

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 30 November, 2015 Year: 136 Trading Day No: 202



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

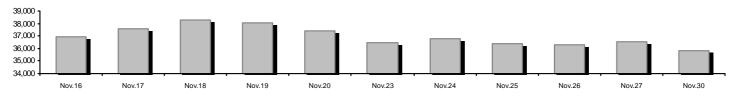
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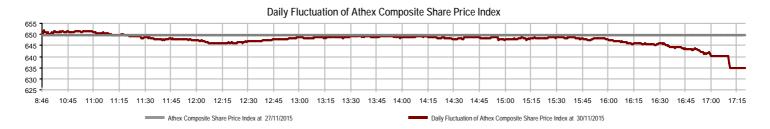
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	35,854.77		Derivatives Total Open Interest	103,888	
Daily change: mill. € %	-707.86	-1.94%	in Index Futures % daily chng	15,132	4.04%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	43,775.18	-36.80%	in Stock Futures % daily chng	83,063	-2.16%
Athex Composite Share Price Index % daily chng	634.82	-2.30%	in Index Options % daily chng	4,651	7.59%
Athex Composite Share Price Index Capitalisation (mill. €)	32,654.72		in Stock Options % daily chng	1,042	1.46%
Daily change (mill. €)	-759.94				
Securities' Transactions Value with Block Trades Method 6-1 (73,449.73		Derivatives Contracts Volume:	8,608	
Daily change: thou. € %	46,872.76	176.37%	Daily change: pieces %	3,070	55.44%
YtD Avg Trans. Value: thou. $\varepsilon \%$ chng prev year Avg	75,005.94	-40.96%	YtD Avg Derivatives Contracts % chng prev year Avg	68,284	24.58%
Blocks Transactions Value of Method 6-1 (thou. €)	4,798.22		Derivatives Trades Number:	1,599	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.79		Daily change: number %	429	36.67%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,383	-18.99%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 17,521.	78	Lending Total Open Interest	9,941,347	
Daily change: thou. pieces %	-22,373.96	-56.08%	Daily change: pieces %	81,153	0.82%
YtD Avg Volume: thou. pieces % chng prev year Avg	184,259.37	93.94%	Lending Volume (Multilateral/Bilateral)	86,353	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	799.93		Daily change: pieces %	60,123	229.21%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	478.65		Multilateral Lending	81,153	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	5,200	
Securities' Trades Number with Block Trades Method 6-1	13,26	65	Lending Trades Number:	29	
Daily change: number %	146	1.11%	Daily change: thou. € %	14	93.33%
YtD Avg Derivatives Trades number % chng prev year Avg	26,745	-7.41%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	7		, and the second	1	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				





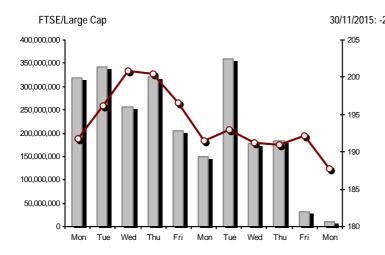


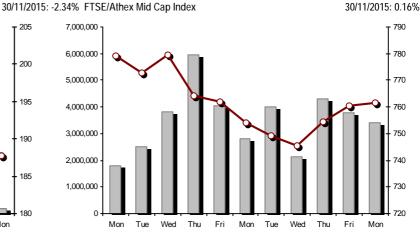
Athex Indices									
Index name	30/11/2015	27/11/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	634.82 Œ	649.79	-14.97	-2.30%	634.78	651.77	562.87	945.81	-23.16% Œ
FTSE/Athex Large Cap	187.72 Œ	192.21	-4.49	-2.34%	187.72	192.56	161.85	283.37	-29.12% Œ
FTSE/ATHEX Custom Capped	648.04 #	643.71	4.33	0.67%			565.58	956.79	-25.62% Œ
FTSE/ATHEX Custom Capped - USD	492.24 #	490.08	2.16	0.44%			469.38	777.68	-34.88% Œ
FTSE/Athex Mid Cap Index	761.54 #	760.36	1.18	0.16%	751.61	763.59	705.04	984.77	-1.49% Œ
FTSE/ATHEX-CSE Banking Index	43.39 Œ	43.45	-0.06	-0.14%	43.32	43.51	43.06	774.70	-94.04% Œ
FTSE/ATHEX Global Traders Index Plus	1,335.53 Œ	1,370.68	-35.15	-2.56%	1,335.53	1,386.98	1,220.07	1,604.84	4.10% #
FTSE/ATHEX Global Traders Index	1,476.97 Œ	1,508.10	-31.13	-2.06%	1,476.76	1,511.72	1,143.50	1,698.65	2.67% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,254.89 Œ	1,282.20	-27.31	-2.13%	1,254.89	1,284.36	1,076.89	1,342.83	14.49% #
Greece & Turkey 30 Price Index	496.21 Œ	498.98	-2.77	-0.56%	495.00	503.48	416.41	768.95	-27.02% Œ
ATHEX Mid & SmallCap Price Index	1,688.56 #	1,685.28	3.28	0.19%	1,661.85	1,705.04	1,641.87	2,635.74	-30.79% Œ
FTSE/Athex Market Index	457.71 Œ	468.09	-10.38	-2.22%	457.67	468.86	396.31	685.04	-28.05% Œ
FTSE Med Index	5,691.88 #	5,680.35	11.53	0.20%			4,930.94	6,221.67	13.00% #
Athex Composite Index Total Return Index	943.88 Œ	966.13	-22.25	-2.30%	943.81	969.08	835.68	1,385.07	-21.85% Œ
FTSE/Athex Large Cap Total Return	257.26 Œ	265.20	-7.94	-2.99%			224.51	382.72	-28.40% Œ
FTSE/ATHEX Large Cap Net Total Return	773.12 Œ	791.61	-18.49	-2.34%	773.12	793.05	665.08	1,147.63	-27.75% Œ
FTSE/ATHEX Custom Capped Total Return	694.81 #	690.16	4.64	0.67%			604.83	1,008.59	-24.22% Œ
FTSE/ATHEX Custom Capped - USD Total Return	527.76 #	525.44	2.31	0.44%			501.95	819.78	-33.65% Œ
FTSE/Athex Mid Cap Total Return	972.21 Œ	978.37	-6.16	-0.63%			908.00	1,231.75	-1.09% Œ
FTSE/ATHEX-CSE Banking Total Return Index	42.77 #	40.52	2.25	5.55%			40.52	708.30	-93.70% Œ
Greece & Turkey 30 Total Return Index	618.74 #	611.22	7.52	1.23%			533.87	919.96	-24.82% Œ
Hellenic Mid & Small Cap Index	772.40 Œ	787.84	-15.44	-1.96%	772.40	791.16	617.89	994.59	0.41% #
FTSE/Athex Banks	57.32 Œ	57.41	-0.09	-0.16%	57.24	57.49	56.89	1,023.60	-94.04% Œ
FTSE/Athex Insurance	1,496.21 Œ	1,527.82	-31.61	-2.07%	1,475.13	1,527.82	1,222.25	1,780.70	2.16% #
FTSE/Athex Financial Services	922.81 Œ	978.91	-56.10	-5.73%	922.81	988.20	652.25	1,400.60	-7.86% Œ
FTSE/Athex Industrial Goods & Services	2,028.28 Œ	2,073.04	-44.76	-2.16%	2,027.11	2,073.04	1,649.24	2,660.41	3.80% #
FTSE/Athex Retail	2,699.71 Œ	2,725.93	-26.22	-0.96%	2,699.71	2,772.53	2,173.75	4,531.02	-28.99% Œ
FTSE/ATHEX Real Estate	2,494.60 Œ	2,571.04	-76.44	-2.97%	2,492.50	2,573.14	1,918.09	2,800.26	9.32% #
FTSE/Athex Personal & Household Goods	4,982.57 Œ	5,045.70	-63.13	-1.25%	4,942.76	5,096.01	2,841.14	5,680.33	9.45% #
FTSE/Athex Food & Beverage	8,461.39 Œ	8,547.15	-85.76	-1.00%	8,446.51	8,558.33	5,066.70	8,651.51	44.44% #
FTSE/Athex Basic Resources	1,854.01 Œ	1,941.83	-87.82	-4.52%	1,854.01	1,950.08	1,753.11	2,916.96	-3.85% Œ
FTSE/Athex Construction & Materials	1,902.07 Œ	1,988.49	-86.42	-4.35%	1,902.07	2,047.53	1,676.30	2,705.46	-12.95% Œ
FTSE/Athex Oil & Gas	2,545.67 Œ	2,640.10	-94.43	-3.58%	2,545.67	2,682.63	1,618.74	2,981.35	40.27% #
FTSE/Athex Chemicals	6,812.27 ¬	6,812.27	0.00	0.00%	6,812.27	7,005.80	4,784.62	7,561.34	32.98% #
FTSE/Athex Travel & Leisure	1,206.29 Œ	1,259.79	-53.50	-4.25%	1,206.29	1,259.79	1,043.25	1,741.96	-21.32% Œ
FTSE/Athex Technology	573.88 #	567.21	6.67	1.18%	561.62	575.35	553.86	786.22	-20.96% Œ
FTSE/Athex Telecommunications	2,521.35 Œ	2,581.91	-60.56	-2.35%	2,521.35	2,581.91	1,582.73	2,606.68	0.66% #
FTSE/Athex Utilities	2,063.82 Œ	2,070.91	-7.09	-0.34%	2,058.88	2,132.69	1,405.61	2,830.02	-1.65% Œ
FTSE/Athex Health Care	95.17 Œ	96.75	-1.58	-1.63%	88.03	97.55	70.58	163.37	-34.07% Œ
Athex All Share Index	125.93 Œ	128.49	-2.56	-2.00%	125.93	125.93	114.55	196.00	-32.27% Œ
Hellenic Corporate Bond Index	100.10 Œ	100.19	-0.10	-0.10%			72.78	100.38	6.63% #
Hellenic Corporate Bond Price Index	94.41 Œ	94.52	-0.11	-0.11%			69.59	94.78	2.05% #

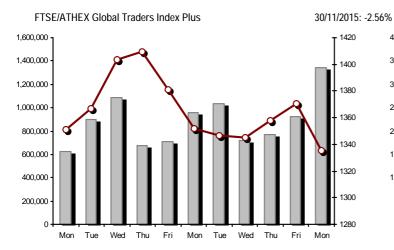
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 26/11/2015.

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

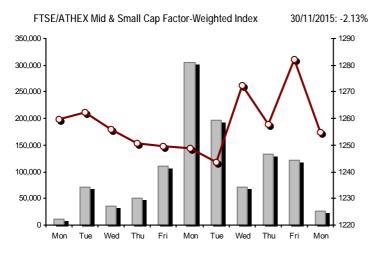
Athex Indices

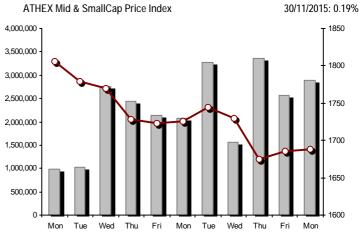












Indices volume of transactions

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	99	81	4	10	3	1
Gain / Lose / Same:	34 / 49 / 16	27 / 42 / 12	1/3/0	4/3/3	2/1/0	0/0/1
Athex Capitalisation (mill. €) **	35,854.77	34,140.78	1,457.32	256.66		
Daily Average Trans/ons Value(thou.€)	75,005.94	73,714.60	46.76	46.93	38.00	1,242.12
Transactions Value	73,454.52	73,222.95	16.58	1.18	209.02	4.79
Main Board:	68,651.51	68,424.73	16.58	1.18	209.02	0.00
Blocks Board 6_2_3:	4,803.01	4,798.22	0.00	0.00	0.00	4.79
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	184,259,370	173,592,110	41,293	193,178	14,250	10,540,824
Transactions Volume	18,000,425	17,359,293	14,862	36,587	111,034	478,649
Main Board:	16,721,845	16,559,362	14,862	36,587	111,034	0
Blocks Board 6_2_3:	1,278,580	799,931	0	0	0	478,649
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	26,745	25,451	30	61	5	1,199
Number of Trades	13,267	13,195	31	33	6	2
Main Board:	13,258	13,188	31	33	6	0
Blocks Board 6_2_3:	9	7	0	0	0	2
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	1/2/1	294	6,099,011	498,332.53	0.68%
1700 -	Basic Resources	2/3/1	551	128,141	494,727.89	0.67%
1300 -	Chemicals	0/2/2	21	6,354	10,066.19	0.01%
2300 -	Construction & Materials	4 / 8 / 0	1,006	411,823	3,162,915.95	4.31%
12000 -	Financial Instruments	2/1/0	6	111,034	209,018.79	0.28%
8700 -	Financial Services	1/2/0	516	410,515	931,804.84	1.27%
3500 -	Food & Beverage	3/3/1	100	46,270	959,926.89	1.31%
4500 -	Health Care	2/1/1	34	17,028	2,717.08	0.00%
2700 -	Industrial Goods & Services	2/7/2	616	221,441	655,041.93	0.89%
8500 -	Insurance	0/1/0	5	4,050	5,690.00	0.01%
5500 -	- Media	1/0/1	26	1,144	68.72	0.00%
500 -	Oil & Gas	0/2/0	1,351	578,930	3,120,469.24	4.25%
3700 -	Personal & Household Goods	3/5/3	662	522,490	4,223,007.33	5.75%
8600 -	Real Estate	0 / 4 / 1	205	112,124	741,157.07	1.01%
5300 -	Retail	1/1/1	349	148,141	2,714,982.67	3.70%
9500 -	Technology	6/1/1	157	45,589	78,420.62	0.11%
6500 -	Telecommunications	0/1/0	1,765	1,582,327	14,597,377.07	19.87%
5700 -	Travel & Leisure	4/3/0	2,017	1,495,746	9,424,903.83	12.83%
7500 -	Utilities	2/2/1	3,586	6,058,267	31,623,888.97	43.05%

