/08/2007 24/10	0/2001 5088	3 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 23/11/2015		 	 	 	 			232.49	0.0	0.008	2757
26,262,660 0.900			01/07/2008 24/02	2/2011 4954	SPRIDER STORES (CR)	0.031	¬	0.031 23/11/2015		 	 	 	 			814.14	0.0	0.031	5371
144,688,060 0.600			21/04/2008 10/03	3/2010 4982	2 T BANK (CR)	0.048		0.048 23/11/2015		 	 	 	 			6,945.03	0.0	0.048	8355
6,523,780 0.530			01/07/2002 06/03	3/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 23/11/2015		 	 -	 	 			39.14	0.0	0.006	5557
13,920,000 0.320			19/11/2001 01/08	3/2000 4726	5 TEXAPRET SA (CR)	0.080		0.080 23/11/2015		 	 	 	 			1,113.60	0.0	080.0 080	3763
510,840 1.00			15/07/2008 21/11	1/2013 5036	TROPEA HOLDING (CR)	2.00		2.00 23/11/2015		 	 -	 	 			1,021.68	, 2.	.00 2.00	3722
284,465,964 3.70			20/06/2008 15/06	5/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 23/11/2015		 	 -	 	 			47,790.28	3 0.1	168 0.168	8355
89,616,200 0.300			21/08/2000 28/06	5/2007 4616	5 UNITED TEXTILES (CR)	0.050		0.050 23/11/2015		 	 -	 	 			4,480.81	0.0	050 0.050	3763
71,683,906 0.400			15/06/2005 05/02	2/2008 4953	3 XATZIOANNOU (CR)	0.026	7	0.026 23/11/2015		 	 	 	 			1,863.78	3 0.0	0.026	3763

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 198
Tuesday, 24 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: 198Section 2: Shares' NotesTuesday, 24 November, 2015

Shares' Notes

4958

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.
- 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.

Transfer to the Surveillance Category as from 5/4/2013

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Year: 136 Trading Day No: 198
Tuesday, 24 November, 2015

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

Daily Official List	Year: 136 Trading Day No: 198
Section 3: Figures of Securities Transactions	Tuesday, 24 November, 2015

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	102,272	7.25	741,472.00	10:58:49	20
OTE (CR)	117,000	9.18	1,074,060.00	12:11:26	20
NATIONAL BANK (CR)	7,000,000	0.140	980,000.00	13:10:20	20
METKA (CR)	18,186	8.57	155,815.83	15:25:36	14
OTE (CR)	55,000	9.22	507,100.00	16:26:57	20
OPAP (CR)	80,000	6.28	502,400.00	16:28:02	20
OPAP (CR)	80,000	6.28	502,400.00	16:28:39	20
OTE (CR)	59,054	9.22	544,477.88	16:33:54	20
OPAP (CR)	293,000	6.26	1,834,180.00	16:52:03	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 198Section 3: Figures of Securities TransactionsTuesday, 24 November, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading [Day No: 198
Section 3: Figures of Securities Transactions			Tuesday, 24 Nove	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 198Section 3: Figures of Securities TransactionsTuesday, 24 November, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 198
Section 3: Figures of Securities Transactions	Tuesday, 24 November, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	24/11/2015	25,000	294,878			294,878	2,134,887.00	7.2399		27/10/2011
ALPHA ETF FTSE Athex Large Cap	24/11/2015	50,000	6,030,903			6,030,903	11,571,020.00	1.9186	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	24/11/2015	25,000	388,550			388,550	2,448,224.00	6.3009		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24

Year: 136 Trading Day No: 198 Tuesday, 24 November, 2015

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closin price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2	014		11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		10		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2	013		1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		10		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2	013		1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 24 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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 198

