

# Hellenic Exchanges – Athens Stock Exchange S.A.

Friday, 9 October, 2015 Year: 136 Trading Day No: 167



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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

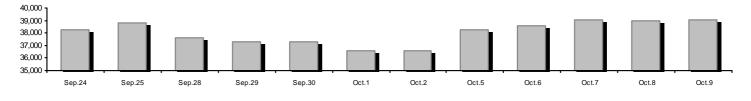
### Summary of Markets

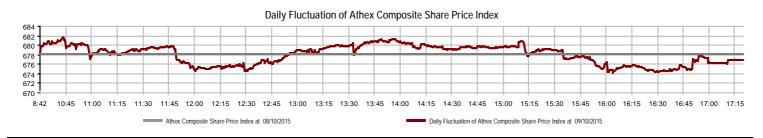


Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	39,009.19		Derivatives Total Open Interest	303,248	
Daily change: mill. €   %	34.17	0.09%	in Index Futures   % daily chng	11,342	2.21%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	44,760.14	-35.38%	in Stock Futures   % daily chng	285,981	-2.65%
Athex Composite Share Price Index   % daily chng	676.93	-0.17%	in Index Options   % daily chng	5,450	-2.26%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	35,758.18		in Stock Options   % daily chng	475	0.00%
Daily change (mill. €)	32.02				
Securities' Transactions Value with Block Trades Method 6-1 (	26,751.40		Derivatives Contracts Volume:	53,037	,
Daily change: thou. €   %	-10,611.15	-28.40%	Daily change: pieces   %	-22,266	-29.57%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid$ % chng prev year Avg	82,034.64	-35.43%	YtD Avg Derivatives Contracts   % chng prev year Avg	79,489	45.02%
Blocks Transactions Value of Method 6-1 (thou. €)	2,175.26		Derivatives Trades Number:	1,832	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-673	-26.87%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	3,800	-9.01%
Securities' Transactions Volume (thou. Pieces)	112,351.48		Lending Total Open Interest	9,908,551	
Daily change: thou. pieces   %	-32,564.27	-22.47%	Daily change: pieces   %	1,382,442	16.21%
YtD Avg Volume: thou. pieces   % chng prev year Avg	174,380.86	83.54%	Lending Volume (Multilateral/Bilateral)	1,400,031	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,154.10		Daily change: pieces   %	1,356,341	3104.47%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	1,389,298	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	10,733	
Securities' Trades Number	13,616		Lending Trades Number:	66	
Daily change: number   %	-2,058	-13.13%	Daily change: thou. €   %	53	407.69%
YtD Avg Derivatives Trades number  % chng prev year Avg	28,535	-1.21%	Multilateral Lending Trades Number	64	
Number of Blocks Method 6-1	2			2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*





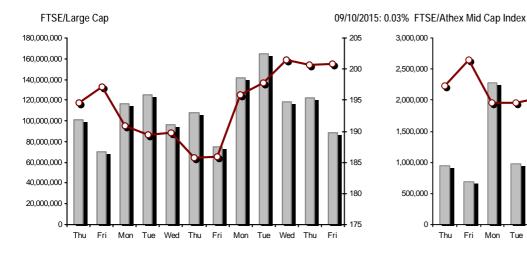
Section 1: Statistical Figures of Securities, Derivatives and Lending