Top 10 best & worst performing Shares

		Mai	n I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
EYDAP S.A. (CR)	5.60	3.70%	#	ATTICA BANK S.A. (CR)	0.010	-9.09%	Œ
INTRALOT (CR)	1.38	2.99%	#	HELLENIC EXCHANGES-A.S.E. (CR)	5.00	-6.19%	Œ
MLS MULTIMEDIA SA (CR)	3.55	1.14%	#	OPAP (CR)	6.40	-5.88%	Œ
ELTECH ANEMOS S.A. (CR)	0.695	0.87%	#	TITAN CEMENT (CR)	17.00	-5.03%	Œ
AEGEAN AIRLINES (CR)	7.25	0.83%	#	MOTOR OIL (CR)	10.52	-4.80%	Œ
FOURLIS (CR)	2.64	0.76%	#	VIOHALCO SA/NV (CB)	2.00	-4.76%	Œ
FRIGOGLASS SA (CR)	2.15	0.47%	#	MYTILINEOS HOLDINGS (CR)	4.17	-4.36%	Œ
				ELVAL HOLDINGS (CB)	1.58	-4.24%	Œ
				GRIVALIA PROPERTIES (CR)	7.63	-4.15%	Œ
				BANK OF CYPRUS (CR)	0.164	-3.53%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
PPC (CR)	31,052.72	-1.70%	Œ	PPC (CR)	5,908,253	-1.70%	Œ
OTE (CR)	14,597.38	-2.35%	Œ	ATTICA BANK S.A. (CR)	2,874,021	-9.09%	Œ
OPAP (CR)	8,420.76	-5.88%	Œ	BANK OF CYPRUS (CR)	2,745,807	-3.53%	Œ
JUMBO SA (CR)	3,919.36	-1.53%	Œ	OTE (CR)	1,582,327	-2.35%	Œ
TITAN CEMENT (CR)	2,760.40	-5.03%	Œ	OPAP (CR)	1,294,197	-5.88%	Œ
FOLLI FOLLIE (CR)	2,714.53	-0.96%	Œ	HELLENIC PETROLEUM (CR)	481,247	-1.16%	Œ
HELLENIC PETROLEUM (CR)	2,063.94	-1.16%	Œ	JUMBO SA (CR)	404,163	-1.53%	Œ
MOTOR OIL (CR)	1,056.53	-4.80%	Œ	MARFIN INVESTMENT GROUP (CR)	230,175	-1.41%	Œ
CC HBC AG (CR)	957.14	-1.00%	Œ	HELLENIC EXCHANGES-A.S.E. (CR)	180,270	-6.19%	Œ
AEGEAN AIRLINES (CR)	940.08	0.83%	#	TITAN CEMENT (CR)	158,519	-5.03%	Œ

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

Derivatives Summary

Index Futures	186	1 201	
		1,281	15,132
FTSE/Athex Large Cap	186	1,281	15,132
Stock Futures	1,390	6,899	83,063
CC HBC AG (CR)	6	10	287
CORINTH PIPEWORKS SA (CR)	3	11	653
ELLAKTOR (CR)	10	28	914
EYDAP S.A. (CR)	8	24	167
FOLLI FOLLIE (CR)	5	17	453
FRIGOGLASS SA (CR)	3	4	1,288
GEK TERNA (CR)	4	7	7,843
GRIVALIA PROPERTIES (CR)	5	22	209
HELLENIC EXCHANGES-A.S.E. (CR)	57	187	925
HELLENIC PETROLEUM (CR)	162	559	4,511
INTRALOT (CR)	4	10	492
JUMBO SA (CR)	44	166	603
MARFIN INVESTMENT GROUP (CR)	9	22	37,545
METKA (CR)	3	10	202
MOTOR OIL (CR)	13	29	269
MYTILINEOS HOLDINGS (CR)	41	107	5,763
OPAP (CR)	164	609	6,361
OTE (CR)	67	390	5,198
P.P.A. S.A. (CR)	1	5	204
PPC (CR)	743	4,600	6,513
TERNA ENERGY (CR)	0	0	1,120
TITAN CEMENT (CR)	36	80	794
VIOHALCO SA/NV (CB)	2	2	749
Index Options	20	413	4,651
FTSE/Athex Large Cap	20	413	4,651
Stock Options	3	15	1,042
OPAP (CR)	0	0	541
OTE (CR)	0	0	155
PPC (CR)	3	15	346
Total Derivatives Traded	1,599	8,608	103,888

Section 2: Ana		igures	of Shar	es Transactior	าร) November, 2015
Outstanding	minal /alue		dends [1] 2013 2	Date of Las 2014 Dividend [2]		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	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Warrants																						
1,141,734,167					11/06/201	3	ALPHA BANK (W)	0.003	¬	0.003 27/11/2015							2014	478,649	2	4,786.4	9 600,145.82	0.001 0.979 8355
245,746,615					27/06/201	3	NATIONAL BANK (W)	0.010	¬	0.010 27/11/2015			-				2014				- 286,185.12	0.003 0.320 8355
843,637,022					03/07/201	3	PIRAEUS BANK (W)	0.001	7	0.001 27/11/2015			-				2014				- 61,019.80	0.001 0.252 8355
Main Marke	et																					
71,417,100 0	0.650			0.7 14/05/2015	5 27/06/201	4	AEGEAN AIRLINES (CR)	7.25	0.83 #	7.19 27/11/2015	7.16	7.16 7.50 7.25	7.3	35	***	8.58	2014	127,896	312	940,078.8	3 517,773.98	5.00 8.08 5751
11,178,000	1.12			21/04/2010	0 15/12/201	4	AEOLIAN INVESTMENT FUND (CR)	0.708	6.95 #	0.662 27/11/2015	0.708	0.708 0.708 0.708	0.70)8			2014	70	1	49.5	5 7,914.02	0.540 0.769 8985
255,381,200 0	0.300			07/04/2008	8 27/11/201	5	ALPHA BANK (CR)	2.35	4,900.00 #	2.35 # 27/11/2015							2014				- 600,145.82	2.35 25.50 8355
22,016,250 0).370			15/07/2009	9 11/05/200	0	ALUMIL (CR)	0.242	7.56 #	0.225 27/11/2015	0.242	0.242 0.242 0.242	0.24	12			2014	50	1	12.1	5,327.93	0.200 0.348 1753
417,608 1	16.00		0.8	29/04/2014	4 05/03/201	3	ANDROMEDA SA (CR)	14.07	¬	14.07 27/11/2015							2014				- 5,875.74	10.11 20.00 8985
26,252,040 0	0.340			08/07/2010	0 10/06/201	5	AS COMPANY SA (CR)	0.370	¬	0.370 27/11/2015						5.01	2014				- 9,713.25	0.250 0.450 5379
86,735,980 0	0.310			06/07/2009	9 02/01/200	2	ATHENS MEDICAL CENTER SA (CR)	0.740	¬	0.740 27/11/2015							2014				- 64,184.63	0.585 0.990 4533
1,364,362,467 0	0.300			04/06/2008	8 26/11/201	5	ATTICA BANK S.A. (CR)	0.010	-9.09 Œ	0.011 27/11/2015	0.011	0.009 0.012 0.010	0.01	10			2014	2,874,021	155	28,695.1	1 13,643.62	0.177 9.45 8355
15,300,000 0	0.300			30/07/2009	9 13/12/199	9	ATTICA PUBLICATIONS SA (CR)	0.972	7	0.972 27/11/2015						28.42	2014				- 14,871.60	0.750 1.60 5557
46,821,187 0	0.700			01/07/2008	8 01/03/201	0	AUDIO VISUAL ENTERPRISES (CR)	0.060	9.09 #	0.055 27/11/2015	0.055	0.055 0.060 0.060	0.06	50			2014	1,136	24	68.0	7 2,809.27	0.042 0.277 5553
12,157,500 0	0.320			0.8 20/05/2015	5 22/11/201	3	AUTOHELLAS SA (CR)	11.40	7	11.40 27/11/2015						12.61	2014				- 138,595.50	8.30 13.80 5759
8,922,944,533 0	0.100			31/05/2011	1 02/02/201	5 4857	BANK OF CYPRUS (CR)	0.164	-3.53 Œ	0.170 27/11/2015	0.170	0.163 0.171 0.164	0.16	58			2014	2,745,807	119	459,950.9	1 1,463,362.90	0.159 0.232 8355
19,864,886	5.60 0).5376	0.672	0.672 05/03/2015	5 02/07/200	18	BANK OF GREECE (CR)	9.20	0.33 #	9.17 27/11/2015	9.23	9.07 9.23 9.20	9.1	18				534	18	4,900.0	2 182,756.95	6.90 12.17 8355
23,986,500	1.05			26/06/2009	9 15/03/200	0	BIOKARPET S.A.(CR)	0.250	¬	0.250 27/11/2015							2014				- 5,996.63	0.160 0.260 3726
15,842,391	1.51			15/07/2009	9 12/05/200	0	BITROS HOLDING SA (CR)	0.279	7	0.279 27/11/2015							2014				- 4,420.03	0.144 0.383 1757
15,816,009 0	0.300			01/07/2009	9 17/07/200	0	BYTE COMPUTER SA (CR)	0.370	¬	0.370 27/11/2015			-			4.74	2014				- 5,851.92	0.340 0.460 9533
367,838,247	6.70	0.34	0.354	0.36 02/07/2015	5 29/04/201	3	CC HBC AG (CR)	22.70	-1.00 Œ	22.93 27/11/2015	22.93	22.66 22.96 22.70	22.7	75				42,081	59	957,144.7	3 8,349,928.21	13.55 23.21 3537
101,123,806 0	0.360			22/07/2010	0 28/06/201	1	CENTRIC HOLDINGS (CR)	0.097	-3.00 Œ	0.100 27/11/2015	0.104	0.096 0.104 0.097	0.09	99		16.51	2014	21,712	19	2,158.2	9,809.01	0.090 0.299 5752
4,034,950 0	0.680			01/07/2005	5 30/12/201	0	CHATZIKRANIOTIS & SONS SA (CR)	0.085	-7.61 Œ	0.092 27/11/2015	0.085	0.085 0.085 0.085	0.08	35			2014	200	1	17.0	342.97	0.073 0.200 3577
124,170,201 0	0.780			28/06/2002	2 07/02/200	5	CORINTH PIPEWORKS SA (CR)	1.13	-6.61 Œ	1.21 27/11/2015	1.17	1.13 1.19 1.13	1.1	16			2014	7,485	38	8,651.1	3 140,312.33	0.750 1.31 1757
9,907,500 0	0.300			06/10/2005	5 13/02/200	2	CPI SA (CR)	0.150		0.150 27/11/2015						53.36	2015				- 1,486.13	0.110 0.234 9572
27,379,200 0	0.420		0.1	0.045 24/07/2015	5 14/10/201	5	CRETE PLASTICS SA (CR)	5.60	-6.67 Œ	6.00 27/11/2015	5.60	5.60 5.60 5.60	5.6	50		17.24	2014	30	1	168.0	153,323.52	4.60 6.35 1357
15,000,000 0	0.300			06/07/2007	7 18/07/200	0	DAIOS PLASTICS SA (CR)	2.80	¬	2.80 27/11/2015	2.71	2.71 2.80 2.80	2.7	73		-(6)-	2014	940	2	2,569.0	42,000.00	2.25 2.80 1357
34,720,000 0	0.310			16/06/2010	0 01/08/200	7	DROMEAS SA (CR)	0.119	17.82 #	0.101 27/11/2015	0.119	0.119 0.119 0.119	0.12	20			2014	1	1	0.1	2 4,131.68	0.081 0.168 3726
3,873,120 0	0.300			07/07/2008	8 04/10/201	2	DRUCKFARBEN HELLAS (CR)	0.470	¬	0.470 27/11/2015							2014				- 1,820.37	0.432 0.900 1357
11,250,000 0).520			26/07/2010	0 09/11/201	5	EKTER SA (CR)	0.379	¬	0.379 27/11/2015							2014				- 4,263.75	0.280 0.521 2357
32,188,050	1.04			21/07/2008	8 20/01/200	0	EL. D. MOUZAKIS SA (CB)	0.094	-9.62 Œ	0.104 27/11/2015	0.094	0.094 0.094 0.094	0.09	94			2014	100	1	9.4	3,025.68	0.086 0.295 3763
18,435,000	1.00			07/07/2009	9 10/09/201	0	ELASTRON (CR)	0.405	¬	0.405 27/11/2015							2014				- 7,466.18	0.340 0.697 1757
31,734,530	1.60			09/07/2007	7 19/07/200	6	ELGEKA SA (CR)	0.213	¬	0.213 27/11/2015							2014				- 6,759.45	0.155 0.285 3577
23,828,130 0	0.500			07/07/2010	0 17/02/200	9	ELINOIL S.A. (CR)	0.900	¬	0.900 27/11/2015			-			20.57	2014				- 21,445.32	0.621 0.968 537
177,001,313	1.03			05/07/2011	1 20/12/200	7	ELLAKTOR (CR)	1.71	-2.84 Œ	1.76 27/11/2015	1.73	1.70 1.76 1.71	1.7	73			2014	129,847	165	224,351.7	7 302,672.25	1.02 2.62 2357
82,667,000 0	0.300				22/07/201	4	ELTECH ANEMOS S.A. (CR)	0.695	0.87 #	0.689 27/11/2015	0.689	0.685 0.700 0.695	0.69	96		11.09	2014	33,725	58	23,470.3	3 57,453.57	0.534 0.845 7537
26,730,187 0	0.600		0.05	23/06/2014	4 30/12/201	0	ELTON SA (CR)	0.951	-4.90 Œ	1.00 27/11/2015	1.00	0.951 1.00 0.951	0.97	70		10.60	2014	300	3	290.9	4 25,420.41	0.806 1.10 1353