Daily Official List

Year: 136 Trading Day No: 198

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 24 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		t price of ious days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

ember Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а	Monibol	martor		makoi	Cicaring	cicaring
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		a
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	00357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.			а			а			
s, stadiou athina	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			a		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOU ATHINA	+30 210-3214406	210-3211997							
ELTASTOCK AD									a
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
/NAMIC SECURITIES S.A.			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
IROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
ROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			a	a					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
JARDIAN TRUST SECURITIES S.A			а			а			
, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ELLENIC BANK (INVESTMENTS) LTD			а	а				oleaning	Olcuring
AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA	357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
IDEX SECURITIES S.A.	(210) 2212020	(210) 221221/	а						
DRAGATSANIOU STR. ATHINA IVESTMENT BANK OF GREECE S.A.	(210)-3213920	(210)-3213216					0	а	
RESIMENT BANK OF GREECE S.A. 2. EGIALIAS & PARADISOU MAROUSI	+30 210-8173000	+30 210-8173101	а		а	а	а	а	
CHR. MAVRIKIS SECURITIES S.A.	100 210 0170000	100 210 0170101	а						
SOFOKLEOUS ATHINA	+30 210-3216730	210-3217767							
APPA SECURITIES S.A.			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					
, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHR. LADA ATHINA	+30 210-3213276-86	+30 210-3211618							
AGNA TRUST SECURITIES S.A	(04=)	(040)	а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(,25722) 711711	(,25722) 711011	а	а		а			
-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A GEORGIOU SOURI ATHINA	+30 210-3671890	210-3671830	а		а	а			а
ERRILL LYNCH	+30 210-307 1070	210-3071030	а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	-	-					
IDAS BROKERAGE S.A.	(, , , , , , , , , , , , , , , , , , ,	(* ,	а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
B, 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	FLOORS#M22873760		-						
ANTELAKIS SECURITIES S.A. 09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550	а			а			
EGASUS BROKERAGE FIRM S.A	(210)-0300000	(210)-0424330	а			а			
r, valaoritou Str. athina	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.	(= .0) 00/0/00	(= , 00 , 0 , 00	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.	, ,	, ,	а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
IARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.			а	а		а			
, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
10-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
DLIDUS SECURITIES S.A	(040) (05====	(240) (205::::	а			а			а
I, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							
SIF BROKER SA									а

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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 4	4 BUCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORA	TION LIMITED (CISCO)		а	а					
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

Daily Official List

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
/IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
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.	02/01/2013
NBG SECURITIES S.A	25/06/2013
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
OURLIS (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
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

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List of Stocks under Market Making operations

List of Stocks under Market Making operations		
Securities		Stock Category
Market Maker	Start Market Mak	ing
KRETA FARM SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A MARFIN INVESTMENT GROUP (CR)	08/12/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015	Mail Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MOTOR OIL (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NBG SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015	
MYTILINEOS HOLDINGS (CR)	04/03/2013	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014	
INVESTMENT BANK OF GREECE S.A.	02/01/2013	
NBG SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)	00/01/2012	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. 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	
MERIT SECURITIES S.A	03/09/2013	
NBG SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A. OPAP (CR)	08/09/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Mail I Mai VCf
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	Martin Manufack
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	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	
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. PAPOUTSANIS (CR)	08/09/2013	Main Market
BETA SECURITIES S.A.	25/11/2013	main market
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012 25/07/2014	
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	08/01/2013	
MERIT SECURITIES S.A	16/09/2013	
NBG SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)		Main Market
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A PPC (CR)	02/03/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	IVIGITI IVIGI NCL
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	Made Manhad
QUALITY & RELIABILITY SA (CR) BETA SECURITIES S.A.	20/08/2014	Main Market
S.KANAKIS SA (CR)	20/00/2014	Main Market
BETA SECURITIES S.A.	01/10/2013	

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	1.05	0.67	-36.19%
ALPHA TRUST ANDROMEDA SA	20.09	14.53	-27.60%

Aknowledgements Notes

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

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Section 7: Index Futures

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	Underlyi	ing Asset										Derivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	nex Larg	je Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
193.10	190.23	192.94	0.75%	December 2015	189.00	192.00	184.75	188.25	188.25			187.25	224.00)	275	3,542	13,646
				January 2016	187.00	187.75	185.25	187.50	187.50			186.75	218.50)	13	187	506
				February 2016					192.50								
				March 2016					192.75								
				June 2016					193.75								
				September 2016					194.75							-	

