

## Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 1 October, 2015 Year: 136 Trading Day No: 161



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

720

700

680

660

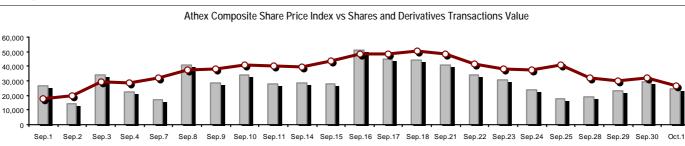
640

620

600

580

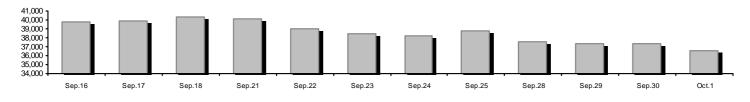
#### Summary of Markets

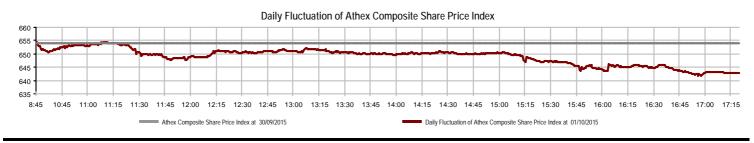


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	36,588.71		Derivatives Total Open Interest	260,866	
Daily change: mill. €   %	-703.03	-1.89%	in Index Futures   % daily chng	10,338	-0.27%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	44,997.16	-35.03%	in Stock Futures   % daily chng	245,183	-3.11%
Athex Composite Share Price Index   % daily chng	642.71	-1.76%	in Index Options   % daily chng	4,720	28.86%
Athex Composite Share Price Index Capitalisation (mill. €)	33,308.24		in Stock Options   % daily chng	625	0.00%
Daily change (mill. €)	-711.77				
Securities' Transactions Value with Block Trades Method 6-1 (	24,478.87		Derivatives Contracts Volume:	59,321	
Daily change: thou. €   %	-4,791.30	-16.37%	Daily change: pieces   %	1,250	2.15%
YtD Avg Trans. Value: thou. $\in$   % chng prev year Avg	83,731.69	-34.10%	YtD Avg Derivatives Contracts   % chng prev year Avg	80,474	46.82%
Blocks Transactions Value of Method 6-1 (thou. €)	397.50		Derivatives Trades Number:	1,748	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	77.99		Daily change: number   %	-128	-6.82%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	3,861	-7.53%
Securities' Transactions Volume (thou. Pieces)	118,053.94		Lending Total Open Interest	1,767,648	
Daily change: thou. pieces   %	14,221.56	13.70%	Daily change: pieces   %	3,545	0.20%
YtD Avg Volume: thou. pieces   % chng prev year Avg	175,717.41	84.95%	Lending Volume (Multilateral/Bilateral)	13,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	50.00		Daily change: pieces   %	1,100	9.17%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	9.93		Multilateral Lending	13,100	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	15,161		Lending Trades Number:	7	
Daily change: number   %	-552	-3.51%	Daily change: thou. €   %	4	133.33%
YtD Avg Derivatives Trades number  % chng prev year Avg	29,003	0.41%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	1				
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				







Section 1: Statistical Figures of Securities, Derivatives and Lending

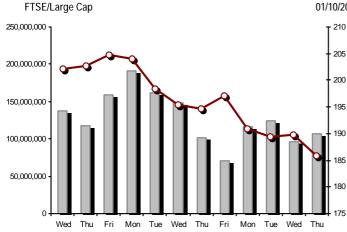
Athex Indices									
Index name	01/10/2015	30/09/2015	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	642.71 Œ	654.20	-11.49	-1.76%	641.73	654.55	562.87	945.81	-22.21%
FTSE/Athex Large Cap	185.82 Œ	189.77	-3.95	-2.08%	185.82	189.97	161.85	283.37	-29.84%
FTSE/ATHEX Custom Capped	652.57 #	651.23	1.34	0.21%			565.58	956.79	-25.11%
FTSE/ATHEX Custom Capped - USD	522.25 Œ	523.84	-1.59	-0.30%			469.38	777.68	-30.91%
FTSE/Athex Mid Cap Index	807.98 Œ	817.48	-9.50	-1.16%	795.93	818.81	705.04	984.77	4.52%
FTSE/ATHEX-CSE Banking Index	120.21 Œ	133.32	-13.11	-9.83%	120.21	136.56	120.21	774.70	-83.49%
FTSE/ATHEX Global Traders Index Plus	1,404.87 Œ	1,412.23	-7.36	-0.52%	1,392.33	1,412.73	1,220.07	1,604.84	9.51%
FTSE/ATHEX Global Traders Index	1,416.69 Œ	1,439.55	-22.86	-1.59%	1,416.13	1,439.55	1,143.50	1,698.65	-1.52%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,274.79 #	1,269.08	5.71	0.45%	1,264.79	1,278.09	1,076.89	1,312.10	16.30%
Greece & Turkey 30 Price Index	462.89 Œ	463.42	-0.53	-0.11%	461.76	469.50	416.41	768.95	-31.92%
ATHEX Mid & SmallCap Price Index	2,000.41 #	1,980.43	19.98	1.01%	1,964.21	2,002.37	1,888.44	2,635.74	-18.01%
FTSE/Athex Market Index	454.47 Œ	463.90	-9.43	-2.03%	454.30	464.37	396.31	685.04	-28.56%
FTSE Med Index	5,096.83 #	5,089.42	7.41	0.15%			4,930.94	6,221.67	1.19%
Athex Composite Index Total Return Index	955.61 Œ	972.69	-17.08	-1.76%	954.14	973.20	835.68	1,385.07	-20.88%
FTSE/Athex Large Cap Total Return	256.36 Œ	261.81	-5.45	-2.08%			224.51	382.72	-28.65%
FTSE/ATHEX Large Cap Net Total Return	765.32 Œ	781.58	-16.26	-2.08%	765.32	782.42	665.08	1,147.63	-28.48%
FTSE/ATHEX Custom Capped Total Return	699.66 #	698.22	1.43	0.21%			604.83	1,008.59	-23.69%
FTSE/ATHEX Custom Capped - USD Total Return	559.93 Œ	561.64	-1.71	-0.30%			501.95	819.78	-29.60%
FTSE/Athex Mid Cap Total Return	1,039.61 Œ	1,051.83	-12.22	-1.16%			908.00	1,231.75	5.77%
FTSE/ATHEX-CSE Banking Total Return Index	112.10 Œ	124.32	-12.22	-9.83%			112.10	708.30	-83.50%
Greece & Turkey 30 Total Return Index	574.47 #	571.20	3.27	0.57%			533.87	919.96	-30.20%
Hellenic Mid & Small Cap Index	785.49 Œ	793.12	-7.63	-0.96%	781.76	793.73	617.89	994.59	2.11%
FTSE/Athex Banks	158.83 Œ	176.14	-17.31	-9.83%	158.83	180.43	158.83	1,023.60	-83.49%
FTSE/Athex Insurance	1,475.13 Œ	1,548.89	-73.76	-4.76%	1,475.13	1,548.89	1,222.25	1,780.70	0.72%
FTSE/Athex Financial Services	865.05 Œ	921.14	-56.09	-6.09%	857.74	921.14	652.25	1,400.60	-13.63%
FTSE/Athex Industrial Goods & Services	2,005.82 Œ	2,011.37	-5.55	-0.28%	1,982.72	2,029.03	1,649.24	2,660.41	2.65%
FTSE/Athex Retail	2,629.85 Œ	2,658.45	-28.60	-1.08%	2,580.23	2,683.07	2,173.75	4,531.02	-30.83%
FTSE/ATHEX Real Estate	2,682.03 #	2,668.77	13.26	0.50%	2,651.66	2,702.73	1,918.09	2,800.26	17.54%
FTSE/Athex Personal & Household Goods	4,000.43 Œ	4,132.27	-131.84	-3.19%	4,000.43	4,212.60	2,841.14	5,680.33	-12.13%
FTSE/Athex Food & Beverage	7,009.70 #	7,002.25	7.45	0.11%	6,961.27	7,065.59	5,066.70	8,330.10	19.66%
FTSE/Athex Basic Resources	1,968.38 Œ	2,001.20	-32.82	-1.64%	1,966.65	2,025.50	1,753.11	2,916.96	2.08%
FTSE/Athex Construction & Materials	2,097.95 Œ	2,119.32	-21.37	-1.01%	2,079.52	2,119.32	1,676.30	2,705.46	-3.98%
FTSE/Athex Oil & Gas	2,800.18 Œ	2,816.80	-16.62	-0.59%	2,746.52	2,818.72	1,618.74	2,829.98	54.29%
FTSE/Athex Chemicals	6,850.58 #	6,560.28	290.30	4.43%	6,366.74	6,850.58	4,784.62	7,561.34	33.73%
FTSE/Athex Travel & Leisure	1,443.53 Œ	1,462.77	-19.24	-1.32%	1,428.65	1,464.22	1,043.25	1,741.96	-5.84%
FTSE/Athex Technology	614.32 Œ	624.41	-10.09	-1.62%	608.46	627.01	561.10	786.22	-15.39%
FTSE/Athex Telecommunications	2,064.43 Œ	2,147.00	-82.57	-3.85%	2,064.43	2,163.52	1,582.73	2,606.68	-17.58%
FTSE/Athex Utilities	1,931.05 Œ	1,947.57	-16.52	-0.85%	1,907.35	1,956.94	1,405.61	2,830.02	-7.98%
FTSE/Athex Health Care	97.55 ¬	97.55	0.00	0.00%	95.96	98.34	70.58	163.37	-32.42%
Athex All Share Index	128.50 Œ	130.99	-2.49	-1.90%	128.50	128.50	114.55	196.00	-30.89%
Hellenic Corporate Bond Index	89.16 Œ	89.49	-0.32	-0.36%			72.78	94.45	-5.01%
Hellenic Corporate Bond Price Index	84.55 Œ	84.88	-0.33	-0.39%			69.59	92.77	-8.60%

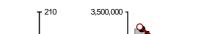
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 29/09/2015.