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 202

Daily Official List Year: 136 Trading Day No: 202 Monday, 30 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price pric		st Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
14,050,971 0.340			06/07/2011 17/10/200)2	ELTRAK SA (CR)	1.25	¬	1.25 27/11/2015								2014				17,563.71	0.990	1.61 275
125,562,262 0.320			30/05/2014 02/12/201	4	ELVAL HOLDINGS (CB)	1.58	-4.24 Œ	1.65 27/11/2015	1.61	1.58 1	.61 1.58	1.59			8.35	2014	8,749	32	13,876.10	198,388.37	0.965	1.80 175
13,230,000 0.300			11/08/2010 24/09/201	5	ELVE SA (CR)	0.416		0.416 27/11/2015							0.97	2014				5,503.68	0.373 0	0.554 376
147,078,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	1.40	9,900.00 #	1.40 # 27/11/2015								2014				205,910.27	1.30 2	20.90 835
7,959,900 0.600			02/06/2010 10/12/201	3 5031	EUROCONSULTANTS S.A. (CR)	1.54	-1.28 Œ	1.56 27/11/2015	1.54	1.54 1	.54 1.54	1.54			-(6)-	2014	4,000	1	6,160.00	12,258.25	1.03	2.22 279
27,503,677 0.630	0.1		11/07/2013 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.42	-2.07 Œ	1.45 27/11/2015	1.40	1.40 1	.42 1.40	1.41			3.76	2014	4,050	5	5,690.00	39,055.22	1.16	1.69 853
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.273		0.273 27/11/2015								2014				3,732.78	0.198 0	0.487 357
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/200	00	EYDAP S.A. (CR)	5.60	3.70 #	5.40 27/11/2015	5.40	5.36 5	.60 5.60	5.50			12.69	2014	83,125	324	457,352.80	596,400.00	4.03	7.35 757
52,800,154 0.300		0.2	20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.620		0.620 27/11/2015								2014				32,736.10	0.390 0	0.904 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.091		0.091 27/11/2015								2014				928.53	0.078 C	0.228 376
11,720,024 0.540		0.0394	21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.86	¬	2.86 27/11/2015							8.52	2014				33,519.27	1.91	3.64 272
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	A 1.01	¬	1.01 27/11/2015								2014				4,223.26	0.855	1.01 357
66,948,210 0.300			0.1005 22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	18.50	-0.96 Œ	18.68 27/11/2015	18.88	18.50 19	.00 18.50	18.58				2014	146,139	341	2,714,533.93	1,238,541.89	14.93 3	31.50 537
50,992,322 1.07			21/06/2010 16/07/200)2	FOURLIS (CR)	2.64	0.76 #	2.62 27/11/2015	2.63	2.58 2	.69 2.64	2.62				2014	85,648	127	224,259.07	134,619.73	1.90	3.70 372
50,593,832 0.300			07/07/2010 07/09/201	1	FRIGOGLASS SA (CR)	2.15	0.47 #	2.14 27/11/2015	2.13	2.09 2	.16 2.15	2.13				2014	73,887	188	157,074.55	108,776.74	1.47	2.61 275
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.550		0.550 27/11/2015							16.10	2014				7,742.00	0.168 0	0.580 357
103,144,548 0.570			01/08/2011 07/08/201	5	GEK TERNA (CR)	1.64	-2.96 Œ	1.69 27/11/2015	1.70	1.64 1	.72 1.64	1.66			25.23	2014	85,061	155	141,322.37	169,157.06	1.20	2.47 235
8,418,750 0.300	0.46		21/01/2015 27/06/201	2	GEKE SA (CB)	4.29		4.29 27/11/2015								2014				36,116.44	3.49	6.12 575
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/200	00	GEN. COMMERCIAL & IND.SA (CR)	0.309	-1.91 Œ	0.315 27/11/2015	0.325	0.306 0.3	334 0.309	0.328			10.88	2014	8,101	6	2,658.21	7,434.54	0.265 0	0.420 279
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/200	00	GR. SARANTIS SA (CR)	7.38	-0.94 Œ	7.45 27/11/2015	7.50	7.38 7	.50 7.38	7.39			16.34	2014	10,310	20	76,172.76	256,609.85	6.57	8.20 376
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.63	-4.15 Œ	7.96 27/11/2015	7.95	7.63 7	.96 7.63	7.83			19.28	2014	75,316	119	589,790.52	772,613.80	6.19	9.00 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	1.17		1.17 27/11/2015								2014				9,758.68	0.210	1.43 279
101,279,627 0.380			26/06/2008 14/07/200)6	HALKOR SA (CB)	0.270		0.270 27/11/2015	0.260	0.260 0.2	277 0.270	0.269				2014	1,100	6	296.25	27,345.50	0.244 0	0.455 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.737		0.737 27/11/2015	0.748	0.702 0.3	748 0.737	0.730				2014	1,464	11	1,069.44	21,775.67	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)	5.00	-6.19 Œ	5.33 27/11/2015	5.34	5.00 5	.37 5.00	5.08			33.55	2014	180,270	435	915,384.89	326,842.82	3.25	6.80 877
305,635,185 2.18	0.15		31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.25	-1.16 (E	4.30 27/11/2015	4.30	4.25 4	.44 4.25	4.29				2014	481,247	1,063	2,063,941.70	1,298,949.54	3.35	5.65 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.120	-1.64 Œ	0.122 27/11/2015	0.111	0.111 0.1	123 0.120	0.120				2014	7,746	14	928.17	36,687.89	0.089 0	0.206 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.490		0.490 27/11/2015	0.441	0.441 0.4	190 0.490	0.479				2014	2,593	8	1,241.01	32,066.15	0.422 C	0.731 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.842		0.842 27/11/2015								2014				6,987.31	0.668	1.16 957
28,580,100 0.400		0.025	18/08/2014 10/10/201	3	IKTINOS HELLAS SA (CR)	0.979	-2.10 Œ	1.00 27/11/2015	0.981	0.970 1	.00 0.979	0.977			10.13	2014	9,012	35	8,803.36	27,979.92	0.825	1.30 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.609	¬	0.609 27/11/2015								2014				5,535.81	0.549 0	0.739 953
20,578,374 0.620			0.4 04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.499		0.499 27/11/2015							0.36	2014				10,268.61	0.300	1.94 279
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.211	7.65 #	0.196 27/11/2015	0.177	0.177 0.2	211 0.211	0.180				2014	550	3	99.05	2,370.21	0.128 0	0.308 957
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.099		0.099 27/11/2015								2014				3,948.79	0.059 C	0.145 235
2,566,836 0.440			13/08/2010 09/01/200)7	INTERWOOD-XYLEMPORIA (PR)	0.189		0.189 27/11/2015								2014				3,948.79	0.189 0	0.195 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.359	5.90 #	0.339 27/11/2015	0.359	0.359 0.3	359 0.359	0.359			2.70	2014	10	1	3.59	8,312.38	0.330 C	0.630 235
133,025,996 1.41			03/07/2007 07/01/200)2	INTRACOM HOLDINGS (CR)	0.295	1.72 #	0.290 27/11/2015	0.289	0.287 0.2	299 0.297	0.292				2014	11,123	37	3,253.14	39,242.67	0.261 0	0.511 957
158,961,721 0.300	0.0026		30/05/2013 14/11/200	17	INTRALOT (CR)	1.38	2 00 #	1.34 27/11/2015	1.31	1 21 1	.38 1.38	1.37				2014	44,299	33	60,593.28	219,367.17	1.05	1.86 575

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Number of Outstanding Securities Nominal Value		ridends [2013	-	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric	9	ast Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt /alue (thou. €)	Year Year low high	
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.300	-5.06 Œ	0.316 27/11/2015	0.310	0.291	.320 0.300	0.302			1.38 2014	13,143	28	3,966.51	23,296.46	0.290 0.6	60 2357
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	9.65	-1.53 Œ	9.80 27/11/2015	9.61	9.58	9.90 9.65	9.70			17.68 2015	404,163	493	3,919,359.42	1,312,976.67	5.20 10.	.98 3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	2.50	¬	2.50 27/11/2015							10.76 2014				24,357.30	1.57 2.	.50 3577
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.75	¬	3.75 27/11/2015							9.15 2014				55,049.22	2.89 3.	.97 2723
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.300	¬	0.300 27/11/2015	0.300	0.300 0	.300 0.300	0.300			2014	25	1	7.50	3,960.83	0.181 0.4	24 8633
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	7	0.651 27/11/2015							2014				4,944.45	0.340 0.7	16 5759
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.55	-2.52 Œ	1.59 27/11/2015	1.55	1.55	1.55 1.55	1.55			6.16 2014	2,134	6	3,307.70	36,655.49	1.21 1.	.90 2757
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.338	9.74 #	0.308 27/11/2015	0.338	0.338 0	0.338 0.338	0.338			2014	33	1	11.15	13,594.10	0.272 0.4	70 2357
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.362	¬	0.362 27/11/2015							2014				7,683.21	0.117 0.3	62 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.80	1.33 #	3.75 27/11/2015	3.61	3.61	3.80 3.80	3.62			2014	395	2	1,427.85	51,628.70	3.10 4.	.25 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.400	2.56 #	0.390 27/11/2015	0.400	0.385 0	0.405 0.400	0.393			10.03 2014	1,610	21	632.75	11,792.00	0.253 0.6	48 3577
33,065,136 0.380			0.06 04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.58	-2.47 Œ	1.62 27/11/2015	1.57	1.56	1.61 1.59	1.58			17.59 2014	1,139	12	1,801.19	52,242.91	1.56 1.	.86 3577
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.365	¬	0.365 27/11/2015							2014				5,768.75	0.276 0.4	10 3535
23,719,554 0.990			0.2406 14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.25	4.65 #	2.15 27/11/2015	2.27	2.25	2.27 2.25	2.25			8.93 2014	469	2	1,055.45	53,369.00	1.61 2.	.73 2353
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.13	-0.72 Œ	4.16 27/11/2015	4.17	4.04	4.20 4.13	4.13			2014	36,670	81	151,311.83	329,250.93	2.46 4.	.75 8633
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.30	¬	17.30 27/11/2015							-(6)- 2014				369,597.20	15.40 18.	.00 5753
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.665	7	0.665 27/11/2015							2014				3,949.61	0.665 1.	.16 3763
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.150	7	0.150 27/11/2015							2014				1,160.16	0.117 0.2	10 5557
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.490	¬	0.490 27/11/2015							2014				2,322.60	0.216 0.6	00 9533
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.57	¬	1.57 27/11/2015							7.63 2014				26,886.35	1.35 2.	.35 3577
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.070	-1.41 Œ	0.071 27/11/2015	0.073	0.070	0.073 0.070	0.071			2014	230,175	80	16,370.39	65,598.56	0.065 0.2	32 8775
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 27/11/2015							2014				4,349.98	0.189 0.4	43 2353
468,700	0.47	0.65	1 25/06/2015	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.16	0.19 #	5.15 27/11/2015	5.30	5.15	5.45 5.20	5.19			0.38 2014	222	8	1,152.70	2,418.49	4.63 8.	.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	21/10/2005		METKA (CR)	8.00	-2.08 Œ	8.17 27/11/2015	8.03	8.00	8.12 8.00	8.03			5.05 2014	31,299	141	251,313.46	415,604.80	6.31 10.	.50 2757
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.920	¬	0.920 27/11/2015							2014				9,660.00	0.701 1.	.20 2757
6,700,000 0.800		0.16	0.03 26/06/2015	29/05/2014		MILLS KEPENOS (CR)	2.57	¬	2.57 27/11/2015							9.08 2014				17,219.00	1.17 2.	.57 3577
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.121	¬	0.121 27/11/2015							2014				750.20	0.121 0.3	3763
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	3.55	1.14 #	3.51 27/11/2015	3.41	3.38	3.55 3.55	3.43			27.53 2014	18,889	76	64,847.31	44,080.35	3.38 4.	.25 9537
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.746	¬	0.746 27/11/2015							2014				8,728.20	0.199 0.9	19 5379
110,782,980 0.750	0.3	0.2	26/06/2014	04/11/2013		MOTOR OIL (CR)	10.52	-4.80 Œ	11.05 27/11/2015	11.24	10.52 1	1.24 10.52	10.82			2014	97,683	288	1,056,527.54	1,165,436.95	5.64 11.	.60 533
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	4.17	-4.36 Œ	4.36 27/11/2015	4.36	4.17	4.38 4.17	4.26			2014	110,535	466	470,739.61	487,539.14	4.09 6.	.97 1755
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190 27/11/2015							2014				4,281.77	0.126 0.2	20 1757
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015	23/11/1999		N. LEVEDERIS SA (PB)	1.25		1.25 27/11/2015							2014				4,281.77	0.380 1.	.26 1757
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270	¬	0.270 27/11/2015							2014				3,107.73	0.148 0.3	3763
6,340,000 0.600			30/11/2009	12/07/2000		NAKAS MUSIC	0.949	7.84 #	0.880 27/11/2015	0.945	0.945	0.949 0.949	0.946			8.53 2015	57	3	53.90	6,016.66	0.461 1.	.05 5379
235,543,309 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	1.22	1,400.00 #	0.081 27/11/2015							2014				286,185.12	1.17 25.	.80 8355
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.097	7	0.097 27/11/2015							2014				2,321.72	0.089 0.2	00 5557
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.200	7	0.200 27/11/2015	0.200	0.200 0	0.200 0.200	0.200			21.61 2014	344	1	68.80	5,569.60	0.176 0.3	25 2791