Tuesday, 24 November, 2015

					atives Market	Deriv									y Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
287	17	4		23.22 -	22.55			22.70	22.70	22.70	22.90	22.70	December 2015	-0.70%	22.78	22.61	22.90
								23.09					March 2016				
								23.20					June 2016				
								23.32					September 2016				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINTI
643	11	2		1.19 -	1.07			1.07	1.07	1.07	1.07	1.07	December 2015	-2.73%	1.07	1.05	1.10
								1.11					March 2016				
								1.11					June 2016				
								1.12					September 2016				
(Contract Size: 100 Securities, Physical Deliv																OR (CR)	ELLAKT
979	96	18		1.96	1.77			1.76	1.76	1.74	1.76	1.75	December 2015	0.57%	1.76	1.74	1.79
				1.87 -	1.76			1.76					March 2016				
								1.77					June 2016				
				···				1.78					September 2016				
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
179	14	4		5.96	5.45			5.29	5.29	5.20	5.29	5.29	December 2015	3.06%	5.38	5.19	5.48
								5.25					March 2016				
								5.28					June 2016				
								5.31					September 2016				
(Contract Size: 101 Securities, Physical Deliv																LLIE (CR	FOLLI FO
448	5	5		20.08	17.93			18.60	18.60	18.54	18.95	18.95	December 2015	-4.53%	18.33	18.33	19.20
				18.54	18.27			19.32					March 2016				
								19.42					June 2016				
								19.52					September 2016				
(Contract Size: 100 Securities, Physical Deliv															(CR)	ASS SA	FRIGOG
1,432	12	5		2.43	2.03			2.03	2.03	1.99	2.03	2.01	December 2015	1.51%	2.02	1.99	2.04
								2.00					March 2016				
								2.01					June 2016				
								2.02					September 2016				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,877	36	8		2.00 -	1.70			1.70	1.70	1.65	1.71	1.71	December 2015	0.00%	1.70	1.65	1.70
								1.71					March 2016				
								1.72					June 2016				
								1.73	-				September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	RTIES (C	A PROPEI	GRIVALI
194	34	9		8.45	7.43			7.40	7.40	7.19	7.40	7.30	December 2015	1.81%	7.33	7.15	7.48
								7.25					March 2016				
								7.28					June 2016				
<u>-</u>	-							7.32					September 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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					vatives Market	Deriv								Jnderlying Asset					
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max		
(Contract Size: 100 Securities, Physical De														.S.E. (CR)	IGES-A.	С ЕХСНА	HELLEN		
704	116	26		5.79	5.35			5.35	5.35	5.28	5.49	5.49	December 2015	-1.29%	5.34	5.27	5.45		
<u></u>				5.61	5.28			5.44					March 2016						
								5.47					June 2016						
								5.50					September 2016						
(Contract Size: 100 Securities, Physical De														CR)	EUM (C	C PETRO	HELLEN		
3,771	377	136		5.63	4.48			4.53	4.53	4.36	4.63	4.52	December 2015	0.45%	4.50	4.36	4.64		
								4.51					March 2016						
								4.53					June 2016						
								4.55					September 2016						
(Contract Size: 100 Securities, Physical De																T (CR)	NTRAL		
501	2	1		1.72	1.37			1.37	1.37	1.37	1.37	1.37	December 2015	0.00%	1.38	1.37	1.39		
								1.39					March 2016						
								1.40					June 2016						
								1.40					September 2016						
(Contract Size: 100 Securities, Physical De																SA (CR)	UMBO		
593	8	6		9.59	9.57			9.59	9.59	9.44	9.59	9.47	December 2015	1.16%	9.60	9.40	9.64		
<u></u>								9.55					March 2016						
								9.60					June 2016						
								9.65					September 2016						
(Contract Size: 100 Securities, Physical De														OUP (CR)	NT GRO	NVESTM	//ARFIN		
37,552	154	19		0.098	0.070			0.069	0.069	0.068	0.070	0.069	December 2015	0.00%	0.068	0.066	0.069		
								0.068					March 2016						
								0.069					June 2016						
								0.069					September 2016						
(Contract Size: 100 Securities, Physical De																CR)	/IETKA		
190	57	16		9.07	8.21			8.30	8.30	8.05	8.30	8.05	December 2015	2.98%	8.30	8.03	8.40		
								8.11					March 2016						
								8.15					June 2016						
								8.19					September 2016						
(Contract Size: 100 Securities, Physical De																OIL (CR)	OTOR		
286	20	20		11.50	10.88			10.70	10.70	10.68	11.13	11.13	December 2015	0.45%	11.07	10.77	11.34		
				10.78	10.90			11.09					March 2016						
								11.15					June 2016						
								11.20					September 2016						
(Contract Size: 102 Securities, Physical De														CR)	INGS (C	OS HOLI	YTILIN		
5,752	189	29	4.32	5.12 4.	4.40			4.41	4.41	4.36	4.44	4.39	December 2015	2.55%	4.43	4.31	4.43		
-								4.35					March 2016						
								4.37					June 2016						
								4.39					September 2016						