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

#### Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Athex Indices

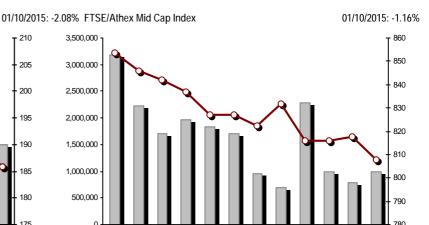




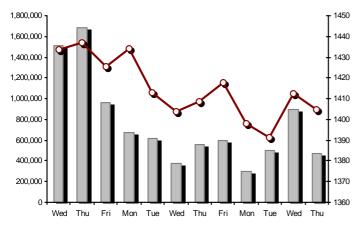
Thu

Fri Mon

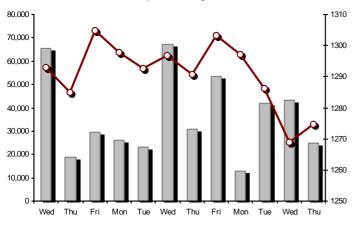
Wed



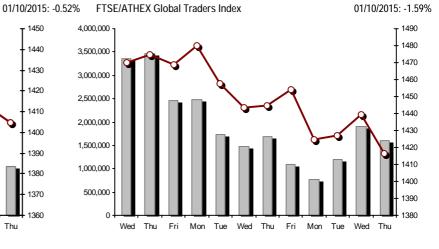
FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

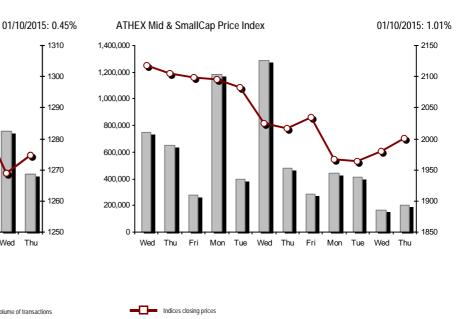


Indices volume of transactions



Wed Thu Fri Mon Tue Wed Thu

Tue



Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	102	85	5	6	3	3
Gain / Lose / Same:	33 / 55 / 14	27 / 46 / 12	2/2/1	3/2/1	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	36,588.71	34,819.47	1,505.10	264.14		
Daily Average Trans/ons Value(thou.€)	83,731.69	82,167.80	46.96	57.77	40.87	1,516.04
Transactions Value	24,556.87	24,398.95	24.54	4.64	0.03	128.71
Main Board:	24,081.37	23,923.45	24.54	4.64	0.03	128.71
Blocks Board 6_2_3:	475.49	475.49	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	175,717,415	167,253,281	43,817	213,415	14,508	8,317,911
Transactions Volume	118,063,866	108,994,239	60,194	280,233	5	8,729,195
Main Board:	118,003,941	108,934,314	60,194	280,233	5	8,729,195
Blocks Board 6_2_3:	59,925	59,925	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	29,003	27,560	29	64	6	1,345
Number of Trades	15,162	14,716	26	27	3	390
Main Board:	15,160	14,714	26	27	3	390
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	0/10/0	7,522	114,471,315	7,597,586.83	30.94%
1700	- Basic Resources	6/3/0	512	91,967	351,730.28	1.43%
1300	- Chemicals	2/2/0	13	498	612.78	0.00%
2300	- Construction & Materials	3/5/1	583	224,923	1,124,245.94	4.58%
12000	- Financial Instruments	1/2/0	3	5	27.47	0.00%
8700	- Financial Services	0/2/0	569	642,192	552,880.61	2.25%
3500	- Food & Beverage	2/2/3	202	40,796	327,021.87	1.33%
4500	- Health Care	1/0/2	40	43,045	6,082.29	0.02%
2700	- Industrial Goods & Services	4/6/2	436	171,461	393,909.15	1.60%
8500	- Insurance	0/1/0	2	200	280.40	0.00%
5500	- Media	1/1/0	6	366	88.39	0.00%
500	- Oil & Gas	1/1/0	698	154,864	1,324,508.89	5.39%
3700	- Personal & Household Goods	3/5/2	508	515,132	1,779,691.37	7.25%
8600	- Real Estate	2/2/1	153	24,031	151,272.45	0.62%
5300	- Retail	1/1/0	219	24,966	444,434.61	1.81%
9500	- Technology	0/5/2	120	19,719	23,771.91	0.10%
6500	- Telecommunications	0/1/0	1,469	681,963	5,216,151.09	21.24%
5700	- Travel & Leisure	5/3/0	1,263	561,390	3,514,683.38	14.31%
7500	- Utilities	1/3/1	844	395,033	1,747,886.90	7.12%

Section 1: Statistical Figures of Securities, Derivatives and Lending

#### Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
THESSALONIKA WATER & SEWERAGE	2.99	3.10% #	ALPHA BANK (CR)	0.094	-12.15%
GRIVALIA PROPERTIES (CR)	8.15	2.39% #	NATIONAL BANK (CR)	0.350	-9.09%
AEGEAN AIRLINES (CR)	6.80	1.34% #	EUROBANK ERGASIAS (CR)	0.020	-9.09%
MOTOR OIL (CR)	10.89	0.83% #	MARFIN INVESTMENT GROUP (CR)	0.069	-8.00%
KORRES (CR)	3.77	0.53% #	PIRAEUS BANK (CR)	0.072	-7.69%
VIOHALCO SA/NV (CB)	2.27	0.44% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-5.86%
P.P.A. S.A. (CR)	15.13	0.26% #	OTE (CR)	7.50	-3.85%
CC HBC AG (CR)	18.80	0.11% #	CORINTH PIPEWORKS SA (CR)	0.991	-3.79%
			JUMBO SA (CR)	7.56	-3.69%
			LAMDA DEVELOPMENT SA (CR)	4.50	-2.81%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,216.15	-3.85% (	E EUROBANK ERGASIAS (CR)	61,482,996	-9.09%
OPAP (CR)	3,236.35	-1.73% (	E ALPHA BANK (CR)	21,855,842	-12.15%
NATIONAL BANK (CR)	2,799.61	-9.09% (	E PIRAEUS BANK (CR)	14,348,643	-7.69%
ALPHA BANK (CR)	2,200.87	-12.15% (	E NATIONAL BANK (CR)	7,522,229	-9.09%
JUMBO SA (CR)	1,632.49	-3.69% (	e ote (CR)	681,963	-3.85%
PPC (CR)	1,623.86	-1.50% (	E MARFIN INVESTMENT GROUP (CR)	533,978	-8.00%
EUROBANK ERGASIAS (CR)	1,301.46	-9.09% (	e opap (CR)	405,533	-1.73%
PIRAEUS BANK (CR)	1,084.93	-7.69% (	E PPC (CR)	353,365	-1.50%
MOTOR OIL (CR)	1,006.06	0.83% #	BANK OF CYPRUS (CR)	328,505	-1.11%
TITAN CEMENT (CR)	844.25	-0.99%	E JUMBO SA (CR)	206,472	-3.69%

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	r: 136 Trading Day No: 161 Thursday, 1 October, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	171	1,259	10,338
FTSE/Athex Large Cap	171	1,259	10,338
Stock Futures	1,549	56,438	245,183
ALPHA BANK (CR)	271	15,609	32,583
CC HBC AG (CR)	0	0	21
CORINTH PIPEWORKS SA (CR)	2	6	603
ELLAKTOR (CR)	5	20	1,091
EUROBANK ERGASIAS (CR)	117	7,096	78,897
EYDAP S.A. (CR)	1	5	100
FOLLI FOLLIE (CR)	3	3	392
FRIGOGLASS SA (CR)	13	43	732
GEK TERNA (CR)	25	140	7,486
GRIVALIA PROPERTIES (CR)	1	5	64
HELLENIC EXCHANGES-A.S.E. (CR)	39	68	724
HELLENIC PETROLEUM (CR)	23	32	2,839
INTRALOT (CR)	3	21	241
JUMBO SA (CR)	30	61	335
MARFIN INVESTMENT GROUP (CR)	6	51	27,185
METKA (CR)	2	6	426
MOTOR OIL (CR)	52	172	772
MYTILINEOS HOLDINGS (CR)	26	58	4,147
NATIONAL BANK (CR)	448	15,708	24,633
OPAP (CR)	80	420	1,188
OTE (CR)	140	423	4,887
P.P.A. S.A. (CR)	6	12	172
PIRAEUS BANK (CR)	158	15,993	48,786
PPC (CR)	89	469	5,280
TERNA ENERGY (CR)	0	0	988
TITAN CEMENT (CR)	2	3	377
VIOHALCO SA/NV (CB)	7	14	234
Index Options	28	1,624	4,720
FTSE/Athex Large Cap	28	1,624	4,720
Stock Options	0	0	625
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
Total Derivatives Traded	1,748	59,321	260,866

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S															ding Day No: 161 ay, 1 October, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	. Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.015	-21.05 <b>Œ</b>	0.019 30/09/2015	0.018	0.013 0.019 0.015 0.016				2014	6,535,073	258	104,110.44	1,200,291.63	0.001 0.979 83
245,746,615				27/06/2013	NATIONAL BANK (W)	0.031	-18.42 <b>Œ</b>	0.038 30/09/2015	0.040	0.029 0.040 0.031 0.033				2014	308,344	62	10,213.94	1,236,602.37	0.011 0.320 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.008	-11.11 <b>(E</b>	0.009 30/09/2015	0.008	0.007 0.009 0.008 0.008				2014	1,885,778	70	14,388.83	439,342.54	0.007 0.252 83
Main Market																			
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	6.80	1.34 #	6.71 30/09/2015	6.69	6.69 6.85 6.80 6.79			8.54	2014	20,629	126	140,158.22	485,636.28	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.620		0.620 30/09/2015						2014				6,930.36	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.094	-12.15 <b>(E</b>	0.107 30/09/2015	0.110	0.092 0.110 0.094 0.101				2014	21,855,842	1,452	2,200,868.48	1,200,291.63	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.283	7.20 #	0.264 30/09/2015	0.283	0.283 0.283 0.283 0.283				2014	70	2	19.81	6,230.60	0.218 0.348 1
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	15.10		15.10 30/09/2015						2014				6,305.88	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.367		0.367 30/09/2015					5.16	2014				9,634.50	0.250 0.400 5
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.689		0.689 30/09/2015						2014				59,761.09	0.585 0.990 4
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.031	-6.06 Œ	0.033 30/09/2015	0.032	0.031 0.034 0.031 0.033				2014	202,061	50	6,585.72	32,419.62	0.026 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.32		1.32 30/09/2015					47.61	2014				20,196.00	0.750 1.60 5
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.133	26.67 #	0.105 30/09/2015	0.133	0.133 0.133 0.133 0.133				2014	50	2	6.65	6,045.84	0.042 0.277 5
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.00		11.00 30/09/2015					13.28	2014				133,732.50	8.30 13.80 5
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.178	-1.11 <b>(E</b>	0.180 30/09/2015	0.180	0.177 0.180 0.178 0.178				2014	328,505	40	58,580.24	1,588,284.13	0.165 0.232 8
<b>19,864,886</b> 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.10	-0.55 Œ	9.15 30/09/2015	9.13	9.10 9.25 9.10 9.13					1,844	44	16,841.19	180,770.46	6.90 12.17 8
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.250	7	0.250 30/09/2015						2014				5,996.63	0.160 0.260 3
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.310		0.310 30/09/2015						2014				4,911.14	0.144 0.383 1
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.430		0.430 30/09/2015					6.47	2014				6,800.88	0.340 0.460 9
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	CC HBC AG (CR)	18.80	0.11 #	18.78 30/09/2015	18.80	18.65 18.95 18.80 18.81					16,483	106	310,008.48	6,915,359.04	13.55 22.35 3
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.155	12.32 #	0.138 30/09/2015	0.136	0.136 0.155 0.155 0.136			25.59	2014	7,010	6	953.55	15,674.19	0.090 0.299 5
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.080		0.080 30/09/2015	0.080	0.080 0.080 0.080 0.080				2014	3,000	2	240.00	322.80	0.073 0.200 3
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	0.991	-3.79 <b>Œ</b>	1.03 30/09/2015	1.04	0.973 1.04 0.991 1.01				2014	14,530	66	14,732.86	123,052.67	0.750 1.31 1
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.164		0.164 30/09/2015					58.34	2015				1,624.83	0.110 0.234 9
27,379,200 0.520		0.1 C	0.045 24/07/2015	18/09/2013	CRETE PLASTICS SA (CR)	5.80		5.80 30/09/2015					16.81	2014				158,799.36	4.60 6.35 1
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.70	1.89 #	2.65 30/09/2015	2.70	2.70 2.70 2.70 2.70			-(6)-	2014	25	1	67.50	40,500.00	2.25 2.76 1
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.144	29.73 #	0.111 30/09/2015	0.144	0.144 0.144 0.144 0.140				2014	1	1	0.14	4,999.68	0.090 0.168 3
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.435		0.435 30/09/2015						2014				1,684.81	0.432 0.900 1
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.420		0.420 30/09/2015						2014				4,725.00	0.280 0.518 2
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.295		0.295 30/09/2015						2014				9,495.47	0.240 0.295 3
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.416	9.47 #	0.380 30/09/2015	0.416	0.416 0.416 0.416 0.416				2014	80	1	33.28	7,668.96	0.351 0.697 1
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.239		0.239 30/09/2015						2014				7,584.55	0.155 0.285 3
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.920	٦	0.920 30/09/2015					23.08	2014				21,921.88	0.621 0.968
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.52	-0.65 Œ	1.53 30/09/2015	1.52	1.45 1.53 1.52 1.51				2014	76,062	90	114,612.11	269,042.00	1.02 2.62 23
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.644	-1.98 <b>(E</b>	0.657 30/09/2015	0.664	0.644 0.665 0.644 0.647			10.93	2014	4,196	13	2,715.12	53,237.55	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.979	-0.10 <b>E</b>	0.980 30/09/2015	0.979	0.979 0.979 0.979 0.979			10.69	2014	100	1	97.90	26,168.85	0.806 1.05 13