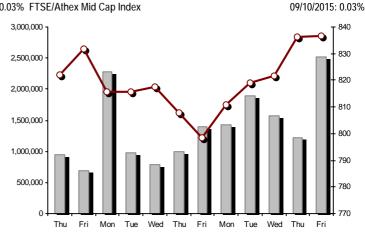
Athex Indices									
Index name	09/10/2015	08/10/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	676.93 Œ	678.05	-1.12	-0.17%	674.23	681.60	562.87	945.81	-18.07%
FTSE/Athex Large Cap	200.80 #	200.73	0.07	0.03%	199.68	202.21	161.85	283.37	-24.19%
FTSE/ATHEX Custom Capped	689.11 Œ	692.52	-3.40	-0.49%			565.58	956.79	-20.91%
FTSE/ATHEX Custom Capped - USD	557.18 Œ	557.92	-0.74	-0.13%			469.38	777.68	-26.29%
FTSE/Athex Mid Cap Index	836.63 #	836.40	0.23	0.03%	832.39	837.99	705.04	984.77	8.23%
FTSE/ATHEX-CSE Banking Index	158.63 #	155.61	3.02	1.94%	155.61	163.22	117.83	774.70	-78.21%
FTSE/ATHEX Global Traders Index Plus	1,425.33 Œ	1,429.68	-4.35	-0.30%	1,420.47	1,435.56	1,220.07	1,604.84	11.10%
FTSE/ATHEX Global Traders Index	1,493.04 Œ	1,496.79	-3.75	-0.25%	1,483.76	1,501.21	1,143.50	1,698.65	3.79%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,293.20 Œ	1,304.17	-10.97	-0.84%	1,279.66	1,304.34	1,076.89	1,312.10	17.98%
Greece & Turkey 30 Price Index	506.37 #	505.18	1.19	0.24%	503.58	510.07	416.41	768.95	-25.52%
ATHEX Mid & SmallCap Price Index	1,941.32 Œ	1,963.85	-22.53	-1.15%	1,931.99	1,973.39	1,888.44	2,635.74	-20.43%
FTSE/Athex Market Index	490.10 #	489.92	0.18	0.04%	487.47	493.40	396.31	685.04	-22.96%
FTSE Med Index	5,238.81 #	5,234.71	4.10	0.08%			4,930.94	6,221.67	4.01%
Athex Composite Index Total Return Index	1,006.49 Œ	1,008.16	-1.67	-0.17%	1,002.47	1,013.42	835.68	1,385.07	-16.66%
FTSE/Athex Large Cap Total Return	277.03 #	276.94	0.09	0.03%			224.51	382.72	-22.90%
FTSE/ATHEX Large Cap Net Total Return	827.02 #	826.71	0.31	0.04%	822.41	832.80	665.08	1,147.63	-22.71%
FTSE/ATHEX Custom Capped Total Return	738.84 Œ	742.49	-3.65	-0.49%			604.83	1,008.59	-19.41%
FTSE/ATHEX Custom Capped - USD Total Return	597.38 Œ	598.17	-0.79	-0.13%			501.95	819.78	-24.90%
FTSE/Athex Mid Cap Total Return	1,076.49 #	1,076.19	0.30	0.03%			908.00	1,231.75	9.52%
FTSE/ATHEX-CSE Banking Total Return Index	147.92 #	145.11	2.81	1.94%			112.10	708.30	-78.22%