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						atives Market	Deriv									g Asset	Underlyi	
Open Interest	'olume	des	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli																	R)	OPAP (C
5,985	922	189	189		8.78	6.32			6.45	6.45	6.22	6.50	6.23	December 2015	1.90%	6.43	6.25	6.43
108			-		8.72	6.51			6.35					March 2016				
									6.38					June 2016				
			-						6.41					September 2016				
(Contract Size: 100 Securities, Physical Deli)	OTE (CR
5,300	576	116	116		9.49	9.34			9.45	9.45	9.17	9.49	9.18	December 2015	1.83%	9.44	9.13	9.44
			-		9.07	9.27			9.33					March 2016				
									9.38					June 2016				
			-						9.42					September 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S.
204			-		16.50	14.72			14.94					December 2015	0.54%	15.00	14.50	15.19
			-						15.02					March 2016				
									15.09					June 2016				
			-						15.17					September 2016				
(Contract Size: 100 Securities, Physical Deli)	PPC (CR
8,284	1,334	315	31		5.55	5.30			5.32	5.32	5.09	5.42	5.10	December 2015	2.52%	5.28	5.10	5.42
120	40	4			5.53	5.39			5.42	5.42	5.28	5.42	5.40	March 2016				
									5.21					June 2016				
			-						5.24					September 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY	ERNA I
1,126	6	2			2.93	2.80			2.74	2.74	2.72	2.74	2.72	December 2015	1.09%	2.78	2.71	2.78
									2.77					March 2016				
									2.78					June 2016				
			-						2.80					September 2016				
(Contract Size: 100 Securities, Physical Deli																R)	EMENT (ITAN C
651	31	16	10		21.81	18.02			18.17	18.17	17.90	19.04	19.04	December 2015	-0.83%	17.91	17.88	18.46
18					21.29	17.35			18.18					March 2016				
									18.27					June 2016				
			-						18.36					September 2016				
(Contract Size: 100 Securities, Physical Deli																(CB)	O SA/N	'IOHAL
729	5	1			2.50	2.10			2.10	2.10	2.10	2.10	2.10	December 2015	-1.90%	2.07	2.06	2.12
									2.12					March 2016				
									2.13					June 2016				