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	s																ding Day No: 16 y, 1 October, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.34		1.34 30/09/2015						2014				18,828.30	0.990 1.61 2
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL SA. (CB)	1.71	0.59 #	1.70 30/09/2015	1.70	1.66 1.77 1.71 1.69			12.30	2014	3,726	70	6,279.12	214,711.47	0.965 1.80 1
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.470	1.51 #	0.463 30/09/2015	0.470	0.470 0.470 0.470 0.470			1.11	2014	600	1	282.00	6,218.10	0.390 0.554 3
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.020	-9.09 <b>(E</b>	0.022 30/09/2015	0.022	0.020 0.023 0.020 0.021				2014	61,482,996	1,905	1,301,458.14	294,157.53	0.020 0.209 8
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.39		1.39 30/09/2015					96.55	2014				11,064.26	1.03 2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.40	-4.76 Œ	1.47 30/09/2015	1.41	1.40 1.41 1.40 1.40	)		3.76	2014	200	2	280.40	38,505.15	1.16 1.69 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.260		0.260 30/09/2015	0.260	0.260 0.260 0.260 0.260				2014	5	1	1.30	3,555.03	0.198 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.70		5.70 30/09/2015	5.56	5.51 5.70 5.70 5.63			14.47	2014	4,536	74	25,523.15	607,050.00	4.03 7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.721		0.721 30/09/2015						2014				38,068.91	0.390 0.904 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.157		0.157 30/09/2015						2014				1,601.96	0.078 0.228 3
11,720,024 0.540		0.0394	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	3.07	9.25 #	2.81 30/09/2015	3.07	3.07 3.07 3.07 3.07			9.41	2014	1	1	3.07	35,980.47	1.91 3.64 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 30/09/2015						2014				4,223.26	0.855 1.01 3
66,948,210 0.300		0.	1005 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.00	-1.10 <b>(E</b>	18.20 30/09/2015	18.15	17.66 18.37 18.00 17.80				2014	24,965	218	444,434.31	1,205,067.78	14.93 31.50 5
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.49		2.49 30/09/2015	2.47	2.44 2.57 2.49 2.52				2014	50,278	135	126,634.47	126,970.88	1.90 3.70 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	1.94	-1.52 Œ	1.97 30/09/2015	1.94	1.88 1.97 1.94 1.92				2014	14,802	55	28,414.50	98,152.03	1.47 2.61 2
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.530		0.530 30/09/2015					17.81	2014					0.168 0.580 3
103,144,548 0.570			01/08/2011	07/08/2015		GEK TERNA (CR)	1.65	-1.79 <b>GE</b>	1.68 30/09/2015	1.66	1.61 1.67 1.65 1.63			27.39	2014	90,459	184	147,524.55	5 170,188.50	1.20 2.47 2
8,418,750 0.300	0.46		21/01/2015	27/06/2012		GEKE SA (CB)	4.04	3.33 #	3.91 30/09/2015	4.00	4.00 4.04 4.04 4.02				2014	50	5	201.00	34,011.75	3.49 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015	21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.320		0.320 30/09/2015					11.27	2014				7,699.20	0.265 0.420 2
34,770,982 1.55			0.15 15/05/2015			GR. SARANTIS SA (CR)	6.87	-1.72 <b>(E</b>		6.99	6.73 6.99 6.87 6.80	)		14.55		427	9	2.903.49		6.57 8.20 3
101,260,000 2.13			3037 19/03/2015			GRIVALIA PROPERTIES (CR)	8.15	2.39 #	7.96 30/09/2015	8.10	8.00 8.15 8.15 8.11			21.32	2014	14,406	87	116,798.78	8 825,269.00	6.19 9.00 8
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.41		1.41 30/09/2015						2014					0.210 1.43 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.310	1.97 #	0.304 30/09/2015	0.288	0.288 0.310 0.310 0.288				2014	2,250	6	649.10		0.244 0.455 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.900	1.24 #			0.850 0.900 0.900 0.867				2014	150	- 3			0.560 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	4.66	-5.86 Œ			4.60 4.95 4.66 4.75			29.49		108,214	441	514,275.88	.,.	3.25 6.80 8
305,635,185 2.18	0.15		31/12/2014				5.20	-2.80 <b>(E</b>			5.19 5.35 5.20 5.23				2014	60,900	312			3.35 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.123		0.123 30/09/2015		0.121 0.124 0.123 0.122				2014	31,804	34			0.089 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.550				0.550 0.550 0.550 0.550				2014	441	2			0.430 0.731 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.935		0.935 30/09/2015		0.000 0.000 0.000 0.000				2014		-		7,759.07	0.668 1.16 9
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	1.15		1.15 30/09/2015		1.14 1.21 1.15 1.16			10.99		12,800	24			0.825 1.30 2
9,090,000 0.900		0.025	15/05/2009			ILYDA S.A. (CR)	0.603		0.603 30/09/2015						2014	12,000	21		5,481.27	0.549 0.739 9
20,578,374 0.620			0.4 04/06/2015			INFORM P. LYKOS SA (CR)	0.544								2014					0.300 1.94 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.344								2014					0.128 0.308 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.214								2014					0.128 0.308 9
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (CR)	0.110								2014				4,349.04	0.195 0.195 2
23,154,250 1.36			12/08/2010			INTRACOM CONSTR. (CR)	0.195							3.88						0.195 0.195 2
133,025,996 1.41			03/07/2007			INTRACOM CONSTR. (CR)	0.480	-3.18 Œ			0.327 0.350 0.335 0.330				2014	12,908	37	4,262.30	,	0.261 0.511 9
						. ,														1.05 1.86 5
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.69	-0.59 <b>(E</b>	1.70 30/09/2015	1.70	1.64 1.70 1.69 1.68				2014	69,760	72	116,863.47	268,645.31	1.05 1

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactior	าร																Year: 136 Tra Thursda	0.	y No: 161 ober, 201
Number of Outstanding Securities		idends [1] 2013 2	Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Secto high 4]
Main Market																						
77,654,850 0.580			01/07/2011	1 21/02/20	03	J & P - AVAX SA (CR)	0.332	-5.14 <b>CE</b>	0.350 30/09/2015	0.332	0.332	0.332 0.332 0.332			1.55	2014	190	1	63.0	3 25,781.41	0.290	0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014	4 05/03/20	14	JUMBO SA (CR)	7.56	-3.69 <b>(E</b>	7.85 30/09/2015	7.78	7.56	8.00 7.56 7.91			13.78	2015	206,472	300	1,632,493.40	1,028,611.78	5.20	10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	5 14/07/20	00	KARAMOLEGOS SA (CR)	2.50		2.50 30/09/2015						24.02	2014				- 24,357.30	1.57	2.50 3
14,679,792 1.68			24/06/2014	4 04/09/20	00	KARATZIS SA (CR)	3.97	٦	3.97 30/09/2015						9.61	2014				- 58,278.77	2.89	3.97 27
13,202,756 0.350			01/07/2004	4 05/08/20	14	KEKROPS SA (CR)	0.250	5.04 #	0.238 30/09/2015	0.215	0.215	0.250 0.250 0.250				2014	2,021	5	505.22	3,300.69	0.196	0.424 86
7,595,160 0.600			08/08/2008	8 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 30/09/2015							2014				4,944.45	0.340	0.716 57
23,648,700 0.350			13/07/2011	1 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.72	-1.15 <b>GE</b>	1.74 30/09/2015	1.72	1.67	1.73 1.72 1.72			6.92	2014	22,709	23	39,035.1	6 40,675.76	1.22	1.90 27
40,219,218 0.300			25/05/2009	9 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.369	2.79 #	0.359 30/09/2015	0.359	0.359	0.369 0.369 0.361				2014	55	4	19.8	7 14,840.89	0.274	0.470 23
21,224,340 0.420			02/07/2008	8 25/04/20	06	KORDELLOS BROS SA (CR)	0.242	10.00 #	0.220 30/09/2015	0.220	0.220	0.242 0.242 0.222				2014	17	3	3.7	5,136.29	0.117	0.250 17
13,586,500 0.390			25/06/2010	0 28/05/20	80	KORRES (CR)	3.77	0.53 #	3.75 30/09/2015	3.70	3.66	3.80 3.80 3.69				2014	3,370	16	12,440.4	51,221.11	3.10	4.25 37
29,480,000 0.420			19/07/2010	0 01/08/20	07	KRETA FARM SA (CR)	0.500	7	0.500 30/09/2015	0.500	0.481	0.500 0.500 0.496			13.74	2014	14,237	19	7,058.6	9 14,740.00	0.253	0.648 3
33,065,136 0.380			0.06 04/08/2015	5 16/09/20	13	KRI-KRI S.A. (CR)	1.80	7	1.80 30/09/2015						16.67	2014				- 59,517.24	1.56	1.86 35
15,804,800 0.330			15/06/2010	0 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	٦	0.344 30/09/2015							2014				- 5,436.85	0.276	0.396 3
23,719,554 0.990			0.2406 14/08/2015	5 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.33	-1.69 <b>(E</b>	2.37 30/09/2015	2.35	2.33	2.35 2.33 2.34			8.85	2014	360	3	842.00	55,266.56	1.61	2.73 2
79,721,775 0.300			30/05/2007	7 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.50	-2.81 <b>(E</b>	4.63 30/09/2015	4.65	4.50	4.65 4.50 4.53				2014	6,984	55	31,643.3	358,747.99	2.46	4.75 8
21,364,000 1.12			05/07/2010	0 10/08/20	05	LAMPSA HOTEL SA (CR)	17.34		17.34 30/09/2015						-(6)-	2014				- 370,451.76	15.40	18.00 57
5,939,268 0.620			10/07/2003	3 03/01/20	02	LANAKAM SA (CR)	0.930		0.930 30/09/2015							2014				- 5,523.52	0.891	1.16 37
7,734,375 1.00			09/07/2007	7 07/01/20	11	LIVANIS SA (CR)	0.170		0.170 30/09/2015							2014				- 1,314.84	0.117	0.210 5
4,740,000 0.860				14/03/20	03	LOGISMOS S.A. (CR)	0.600	7	0.600 30/09/2015							2014				- 2,844.00	0.216	0.600 9
17,125,062 0.940			01/06/2010	0 02/02/20	15	LOULIS MILLS SA (CR)	1.79	8.48 #	1.65 30/09/2015	1.60	1.60	1.79 1.79 1.62			8.75	2014	165	5	266.8	30,653.86	1.35	2.35 3
937,122,261 0.300			26/04/2007	7 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.069	-8.00 Œ	0.075 30/09/2015	0.075	0.069	0.075 0.069 0.072				2014	533,978	128	38,604.73	64,661.44	0.066	0.232 87
9,819,370 0.690			14/08/2007	7 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 30/09/2015							2014				4,349.98	0.189	0.443 23
468,700	0.47	0.65	1 25/06/2015	5 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	5.80	-2.69 Œ	5.96 30/09/2015	5.80	5.80	5.86 5.80 5.80			0.40	2014	290	7	1,683.2	2,718.46	4.63	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	5 21/10/20	05	METKA (CR)	7.35	-0.54 Œ	7.39 30/09/2015	7.31	7.30	7.44 7.35 7.35			5.17	2014	10,369	74	76,201.13	381,836.91	6.31	10.50 27
10,500,000 0.950			24/06/2008	8 19/12/20	13	MEVACO SA (CR)	1.10		1.10 30/09/2015							2014				- 11,550.00	0.701	1.20 2
6,700,000 0.800		0.16	0.03 26/06/2015	5 29/05/20	14	MILLS KEPENOS (CR)	2.13		2.13 30/09/2015						9.25	2014				- 14,271.00	1.17	2.14 3
6,200,000 0.500			22/06/2010	0 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.164		0.164 30/09/2015							2014				- 1,016.80	0.164	0.300 3
12,417,000 0.370			28/07/2008	8 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.79	7	3.79 30/09/2015	3.77	3.74	3.80 3.79 3.78			27.90	2014	611	17	2,307.1	47,060.43	3.48	4.25 <b>9</b>
11,700,000 0.590			02/06/2009	9 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.919		0.919 30/09/2015							2014				- 10,752.30	0.199	0.919 5
110,782,980 0.750	0.3	0.2	26/06/2014	4 04/11/20	13	MOTOR OIL (CR)	10.89	0.83 #	10.80 30/09/2015	10.80	10.50	10.89 10.89 10.71				2014	93,964	386	1,006,057.6	1,206,426.65	5.64	10.89
116,915,862 1.07			11/05/2009	9 06/07/20	11	MYTILINEOS HOLDINGS (CR)	4.58	-1.50 <b>(E</b>	4.65 30/09/2015	4.60	4.58	4.71 4.58 4.62				2014	71,003	356	328,328.7	5 535,474.65	4.09	6.97 1
8,321,682 0.670			17/08/2007	7 23/11/19	99	N. LEVEDERIS SA (CB)	0.190		0.190 30/09/2015							2014				4,303.38	0.126	0.220 1
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015	5 23/11/19	99	N. LEVEDERIS SA (PB)	1.26		1.26 30/09/2015							2014				4,303.38	0.380	1.26 1
11,510,102 0.890			24/06/2005	5 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.299		0.299 30/09/2015							2014				- 3,441.52	0.193	0.302 3
6,340,000 0.600			30/11/2009	9 12/07/20	00	NAKAS MUSIC	0.936	٦	0.936 30/09/2015						9.74	2015				5,934.24	0.461	1.05 5
3,533,149,631 0.300			16/05/2008	8 24/05/20	13	NATIONAL BANK (CR)	0.350	-9.09 Œ	0.385 30/09/2015	0.388	0.350	0.401 0.350 0.372				2014	7,522,229	2,639	2,799,614.4	5 1,236,602.37	0.350	1.72 8
23,935,280 0.300			29/06/2009	9 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	٦	0.107 30/09/2015							2014				- 2,561.07	0.090	0.200 55
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015	5 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.200	-7.41 <b>Œ</b>	0.216 30/09/2015	0.216	0.200	0.234 0.200 0.203			22.75	2014	580	5	117.63	5,569.60	0.176	0.325 27