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of L 014 Dividend [2	ast Coupon] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo ax price pric	,	est Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Secto gh 4]
Main Market																							
6,132,500 1.25			24/06/20	11 19/06/200)1	NEXANS HELLAS SA (CR)	0.823	¬	0.823 27/11/2015								2014				5,047.05	0.715	1.77 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	15 25/04/200)1	OPAP (CR)	6.40	-5.88 Œ	6.80 27/11/2015	6.80	6.40	.80 6.40	6.51			13.37	2014	1,294,197	1,640	8,420,760.16	2,041,600.00	5.65	9.90 575
490,150,389 2.83			0.08 25/06/20	15 18/06/199	98	OTE (CR)	9.16	-2.35 Œ	9.38 27/11/2015	9.31	9.16	9.38 9.16	9.23			41.14	2014	1,582,327	1,765	14,597,377.07	4,489,777.56	5.75	9.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/20	15 08/08/200	3	P.P.A. S.A. (CR)	14.50	-2.09 Œ	14.81 27/11/2015	14.61	14.50 14	.89 14.50	14.59			51.30	2014	997	46	14,541.82	362,500.00	9.32 1	16.85 277
4,971,466 1.46			04/07/20	07 08/10/200	3	PAIRIS SA (CR)	0.179		0.179 27/11/2015								2014				889.89	0.106 0	0.253 272
3,953,090 0.900			0.067 27/05/20	15 05/12/201	2	PAPERPACK (CR)	0.970		0.970 27/11/2015							2.98	2014				3,834.50	0.684	1.10 272
50,797,369 0.310			17/08/20	00 12/10/201	0	PAPOUTSANIS (CR)	0.210	¬	0.210 27/11/2015	0.210	0.210 0.	210 0.210	0.210				2014	100	2	21.00	10,667.45	0.200 0	0.439 376
7,070,400 0.930			18/05/20	10 25/05/201	5	PETROPOULOS PETROS (CR)	3.92	0.51 #	3.90 27/11/2015	3.86	3.86	3.93 3.92	3.92			22.36	2014	1,343	7	5,266.90	27,715.97	2.98	3.93 275
61,019,798 0.300			16/05/20	08 27/11/201	5	PIRAEUS BANK (CR)	1.00	9,900.00 #	1.00 # 27/11/2015								2014				61,019.80	0.90010	01.00 835
22,080,000 0.330	0.12	0.2	21/05/20	14 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.71	0.43 #	4.69 27/11/2015	4.75	4.71	.75 4.71	4.71			5.91	2014	1,512	8	7,122.00	103,996.80	4.04	6.25 957
232,000,000 4.60	0.025		0.05 20/07/20	15 12/12/200)1	PPC (CR)	5.19	-1.70 Œ	5.28 27/11/2015	5.40	5.19	5.51 5.19	5.26			26.30	2014	5,908,253	3,114	31,052,720.52	1,204,080.00	3.30	7.65 753
11,812,193 0.470			0.02 26/03/20	15 15/11/200	06	PROFILE SA (CR)	0.508	¬	0.508 27/11/2015	0.519	0.500 0.	519 0.508	0.501			13.40	2014	47	5	23.57	6,000.59	0.365 0	0.535 95 3
27,345,120 0.470			18/07/20	05 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.212	5.47 #	0.201 27/11/2015	0.230	0.201 0.	230 0.212	0.202			9.76	2014	10,926	21	2,212.35	5,797.17	0.171 0	0.560 953
11,962,443 0.500			05/09/20	08 12/12/201	3	QUEST HOLDINGS (CR)	3.90	1.30 #	3.85 27/11/2015	3.85	3.66	3.90 3.90	3.71			20.42	2014	225	4	835.40	46,653.53	3.32	5.35 953
57,434,884 1.31			05/06/20	08 12/06/200	19	REDS S.A. (CR)	0.311	-4.01 Œ	0.324 27/11/2015	0.311	0.311 0.	311 0.311	0.311				2014	100	1	31.10	17,862.25	0.300 0	0.516 863
22,280,000 0.300			11/04/20	11 23/02/200)7	REVOIL (CR)	0.203		0.203 27/11/2015	0.203	0.203 0.	203 0.203	0.203				2014	1,945	5	394.84	4,522.84	0.175 0	0.403 537
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20	15 10/02/201	4	S.KANAKIS SA (CR)	1.80	¬	1.80 27/11/2015	1.80	1.80	.80 1.80	1.80			8.98	2014	130	4	234.00	13,500.00	1.62	2.10 357
52,067,296 0.300			23/12/20	03 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.149		0.149 27/11/2015								2015				7,758.03	0.130 0	0.273 376
204,235,184 0.300			01/07/20	08 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.093	1.09 #	0.092 27/11/2015	0.087	0.087 0.	093 0.093	0.088			0.92	2014	1,100	2	96.30	18,993.87	0.050 0	0.123 357
6,456,530 1.61			29/06/20	01 02/08/201	0	SPACE HELLAS SA (CR)	1.52		1.52 27/11/2015							3.38	2014				9,813.93	1.43	1.99 957
28,438,268 0.300			21/08/20	06 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.710		0.710 27/11/2015								2014				20,191.17	0.243 0	0.738 135
40,693,350 5.00			03/07/20	06 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.794	-0.38 Œ	0.797 27/11/2015	0.760	0.742 0.	794 0.794	0.763				2014	1,752	12	1,337.53	32,310.52	0.571	1.12 372
109,314,400 0.300			28/05/20	12 05/08/201	5	TERNA ENERGY (CR)	2.70	-1.82 Œ	2.75 27/11/2015	2.71	2.69	2.78 2.70	2.71				2014	31,799	85	86,025.97	295,148.88	1.70	3.32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/20	15 12/12/200)7	THESSALONIKA WATER & SEWERAG	3.15		3.15 27/11/2015	3.17	3.15	3.19 3.15	3.16			8.23	2014	1,365	5	4,319.35	114,345.00	2.22	3.35 757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	15 01/11/199	9	THRACE PLASTICS SA (CR)	1.38	¬	1.38 27/11/2015	1.40	1.38	.42 1.38	1.38				2014	5,084	15	7,038.25	62,230.58	0.849	1.53 135
77,063,568 4.00		(0.1551 24/06/20	15 25/06/200)4	TITAN CEMENT (CR)	17.00	-5.03 Œ	17.90 27/11/2015	18.18	17.00 18	3.68 17.00	17.41			16.25	2014	158,519	582	2,760,396.40	1,378,201.30	15.64 2	24.95 235
7,568,960 4.00		(0.1551 24/06/20	15 25/06/200)4	TITAN CEMENT CO. (PR)	9.00	-3.23 Œ	9.30 27/11/2015	8.82	8.80	9.10 9.00	8.89			7.94	2014	850	8	7,555.90	1,378,201.30	7.45 10	10.89 235
10,080,000 3.00	1.5	0.6	1.95 04/05/20	15 27/08/200)1	TPA SA (CR)	26.00	-2.03 Œ	26.54 27/11/2015	24.80	24.80 26	.80 26.00	25.85			11.41	2014	409	6	10,573.54	262,080.00	15.72 20	26.80 277
15,627,315 0.300			16/11/19	92 03/12/201	2	UNIBIOS (CR)	0.099	22.22 #	0.081 27/11/2015	0.098	0.098 0.	099 0.099	0.098				2014	130	3	12.77	1,547.10	0.067 0	0.180 235
18,810,000 0.400			08/07/20	10 14/11/200)7	VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 27/11/2015								2014				2,633.40	0.081 0	0.184 235
233,164,646				23/07/201	5	VIOHALCO SA/NV (CB)	2.00	-4.76 Œ	2.10 27/11/2015	2.13	2.00	2.13 2.00	2.08					97,463	203	203,007.51	466,329.29	1.79	4.11 272
4,968,600 2.88			01/07/19	98 14/12/199	8	VIS SA (CR)	0.743		0.743 27/11/2015								2014				3,691.67	0.461	1.34 272
6,325,000 0.600			02/05/20	14 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03 27/11/2015						***	30.02	2014				6,514.75	0.800	1.03 279
Exchange Tra	ded Fu	nds (ETFs)																				
6,030,903				24/01/200)8	ALPHA ETF FTSE Athex Large Cap	1.91	1.16 #	1.89 27/11/2015	1.88	1.88	.91 1.91	1.88					111,030	4	208,992.39		1.64	2.84 1200
294,878				29/06/200		NBGAM ETF	7.25		7.34 27/11/2015	7.25		.25 7.25	7.25					2	1	14.50			10.37 1200
388,550				03/11/201		NBGAM ETF GREECE & TURKEY 30	5.95	0.51 #	5.92 27/11/2015	5.95		i.95 5.95	5.95					2	1	11.90			8.90 1200