Section 7: Index Options

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

FTSE/Athex Large Cap

Call Options

Put Options -

	December 2015 January 2016						Other Months				Decem	ber 2015						Janua	ry 2016			Other Mon	ths								
Excerise Price	Open price	Price max			Closing price	Volume	Open Interest	Open price	Price max	Price min		Closing price	/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		Closing price	Volume	Open Interest	Volume Open	nterest Excerise Price
130	-	-	-	-	-	-		0.00	0.00	0.00	-	58.00	-	35		-	-		-	-	-		0.00	0.00	0.00		0.12	-	-	3	130
155	0.00	0.00	0.00	-	34.75	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-		-		155
160	0.00	0.00	0.00	-	30.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-		-		160
165	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	3.60		-		165
170	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	22.75	-	-		0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	4.90		-		170
175	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	6.50	-	-		175
180	0.00	0.00	0.00	-	13.50	-	61	0.00	0.00	0.00	-	16.50	-	-		0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	8.50	-	-		180
185	12.00	12.00	10.00	10.00	10.00	5	29	0.00	0.00	0.00	-	13.75	-	-		12.00	12.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	10.75		20		185
190	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	8.40	-	40	0.00	0.00	0.00	-	13.50		-		190
195	6.00	6.00	6.00	6.00	6.00	1	26	0.00	0.00	0.00	-	9.40	-	-		6.00	6.00	0.00	-	11.25	-	60	0.00	0.00	0.00	-	16.50	-	-		195
200	0.00	0.00	0.00	-	4.10	-	934	0.00	0.00	0.00	-	7.60	-	200		0.00	0.00	18.00	18.00	18.00	1	32	0.00	0.00	0.00	-	19.50	-	100		200
205	0.00	0.00	0.00	-	2.80	-	308	0.00	0.00	0.00	-	6.20	-	156		0.00	0.00	0.00	-	18.25		10	0.00	0.00	0.00	-	23.00	-			205
210	0.00	0.00	0.00	-	1.90	-	151	0.00	0.00	0.00	-	4.90	-	22		0.00	0.00	0.00	-	22.50	-	10	0.00	0.00	0.00	-	26.75	-	-		210
215	0.00	0.00	0.00	-	1.30	-	937	0.00	0.00	0.00	-	3.90	-	-		0.00	0.00	28.25	28.25	28.25	9	25	0.00	0.00	0.00	-	30.75	-			215
220	0.00	0.00	0.00	-	0.82	-	3	0.00	0.00	0.00	-	3.10	-	400		0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	35.00	-	-		220
225	0.00	0.00	0.00	-	0.51	-	10	0.00	0.00	0.00	-	2.40	-	-		0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	39.25	-	-		225
230	0.00	0.00	0.00	-	0.31	-	-	0.00	0.00	0.00	-	1.80	-	-		0.00	0.00	0.00	-	40.75	-	-	0.00	0.00	0.00	-	43.75	-	-		230
235	0.00	0.00	0.00	-	0.19	-	470	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	45.50		-	0.00	0.00	0.00	-	48.25	-			235
240	0.00	0.00	0.00	-	0.11	-	60	0.00	0.00	0.00	-	1.10	-	-		0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	53.00	-	-		240
245	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	•	-	•		245
250	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	60.50	-	-	-	-	-	-	-	-	-		250
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	65.50	-	-	-	-	-	-			-		255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-		260
265	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	•	-	•		265
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	80.50	-	-	-	-	-	-	-	-	-		270
275	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	85.50	-	-	-	-	-	-	•	-	•		275
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	90.50	-	-	-	-	-	-	-	-	-		280
285	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	95.50		-	-	-	-	-		-			285
290	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-		290
295	0.00	0.00	0.00	-	0.01	-	-	-	-	-			-	-		0.00	0.00	0.00	-	105.00	-	-	-	-	-	-		-	-		295
300	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	110.00	-	-	-	-	-	-	-		-		300
450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	261.00		11		450
	Totals:					6	2,989						0	813	0 0						10	177						0	131	0	0
	Number o	of Trades:	<u>:</u>				3							0	0							3							0	0	

Tuesday, 24 November, 2015

OPAP (CR)