Section 2: Analytic	Figures	s of Sha	res Transactior	าร															Thursda	ay, 1 Octo	ber, 201
Number of Outstanding Securities		vidends [1 2013	Date of Las 2014 Dividend [2]	· N/	ote 🤅	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year N	Tolume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto high 4]
Main Market																					
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	0.946	٦	0.946 30/09/2015	j					2014				5,801.35	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	5 25/04/2001		OPAP (CR)	7.94	-1.73 <b>GE</b>	8.08 30/09/2015	8.09	7.86 8.10 7.94 7.9	3		13.11	2014	405,533	1,037	3,236,348.44	2,532,860.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998		OTE (CR)	7.50	-3.85 Œ	7.80 30/09/2015	7.80	7.50 7.86 7.50 7.6	5		33.39	2014	681,963	1,469	5,216,151.09	3,676,127.92	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003		P.P.A. S.A. (CR)	15.13	0.26 #	15.09 30/09/2015	14.83	14.83 15.13 15.13 14.9	1		55.92	2014	1,607	47	23,956.40	378,250.00	9.32	16.40 27
<b>4,971,466</b> 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.179		0.179 30/09/2015	j					2014				889.89	0.106	0.253 2
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012		PAPERPACK (CR)	1.00		1.00 30/09/2015	i 1.00	1.00 1.00 1.00 1.0	)		3.07	2014	10,000	7	10,000.00	3,953.09	0.684	1.10 27
50,797,369 0.310			17/08/2000	0 12/10/2010		PAPOUTSANIS (CR)	0.268	-2.55 Œ	0.275 30/09/2015	0.290	0.248 0.290 0.268 0.26	)			2014	557	15	144.82	13,613.69	0.225	0.439 37
7,070,400 0.930			18/05/2010	0 25/05/2015		PETROPOULOS PETROS (CR)	3.55	-0.28 Œ	3.56 30/09/2015	3.48	3.48 3.56 3.55 3.5	4		21.86	2014	404	14	1,428.08	25,099.92	2.98	3.84 27
6,101,979,715 0.300			16/05/2008	8 05/06/2013		PIRAEUS BANK (CR)	0.072	-7.69 Œ	0.078 30/09/2015	0.080	0.072 0.080 0.072 0.07	5			2014 1	4,348,643	1,002	1,084,925.39	439,342.54	0.069	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.65	-1.06 <b>(E</b>	4.70 30/09/2015	i 4.73	4.63 4.73 4.65 4.7	)		6.41	2014	3,292	19	15,459.25	102,672.00	4.04	6.25 <b>9</b> 5
232,000,000 4.60	0.025		0.05 20/07/2015	5 12/12/2001		PPC (CR)	4.60	-1.50 <b>Œ</b>	4.67 30/09/2015	6 4.67	4.53 4.72 4.60 4.6	)		31.18	2014	353,365	627	1,623,859.87	1,067,200.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.489	-1.21 <b>(E</b>	0.495 30/09/2015	0.487	0.475 0.489 0.489 0.47	3		12.95	2014	419	10	200.18	5,776.16	0.365	0.527 <b>9</b>
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.280	-0.36 <b>Œ</b>	0.281 30/09/2015	0.299	0.261 0.299 0.280 0.26	9		10.51	2014	2,122	23	571.35	7,656.63	0.242	0.560 9
11,962,443 0.500			05/09/2008	8 12/12/2013		QUEST HOLDINGS (CR)	3.80	-2.31 <b>(E</b>	3.89 30/09/2015	3.85	3.54 3.86 3.80 3.7	3		20.05	2014	260	13	970.25	45,457.28	3.54	5.35 9
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.351	-1.68 Œ	0.357 30/09/2015	0.351	0.351 0.351 0.351 0.35				2014	100	1	35.10	20,159.64	0.331	0.516 8
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.299	4.91 #	0.285 30/09/2015	0.299	0.299 0.299 0.299 0.30	)			2014	1	1	0.30	6,661.72	0.200	0.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	5 10/02/2014		S.KANAKIS SA (CR)	1.70	-3.95 Œ	1.77 30/09/2015	5 1.80	1.62 1.80 1.70 1.6	5		7.67	2014	5,605	66	9,315.15	12,750.00	1.62	2.10
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.148		0.148 30/09/2015	0.148	0.148 0.148 0.148 0.14	3			2015	100	1	14.80	7,705.96	0.130	0.273 3
204,235,184 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.101	-8.18 <b>Œ</b>	0.110 30/09/2015	0.100	0.100 0.101 0.101 0.10	1		1.11	2014	1,301	3	131.40	20,627.75	0.050	0.123
6,456,530 1.61			29/06/2001	1 02/08/2010		SPACE HELLAS SA (CR)	1.79		1.79 30/09/2015	j				4.73	2014				11,557.19	1.43	1.99
28,438,268 0.300			21/08/2006	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.593	-9.88 Œ		0.723	0.593 0.723 0.593 0.64	9			2014	70	2	45.41	16,863.89	0.243	0.738 1
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.830	-0.84 <b>Œ</b>	0.837 30/09/2015	0.832	0.830 0.898 0.830 0.83	4			2014	3,327	18	2,775.81	33,775.48	0.571	1.12 3
109,314,400 0.300			28/05/2012	2 05/08/2015		TERNA ENERGY (CR)	2.72	-0.37 <b>(E</b>	2.73 30/09/2015	2.75	2.68 2.75 2.72 2.7	1			2014	9,996	85	27,132.14	297,335.17	1.70	3.32 7
36,300,000 1.12	0.162	0.285	0.24 03/08/2015	5 12/12/2007		THESSALONIKA WATER & SEWERAGE	2.99	3.10 #	2.90 30/09/2015	2.95	2.95 3.03 2.99 2.9	9		8.20	2014	22,940	45	68,656.62	108,537.00	2.22	3.35 7
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	5 01/11/1999		THRACE PLASTICS SA (CR)	1.39	4.51 #	1.33 30/09/2015	5 1.32	1.29 1.39 1.39 1.3	3			2014	303	9	401.97	62,681.52	0.849	1.53 1
77,063,568 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT (CR)	20.00	-0.99 <b>Œ</b>	20.20 30/09/2015	20.00	19.98 20.14 20.00 20.0	1		18.45	2014	42,185	268	844,252.13			24.95 2
7,568,960 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT CO. (PR)	9.25		9.25 30/09/2015					8.53	2014				.,		10.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/2015			TPA SA (CR)	23.00	7	23.00 30/09/2015		23.00 23.00 23.00 23.0			10.88		72	3	1,656.00			23.95 2
15,627,315 0.300				2 03/12/2012		UNIBIOS (CR)	0.099	10.00 #			0.081 0.099 0.099 0.08				2014	1,062	7	86.29	1,547.10		0.180
18,810,000 0.400			08/07/2010			VARVERIS - MODA BAGNO SA (CR)	0.120	7							2014				2,257.20		0.184 2
233,164,646						VIOHALCO SA/NV (CB)	2.27		2.26 30/09/2015		2.21 2.38 2.27 2.3	)				92,242	197	212,337.33			4.11 2
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.825		0.825 30/09/2015						2014				4,099.10		1.34 2
6,325,000 0.600				4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 30/09/2015	j				30.02	2014				6,514.75	0.800	1.03 2
xchange Tra	ded F	unds	(ETFS)																		
6,030,903						ALPHA ETF FTSE Athex Large Cap	1.87		1.90 30/09/2015		1.87 1.87 1.87 1.8						1	1.87			2.84 12
294,878				29/06/2009		NBGAM ETF	7.25	-1.63 <b>Œ</b>	7.37 30/09/2015	7.25	7.25 7.25 7.25 7.2	5				2	1	14.50			10.37 12
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.55	0.18 #	5.54 30/09/2015	5.55	5.55 5.55 5.55 5.5	5				2	1	11.10		5.21	8.90 120