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Number of Outstanding Securities Nominal Value		ridends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pi	vy	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector high 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	4.77		4.77 27/11/2015							25.57	2014				- 66,780.00	3.80	6.30 863
63,900,000 3.00			23/06/2003 04/11/2008	8 4816	ASTIR PALACE SA (CR)	2.12	¬	2.12 27/11/2015								2014			. <u>.</u> .	- 135,468.00	1.83	3.60 575
90,902,904 0.800			09/08/2004 08/03/200	6 4814	ATHENA SA (CR)	0.240	¬	0.240 27/11/2015								2014				- 21,816.70	0.240	0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	0 4817	ATTICA HOLDINGS (CR)	0.491	6.97 #	0.459 27/11/2015	0.500	0.490 0	500 0.490	0.491				2014	2,100	5	1,031.0	94,105.22	0.287	0.589 575
71,082,707 1.70			01/07/2010 21/11/2013	2 4820	HERACLES GEN.CEMENT CO. (CR)	1.20	-0.83 Œ	1.21 27/11/2015	1.20	1.20	1.20 1.20	1.20				2014	12,748	22	15,297.6	85,299.25	1.10	1.40 235
13,404,440 8.63			02/04/2001 06/03/1993	2 4822	IONIAN HOTELS SA (CR)	4.70		4.70 27/11/2015							-(6)-	2014				- 63,000.87	4.70	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/199	0 4823	KARELIA TOBACCO CO. SA (CB)	240.00	-2.04 Œ	245.00 27/11/2015	240.00	240.00 24	0.00 240.00	240.00			11.12	2014	1	1	240.0	662,400.00	198.052	298.00 378
30,600,000 0.300			12/06/2008 04/03/2014	4 5059	KATHIMERINI SA (CR)	0.400		0.400 27/11/2015												- 12,240.00	0.185	0.720 555
106,980,050 2.25			25/07/2008 24/02/201	4 5046	MINOAN LINES SA (CR)	2.00		2.00 27/11/2015								2014				- 213,960.10	1.43	2.00 575
14,074,000 3.00			02/03/2012 23/07/200	9 5075	NBG PANGAEA (CR)	2.09	7	2.09 27/11/2015							16.98	2014				- 29,414.66	3.30	5.83 867
17,240,776 0.370			14/07/2005 30/09/2003	3 4827	PERSEUS SA (CR)	0.277	¬	0.277 27/11/2015							1.34	2014				- 4,775.69	0.277	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/200	5100	TRASTOR REAL EST. INV. CO.(CR)	1.24	-2.36 Œ	1.27 27/11/2015	1.04	1.04	1.30 1.30	1.24				2014	13	3	16.1	68,061.42	0.900	1.41 867
Surveillance																						
33,301,715 0.320			27/06/2003 08/07/200	9 4978	AEGEK (CR)	0.031	¬	0.031 27/11/2015								2014				- 1,032.35	0.022	0.085 235
13,000,000 1.00			01/08/2007 07/04/200	5093	AKRITAS SA (CR)	0.110	7	0.110 27/11/2015								2014				- 1,430.00	0.020	0.125 235
14,870,100 0.300			15/05/2008 26/09/201	1 4844	ALPHA GRISSIN S.A. (CR)	0.032	¬	0.032 27/11/2015								2014				- 475.84	0.032	0.054 953
215,246,452 0.300			25/06/2001 24/09/200	1 4446	ALTEC SA (CR)	0.012	-20.00 Œ	0.015 27/11/2015	0.012	0.012 0	012 0.012	0.012					2,317	3	27.8	2,582.96	0.010	0.030 953
2,969,713 0.300			02/07/2008 28/02/201	1 4958	ANEK LINES SA (PR, issue '96)	0.240	4.35 #	0.230 27/11/2015	0.240	0.240 0	240 0.240	0.240				2014	2	1	0.4	3 10,491.40	0.090	0.280 575
312,163 0.300			02/07/2008 28/02/201	1 4959	ANEK LINES SA (PR, issue '90)	1.04	¬	1.04 27/11/2015								2014				- 10,491.40	1.04	1.30 575
185,373,016 0.300			02/07/2008 28/02/201	1 4957	ANEK LINES SA (CR)	0.051	-10.53 Œ	0.057 27/11/2015	0.046	0.046 0	052 0.052	0.051				2014	5,540	7	281.8	3 10,491.40	0.046	0.093 575
20,255,805 0.300			22/08/2006 02/08/2010	0 4881	AXON HOLDING SA (CR)	0.074	19.36 #	0.062 27/11/2015	0.074	0.074 0	074 0.074	0.074				2014	5,699	4	421.7	3 1,498.93	0.022	0.074 453
17,579,754 4.16			18/08/2006 02/08/2010	5097	BIOTER SA (CR)	0.096	¬	0.096 27/11/2015								2014				- 1,687.66	0.080	0.250 235
14,173,104 0.300			11/08/2010 28/11/2013	3 5055	DIONIC (CR)	0.029		0.029 27/11/2015								2014				- 411.02	0.025	0.086 279
15,878,748 0.480			10/07/2006 22/03/200	4 5095	DOMIKI KRITIS SA (CR)	0.318	¬	0.318 27/11/2015								2014			. <u>.</u> .	- 5,049.44	0.216	0.340 235
3,961,300 1.28			29/06/2004 03/08/200	5080	DUROS SA (CR)	0.300	¬	0.300 27/11/2015								2014				- 1,188.39	0.145	0.585 376
7,085,888 1.59			02/07/1996 06/09/2010	0 4690	ELVIEMEK (CR)	3.97	¬	3.97 27/11/2015								2014			. <u>.</u> .	- 28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 08/04/200	4 4886	EUROBROKERS S.A. (CR)	0.009	¬	0.009 27/11/2015								2014				- 54.00	0.009	0.020 853
21,820,410 0.800			22/05/2008 02/08/201	1 4882	EUROMEDICA SA (CR)	0.079	¬	0.079 27/11/2015								2014			. <u>.</u> .	- 1,723.81	0.079	0.440 453
110,097,185 0.300			04/12/201	3 5033	Forthnet (CR)	0.880	¬	0.880 27/11/2015								2013				- 96,885.52	0.484	1.19 9 53
77,376,446 0.340			23/05/2005 18/08/201	1 5094	G.E. DIMITRIOU (CR)	0.009	¬	0.009 27/11/2015	0.009	0.009 0	009 0.009	0.009				2014	20,000	2	180.0	696.39	0.006	0.030 372
1,270,000 0.300			06/07/2007 06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.174	¬	0.174 27/11/2015								2014				- 220.98	0.173	0.420 175
36,748,909 0.730			15/12/2005 13/12/2006	6 5083	HEL. SUGAR INDUSTRY SA (CB)	0.100	¬	0.100 27/11/2015								2015				- 3,674.89	0.084	0.327 357
1,540,000 0.600			08/08/1994 19/09/200	5058	J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 27/11/2015								2014				- 739.45	0.005	0.007 353
25,179,640 0.600			08/08/1994 19/09/200	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.029	¬	0.029 27/11/2015								2014			. <u>.</u>	- 739.45	0.016	0.119 353
7,125,216 0.650			01/07/2005 14/12/199	9 4955	KRE.KA SA (CR)	0.041	¬	0.041 27/11/2015								2014				- 292.13	0.041	0.225 357
51,081,030 1.00			20/08/2007 03/09/200	7 4912	LAVIPHARM SA (CR)	0.127	5.83 #	0.120 27/11/2015	0.119	0.119 0	138 0.138	0.127				2014	990	8	126.1	7 6,487.29	0.086	0.190 457
4,419,616 1.58			21/07/2011 04/03/201	5 4983	MEDICON S.A (CR)	0.465		0.465 27/11/2015							2.66	2014				- 2,055.12	0.233	0.465 453

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

Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr		,	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year :	Sector[4]
Surveillance																									
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.054	¬	0.054 27/11/2015									2014				1,092.49	0.0E	050 0.147	357
259,030,486 0.300			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.092	9.52 #	0.084 27/11/2015	0.092	0.092	0.092 0	.092	0.092				2014	10) 1	0.9	23,830.80	0.06	060 0.124	357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.086	¬	0.086 27/11/2015									2014				1,287.24	0.0€	060 0.189	863
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.022		0.022 27/11/2015									2014				900.82	0.01	16 0.098	953
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.081	¬	0.081 27/11/2015	0.081	0.081	0.081 0	.081	0.081				2014	8	3 2	2 0.6	5 1,518.75	0.05	050 0.283	555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.070	-11.39 Œ	0.079 27/11/2015	0.080	0.064	0.080 0	.064	0.070			2.45	2014	2,001	4	139.0	1,702.35	0.05	053 0.152	235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.103	¬	0.103 27/11/2015									2014				6,728.61	0.02	0.128	372/
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80		4.80 27/11/2015									2014				37,989.50	1.1	.12 4.80	5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.160		0.160 27/11/2015									2014				1,600.00	0.13	37 0.444	175
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.054	7	0.054 27/11/2015									2014				5,442.82	0.01	0.117	5553
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.009	¬	0.009 27/11/2015	0.009	0.009	0.009 0	.009	0.009			0.17	2014	20) 1	0.1	8 147.45	0.00	0.165	376:
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.122	7	0.122 27/11/2015									2014				1,609.38	0.03	30 0.189	3722
Under Deletion	1																								
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.018	¬	0.018 27/11/2015									2014				20.34	0.00	0.018	953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 27/11/2015									2014				2,851.05	0.29	98 0.298	957
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80		1.80 27/11/2015									2014				1,709.55	1.8	.80 2.29	376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 27/11/2015									2014				1,709.55	1.2	.35 1.35	376
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 27/11/2015									2014				1,421.25	0.30	00 0.520	3720
Suspension Sta	atus																								
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 27/11/2015													900.00	0.13	30 0.307	175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	7	0.043 27/11/2015													216.08	0.04	0.043	376:
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	¬	0.155 27/11/2015													271,398.11	0.15	55 0.155	835!
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120	7	0.120 27/11/2015													2,565.85	0.12	20 0.120	555!
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 27/11/2015													979.73	0.00	0.037	235
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 27/11/2015													4,849.48	0.04	0.046	575.
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 27/11/2015													10,314.72	0.30	0.304	863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 27/11/2015													3,823.12	0.19	90 0.190	863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 27/11/2015													3,068.88	0.14	40 0.140	357
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 27/11/2015													2,072.81	0.03	38 0.038	555
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 27/11/2015													1,507.98	0.05	0.050	357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 27/11/2015													1,177.14	0.15	50 0.150	235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 27/11/2015													2,760.00	0.48	80 0.480	537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080	¬	0.080 27/11/2015													2,134.04	90.0	0.080	372
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 27/11/2015													2,134.04	0.14	40 0.140	372
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 27/11/2015													2,403.14	0.32	28 0.328	376
7,320,040 1.00																									

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

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 014 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Las max pric	 Last Bi [7]	ast Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Suspension St	atus																			
30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 27/11/2015		 	 	 					-	2,127.30	0.026 0.	.078 3573
24,619,524 0.500			10/10/1986	30/12/2002	1914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/11/2015		 	 	 						2,166.52	0.088 0.	.088 863
7,840,373 1.20			18/07/2002	05/03/2003	1765 KLONATEX SA (PR)	0.080	¬	0.080 27/11/2015		 	 	 					-	1,453.75	0.080 0.	.080 3763
20,663,047 1.20			21/08/2000	05/03/2003	1764 KLONATEX SA (CR)	0.040	¬	0.040 27/11/2015		 	 	 						1,453.75	0.040 0.	.040 3763
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 27/11/2015		 	 	 					-	2,315.89	0.132 0.	.132 877
15,015,000 1.60			01/07/2002	02/02/2000	1603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 27/11/2015		 	 	 						1,501.50	0.100 0.	.100 3763
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 27/11/2015		 	 	 						9,186.78	0.100 0.	.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 27/11/2015		 	 	 						9,186.78	0.096 0.	.096 235
13,555,100 1.00			***	08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 27/11/2015		 	 	 						8,675.26	0.640 0.	.640 5379
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 27/11/2015		 	 	 						17,882.17	0.009 0.	.070 5759
23,463,874 0.800			23/05/2003	21/12/1999	1918 NEORION SA (CR)	0.125		0.125 27/11/2015		 	 	 					-	2,932.98	0.125 0.	.125 275
42,501,273 0.300			26/06/2007	10/08/2009	1993 NUTRIART (CR)	0.049	¬	0.049 27/11/2015		 	 	 						2,082.56	0.049 0.	.049 357
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 27/11/2015		 	 	 						1,414.71	0.070 0.	.070 877
25,583,146 0.300			25/06/2001	03/12/2008	1723 PETZETAKIS SA (CR)	0.260	¬	0.260 27/11/2015		 	 	 						6,651.62	0.260 0.	.260 135
9,550,386 0.500			01/07/1997	12/06/2008	1626 PRAXITELIO SA (CR)	0.390		0.390 27/11/2015		 	 	 						4,430.09	0.390 0.	.390 453
1,306,368 0.500			01/07/1997	12/06/2008	1627 PRAXITELIO SA (PR)	0.540		0.540 27/11/2015		 	 	 						4,430.09	0.540 0.	.540 453
62,683,822 0.300			27/05/2008	09/01/2006	1830 PROTON BANK S.A. (CR)	0.180		0.180 27/11/2015		 	 	 						11,283.09	0.180 0.	.180 835
25,667,143 0.320			03/07/2000	18/12/2007	1548 SAOS (CR)	1.56		1.56 27/11/2015		 	 	 						40,040.74	1.56	1.56 277
26,408,040 0.300			01/07/1997	26/05/1999	1464 SHEET STEEL SA (CR)	0.120	7	0.120 27/11/2015		 	 	 						3,168.96	0.120 0.	.120 175
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 27/11/2015		 	 	 						4,817.70	0.080 0.	.080 235
29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 27/11/2015		 	 	 						232.49	0.005 0.	.008 275
26,262,660 0.900			01/07/2008	24/02/2011	1954 SPRIDER STORES (CR)	0.031	¬	0.031 27/11/2015		 	 	 						814.14	0.031 0.	.031 537
144,688,060 0.600			21/04/2008	10/03/2010	1982 T BANK (CR)	0.048		0.048 27/11/2015		 	 	 						6,945.03	0.048 0.	.048 835
6,523,780 0.530			01/07/2002	06/03/2001	1971 TECHNICAL PUBLICATIONS SA (CI	R) 0.006		0.006 27/11/2015		 	 	 						39.14	0.006 0.	.006 555
13,920,000 0.320			19/11/2001	01/08/2000	1726 TEXAPRET SA (CR)	0.080		0.080 27/11/2015		 	 	 					-	1,113.60	0.080 0.	.080 376
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 27/11/2015		 	 	 			-			1,021.68	2.00 2	2.00 3722
284,465,964 3.70			20/06/2008	15/06/2009	1913 TT HELLENIC POSTBANK (CR)	0.168		0.168 27/11/2015		 	 	 						47,790.28	0.168 0.	.168 835
89,616,200 0.300			21/08/2000	28/06/2007	1616 UNITED TEXTILES (CR)	0.050	¬	0.050 27/11/2015		 	 	 			-			4,480.81	0.050 0.	.050 3763
71,683,906 0.400			15/06/2005	05/02/2008	1953 XATZIOANNOU (CR)	0.026	¬	0.026 27/11/2015		 	 	 						1,863.78	0.026 0.	.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 202