Greece & Turkey 30 Total Return Index	626.24 Œ	627.09	-0.85	-0.14%			533.87	919.96	-23.91%
Hellenic Mid & Small Cap Index	814.55 Œ	815.44	-0.89	-0.11%	808.62	819.55	617.89	994.59	5.89%
FTSE/Athex Banks	209.59 #	205.60	3.99	1.94%	205.60	215.65	155.68	1,023.60	-78.21%
FTSE/Athex Insurance	1,569.96 ¬	1,569.96	0.00	0.00%	1,569.96	1,569.96	1,222.25	1,780.70	7.19%
FTSE/Athex Financial Services	941.06 Œ	950.02	-8.96	-0.94%	941.06	967.62	652.25	1,400.60	-6.04%
FTSE/Athex Industrial Goods & Services	2,165.17 #	2,135.78	29.39	1.38%	2,128.90	2,166.36	1,649.24	2,660.41	10.80%
FTSE/Athex Retail	2,614.04 Œ	2,627.60	-13.56	-0.52%	2,572.56	2,666.71	2,173.75	4,531.02	-31.25%
FTSE/ATHEX Real Estate	2,657.98 Œ	2,723.58	-65.60	-2.41%	2,622.18	2,766.08	1,918.09	2,800.26	16.48%
FTSE/Athex Personal & Household Goods	4,190.38 Œ	4,268.07	-77.69	-1.82%	4,184.41	4,268.68	2,841.14	5,680.33	-7.96%
FTSE/Athex Food & Beverage	7,415.79 Œ	7,438.39	-22.60	-0.30%	7,363.63	7,501.72	5,066.70	8,330.10	26.59%
FTSE/Athex Basic Resources	2,128.98 #	2,120.88	8.10	0.38%	2,104.68	2,161.37	1,753.11	2,916.96	10.41%
FTSE/Athex Construction & Materials	2,173.14 #	2,165.10	8.04	0.37%	2,149.52	2,206.82	1,676.30	2,705.46	-0.54%
FTSE/Athex Oil & Gas	2,746.15 Œ	2,796.81	-50.66	-1.81%	2,725.38	2,823.60	1,618.74	2,853.14	51.32%
FTSE/Athex Chemicals	6,415.12 ¬	6,415.12	0.00	0.00%	6,366.74	6,415.12	4,784.62	7,561.34	25.23%
FTSE/Athex Travel & Leisure	1,518.69 #	1,499.62	19.07	1.27%	1,496.82	1,524.10	1,043.25	1,741.96	-0.94%
FTSE/Athex Technology	633.52 #	631.84	1.68	0.27%	624.86	635.35	561.10	786.22	-12.75%
FTSE/Athex Telecommunications	2,380.97 #	2,378.22	2.75	0.12%	2,347.94	2,386.48	1,582.73	2,606.68	-4.95%
FTSE/Athex Utilities	2,044.28 Œ	2,048.81	-4.53	-0.22%	2,022.66	2,063.78	1,405.61	2,830.02	-2.58%
FTSE/Athex Health Care	99.93 Œ	101.51	-1.58	-1.56%	99.93	101.51	70.58	163.37	-30.77%
Athex All Share Index	137.07 #	136.95	0.12	0.09%	137.07	137.07	114.55	196.00	-26.28%
Hellenic Corporate Bond Index	91.89 #	91.83	0.06	0.07%			72.78	94.45	-2.10%
Hellenic Corporate Bond Price Index	87.10 #	87.06	0.04	0.05%			69.59	92.77	-5.85%