Daily Official List Section 2: Analytic	Figure	s of Shares	s Transactions														ling Day No: 161 /, 1 October, 2015
Number of Outstanding Securities		ividends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year Volun	Trad	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																
14,000,000 4.15			23/04/2010 29/06/1999 44	315 ALPHA REAL ESTATE SA(CR)	4.40		4.40 30/09/2015	4.41	4.40 4.41 4.40 4.40	)		23.68	2014	520	5 2,290.0	0 61,600.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 44	316 ASTIR PALACE SA (CR)	2.56	-1.54 <b>Œ</b>	2.60 30/09/2015	2.41	2.41 2.60 2.60 2.56	j		:	2014	310	5 794.6	0 163,584.00	1.83 3.60 575
90,902,904 0.800			09/08/2004 08/03/2006 44	814 ATHENA SA (CR)	0.300		0.300 30/09/2015					:	2014			27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010 44	317 ATTICA HOLDINGS (CR)	0.337	9.06 #	0.309 30/09/2015	0.330	0.330 0.370 0.370 0.337			:	2014 57	,298	10 19,315.3	0 64,589.53	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012 44	B20 HERACLES GEN.CEMENT CO. (CR)	1.18	0.86 #	1.17 30/09/2015	1.17	1.17 1.18 1.18 1.18	3		;	2014 1	,750	2 2,057.5	0 83,877.59	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 44	322 IONIAN HOTELS SA (CR)	6.06	,	6.06 30/09/2015					-(6)-	2014			81,230.91	4.98 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990 44	323 KARELIA TOBACCO CO. SA (CB)	245.00	2	45.00 30/09/2015					10.92	2014			676,200.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 50	059 KATHIMERINI SA (CR)	0.259	-3.72 Œ	0.269 30/09/2015	0.259	0.258 0.259 0.258 0.259	)		:	2014	316	4 81.7	4 7,925.40	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 50	075 MIG REAL ESTATE (CR)	2.75	,	2.75 30/09/2015					15.69	2014			38,703.50	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 50	046 MINOAN LINES SA (CR)	2.00		2.00 30/09/2015					:	2014			213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 44	327 PERSEUS SA (CR)	0.540		0.540 30/09/2015					2.60	2014			9,310.02	0.300 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.40	7	1.40 30/09/2015					:	2014			76,843.54	0.900 1.41 867
Surveillance																	
33,301,715 0.320			27/06/2003 08/07/2009 44	978 AEGEK (CR)	0.050		0.050 30/09/2015					:	2014			1,665.09	0.031 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000 50	093 AKRITAS SA (CR)	0.054		0.054 30/09/2015					;	2014			702.00	0.020 0.125 235
14,870,100 0.300			15/05/2008 26/09/2011 44	844 ALPHA GRISSIN S.A. (CR)	0.054		0.054 30/09/2015					:	2014			802.99	0.032 0.054 953
215,246,452 0.300			25/06/2001 24/09/2001 44	446 ALTEC SA (CR)	0.013	,	0.013 30/09/2015	0.013	0.013 0.013 0.013 0.013	}		;	2014	107	1 1.3	9 2,798.20	0.013 0.030 953
2,969,713 0.300			02/07/2008 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.200	7	0.200 30/09/2015					:	2014			12,307.51	0.090 0.200 575
312,163 0.300			02/07/2008 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.30		1.30 30/09/2015					;	2014			12,307.51	1.15 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011 4	957 ANEK LINES SA (CR)	0.061	17.31 #	0.052 30/09/2015	0.061	0.061 0.061 0.061 0.061			:	2014	800	2 48.8	0 12,307.51	0.047 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010 44	881 AXON HOLDING SA (CR)	0.058		0.058 30/09/2015					:	2014			1,174.84	0.022 0.066 453
17,579,754 4.16			18/08/2006 02/08/2010 50	097 BIOTER SA (CR)	0.155		0.155 30/09/2015					:	2014			2,724.86	0.128 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013 50	055 DIONIC (CR)	0.034	-19.05 Œ	0.042 30/09/2015	0.034	0.034 0.034 0.034 0.034	ļ		;	2014 18	,525	7 629.8	5 481.89	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.318							:	2014			5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000 50		0.267		0.267 30/09/2015					;	2014			1,057.67	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010 44	590 ELVIEMEK (CR)	3.97		3.97 30/09/2015					:	2014			28,130.98	3.97 3.97 863
6,000,000 0.600				B86 EUROBROKERS S.A. (CR)	0.009							;	2014				0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011 4	. ,	0.440		0.440 30/09/2015						2014			9,600.98	0.320 0.440 453
110,097,185 0.300				033 Forthnet (CR)	0.880		0.880 30/09/2015					;	2013			96,885.52	0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011 50		0.008	-11.11 <b>(E</b>	0.009 30/09/2015	0.008	0.008 0.009 0.008 0.008	3			2014 250	,000	12 2,002.0		0.008 0.030 372
1,270,000 0.300				007 GIRAKIAN PROFIL SA (CB)	0.336								2014				0.247 0.420 175
36,748,909 0.730				D83 HEL. SUGAR INDUSTRY SA (CB)	0.155								2015				0.113 0.327 357
1,540,000 0.600				D58 J.BOUTARIS & SON HOLD. (PB)	0.006								2014				0.005 0.007 353
25,179,640 0.600				057 J.BOUTARIS & SON HOLD. SA (CB)	0.110								2014			2,779.00	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999 4	. ,	0.100								2014				0.100 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007 4		0.181	1.69 #		0.181	0.181 0.181 0.181 0.181					,800	4 1,954.8		0.086 0.188 457
4,419,616 1.58			21/07/2011 04/03/2015 4		0.442		0.442 30/09/2015					2.53					0.233 0.453 453
1.30			2.0002011 040002010 4		0.142		000002010			-	-	2.00			-	1,755.47	0.200 0.400 40

Daily Official List Section 2: Analytic	Figures o	of Shares	Transactions																		ading Day No: 161 ay, 1 October, 2015
Number of Outstanding Securities		ends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av c price pri	vy	ast Bid [7]	Last Ask [7]	P/E after	Year V	'olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/20	04 4879	NIKAS SA (CR)	0.090		0.090 30/09/2015								2014	-		-	1,820.82	0.090 0.147 357
63,697,153 1.34			08/07/2008 10/11/20	08 5081	NIREFS SA (CR)	0.095		0.095 30/09/2015								2014	-			6,051.23	0.060 0.124 357
14,967,940 0.500			21/05/2008 04/01/20	08 4956	PASAL DEVELOPMENT S.A. (CR)	0.100		0.100 30/09/2015								2014	-			1,496.79	0.060 0.189 863
40,946,303 0.360			18/07/2005 27/11/20	07 5089	PC SYSTEMS SA (CR)	0.023		0.023 30/09/2015								2014	-		-	941.76	0.023 0.098 953
18,750,000 0.300			02/07/2001 31/12/20	)12 <b>498</b> 5	PEGASUS PUBLISHING S.A. (CR)	0.112		0.112 30/09/2015								2014	-			2,100.00	0.057 0.283 555
24,319,250 0.300			09/07/2002 04/07/20	07 5054	PROODEFTIKH SA (CR)	0.086		0.086 30/09/2015							3.01	2014	-			2,091.46	0.057 0.152 235
65,326,268 0.530			04/07/2007 19/07/20	06 4750	SATO SA (CR)	0.128	٦	0.128 30/09/2015								2014	-			8,361.76	0.024 0.128 372
7,914,480 0.300			23/06/2008 29/06/20	)11 4888	SFAKIANAKIS SA (CR)	4.80		4.80 30/09/2015								2014	-			37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008 10/05/20	05 4887	SIDMA SA (CR)	0.373	19.55 #	0.312 30/09/2015	0.373	0.373 0.3	73 0.373 0.	.370				2014		1	0	37 3,730.00	0.271 0.444 175
100,793,000 0.300			16/07/2009 05/08/20	13 5008	TELETIPOS SA (CR)	0.066		0.066 30/09/2015								2014	-			6,652.34	0.019 0.117 555
16,383,428 0.300			25/06/2002 21/06/20	)13 <b>4997</b>	VARVARESSOS SA (CB)	0.042		0.042 30/09/2015							1.00	2014	-			688.10	0.031 0.165 376
13,191,620 0.620			04/08/2010 09/09/20	002 4977	YALCO - CONSTANTINOU SA (CB)	0.103		0.103 30/09/2015								2014	-		-	1,358.74	0.030 0.189 372
Under Deletior	n																				
1,130,180 0.440			20/06/2003 02/07/20	014 5092	COMPUCON SA (CR)	0.010		0.010 30/09/2015								2014	-			11.30	0.005 0.010 953
9,567,289 0.300			01/07/2004 19/11/20	07 5062	MARAC ELECTRONICS (CR)	0.298	٦	0.298 30/09/2015								2014	-			2,851.05	0.298 0.298 957
766,000 1.50			01/07/2004 11/12/20	)12 4937	TRIA ALFA SA (CR)	1.80		1.80 30/09/2015								2014	-			1,709.55	1.80 2.29 376
245,000 1.50			19/07/2010 11/12/20	)12 4938	TRIA ALFA SA (PR)	1.35		1.35 30/09/2015								2014	-			1,709.55	1.35 1.35 376
4,737,503 0.320			22/06/2005 22/09/20	)15 5 <b>091</b>	VARANGIS AVEPE S.A. (CR)	0.300		0.300 30/09/2015								2014	-		-	1,421.25	0.300 0.520 372
Suspension St	tatus																				
5,000,000 0.400			03/06/2009 01/09/20	014 5087	ALCO HELLAS SA (CR)	0.180		0.180 30/09/2015									-			900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005 14/03/20	02 5023	ALSINCO S.A (CR)	0.043		0.043 30/09/2015									-			216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008 08/12/20	)11 4911	ATE (CR)	0.155		0.155 30/09/2015									-			271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006 15/02/20	06 4628	ATERMON (CR)	0.120		0.120 30/09/2015									-			2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008 02/09/20	002 5 <b>09</b> 8	ATTI - KAT SA (CR)	0.012		0.012 30/09/2015									-		-	979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004 28/12/20	05 4920	AVENIR S.A. (CR)	0.046		0.046 30/09/2015									-			4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006 30/05/20	01 4865	BABIS VOVOS SA (CR)	0.304		0.304 30/09/2015									-		-	10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/20	003 <b>5002</b>	BALKAN R.E. (CR)	0.190		0.190 30/09/2015									-			3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/19	999 4702	CARDASSILARIS SA (CR)	0.140	٦	0.140 30/09/2015									-		-	3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005 21/01/20	009 4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 30/09/2015									-			2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008 29/12/20	010 5047	DIAS A/C (CR)	0.050	٦	0.050 30/09/2015									-		-	1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007 28/09/20	)11 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 30/09/2015									-		-	1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008 12/12/20	)11 4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 30/09/2015									-		-	2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995 27/05/20	02 4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 30/09/2015									-			2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996 27/05/20	02 4652	EMPORIKOS DESMOS SA (PR)	0.140		0.140 30/09/2015									-			2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006 24/07/20	001 4921	FINTEXPORT SA (CR)	0.328	٦	0.328 30/09/2015									-		-	2,403.14	0.328 0.328 376
13,692,227 1.47			07/07/2006 08/10/19	99 5049	HELLENIC FABRICS SA (CR)	0.117		0.117 30/09/2015												1,601.99	0.117 0.117 376