Monday, 30 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 List Year: 136 Trading Day No: 202 Section 2: Shares' Notes Monday, 30 November, 2015

Shares' Notes

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

Year: 136 Trading Day No: 202
Monday, 30 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 ListYear: 136 Trading Day No: 202Section 3: Figures of Securities TransactionsMonday, 30 November, 2015

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	24,564	18.69	458,978.34	12:08:36	20
ALPHA BANK (W)	200,000	0.010	2,000.00	17:01:44	18
ALPHA BANK (W)	278,649	0.010	2,786.49	17:02:20	18
OPAP (CR)	92,290	6.40	590,656.00	17:11:38	20
PPC (CR)	94,179	5.19	488,789.01	17:11:40	20
PPC (CR)	103,408	5.19	536,687.52	17:12:09	20
FOLLI FOLLIE (CR)	15,283	18.50	282,735.50	17:12:31	20
PPC (CR)	55,279	5.19	286,898.01	17:12:33	20
PPC (CR)	414,928	5.19	2,153,476.32	17:12:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 202

Monday, 30 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: 202
Section 3: Figures of Securities Transactions			Monday, 30 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: 202Section 3: Figures of Securities TransactionsMonday, 30 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: 202
Section 3: Figures of Securities Transactions	Monday, 30 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 .	30/11/2015	25,000	294,878			294,878	2,159,098.00	7.3220		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/11/2015	50,000	6,030,903			6,030,903	11,613,010.00	1.9256	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	30/11/2015	25,000	388,550			388,550	2,302,235.00	5.9252		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 No

Monday, 30 November, 2015

Year: 136 Trading Day No: 202

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 closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		10		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		10		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 No

Monday, 30 November, 2015

Year: 136 Trading Day No: 202

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 202

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 30 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		• .		itcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Member
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					oleding	olcuring
DRAGATSANIOU ATHINA	+30 210-3367700	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)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
RGUS STOCKBROKERS LTD			а	а		а			
AVENUE DEMOSTHENI SEVERI NICOSIA	+35722717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
- 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
(ON SECURITIES S.A.			а			а			
S, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	(+44202)-7628 1000								
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
IP PARIBAS SECURITIES SERVICES S.A.								а	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 210-7468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	00.040.0040000	00.040.00/0000	а			а			а
DRAGATSANIOU 6 (8TH FLOOR) ATHINA	+30 210-3360800	+30 210-3360980							
SCO EX LAIKI FINANCIAL SERVICES LTD	257 222/72/7	257 22710577	а	а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	_	_					
TIGROUP GLOBAL MARKET LTD	44 (0) 20 700/ 4000		а	а					
CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	44 (0) 20 79864000		-	-					
REDIT SUISSE SECURITIES (EUROPE) LIMITED ONE CABOT SQUARE LONDON	00442078888888		а	а					
YCLOS SECURITIES S.A.	00442070000000		а			а			а
P, PANEPISTIMIOU ATHINA	+30 210-3364300	+30 210-3239122	a			a			ea .
A. TSEKOURAS SEC. S.A.	130 210 330 1300	130 210 3237122	а						
S. STADIOU ATHINA	+30 210-3214406	210-3211997	-						
ELTASTOCK AD	100 210 0211100	210 0211777							а
IETASTOCK AD MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								_
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 58000			-					
YNAMIC SECURITIES S.A.			а			а			а
OMIROU ATHINA	+30 210-3677700	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)-3337000	(210)-3233866							
	(210)-3337969	(210)-3245916							
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							
IROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
JROXX 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							

Athex & ATHEXClear Members List

SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA 357 SUARDIAN TRUST SECURITIES S.A 15, FILELLINON STR. ATHINA (21) AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA 357 4ELLENIC BANK (INVESTMENTS) LTD AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA 358 4ELLENICAMERICAN SEC. S.A. 5, EVRIPIDOU STR. ATHINA (21) MSBC BANK PLC 109-111, MESOGION AVE ATHINA (21) MNEX SECURITIES S.A. 5, DRAGATSANIOU STR. ATHINA (21) MTERFINBROK CORPORATION S.A. 10, STR.CALARASI NR. CONSTANTA NVESTMENT BANK OF GREECE S.A. 32, EGIALIAS & PARADISOU MAROUSI 1. CHR. MAVRIKIS SECURITIES S.A. 5, SOFOKLEOUS ATHINA 430.2 4APPA SECURITIES S.A. 15, VALAORITOU ATHINA 430.2 4ACARAMANOF SECURITIES INV. SERVICES S.A. 2, SO. AGION THEODORON ATHINA 430.2 430.2 430.2 430.2 440.2 450.1 460.4 460.4 470.2 47	Phone 7 22710710 0)-3220402 7 22500100 0)-3311100 0)-6961507 0)-3213920 0241-639071 210-8173111 210-3216730 210-3678600	Fax 357 22339332 (210)-3220498 357 22500110 (210)-3215968 (210)-6929310 (210)-3213216 0241-547829 +30 210-6896325 210-3217767	Market Member a a a a	Remote Member	Market Maker	Proprietary a	Market Maker	General Clearing	Direct Clearing
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA 357 304 305 304 305 304 305 304 305 304 305 304 305 305 305 305 305 305 305 305 305 305	0)-3220402 7 22500100 0)-3311100 0)-6961507 0)-3213920 0241-639071 210-8173111 210-3216730	(210)-3220498 357 22500110 (210)-3215968 (210)-6929310 (210)-3213216 0241-547829 +30 210-6896325	a a a a	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA JUARDIAN TRUST SECURITIES S.A 5, FILELLINON STR. ATHINA (210 AVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA 357 BELLENICAMERICAN SEC. S.A. EVRIPIDOU STR. ATHINA (210 39-111, MESOGION AVE ATHINA (30 39	0)-3220402 7 22500100 0)-3311100 0)-6961507 0)-3213920 0241-639071 210-8173111 210-3216730	(210)-3220498 357 22500110 (210)-3215968 (210)-6929310 (210)-3213216 0241-547829 +30 210-6896325	a	а	а			a	a
I, FILELLINON STR. ATHINA (21) ELLENIC BANK (INVESTMENTS) LTD IVE.KYRIAKOU MATSI 31 2ND FLOOR PO BOX 24747 NICOSIA 357 ELLENICAMERICAN SEC. S.A. EVRIPIDOU STR. ATHINA (21) SBC BANK PLC 9-111, MESOGION AVE ATHINA (21) DEX SECURITIES S.A. DRAGATSANIOU STR. ATHINA (21) TERFINBROK CORPORATION S.A. STR. CALARASI NR. CONSTANTA VESTMENT BANK OF GREECE S.A. 1, EGIALIAS & PARADISOU MAROUSI CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A. 3, VALAORITOU ATHINA 430.3 ARAMANOF SECURITIES INV. SERVICES S.A. SO. AGION THEODORON ATHINA 430.4 AGNA TRUST SECURITIES S.A. CHRISTOU LADA ATHINA 430.21 AGNA TRUST SECURITIES S.A EGOA EQUITY SECURITIES S.A GEORGIOU SOURI ATHINA 430.21 441, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A GEORGIOU SOURI ATHINA 430.3 DAS BROKERAGE S.A.	7 22500100 0)-3311100 0)-6961507 0)-3213920 0241-639071 210-8173111 210-3216730	357 22500110 (210)-3215968 (210)-6929310 (210)-3213216 0241-547829 +30 210-6896325	a	а	a			a	а
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9-111, MESOGION AVE ATHINA (210 DEX SECURITIES S.A. DRAGATSANIOU STR. ATHINA (210 TERFINBROK CORPORATION S.A. STR.CALARASI NR. CONSTANTA (210 VESTMENT BANK OF GREECE S.A. 21, EGIALIAS & PARADISOU MAROUSI CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A. 30, VALAORITOU ATHINA 430.23 ARAMANOF SECURITIES INV. SERVICES S.A. SO. AGION THEODORON ATHINA 430.21 AGNA TRUST SECURITIES S.A. CHRISTOU LADA ATHINA 430.21 AGNA TRUST SECURITIES S.A. (210 EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 2-44, GRIBA DIGENI AV. NICOSIA GEORGIOU SOURI ATHINA 430.21 AGNA BROKERAGE S.A. (435 BERIT SECURITIES S.A GEORGIOU SOURI ATHINA 430.21 AGNA BROKERAGE S.A.	0)-3213920 0241-639071 210-8173111 210-3216730	(210)-3213216 0241-547829 +30 210-6896325						а	
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DRAGATSANIOU STR. ATHINA (21 TERFINBROK CORPORATION S.A. STR. CALARASI NR. CONSTANTA O040 VESTMENT BANK OF GREECE S.A. 2. F. EGIALIAS & PARADISOU MAROUSI CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A. 3. VALAORITOU ATHINA ARAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA 430.2 CON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA 430.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) 244, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A GEORGIOU SOURI ATHINA 430.21 430.21 441. GRIBA DIGENI AV. NICOSIA CHRISTOULIADA ATHINA 430.21 442. GRIBA DIGENI AV. NICOSIA CHRISTOULIADA ATHINA 430.21 443. GRIBA DIGENI AV. NICOSIA CHRISTOULIADA ATHINA 440. GRIBA DIGENI AV. NICOSIA CHRISTOULIADA ATHINA CON DEPOLAS SECURITIES S.A CON DEPOLATION SECURITIES S.A CON DEPOLATION SECURIT	0241-639071 210-8173111 210-3216730	0241-547829 +30 210-6896325							
TERFINBROK CORPORATION S.A. STR.CALARASI NR. CONSTANTA 0040 VESTMENT BANK OF GREECE S.A. 1, EGIALIAS & PARADISOU MAROUSI CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A. 1, VALAORITOU ATHINA 430.2 ARAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA 430.2 CON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA 430.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) 44, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A GEORGIOU SOURI ATHINA 430.2 430.2 440.3 GEORGIOU SOURI ATHINA 450.3 CRIT SECURITIES S.A GEORGIOU SOURI ATHINA 450.3 ASS BROKERAGE S.A.	0241-639071 210-8173111 210-3216730	0241-547829 +30 210-6896325	a						
STR.CALARASI NR. CONSTANTA O040 VESTMENT BANK OF GREECE S.A. , EGIALIAS & PARADISOU MAROUSI CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA APPA SECURITIES S.A. , VALAORITOU ATHINA ARAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA ASO. AGION THEODORON ATHINA AGNA TRUST SECURITIES S.A. CHRISTOU LADA ATHINA 430 21 AGNA TRUST SECURITIES S.A EIDIOU STR. ATHINA (21) 244, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A GEORGIOU SOURI ATHINA 430 22 443 GEORGIOU SOURI ATHINA 450 25 CRIT SECURITIES S.A GEORGIOU SOURI ATHINA 450 26 AGORGIOU SOURI ATHINA AGORGIOURI ATHINA AGORG	210-8173111 210-3216730	+30 210-6896325	а						а
VESTMENT BANK OF GREECE S.A. , EGIALIAS & PARADISOU MAROUSI +30.2 CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA +30.2 APPA SECURITIES S.A. , VALAORITOU ATHINA +30.2 ARAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA +30.2 ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30.2 AGNA TRUST SECURITIES S.A EJIDIOU STR. ATHINA (21) EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD -44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.2 DAS BROKERAGE S.A.	210-8173111 210-3216730	+30 210-6896325	а						
, EGIALIAS & PARADISOU MAROUSI +30.2 CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA +30.2 APPA SECURITIES S.A. VALAORITOU ATHINA +30.2 ARAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA +30.2 CHRISTOU LADA ATHINA +30.2 AGNA TRUST SECURITIES S.A. FIDIOU STR. ATHINA (21) AGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 4.44, GRIBA DIGENI AV. NICOSIA (+35.2 ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.2 ADAS BROKERAGE S.A.	210-3216730				а	а	а	а	
SOFOKLEOUS ATHINA +30.2 APPA SECURITIES S.A. VALAORITOU ATHINA +30.2 ARAMANOF SECURITIES-INV. SERVICES S.A. SOL AGION THEODORON ATHINA +30.2 ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) AGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 4.44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.21 DAS BROKERAGE S.A.		210-3217767							
APPA SECURITIES S.A. , VALAORITOU ATHINA +30.2 ARAMANOF SECURITIES-INV. SERVICES S.A. SOL AGION THEODORON ATHINA +30.2 ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD -44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.21 DAS BROKERAGE S.A.		210-3217767	а						
VALAORITOU ATHINA +30.2 RAMANOF SECURITIES-INV. SERVICES S.A. SO. AGION THEODORON ATHINA +30.2 ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) 44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.21 DAS BROKERAGE S.A.	210-3678600								
ARAMANOF SECURITIES-INV. SERVICES S.A. SQ. AGION THEODORON ATHINA ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA 430 21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) 26A EQUITY SECURITIES-FINANCIAL SERVICES LTD 444, GRIBA DIGENI AV. NICOSIA (+35 ERIT SECURITIES S.A GEORGIOU SOURI ATHINA A30 21 A30 23 A31 24 A32 24 A33 25 A34 26 A45 26 A46 26 A47 27 A47 27 A48 27 A48 28 A48	210-3678600		а			а			
SO. AGION THEODORON ATHINA +30.2 ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30.21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD -44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30.21 DAS BROKERAGE S.A.		+30 210-3641002							
ON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA +30 21 AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD -44, GRIBA DIGENI AV. NICOSIA (+35) ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.			а			а			
CHRISTOU LADA ATHINA +30 21 IGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA (21) IGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 44, GRIBA DIGENI AV. NICOSIA (+35) IRIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 20 DAS BROKERAGE S.A.	210-3212947	+30 210-3217088							
AGNA TRUST SECURITIES S.A FIDIOU STR. ATHINA EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 4.44, GRIBA DIGENI AV. NICOSIA ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.			а		а	а			
FIDIOU STR. ATHINA (210 GGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 44, GRIBA DIGENI AV. NICOSIA (+35 ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 20 DAS BROKERAGE S.A.	10-3213276-86	+30 210-3211618							
GA EQUITY SECURITIES-FINANCIAL SERVICES LTD 44, GRIBA DIGENI AV. NICOSIA (+35 ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.			а						
44, GRIBA DIGENI AV. NICOSIA (+35 CRIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.	0)-3327503	(210)-3327599							
ERIT SECURITIES S.A GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.		()	а	а		а			
GEORGIOU SOURI ATHINA +30 2 DAS BROKERAGE S.A.	5722)-711711	(+35722)-711811	_		_				
DAS BROKERAGE S.A.	210-3671890	210-3671830	а		а	а			а
	210-30/1090	210-3071630	а		а				
301 1100EE003 311.711111111 (2.11	0)-3253203	(210)-3253205	a		a				
Chryssochoidis Stock Brokerage I.S.S.A.	0) 3233203	(210) 3233203	а			а			а
-	210-3213913	+30 210-3216115							
ATIONAL SECURITIES S.A			а		а	а	а		
MICHALAKOPOULOU ATHINA +30 2	210-7720000	+30 210-7720002							
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA (21	0)-3341000	(210)-3228187							
AKADIMIAS STR. ATHINA (21)	0)-3328817	(210)-3328678							
NTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA +302	210-3350599	+30210-3254846							
E PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOORS	№ 122873760								
NTELAKIS SECURITIES S.A.	0) (0) 505	(240) (2005==	а			а			
	0)-6965000	(210)-6929550	_			_			
GASUS BROKERAGE FIRM S.A VALAODITOLI STR. ATHINA (21)	0)-3670700	(210), 2470740	а			а			
, VALAORITOU STR. ATHINA (21) RAEUS BANK S.A.	0)-3670700	(210)-3670760	а			я		а	
	0)-3335000	(210)-3335079	a			а		а	
	0)-3335918	(210)-3353077							
RAEUS SECURITIES S.A.	-, 5555710	(2.0) 0201201	а		а	а	а		а
	0)-3354100	(210)-3233814							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
	0)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD		•	а	а					
	7-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA (+35	722)-554200	(+35722)-750852							
CIETE GENERALE S.A.			а	а		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS (+33)	3) 142134754	(+33) 142135697							
D-242, KIFISIAS AVE ATHINA (21)	0)-6790161	(210)-6728828							
DLIDUS SECURITIES S.A			а			а			а