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

							C	all Optio	ns															Put 0	ptions						
				Decemb	oer 2015						January 2016				Other Months				Decem	ber 2015						January 20	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	j price Vo	Open lume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.400	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000	1.9	3	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	-	0.044
4.800	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000	1.5	i5				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.023	-	-		0.048
5.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.1	9				0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.065	-	-		0.052
5.600	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000	0.8	76				0.000	0.000	0.000		0.058	-		0.000	0.000	0.000		0.150	-	-		0.056
6.000	0.000	0.000	0.000		0.480		5	0.000	0.000	0.000	0.6	10		-		0.000	0.000	0.000		0.162		-	0.000	0.000	0.000		0.283	-	-		0.060
6.400	0.000	0.000	0.000		0.265	-	5	0.000	0.000	0.000	0.4	09		5		0.000	0.000	0.000		0.347	-		0.000	0.000	0.000		0.482	-	-		0.064
6.800	0.000	0.000	0.000		0.129	-	50	0.000	0.000	0.000	0.2	61	-	16		0.000	0.000	0.000		0.611	-	75	0.000	0.000	0.000		0.733	-	-		0.068
7.200	0.000	0.000	0.000		0.055	-	35	0.000	0.000	0.000	0.1	59	-	10		0.000	0.000	0.000		0.938	-	25	0.000	0.000	0.000		1.03	-	-		0.072
7.600	0.000	0.000	0.000		0.022	-	140	0.000	0.000	0.000	0.0	92				0.000	0.000	0.000		1.31	-	15	0.000	0.000	0.000		1.37	-	-		0.076
8.000	0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000	0.0	52		-		0.000	0.000	0.000		1.69	-	25	0.000	0.000	0.000		1.73	-	-		0.080
8.400	0.000	0.000	0.000		0.002	-	5	0.000	0.000	0.000	0.0	28				0.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.10	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000	0.0	15		-		0.000	0.000	0.000		2.49	-		0.000	0.000	0.000		2.49	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	08				0.000	0.000	0.000		2.89		-	0.000	0.000	0.000		2.89	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	04		-		0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	02				0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.69	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.69	-	-									0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.69	-	-						-	-		0.120
	Totals:					0	290						0	31	0 0						0	140						0	110	0 0	•
	Number o	of Trades:					0						0		0							0.00							0	0	

Tuesday, 24 November, 2015

OTE (CR)

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

OTE (CI	')						C	all Optio	ns														Put O	ptions	(, ,	,
				Decemb	er 2015						January 2	2016		Other Months				December	r 2015						January 20)16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vol	Open Intere	st Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price \	/olume O	oen Interest	Volume Open Interes	Excerise Price
5.600	0.000	0.000	0.000		3.68	-	-								0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		3.28	-	-								0.000	0.000	0.000		0.004		-						-			0.060
6.400	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	1	0.008	-	-		0.064
6.800	0.000	0.000	0.000		2.48	-		0.000	0.000	0.000		2.51			0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.021	-			0.068
7.200	0.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.14			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	1	0.046	-	-		0.072
7.600	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.78			0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.091	-			0.076
8.000	0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.46			0.000	0.000	0.000		0.058	-	5	0.000	0.000	0.000	1	0.164		-		0.080
8.400	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.16			0.000	0.000	0.000		0.128		25	0.000	0.000	0.000		0.270	-			0.084
8.800	0.000	0.000	0.000		0.728	-	5	0.000	0.000	0.000		0.910			0.000	0.000	0.000		0.246		5	0.000	0.000	0.000	-	0.415	-	-		0.088
9.200	0.000	0.000	0.000		0.497	-	45	0.000	0.000	0.000		0.697			0.000	0.000	0.000		0.415	-	30	0.000	0.000	0.000		0.602	-			0.092
9.600	0.000	0.000	0.000		0.320	-	35	0.000	0.000	0.000		0.524			0.000	0.000	0.000		0.638		-	0.000	0.000	0.000	1	0.828	-	-		0.096
10.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.385			0.000	0.000	0.000		0.917	-		0.000	0.000	0.000		1.09	-			0.100
11.000	0.000	0.000	0.000		0.047	-		0.000	0.000	0.000		0.162			0.000	0.000	0.000		1.77	-		0.000	0.000	0.000		1.87		-		0.110
12.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.060			0.000	0.000	0.000		2.73			0.000	0.000	0.000		2.77	-			0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.021			0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.74	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006			0.000	0.000	0.000		4.73		-	0.000	0.000	0.000		4.73	-			0.140
	Totals:					0	85						0 0	0 0						0	65					-	0	5	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 198 Tuesday, 24 November, 2015