Section 2: Analytic Figures of Shares Transactions																136 Trading Day No: 161 Thursday, 1 October, 2015							
Number of Outstanding Securities		idends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			_ast Av price prio	y	ast Bid [7]	Last Ask [7]	P/E after	Year V	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	
Suspension St	atus																						
30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 30/09/2015												-	2,127.3	0 0	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/09/2015												-	2,166.5	2 0	0.088 0.088 <b>86</b> 3
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	7	0.080 30/09/2015													1,453.7	5 0	0.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040	7	0.040 30/09/2015												-	1,453.7	50	0.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 30/09/2015												-	2,315.8	90	0.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	,	0.100 30/09/2015												-	1,501.5	) ()	0.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	7	0.100 30/09/2015													9,186.7	3 0	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	7	0.096 30/09/2015												-	9,186.7	30	0.096 0.096 235
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 30/09/2015												-	8,675.2	5 0	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	) 5101	NEL SA (CR)	0.070	7	0.070 30/09/2015												-	17,882.1	7 0	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	7	0.125 30/09/2015												-	2,932.9	3 0	0.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	9 4993	NUTRIART (CR)	0.049	7	0.049 30/09/2015												-	2,082.5	50	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 30/09/2015												-	1,414.7	1 0	0.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	,	0.260 30/09/2015												-	6,651.6	2 0	0.260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	3 4626	PRAXITELIO SA (CR)	0.390		0.390 30/09/2015												-	4,430.0	90	0.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	3 4627	PRAXITELIO SA (PR)	0.540	,	0.540 30/09/2015												-	4,430.0	90	0.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	6 4830	PROTON BANK S.A. (CR)	0.180		0.180 30/09/2015												-	11,283.0	90	).180 0.180 <b>83</b> 5
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56	,	1.56 30/09/2015												-	40,040.7	4	1.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 30/09/2015													3,168.9	5 0	0.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 30/09/2015												-	4,817.7	0 0	0.080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2007	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 30/09/2015													232.4	9 0	0.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2017	4954	SPRIDER STORES (CR)	0.031	7	0.031 30/09/2015												-	814.14	4 0	0.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	) 4982	T BANK (CR)	0.048		0.048 30/09/2015													6,945.0	3 0	0.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2007	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 30/09/2015												-	39.1	4 0	0.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	) 4726	TEXAPRET SA (CR)	0.080		0.080 30/09/2015												-	1,113.6	0 0	0.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 30/09/2015												-	1,021.6	3	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 30/09/2015												-	47,790.2	3 0	0.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 30/09/2015													4,480.8	1 0	0.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	3 4953	XATZIOANNOU (CR)	0.026		0.026 30/09/2015												-	1,863.7	3 0	0.026 0.026 376

Section 2: Shares' Notes

#### 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.
4003	-	
	-	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 $\diamondsuit$ 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.
4873	_	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.

Section 2: Shares' Notes

#### Shares' Notes

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

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

Daily Official List	Year: 136 Trading D	ay No: 161			
Section 3: Figures of Securities Transactions				Thursday, 1 Oc	tober, 2015
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	50,000	7.95	397,500.00	16:03:24	20
OPAP (CR)	9,925	7.86	77,994.62	17:04:23	14

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 Offic Section 3:		ecurities Tra	insactions							Ye		iding Day No: 161 y, 1 October, 2015
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 136 Trading I Thursday, 1 O	
Section 3: Figures of Securities Transactions Shares Forced Sales			mursuay, r o	CIODEL, 2013
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	Year	: 136 Trading Thursday, 1 C	5							
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s 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.

Section 3: Figures of Securities Transactions

#### Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	01/10/2015	25,000	294,878			294,878	2,173,456.00	7.3707		27/10/2011
ALPHA ETF FTSE Athex Large Cap	01/10/2015	50,000	6,030,903			6,030,903	11,475,870.00	1.9028	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	01/10/2015	25,000	388,550			388,550	2,147,568.00	5.5271		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.

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
1,794,284	12.49	9.77	4.99	31/10/2015	8				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		9		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		9		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.

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

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

Government Bonds Notes

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

Daily Official	List															Year:	136 Tradi	ng Day	No: 161
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry Me	ethod													Thursday,	1 Octob	er, 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		Last price previous da			cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	8																
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	gn 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.

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
uddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а			-			ciouning
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
), G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
3RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES								а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
ITIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDOI	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
D, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
UROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
JROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
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							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
UARDIAN TRUST SECURITIES S.A	. ,	. ,	а			а			

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
IVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
IB, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.			а			а			
, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
IKI FINANCIAL SERVICES LTD	, , ,, ,	,	а	а					
, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.	,	,,	а		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
AGNA TRUST SECURITIES S.A	(_10) 0210200	(, 0211010	а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210) 5527505	(210) 3327377	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	•	-		-			
ERIT SECURITIES S.A	(133722) /11/11	(133722) / 11011	а		а	а			а
, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	a		a	a			a
ERRILL LYNCH	(210)-3071000	(210)-5071050	а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	a	a					
	(+4420)-77752000	(+4420)-77754525	а		а				
DAS BROKERAGE S.A. SOPHOCLEOUS STR. ATHINA	(210) 2252202	(210) 2252205	a		a				
	(210)-3253203	(210)-3253205	а			а			а
CHRISOCHOIDES BROKERAGE FIRM S.A. 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210) 2214115	a			a			a
	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.	(210) 2220017	(210) 2220/ 70	a			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
3G SECURITIES S.A	(	(	а		а	а	a		
, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
INTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
IE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOOR 50122873760								
ANTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
OCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
CIETE GENERALE S.A.			а	а		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
0-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
	,,,	, ,,	а			а			а
DLIDUS SECURITIES S.A									

#### Daily Official List Section 6: Additional Infos

#### Athex & ATHEXClear Members List

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

#### 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
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ILPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
SANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CCHBC AG (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
NBG SECURITIES S.A	23/10/2013
PIRAEUS SECURITIES S.A.	29/04/2013 04/05/2015
ELLAKTOR (CR)	04/05/2015 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	0//00/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR)	Z3/00/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

#### List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
(RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market 18/07/2013
BETA SECURITIES S.A. NOTOR OIL (CR)	18/0//2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
HELLENICAMERICAN SEC. S.A. NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
DTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
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. MEDIT SECUDITIES S.A.	08/01/2013 16/09/2013
MERIT SECURITIES S.A	16/09/2013 02/06/2013
NBG SECURITIES S.A PIRAEUS SECURITIES S.A.	02/06/2013 16/02/2013
PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2014
PPC (CR)	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
	2010012010

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

#### Daily Official List Section 7: Index Futures

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

l	Underly	ing Asset										Derivatives Market						
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	iigh Lif	fe low	Trades	Volume	Open Interest
FTSE/Ath	nex Larg	je Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)
189.97	185.82	185.82	-2.08%	October 2015	189.50	191.00	186.50	187.00	187.00			187.00	2	10.00		161	1,103	9,536
				November 2015	191.50	193.00	188.50	188.50	188.50			189.00		07.50		10	156	800
				December 2015					190.25			189.00	2	06.00				2
				March 2016					191.25									
				June 2016					192.25									
				September 2016					193.25									

#### Daily Official List Section 7: Stock Futures

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
0.110 0.092 0.094 -12.15%	December 2015	0.110	0.110	0.094	0.094	0.094			0.096	0.293		270	15,109	30,783
	March 2016	0.119	0.119	0.119	0.119	0.119			0.110	0.152		1	500	1,800
	June 2016					0.109								
	September 2016					0.109								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
18.95 18.65 18.80 0.11%	December 2015					18.86			18.60	19.35				21
	March 2016					18.96								
	June 2016					19.05								
	September 2016					19.15								
CORINTH PIPEWORKS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.04 0.973 0.991 -3.79%	December 2015	0.987	0.987	0.940	0.940	0.940			0.991	1.09		2	6	603
	March 2016					1.04								
	June 2016					1.04								
	September 2016					1.05								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Deliver
1.53 1.45 1.52 -0.65%	December 2015	1.51	1.52	1.50	1.52	1.52			1.52	1.60		5	20	1,091
	March 2016					1.54								
	June 2016					1.55								
	September 2016					1.56								
Eurobank Ergasias (CR)														-
0.023 0.020 0.020 -9.09%	December 2015	0.027	0.027	0.023	0.023	0.023			0.023	0.158		117	7,096	78,897
	March 2016 June 2016					0.022								
	September 2016					0.022								
EYDAP S.A. (CR)	_													(Contract Size: 100 Securities, Physical Deliver
5.70 5.51 5.70 0.00%	December 2015	5.61	5.61	5.61	5.61	5.61			5.62	5.96		1	5	100
	March 2016					5.75								
	June 2016					5.78								
	September 2016					5.81								····
FOLLI FOLLIE (CR)														(Contract Size: 101 Securities, Physical Deliver
18.37 17.66 18.00 -1.10%	December 2015	18.21	18.21	17.95	18.00	18.00			17.85	19.08		3	3	392
	March 2016					18.37								··· ·· ·· ·· ··
	June 2016					18.46								
	September 2016					18.56								
FRIGOGLASS SA (CR)														(Contract Size: 100 Securities, Physical Deliver
1.97 1.88 <b>1.94</b> -1.52%	December 2015	1.95	1.96	1.88	1.96	1.96			1.91	2.11		13	43	732
	March 2016					1.99								
	June 2016					2.00								
	September 2016					2.01								

METKA (CR)

7.44

7.30

7.35

-0.54%

#### Year: 136 Trading Day No: 161 . . . . . . ber, 2015

Section	7: Stock	Futures															Thursday, 1 October, 2015
	Underl	lying Ass	et								Deriv	vatives Market					
Price max	Price mi	nin Closing	rice change	Delivery Month	Open price F	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	life low	Trades	Volume	Open Interest
GEK TE	RNA (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
1.67	1.61	1.65	-1.79%	December 2015	1.66	1.66	1.61	1.64	1.64			1.67	1.81		25	140	7,486
				March 2016					1.70								
				June 2016					1.70								
				September 2016					1.71								
GRIVAL	ia proi	PERTIES	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.15	8.00	8.15	2.39%	December 2015	8.09	8.09	8.09	8.09	8.09			8.14	8.41		1	5	64
				March 2016					8.04								
				June 2016					8.08								
				September 2016					8.12								
HELLEN	IIC EXC	HANGES	-A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delivery)
4.95	4.60	4.66	-5.86%	December 2015	4.90	4.92	4.64	4.64	4.64			4.67	5.61		39	68	724
				March 2016					5.00								
				June 2016					5.02								
				September 2016					5.05								
HELLEN	IIC PETI	ROLEUN	(CR)														(Contract Size: 100 Securities, Physical Delivery)
5.35	5.19	5.20	-2.80%	December 2015	5.30	5.34	5.20	5.20	5.20			5.22	5.63		23	32	2,839
				March 2016					5.40								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				June 2016					5.43								
				September 2016					5.45								
INTRAL	OT (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
1.70	1.64	1.69	-0.59%	December 2015	1.66	1.66	1.66	1.66	1.66			1.66	1.72		3	21	241
				March 2016					1.72								··· ·
				June 2016					1.72								
				September 2016					1.73								
JUMBO	SA (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
8.00	7.56	7.56	-3.69%	December 2015	7.83	7.95	7.76	7.76	7.76			7.77	8.73		30	61	335
				March 2016					7.74								
				June 2016					7.78								
				September 2016					7.82								
MARFIN	INVES	TMENT C	ROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.075	0.069	0.069	-8.00%	December 2015	0.073	0.075	0.073	0.075	0.075			0.075	0.086		6	51	27,185