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 07/10/2015.

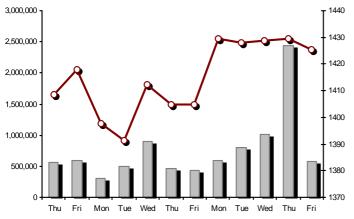
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

### Athex Indices





FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

2,000,000

1,800,000

1,600,000

1,400,000

1,200,000

1,000,000

800,000

600,000

400,000

200,000

0

Thu Fri Mon Tue



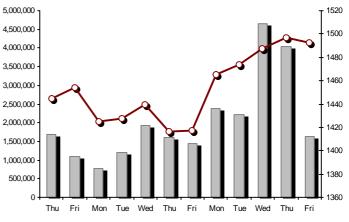
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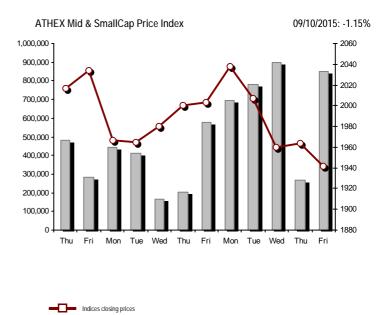
1250

Thu Fri

Indices volume of transactions

09/10/2015: -0.30% FTSE/ATHEX Global Traders Index 09/10/2015: -0.25%





Thu Fri Mon Tue Wed

Wed

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	103	89	4	5	2	3
Gain / Lose / Same:	44 / 43 / 16	38 / 38 / 13	3/0/1	0/3/2	2/0/0	1/2/0
Athex Capitalisation (mill. €) **	39,009.19	37,248.41	1,499.49	261.28		
Daily Average Trans/ons Value(thou.€)	82,034.64	80,521.45	46.17	55.80	39.52	1,466.21
Transactions Value	26,751.40	26,593.11	1.63	2.89	10.21	143.55
Main Board:	24,576.14	24,417.85	1.63	2.89	10.21	143.55
Blocks Board 6_2_3:	2,175.26	2,175.26	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	174,380,862	165,746,940	44,324	207,582	14,045	8,489,204
Transactions Volume	112,351,484	96,296,602	2,605	138,729	5,003	15,908,545
Main Board:	107,197,384	91,142,502	2,605	138,729	5,003	15,908,545
Blocks Board 6_2_3:	5,154,100	5,154,100	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	28,535	27,124	29	63	6	1,315
Number of Trades	13,616	12,926	14	25	3	648
Main Board:	13,614	12,924	14	25	3	648
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	Sec	ctors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Ban	nks	6/4/0	6,275	108,191,821	10,297,099.63	38.49%
1700	- Bas	sic Resources	3/3/1	649	129,664	596,878.12	2.23%
1300	- Che	emicals	0/1/1	24	1,900	2,334.50	0.01%
2300	- Cor	nstruction & Materials	4/2/4	705	369,547	1,080,966.84	4.04%
12000	- Fina	ancial Instruments	2/0/0	3	5,003	10,212.26	0.04%
8700	- Fina	ancial Services	1/1/0	336	1,462,181	231,145.00	0.86%
3500	- Foo	od & Beverage	0/5/3	100	36,142	341,624.53	1.28%
4500	- Hea	alth Care	0/1/0	5	4,256	536.26	0.00%
2700	- Indu	ustrial Goods & Services	9/3/4	535	166,150	517,547.54	1.93%
8500	- Insu	urance	0/0/0				
5500	- Mec	dia	2/1/0	51	49,077	2,840.69	0.01%
500	- Oil	& Gas	2/1/0	644	181,265	1,718,558.13	6.42%
3700	- Per	sonal & Household Goods	3/6/1	291	175,268	308,896.95	1.15%
8600	- Rea	al Estate	2/3/1	245	25,766	163,151.70	0.61%
5300	- Reta	ail	1/2/1	522	47,847	833,046.63	3.11%
9500	- Tec	hnology	4 / 4 / 0	156	39,762	43,672.40	0.16%
6500	- Tele	ecommunications	1/0/0	1,101	610,370	5,249,800.47	19.62%
5700	- Trav	vel & Leisure	2/3/0	907	522,471	3,881,437.75	14.51%
7500	- Utili	ities	2/3/0	1,067	332,994	1,471,647.38	5.50%