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

PPC (CR)		
	Call Options	Put Options

								un optio																	i ut op								
				December 20							January				Other	Months				Decemb							January				Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last Closi price	ng price	Volume C	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Oper	Interest	Excerise Price
3.000						-	-						-	-								-	-						-	-			0.030
3.200	0.000	0.000	0.000	1	1.95		-						-				0.000	0.000	0.000		0.003	-	-						-	-			0.032
3.400	0.000	0.000	0.000	1	1.75			0.000	0.000	0.000		1.76	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034
3.600	0.000	0.000	0.000	1	1.56		-	0.000	0.000	0.000		1.57	-				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.036
3.800	0.000	0.000	0.000	1	1.36	-	-	0.000	0.000	0.000		1.38	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.038
4.000	0.000	0.000	0.000	1	1.16		-	0.000	0.000	0.000		1.20	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.040
4.400	0.000	0.000	0.000	0	.781			0.000	0.000	0.000		0.858	-				0.000	0.000	0.000		0.025	-	20	0.000	0.000	0.000		0.096	-	-			0.044
4.800	0.000	0.000	0.000	0	.457		10	0.000	0.000	0.000		0.582	-	10			0.000	0.000	0.000		0.101		55	0.000	0.000	0.000		0.218		-			0.048
5.200	0.000	0.000	0.000	0	.228		65	0.000	0.000	0.000		0.369	-	10			0.000	0.000	0.000		0.271	-	35	0.000	0.000	0.000		0.405	-	-			0.052
5.600	0.000	0.000	0.000	0	.095	-	86	0.000	0.000	0.000		0.222	-	10			0.000	0.000	0.000		0.539	-	5	0.000	0.000	0.000		0.658	-	-			0.056
6.000	0.000	0.000	0.000	0	.034	-	-	0.000	0.000	0.000		0.124	-				0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		0.960	-	-			0.060
6.400	0.000	0.000	0.000	0	.010		-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.26		-	0.000	0.000	0.000		1.30		-			0.064
6.800	0.000	0.000	0.000	0	.002		-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.068
7.200	0.000	0.000	0.000	0	.001		-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.05		-	0.000	0.000	0.000		2.06		-			0.072
7.600	0.000	0.000	0.000	0	.001	-	-						-	-			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	161						0	30	0	0						0	115						0	25	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Daily Official List Year: 136 Trading Day No: 198

Tuesday, 24 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,559	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	7,351,763	207	5.31%					63,562,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								···
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,880	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%			4,900	3.07%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,919	75,896	5.31%	400	2.65%			
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,453	1,917	4.24%					82,715,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	1,753	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,593	68,749	5.31%	500	2.71%			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)	34,635	465,340	3.31%	3,646	2.65%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	222,878	3.31%					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.

Tuesday, 24 November, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	17,931	51,588	5.31%			***		1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	13,118	129,979	3.31%	1,000	2.65%			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)	22,641	3,610	3.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,958	1	5.65%					110,942
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,892	5.31%					
ETEBOR	NATIONAL BANK (CR)	292,074	19	3.36%					48,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								***
OPAPBOR	OPAP (CR)	31,621	238,524	5.31%					160,815
HTOBOR	OTE (CR)	46,048	14,786	5.31%					254,742
PPABOR	P.P.A. S.A. (CR)	1,399	1	5.65%	1	5.65%			151
PETROBOR	PETROPOULOS PETROS (CR)								***
TPEIRBOR	PIRAEUS BANK (CR)	326,600	19	5.41%					16,388,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)						***		
PPCBOR	PPC (CR)	31,927	79,269	5.31%			***		702,112
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		36	5.34%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%			***		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 198

Section 7: Stock Lending Analytic Figures Tuesday, 24 November, 2015

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

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 198

Tuesday, 24 November, 2015

Sectors codification for listed companies

Sector	3 (1	ouncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