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7.37

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0.076

0.076

0.076

7.35

7.46

7.50

7.53

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7.35

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7.27

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7.35

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7.27

March 2016

September 2016

December 2015

September 2016

March 2016

June 2016

June 2016

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426

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(Contract Size: 100 Securities, Physical Delivery)

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7.90

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#### Daily Official List Section 7: Stock Futures

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

	Underl	lying As	et								Deriv	vatives Market					
Price ma:	Price m	nin Closing	price change	Delivery Month	Open price F	rice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MOTOF	OIL (CF	R)															(Contract Size: 100 Securities, Physical Delivery)
10.89	10.50	10.8	0.83%	December 2015	10.62	10.75	10.46	10.75	10.75			10.63	10.75		52	172	772
				March 2016					10.90								
				June 2016					10.96								
				September 2016					11.01								
MYTILI	NEOS HO	olding	S (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.71	4.58	4.5	-1.50%	December 2015	4.68	4.68	4.60	4.60	4.60			4.69	5.91		26	58	4,147
				March 2016					4.69								
				June 2016					4.72								
				September 2016					4.74								
NATION	IAL BAN	VK (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.401	0.350	0.35	.9.09%	December 2015	0.399	0.405	0.350	0.354	0.354			0.358	1.28		448	15,708	24,583
				March 2016					0.389			0.349	0.551				50
				June 2016					0.391								
				September 2016					0.393								
OPAP (	CR)																(Contract Size: 100 Securities, Physical Delivery)
8.10	7.86	7.9	-1.73%	December 2015	8.09	8.10	7.88	7.94	7.94			7.89	8.60		80	420	1,188
				March 2016					8.16								
				June 2016					8.20								
				September 2016					8.24								
OTE (C	R)																(Contract Size: 100 Securities, Physical Delivery)
7.86	7.50	7.5	-3.85%	December 2015	7.85	7.85	7.51	7.54	7.54			7.63	8.52		140	423	4,887
				March 2016					7.87			7.73	8.30				
				June 2016					7.91								
				September 2016					7.95								
P.P.A. \$	5.A. (CR)	)															(Contract Size: 100 Securities, Physical Delivery)
15.13	14.83	15.1	0.26%	December 2015	14.98	15.12	14.98	15.05	15.05			14.85	15.95		6	12	172
				March 2016					15.23								
				June 2016					15.31								
				September 2016					15.39				··· ·· ···				
PIRAEL	IS BANK	< (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.080	0.072	0.07	-7.69%	December 2015	0.081	0.081	0.074	0.074	0.074			0.076	0.435		158	15,993	48,786
				March 2016					0.079			0.067	0.116				
				June 2016					0.079								
-				September 2016					0.080								
PPC (C	R)																(Contract Size: 100 Securities, Physical Delivery)
4.72	4.53	4.6	-1.50%	December 2015	4.65	4.70	4.55	4.60	4.60			4.55	5.49		89	469	5,280
				March 2016					4.71								
				June 2016					4.74								
				September 2016					4.76								

#### Daily Official List Section 7: Stock Futures

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

																	 ····=
	Underlyir	ng Asset									Deriv	vatives Market		1.16			
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TERNA	ENERGY	(CR)															 (Contract Size: 100 Securities, Physical Delivery)
2.75	2.68	2.72	-0.37%	December 2015					2.74			2.76	2.92				988
				March 2016					2.76								
				June 2016					2.77								
				September 2016					2.78								
TITAN C	EMENT (	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.14	19.98	20.00	-0.99%	December 2015	19.95	20.00	19.95	20.00	20.00			20.00	21.49		2	3	377
				March 2016					20.39								
				June 2016					20.49								
				September 2016					20.60								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.38	2.21	2.27	0.44%	December 2015	2.29	2.29	2.24	2.24	2.24			2.24	2.50		7	14	234
				March 2016					2.28								
				June 2016					2.29								
				September 2016					2.30								

Section 7: Index Options

#### Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

0 2/7 11		arge C	up				С	all Optio	ons															Put O	ptions					e Style: European, Cas	
				Octob	er 2015						Novem	ber 2015			Other Months				Octob	er 2015						Novemb	oer 2015			Other Months	
erise e	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	t Exc
30					-		-	0.00	0.00	0.00		63.50		36			-	-			-		0.00	0.00	0.00		0.44		-		
55	0.00	0.00	0.00		36.00	-	-	0.00	0.00	0.00		41.00				0.00	0.00	0.00	-	0.12	-		0.00	0.00	0.00		3.00				
60	0.00	0.00	0.00		31.25			0.00	0.00	0.00		37.25		-		0.00	0.00	0.00		0.27		•	0.00	0.00	0.00		4.00		•		
65	0.00	0.00	0.00		26.50		-	0.00	0.00	0.00	-	33.25	-			0.00	0.00	0.00	-	0.57	-		0.00	0.00	0.00		5.20		1		
70	0.00	0.00	0.00		22.00	•	•	0.00	0.00	0.00		29.75	•			0.00	0.00	0.00		1.10		40	0.00	0.00	0.00		6.60	•	•		
175	17.00	17.00	17.00	17.00	17.00	1	93	0.00	0.00	0.00		26.50		-		17.00	17.00	0.00	-	1.90	-	10	0.00	0.00	0.00	-	8.30		60		
180	0.00	0.00	0.00	•	14.25		60	0.00	0.00	0.00	•	23.50	•			0.00	0.00	0.00		3.20	-	490	0.00	0.00	0.00		10.25	•			
185	10.50	10.50	10.50	10.50	10.50	1	70	0.00	0.00	0.00		20.75		-		10.50	10.50	0.00	-	4.90	-	40	0.00	0.00	0.00	-	12.50		5		
190	0.00	0.00	0.00		8.10	•	106	0.00	0.00	0.00	•	18.00	•	-		0.00	0.00	0.00	•	7.10	•	13	0.00	0.00	0.00	•	14.75	•	•		
195	7.50	7.50	5.00	5.00	5.00	22	1,063	0.00	0.00	0.00	-	15.75	-			7.50	7.50	0.00	-	9.90	-	6	0.00	0.00	0.00	-	17.50		-		
200	3.80	4.10	3.40	3.40	3.40	1,550	1,207	0.00	0.00	0.00		13.75				3.80	4.10	0.00	-	13.00	-	22	0.00	0.00	0.00		20.50		10		
205	0.00	0.00	0.00	•	2.80	-	240	0.00	0.00	0.00		11.75		150		0.00	0.00	0.00	-	16.75	-	218	0.00	0.00	0.00	-	23.50	•	-		
210	0.00	0.00	0.00		1.90		44	0.00	0.00	0.00		10.25				0.00	0.00	0.00	-	20.75	-	1	0.00	0.00	0.00		27.00		•		
215	0.00	0.00	0.00		1.20	-	300	0.00	0.00	0.00	•	8.70	•	-		0.00	0.00	0.00	-	25.25	-		0.00	0.00	0.00	-	30.50	-	-		
220	0.00	0.00	0.00		0.74		-	-			-	-	-	-		0.00	0.00	0.00	-	29.75	-	-	-		-	-	-		-		
225	0.00	0.00	0.00		0.45	-	-	-			-	-	-	-		0.00	0.00	0.00	-	34.50	-		-		-	-	-	•	-		
230	0.00	0.00	0.00	-	0.26	-	50	-	-	-	-	•	-	-		0.00	0.00	0.00	-	39.25	-	-	-	-	-	-	-		•		
235	0.00	0.00	0.00	-	0.15	-	-	-	-	-		-	•	-		0.00	0.00	0.00	-	44.00	-		-	-	-	-	-	•	-		
240	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	49.00	-	-	-	-	-	-	-		•		
245	0.00	0.00	0.00	-	0.05	-	30	-	-	-	-	•				0.00	0.00	0.00	-	54.00	-		-	-	-	-		•	-		
250	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	•	-	-		0.00	0.00	0.00	-	59.00	-	-	-	-	-	-	-		-		
255	0.00	0.00	0.00		0.01	-	-	•	•			•				0.00	0.00	0.00	-	64.00	-		-	•	-	-		•	-		
260	0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	69.00	-	-	-		-	-	-	•	-		
265	0.00	0.00	0.00	•	0.02	-	-	-	•		-	-	-	-		0.00	0.00	0.00	-	74.00	-		-	•	-	-	-	•	-		
270	•	-	•			-	-	•			•	-	•	-		•	-	-	-	-	-				-	-	-	•	-		
275	-	-	-	-	-	-	•	-	-		·	-	•	-		-	-	-	-	-	-	-	-	-	•	-	•	•	-		
280	•	-	-	-	-	-	-	•	-	-		-	•	-		•	-	-	-	-	-	-	-	-	-	-	-		-		
285	-	-	-	-	-	-	•	-	-		·	-	·	-		-	-	-	-	-	-	-	-	-	•	-		•	-		
290	•			-			-	•	•				•	-		•				-	-		•	-			-				
295	•	-	-			-	-	•	•			-	•	-		•	-		-	-	-	-	•	•	-	-	-	•	-		
300	•			-			•	•					•			•			-	•	•			-		-		•			
450	-	-	-	-	-	-	-	0.00	0.00	0.00	·	0.02	·	-		-	-	-	-	-	-		0.00	0.00	0.00	-	256.00	-	10		_
	Totals:					1,574	3,263						0	186	50 345						0	840						0	86	0 0	

#### Daily Official List Section 7: Stock Options

## Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

ALPHA	Bank (	CR)																								(Cont	ract Size: 100	) Securiti	ies, Excercise	Style: Ameri	can, Physic	al Delivery)
							Call Opt	ons																Put Op	otions							
			Octo	ber 2015						Novemb	per 2015			Other I	Months				Octob	ber 2015						Novemb	er 2015			Other M	lonths	
Excerise Price	Open price	Price max	Price min Last price		<sup>e</sup> Volum	Open Inte	rest Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.100	0.000	0.000	0.000	0.012	-	20	0.000	0.000	0.000		0.018		-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.001
0.200	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.093		•	0.000	0.000	0.000		0.094					0.002
0.300	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.193	-		0.000	0.000	0.000		0.193	-				0.003
0.400	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	•				0.000	0.000	0.000		0.293			0.000	0.000	0.000		0.293					0.004
0.500	0.000	0.000	0.000	0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.393	-		0.000	0.000	0.000		0.393	-				0.005
0.600	0.000	0.000	0.000	0.001	-	•						•				0.000	0.000	0.000		0.493	-								•			0.006
0.700	0.000	0.000	0.000	0.001	-							-	-			0.000	0.000	0.000		0.593	-							-				0.007
0.800					-							•																				0.008
0.900					-								-								-	-						-				0.009
	Totals:				0	20	_					0	0	0	0						0	0						0	0	0	0	
	Number of	f Trades:				0							0		0							0.00							0	C		