Daily Official ListYear: 136 Trading Day No: 202Section 6: Additional InfosMonday, 30 November, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market	ı	Derivati	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
, 119 CALEA MOTILOR NAPOCA									
SSIF VIENNA INVESTMENT TRUST SA									a
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 BUCHA	AREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 210-3213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	357 22121700	357 22338800							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
	ZSIO7/2014 Main Market
ANK OF CYPRUS (CR)	
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
* *	
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
TRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
	02/01/2013
INVESTMENT BANK OF GREECE S.A.	
PIRAEUS SECURITIES S.A.	28/09/2013
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/03/2015 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
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A.	маіп магкеі 08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/10/2015 01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR)	16/02/2013 Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.KANAKIS SA (CR) BETA SECURITIES S.A.	Main Market 01/10/2013
DE IN SECONTIES S.A.	01/10/2013

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

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
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Daily Official List

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Section 7: Index Futures Monday, 30 November, 2015

Underlying Asset									Derivatives Market					_
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
192.56 187.72 187.72 -2.34%	December 2015	191.75	191.75	185.25	185.25	185.25			186.25	224.0	00	154	926	13,932
	January 2016	190.00	190.00	185.75	185.75	185.75			187.50	218.	i0	32	355	1,200
	February 2016					193.00								
	March 2016					193.50								
	June 2016					194.50								
	September 2016					195.25			***					

Monday, 30 November, 2015

						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	s Vo	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
287	10	5	6		23.22	22.47			22.80	22.80	22.33	22.80	22.70	December 2015	-1.00%	22.70	22.66	22.96
			-						23.07					March 2016				
									23.19					June 2016				
									23.30					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	RKS SA	PIPEWO	CORINTH
653	11	3	3		1.21	1.13			1.17	1.17	1.17	1.20	1.20	December 2015	-6.61%	1.13	1.13	1.19
									1.22					March 2016				
									1.22					June 2016				
			-						1.23					September 2016				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	LLAKT
914	28	0	10		1.96	1.73			1.70	1.70	1.70	1.76	1.76	December 2015	-2.84%	1.71	1.70	1.76
					1.87	1.72			1.77					March 2016				
									1.78					June 2016				
									1.79					September 2016				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	YDAP S
167	24	В	8		5.96	5.53			5.50	5.50	5.47	5.55	5.47	December 2015	3.70%	5.60	5.36	5.60
									5.43					March 2016				
									5.46					June 2016				
									5.49					September 2016				
(Contract Size: 101 Securities, Physical Deli																	LLIE (CR	OLLI FO
453	17	5	5		20.08	18.44			18.44	18.44	18.44	18.77	18.74	December 2015	-0.96%	18.50	18.50	19.00
					18.54	18.78			18.80					March 2016				
									18.89					June 2016				
									18.99					September 2016				
(Contract Size: 100 Securities, Physical Deli																(CR)	ASS SA	RIGOGI
1,288	4	3	3		2.43	2.14			2.15	2.15	2.08	2.15	2.12	December 2015	0.47%	2.15	2.09	2.16
									2.15					March 2016				
									2.16					June 2016				
 -									2.17					September 2016				
(Contract Size: 100 Securities, Physical Deli																	VA (CR)	SEK TER
7,843	7	4	4		2.00	1.66			1.64	1.64	1.64	1.70	1.70	December 2015	-2.96%	1.64	1.64	1.72
									1.70					March 2016				
									1.71					June 2016				
									1.72					September 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	RTIES (C	PROPE	RIVALI
209	22	5	5		8.45	7.75			7.67	7.67	7.67	7.95	7.95	December 2015	-4.15%	7.63	7.63	7.96
			-				-		8.01					March 2016				
									8.05					June 2016				
		-							8.09					September 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	Trades	1	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
924	186	56		9	5.79	5.07			5.01	5.01	4.97	5.28	5.25	December 2015	-6.19%	5.00	5.00	5.37
1	1 -	1		1	5.61	5.14			5.34	5.34	5.34	5.34	5.34	March 2016				
									5.39					June 2016				
									5.42					September 2016				
(Contract Size: 100 Securities, Physical Del															:R)	EUM (C	C PETRO	HELLEN
4,511	559	162		3	5.63	4.27			4.33	4.33	4.27	4.46	4.35	December 2015	-1.16%	4.25	4.25	4.44
									4.33					March 2016				
									4.35					June 2016				
									4.37					September 2016				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
492	10	4		2	1.72	1.37			1.35	1.35	1.30	1.35	1.30	December 2015	2.99%	1.38	1.31	1.38
									1.35					March 2016				
									1.36					June 2016				
									1.36					September 2016				
(Contract Size: 100 Securities, Physical Del																	A (CR)	IUMBO
603	166	44		0	9.90	9.76			9.60	9.60	9.60	9.90	9.70	December 2015	-1.53%	9.65	9.58	9.90
									9.86					March 2016				
									9.91					June 2016				
									9.96					September 2016				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	//ARFIN
37,545	22	9		8	0.098	0.071			0.071	0.071	0.071	0.074	0.074	December 2015	-1.41%	0.070	0.070	0.073
									0.071					March 2016				
									0.072					June 2016				
									0.072					September 2016				
(Contract Size: 100 Securities, Physical Del																	CR)	/IETKA
202	10	3		7	9.07	7.91			8.04	8.04	8.04	8.09	8.09	December 2015	-2.08%	8.00	8.00	8.12
<u></u>									8.22					March 2016				
									8.26					June 2016				
									8.30					September 2016				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	NOTOR
269	29	13		0	11.50	10.82			10.70	10.70	10.70	11.10	11.10	December 2015	-4.80%	10.52	10.52	11.24
				8	10.78	10.84			11.12					March 2016				
									11.17					June 2016				
									11.23					September 2016				
(Contract Size: 102 Securities, Physical Del															CR)	INGS (C	OS HOLI	IYTILIN
5,763	107	41	8	2 4.18	5.12	4.18			4.20	4.20	4.18	4.36	4.32	December 2015	-4.36%	4.17	4.17	4.38
									4.39					March 2016				
									4.41					June 2016				
									4.43					September 2016				

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Year: 136 Trading Day No: 202

Monday, 30 November, 2015

					vatives Market	Deri									g Asset	Jnderlyir	
Open Interest	Volume	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
6,243	599	162		8.78	6.58			6.45	6.45	6.37	6.78	6.76	December 2015	-5.88%	6.40	6.40	6.80
118	10	2		8.72	6.59			6.59	6.59	6.59	6.65	6.65	March 2016				
								6.88					June 2016				
								6.91					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
5,198	390	67		9.49	9.24			9.22	9.22	9.06	9.38	9.28	December 2015	-2.35%	9.16	9.16	9.38
				9.07	9.17			9.44					March 2016				
								9.49					June 2016				
								9.53					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S.
204	5	1		16.50	14.23			14.71	14.71	14.71	14.71	14.71	December 2015	-2.09%	14.50	14.50	14.89
								14.90					March 2016				
								14.98					June 2016				
								15.05					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
6,363	4,150	735		5.55	5.30			5.08	5.08	5.07	5.50	5.35	December 2015	-1.70%	5.19	5.19	5.51
150	450	8		5.53	5.36			5.17	5.17	5.17	5.44	5.22	March 2016				
								5.34					June 2016				
								5.37				-	September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E
1,120				2.93	2.72			2.75					December 2015	-1.82%	2.70	2.69	2.78
								2.77					March 2016				
								2.78					June 2016				
								2.79					September 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	MENT (C	TITAN C
765	69	34		21.81	17.33			17.24	17.24	17.10	18.24	18.22	December 2015	-5.03%	17.00	17.00	18.68
29	11	2		21.29	17.99			18.01	18.01	18.01	18.01	18.01	March 2016				
								18.10					June 2016				
								18.19					September 2016				
(Contract Size: 100 Securities, Physical Deliv															(CB)	O SA/NV	/IOHAL
749	2	2		2.50	2.03			2.03	2.03	2.03	2.06	2.06	December 2015	-4.76%	2.00	2.00	2.13
								2.11					March 2016				
								2.12					June 2016				