Section 7: Stock Options

## Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

NATION	IAL BA	NK (C	R)																							(Cont	ract Size: 10	0 Securiti	es, Excercise	e Style: American, Phys	ical Delivery)
							(	Call Optic	ons															Put Op	otions						
				Octobe	er 2015					Ν	Novembe	er 2015			Other Months				Octob	er 2015						Novemb	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.100							-	0.000	0.000	0.000		0.285									-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.185	•	-	0.000	0.000	0.000		0.187	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.089	•	-	0.000	0.000	0.000		0.103	•	-		0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.017	•	-		0.003
0.400	0.000	0.000	0.000		0.024	•	200	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.063	-	-		0.004
0.500	0.000	0.000	0.000		0.004	•	205	0.000	0.000	0.000		0.021	•			0.000	0.000	0.000		0.119			0.000	0.000	0.000		0.135		-		0.005
0.600	0.000	0.000	0.000		0.003	•	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.222	-	-		0.006
0.700	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.003	•			0.000	0.000	0.000		0.315			0.000	0.000	0.000		0.317		-		0.007
0.800	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.415		•	0.000	0.000	0.000		0.415		-		0.008
0.900	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.515	•		0.000	0.000	0.000		0.515	•			0.009
1.000	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		0.615	-							-	-		0.010
1.100	0.000	0.000	0.000		0.001	•	•						•			0.000	0.000	0.000		0.715									-		0.011
1.200	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.815		•							-		0.012
1.300	0.000	0.000	0.000		0.001	•							•			0.000	0.000	0.000		0.915	•							•			0.013
1.400	0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		1.02	-							-	-		0.014
1.500	0.000	0.000	0.000		0.001	•							•			0.000	0.000	0.000		1.12											0.015
1.600	0.000	0.000	0.000		0.001									-		0.000	0.000	0.000		1.22									-		0.016
1.700							-							-															-		0.017
1.800														-															-		0.018
1.900						•	-						•	-							•							•	-		0.019
	Totals:					0	405						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

# Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

OPAP (0	CR)																										(Con	tract Size: 100	) Securiti	es, Excercise	Style: Ame	erican, Physio	cal Delivery)
								Call Optio	ons																Put O	ptions							
				Octob	er 2015						Novemb	er 2015			Other Mon	nths				Octob	er 2015						Novemb	ber 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Volume	n 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		2.49			0.000	0.000	0.000		2.53		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.039		-			0.056
6.000	0.000	0.000	0.000		2.09	•	•	0.000	0.000	0.000		2.17	-				0.000	0.000	0.000		0.005	•		0.000	0.000	0.000		0.078	•				0.060
6.400	0.000	0.000	0.000		1.70		•	0.000	0.000	0.000		1.84	-				0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.140		-			0.064
6.800	0.000	0.000	0.000		1.34	•	•	0.000	0.000	0.000		1.53	•				0.000	0.000	0.000		0.052	•		0.000	0.000	0.000		0.230		-			0.068
7.200	0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.25	-				0.000	0.000	0.000		0.117	-	20	0.000	0.000	0.000		0.352		-			0.072
7.600	0.000	0.000	0.000		0.720	•	•	0.000	0.000	0.000		1.01	-				0.000	0.000	0.000		0.233	•	100	0.000	0.000	0.000		0.507	•				0.076
8.000	0.000	0.000	0.000		0.489		•	0.000	0.000	0.000		0.802	-				0.000	0.000	0.000		0.402	-	50	0.000	0.000	0.000		0.701		-			0.080
8.400	0.000	0.000	0.000		0.313	•		0.000	0.000	0.000		0.633	•				0.000	0.000	0.000		0.626	•		0.000	0.000	0.000		0.931	•	-			0.084
8.800	0.000	0.000	0.000		0.193			0.000	0.000	0.000		0.489	-	-			0.000	0.000	0.000		0.906		-	0.000	0.000	0.000		1.19	-	-			0.088
9.200	0.000	0.000	0.000		0.113	•	•	0.000	0.000	0.000		0.370					0.000	0.000	0.000		1.23			0.000	0.000	0.000		1.47	•				0.092
9.600	0.000	0.000	0.000		0.063		•						-				0.000	0.000	0.000		1.58	-	-							-			0.096
10.000						•	•						•									•							•	-			0.100
11.000													-	-									-						-	-			0.110
12.000						•							•	-																-			0.120
	Totals:					0	0						0	0	0	0						0	170						0	0	0	0	-
	Number o	of Trades	:				0							0	0								0.00							0		0	

Section 7: Stock Options

# Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

OTE (CF	र)																										(Contract	Size: 100	Securities	s, Excercise	Style: American, Phys	sical Delivery
								Call Optic	ons																Put O	ptions						
				Octobe	er 2015						Novemb	ber 2015			Other	Months				Octob	per 2015						November 2	015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume C	)pen Interest	Open Interes	t Excerise Price
5.600						-								-								-	-						-			0.056
6.000	0.000	0.000	0.000		1.81	•		0.000	0.000	0.000		1.91	•				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.092	•	•		0.060
6.400	0.000	0.000	0.000		1.43	-		0.000	0.000	0.000		1.58	-				0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.165	-			0.064
6.800	0.000	0.000	0.000		1.07		-	0.000	0.000	0.000		1.29					0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.271		•		0.068
7.200	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		1.03	-				0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.414	-	-		0.072
7.600	0.000	0.000	0.000		0.506		-	0.000	0.000	0.000		0.816					0.000	0.000	0.000		0.299	-		0.000	0.000	0.000		0.595		•		0.076
8.000	0.000	0.000	0.000		0.315	-	5	0.000	0.000	0.000		0.632	-	-			0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.812	-	-		0.080
8.400	0.000	0.000	0.000		0.181			0.000	0.000	0.000		0.480	•				0.000	0.000	0.000		0.774	-	5	0.000	0.000	0.000		1.06		•		0.084
8.800	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.34	-	•		0.088
9.200	0.000	0.000	0.000		0.051	•		0.000	0.000	0.000		0.270					0.000	0.000	0.000		1.45			0.000	0.000	0.000		1.65				0.092
9.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.98	-	•		0.096
10.000						•																										0.100
11.000						-	-						-									-	-						-			0.110
12.000						•	•															-	-						•			0.120
	Totals:					0	5						0	0	0	0						0	5						0	0	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	

#### Section 7: Stock Options

# Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

PIRAEU	S BAN	IK (CR	)																								(Cor	ntract Size: 10	0 Securiti	es, Excercise	Style: Ame	rican, Physic	al Delivery)
								Ca	II Optio	ns															Put O	otions							
				Octob	er 2015							Novem	ber 2015			Other Months				Octo	ber 2015						Novem	ber 2015			Other	Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Ir	terest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Intere Volume	t Open price	Price max	Price m	n Last price		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.100	0.000	0.000	0.000		0.001	-	20	)	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.026		-			0.001
0.200	0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.001	•	•		0.000	0.000	0.000		0.122	•	•	0.000	0.000	0.000		0.122	•	•			0.002
0.300	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.222	-		0.000	0.000	0.000		0.222	-				0.003
0.400	0.000	0.000	0.000		0.002	•	-		0.000	0.000	0.000		0.001	•	•		0.000	0.000	0.000		0.322	•	•	0.000	0.000	0.000		0.322	•	•			0.004
0.500	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.422	-		0.000	0.000	0.000		0.422	-	-			0.005
0.600	0.000	0.000	0.000		0.001	•	-							•	•		0.000	0.000	0.000		0.522	•	•						•	•			0.006
0.700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.622	-							-	-			0.007
0.800	0.000	0.000	0.000		0.001	•											0.000	0.000	0.000		0.722	•							•				0.008
0.900						-	-							-	-							-							-	-			0.009
1.000						•	-								•							•							•	•			0.010
1.100						•								-	-															-			0.011
1.200															•								•						•	•			0.012
1.300							-							-	-																		0.013
1.400						•								-															•	•			0.014
	Totals:					0	20							0	0	0 0						0	0						0	0	0	0	
	Number	of Trades	:				0								0	0							0.00							0		0	

PPC (CR)

Section 7: Stock Options

# Year: 136 Trading Day No: 161 Thursday, 1 October, 2015

	,						0	Call Optio	ns															Put Op	ptions						
				Octobe	er 2015						Novemb	per 2015			Other Months	-			Octobe	er 2015						Novembe	r 2015			Other Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	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	Open Interest	Open Inter Volume	est Excerise Price
3.000						-							-	-								-							-		0.030
3.200	0.000	0.000	0.000		1.47		•	0.000	0.000	0.000		1.51				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.028	•			0.032
3.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.050		-		0.034
3.600	0.000	0.000	0.000		1.08			0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.081	•			0.036
3.800	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.022			0.000	0.000	0.000		0.122	-	-		0.038
4.000	0.000	0.000	0.000		0.722			0.000	0.000	0.000		0.858	-	-		0.000	0.000	0.000		0.048			0.000	0.000	0.000		0.177	•			0.040
4.400	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.612	-	-		0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.330		-		0.044
4.800	0.000	0.000	0.000		0.222		•	0.000	0.000	0.000		0.423	-			0.000	0.000	0.000		0.348	-		0.000	0.000	0.000		0.540				0.048
5.200	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.283	-			0.000	0.000	0.000		0.628		-	0.000	0.000	0.000		0.800				0.052
5.600	0.000	0.000	0.000		0.041			0.000	0.000	0.000		0.184	-			0.000	0.000	0.000		0.967			0.000	0.000	0.000		1.10				0.056
6.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.117	-			0.000	0.000	0.000		1.34		-	0.000	0.000	0.000		1.43				0.060
6.400	0.000	0.000	0.000		0.005									-		0.000	0.000	0.000		1.73											0.064
6.800						-	-						-	-							-								-		0.068
7.200														-																	0.072
7.600						-							-																		0.076
8.000																															0.080
8.400						-	-						-	-															-		0.084
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
						-							-								-							-			
	Number of	of Trades:					0							0	0							0.00							U	0	

Section 7: Stock Lending An	alytic Figures								Thursday, 1 October, 2015
			М	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
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%					4,976
ALPHABOR	ALPHA BANK (CR)	1,302,908	6,047,776	5.31%					35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	4,420							70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	40,442	1,239,459	5.31%					7,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	11,893	53,022	5.31%	1,800	3.16%			560,863
FOYRKBOR	FOURLIS (CR)		3,690	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	62,162	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	16,100	508,229	5.31%	8,300	2.96%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	220,439	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								-

#### Stock Lending Notes

Daily Official List

[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)

 $\ensuremath{\left[ 5 \right]}$  - 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: 161

Section 7: Stock Lending An	nalytic Figures								Thursday, 1 October, 2015
			М	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
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	12,931	48,589	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	88,292	5.31%					744,474
METKKBOR	METKA (CR)	400	21,128	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	74,071	4,039	3.31%	1,000	2.65%			35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,672	3.55%					
ETEBOR	NATIONAL BANK (CR)	133,700	175,203	5.31%					1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	46,560	220,471	3.31%	2,000	2.65%			122,015
HTOBOR	OTE (CR)	17,040	37,259	5.31%					184,742
PPABOR	P.P.A. S.A. (CR)	396							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	9,342	159,878	5.31%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	23,516	56,540	5.31%					602,112
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

#### Stock Lending Notes

Daily Official List

[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: 161

Daily Official List									Year: 136 Trading Day No: 161
Section 7: Stock Lending Ar	nalytic Figures								Thursday, 1 October, 2015
			M	ultilateral Tran	nsactions[1]		Bilateral	Fransactions[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
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,300	249,210	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	16,402	5.31%					

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been cleared and registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed 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



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