Section 7: Index Options

Year: 136 Trading Day No: 202 Monday, 30 November, 2015

FTSE/Athex Large Cap

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

5 1		
	Call Options	Put Options

					ber 2015							ry 2016			Other Months				Deceml	ber 2015						Januar	,			Other Months	
cerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	61.00	-	35		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	130
155	0.00	0.00	0.00	-	35.75	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.04	-		-	-		-	-	-	-		155
160	0.00	0.00	0.00		30.75	-		-				-	-	-		0.00	0.00	0.00		0.11	-			-	-			-			160
165	0.00	0.00	0.00		26.00		-	0.00	0.00	0.00	-	28.25	-	-		0.00	0.00	0.00	-	0.27	-		0.00	0.00	0.00		2.00	-			165
170	0.00	0.00	0.00	-	21.25	-	-	0.00	0.00	0.00	-	24.25	-			0.00	0.00	0.00	-	0.62	-		0.00	0.00	0.00	-	3.00	-	-		170
175	0.00	0.00	0.00	-	17.00	-	-	0.00	0.00	0.00	-	20.50	-	-		0.00	0.00	0.00	-	1.30	-	•	0.00	0.00	0.00	-	4.30	-	-		175
180	0.00	0.00	0.00	-	13.00	-	63	0.00	0.00	0.00	-	17.00	-	-		0.00	0.00	3.50	3.50	3.50	30	50	0.00	0.00	0.00	-	5.90	-	30		180
185	7.00	8.00	7.00	8.00	8.00	96	76	0.00	0.00	0.00		14.00				7.00	8.00	0.00		3.90			8.50	8.50	8.50	8.50	8.50	100	120		185
190	5.30	5.50	5.30	5.50	5.50	31	30	9.00	9.00	9.00	9.00	9.00	50	50		5.30	5.50	0.00	-	6.10	-	41	13.00	13.00	13.00	13.00	13.00	15	30		190
195	0.00	0.00	0.00		4.60	-	26	6.50	7.00	6.50	7.00	7.00	70	70		0.00	0.00	0.00	-	8.90	-	60	0.00	0.00	0.00		13.00	-			195
200	0.00	0.00	0.00	-	3.00	-	944	6.00	6.00	5.00	5.00	5.00	21	221		0.00	0.00	0.00	-	12.25	-	32	0.00	0.00	0.00	-	16.00	-	100		200
205	0.00	0.00	0.00	-	1.90	-	308	0.00	0.00	0.00	-	5.70	-	256		0.00	0.00	0.00	-	16.00	-	10	0.00	0.00	0.00	-	19.50	-	-		205
210	0.00	0.00	0.00	-	1.10	-	151	0.00	0.00	0.00	-	4.40	-	22		0.00	0.00	0.00	-	20.25	-	10	0.00	0.00	0.00	-	23.00	-	-		210
215	0.00	0.00	0.00		0.62	-	937	0.00	0.00	0.00	-	3.40	-	-		0.00	0.00	0.00	-	24.75	-	25	0.00	0.00	0.00		27.00	-			215
220	0.00	0.00	0.00	-	0.34	-	3	0.00	0.00	0.00	-	2.50	-	400		0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	31.25	-	-		220
225	0.00	0.00	0.00		0.18		10	0.00	0.00	0.00	-	1.90	-	-		0.00	0.00	0.00	-	34.50	-		0.00	0.00	0.00		35.50	-			225
230	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	39.25	-	-	0.00	0.00	0.00	-	40.00	-	-		230
235	0.00	0.00	0.00	-	0.04	-	470	0.00	0.00	0.00	-	1.00	-	-		0.00	0.00	0.00	-	44.25	-	-	0.00	0.00	0.00	-	44.75	-	-		235
240	0.00	0.00	0.00	-	0.02	-	60	0.00	0.00	0.00	-	0.73	-	-		0.00	0.00	0.00	-	49.25	-	•	0.00	0.00	0.00	-	49.25	-	-		240
245	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	54.00	-	•	-	-	-		-	-	-		245
250	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-	-	-		250
255	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	64.00	-	•	-	-	-	-	-	-	-		255
260	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	69.00	-	•		-	-	-	-	-	-		260
265	0.00	0.00	0.00	-	0.01	•		-	-	-	-	-	•	-		0.00	0.00	0.00	-	74.00	-	•	-	-	-	-	-	-	-		265
270	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	79.00	-	-	-	-	-	-	-	-	-		270
275	0.00	0.00	0.00	•	0.01	•		-	-		-	-	•	-		0.00	0.00	0.00	-	84.00	-	•	-	-		•	-	-	-		275
280	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	89.00	-	-	-	-	-	-	-	-	-		280
285	0.00	0.00	0.00		0.02		-	-	-	-		-	•	-		0.00	0.00	0.00	-	94.00	-	-	-	-	-	-	-	-	-		285
290	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-				0.00	0.00	0.00	-	99.00	•	•		-	-	-	-	•	-		290
295	0.00	0.00	0.00		0.01	-	-		-			-	-			0.00	0.00	0.00	-	104.00		•	-				-		-		295
300	0.00	0.00	0.00	-	0.01		-		-	-	-	-				0.00	0.00	0.00	-	109.00		•		-			-	-	-		300
450		-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	•	-	-	•	•	0.00	0.00	0.00	-	258.00	-	11	-	450
	Totals:					127	3,078						141	1,054	0 0						30	228						115	291	0 0	
	Number o	of Trades	: :				10							7	0							1							2	0	
																														-	-

List Year: 136 Trading Day No: 202 ck Options Monday, 30 November, 2015

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

OPAP (CR)		
	Call Options	Put Options

-				Decem	ber 2015						January 2	2016			Other Months				Decemb	per 2015					-	January	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
4.400	0.000	0.000	0.000		2.41	-		0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.044
4.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.048
5.200	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.052
5.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.063	-	-		0.056
6.000	0.000	0.000	0.000		0.849	-	5	0.000	0.000	0.000		0.960	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.144	-	-		0.060
6.400	0.000	0.000	0.000		0.536	-	10	0.000	0.000	0.000		0.688	-	5		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.271	-	-		0.064
6.800	0.000	0.000	0.000		0.300	-	50	0.000	0.000	0.000		0.468	-	16		0.000	0.000	0.000		0.292		80	0.000	0.000	0.000		0.451		-		0.068
7.200	0.000	0.000	0.000		0.149	-	35	0.000	0.000	0.000		0.309	-	20		0.000	0.000	0.000		0.542	-	25	0.000	0.000	0.000		0.691	-	-		0.072
7.600	0.000	0.000	0.000		0.066	-	90	0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000		0.859		15	0.000	0.000	0.000		0.978		-		0.076
8.000	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.118	-			0.000	0.000	0.000		1.22	-	25	0.000	0.000	0.000		1.30	-	-		0.080
8.400	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.65	-	-		0.084
8.800	0.000	0.000	0.000		0.003	-	45	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		2.00	-		0.000	0.000	0.000		2.02	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		2.40	-		0.000	0.000	0.000		2.41	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.80	-		0.000	0.000	0.000		2.80	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		3.20	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		4.20	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.20	-	-						-	-		0.120
	Totals:					0	245						0	41	0 0						0	145						0	110	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	_

Year: 136 Trading Day No: 202 Section 7: Stock Options Monday, 30 November, 2015

OTE (CR)

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

							(Call Optio	ns															Put O	ptions						
				Decem	ber 2015						January	2016			Other Months				Decem	ber 2015						Januar	y 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		3.79	-	-						-			0.000	0.000	0.000		0.001									-		0.056
6.000	0.000	0.000	0.000		3.39	-	-							-		0.000	0.000	0.000		0.004	-	-									0.060
6.400	0.000	0.000	0.000		2.99		-	0.000	0.000	0.000		3.00		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.005	-	-		0.064
6.800	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.61		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015				0.068
7.200	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.24		-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-		0.072
7.600	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.87		-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.074				0.076
8.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.54		-		0.000	0.000	0.000		0.034	-	5	0.000	0.000	0.000		0.138	-	-		0.080
8.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.24		-		0.000	0.000	0.000		0.087	-	25	0.000	0.000	0.000		0.233				0.084
8.800	0.000	0.000	0.000		0.769	-	5	0.000	0.000	0.000		0.970		-		0.000	0.000	0.000		0.179	-	5	0.000	0.000	0.000		0.367	-	-		0.088
9.200	0.000	0.000	0.000		0.523	-	45	0.000	0.000	0.000		0.744		-		0.000	0.000	0.000		0.333	-	30	0.000	0.000	0.000		0.541				0.092
9.600	0.000	0.000	0.000		0.333	-	35	0.000	0.000	0.000		0.558	-	-		0.000	0.000	0.000		0.543	-		0.000	0.000	0.000		0.754	-	-		0.096
10.000	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		1.00	-			0.100
11.000	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.171	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.77	-	-		0.110
12.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.062		-		0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.66				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		3.62	-	-	0.000	0.000	0.000		3.63	-	-		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		4.62			0.000	0.000	0.000		4.62	-	-		0.140
	Totals:					0	85						0	0	0 0						0	65						0	5	0 0	=
	Number	of Trades:	:				0							0	0							0.00							0	0	

Year: 136 Trading Day No: 202 Section 7: Stock Options Monday, 30 November, 2015

PPC (CR)

Number of Trades:

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

							C	all Optio	ons															Put C	ptions						
				Decemb	oer 2015							ry 2016			Other Months				Decemb	oer 2015						Januar	y 2016			Other M	ionths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest Exc
3.000							-						-	-		_						-							-		-
3.200	0.000	0.000	0.000		2.08		-						-	-		0.000	0.000	0.000		0.003	-	-						-			(
3.400	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			(
3.600	0.000	0.000	0.000		1.68		-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-			(
3.800	0.000	0.000	0.000		1.48	-		0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-			(
4.000	0.000	0.000	0.000		1.29		-	0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.022	-			(
4.400	0.000	0.000	0.000		0.894	-		0.000	0.000	0.000		0.962	-	-		0.000	0.000	0.000		0.009	-	20	0.000	0.000	0.000		0.071	-			(
4.800	0.000	0.000	0.000		0.540		10	0.000	0.000	0.000		0.662	-	10		0.000	0.000	0.000		0.054	-	55	0.127	0.127	0.121	0.121	0.121	15	30		(
5.200	0.000	0.000	0.000		0.271	-	65	0.000	0.000	0.000		0.428	-	10		0.000	0.000	0.000		0.186	-	35	0.000	0.000	0.000		0.335	-			(
5.600	0.000	0.000	0.000		0.108		86	0.000	0.000	0.000		0.258	-	10		0.000	0.000	0.000		0.423	-	5	0.000	0.000	0.000		0.565	-			(
6.000	0.000	0.000	0.000		0.035			0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.750	-		0.000	0.000	0.000		0.855				(
6.400	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		1.13	-		0.000	0.000	0.000		1.19	-			(
6.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.55	-			(
7.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		1.92	-		0.000	0.000	0.000		1.93	-			(
7.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		2.32	-							-			(
8.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.72	-	-						-	-		(
8.400	0.000	0.000	0.000		0.001								-	-		0.000	0.000	0.000		3.12											(
	Totals:					0	161						0	30	0 0						0	115						15	40	0	0

0.00

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

			M	ultilateral Tran	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)	161	16,519	5.31%			***		11,701
ALPHABOR	ALPHA BANK (CR)	7,351,819							
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%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			***		
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	9,600	71,036	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%			***		
EUROBBOR	EUROBANK ERGASIAS (CR)	1,590,542							
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	2,676	1,753	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	8,000	70,442	3.31%			***		462,380
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	827	5,038	5.31%			***		
GEKTERNABOR	GEK TERNA (CR)	182	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		2,032	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,633	73,174	5.31%					34,726
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,200	461,691	5.31%			***		65,000
ELPEBOR	HELLENIC PETROLEUM (CR)		223,286	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		1,145	5.31%					···
LYKBOR	INFORM P. LYKOS SA (CR)								•••

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	16,614	51,588	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	6,374	128,879	5.31%	273	2.65%			112,449
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
CORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
YRMBOR	KYRIAKIDIS MARBLES SA (CR)		4,799	5.31%					
AMDABOR	LAMDA DEVELOPMENT SA (CR)	132	6	5.40%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	60	98,882	5.31%					744,474
METKKBOR	METKA (CR)	5,800	4,728	5.31%					13,165
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
OHBOR	MOTOR OIL (CR)	75,259							35,900
IYTILBOR	MYTILINEOS HOLDINGS (CR)	230	135,892	5.31%					
TEBOR	NATIONAL BANK (CR)	282,498							
TFASEBOR	NBGAM ETF						***		
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	42,836	227,913	3.86%					242,433
ITOBOR	OTE (CR)	66,348	4,899	4.68%	4,800	4.63%	5,200	10.00%	254,742
PABOR	P.P.A. S.A. (CR)	1,379	80	5.31%	80	7.65%			151
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	326,614							
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	109,127	78,067	3.31%	76,000	3.26%			610,957
UALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)								
AMPBOR	REDS S.A. (CR)								
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
ENERGYBOR	TERNA ENERGY (CR)		25,590	5.31%			***		
YAPSBOR	THESSALONIKA WATER & SEWERAGE		1,038	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 136 Trading Day No: 202 Section 7: Stock Lending Analytic Figures

Monday, 30 November, 2015

			M	ultilateral Tra	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%	***				3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					•••
VIOBOR	VIOHALCO SA/NV (CB)	3,716	19,668	5.31%			***		

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 202

Monday, 30 November, 2015

Sectors codification for listed companies

Jector	3 6	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