Section 1: Statistical Figures of Securities, Derivatives and Lending

### Top 10 best & worst performing Shares

		Mair	n Market			
With positive Price change	Closing price	change	With nega	ative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.024	4.35% #	KARATZI	S SA (CR)	3.43	-9.50% 0
FRIGOGLASS SA (CR)	2.23	3.72% #	IKTINOS	HELLAS SA (CR)	1.15	-4.96% 0
PLAISIO COMPUTERS SA (CR)	4.80	3.00% #	MOTOR C	DIL (CR)	10.29	-3.83% (
ELLAKTOR (CR)	1.79	2.87% #	ATTICA B	ANK S.A. (CR)	0.028	-3.45% 0
ALPHA BANK (CR)	0.110	2.80% #	GRIVALIA	PROPERTIES (CR)	7.98	-3.27% 0
PIRAEUS BANK (CR)	0.075	2.74% #	JUMBO S	A (CR)	7.89	-1.99% 0
MARFIN INVESTMENT GROUP (CR)	0.080	2.56% #	FOURLIS	(CR)	2.68	-1.47% 0
METKA (CR)	8.00	1.78% #	HELLENI	CEXCHANGES-A.S.E. (CR)	5.03	-1.37% 0
OPAP (CR)	8.45	1.69% #	GEK TER	NA (CR)	1.78	-1.11% 0
HELLENIC PETROLEUM (CR)	5.40	1.31% #	LAMDA D	EVELOPMENT SA (CR)	4.56	-0.87% 0
With the highest Transactions Value	Value (thou. €)	change	With the I	highest Transactions Volume	Volume	change
OTE (CR)	5,249.80	0.12% #	ALPHA B	ANK (CR)	36,097,673	2.80% #
ALPHA BANK (CR)	4,043.76	2.80% #	EUROBA	NK ERGASIAS (CR)	30,909,551	4.35% #
OPAP (CR)	3,714.04	1.69% #	FIRAEUS	BANK (CR)	12,670,491	2.74% #
NATIONAL BANK (CR)	3,458.61	0.93% #	NATIONA	L BANK (CR)	6,325,576	0.93% #
MOTOR OIL (CR)	1,603.48	-3.83%	E BANK OF	CYPRUS (CR)	5,453,904	-0.58% 0
PPC (CR)	1,317.85	-0.40%	E MARFIN I	NVESTMENT GROUP (CR)	1,439,194	2.56% #
PIRAEUS BANK (CR)	963.88	2.74% #	ATTICA B	ANK S.A. (CR)	825,578	-3.45% 0
BANK OF CYPRUS (CR)	927.48	-0.58%	E OTE (CR)		610,370	0.12% #
FOLLI FOLLIE (CR)	832.64	-0.56%	E OPAP (CF	R)	440,421	1.69% #
EUROBANK ERGASIAS (CR)	732.19	4.35% ‡	⊧ PPC (CR)		262,928	-0.40% 0

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	: 136 Trading Day No: 167 Friday, 9 October, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	271	1,832	11,342
FTSE/Athex Large Cap	271	1,832	11,342
Stock Futures	1,532	51,021	285,981
ALPHA BANK (CR)	275	22,271	48,169
CC HBC AG (CR)	2	3	21
CORINTH PIPEWORKS SA (CR)	3	4	606
ELLAKTOR (CR)	11	214	1,052
EUROBANK ERGASIAS (CR)	98	7,738	83,440
EYDAP S.A. (CR)	5	17	94
FOLLI FOLLIE (CR)	9	14	418
FRIGOGLASS SA (CR)	10	33	1,033
GEK TERNA (CR)	23	123	7,780
GRIVALIA PROPERTIES (CR)	9	37	87
HELLENIC EXCHANGES-A.S.E. (CR)	25	52	808
HELLENIC PETROLEUM (CR)	26	41	2,999
INTRALOT (CR)	0	0	2,777
JUMBO SA (CR)	21	88	439
MARFIN INVESTMENT GROUP (CR)	17	270	28,342
MARTIN INVESTMENT GROUP (CR) METKA (CR)	5	13	357
MOTOR OIL (CR)	80	178	693
		229	
MYTILINEOS HOLDINGS (CR)	75 479	8,887	4,366
NATIONAL BANK (CR)			15,466
OPAP (CR)	27	106	1,366
OTE (CR)	48	126	4,813
P.P.A. S.A. (CR)	0	0	192
PIRAEUS BANK (CR)	139	10,169	75,464
PPC (CR)	125	363	6,065
TERNA ENERGY (CR)	4	5	987
TITAN CEMENT (CR)	4	17	375
VIOHALCO SA/NV (CB)	12	23	292
Index Options	29	184	5,450
FTSE/Athex Large Cap	29	184	5,450
Stock Options	0	0	475
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	205
OPAP (CR)	0	0	170
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,832	53,037	303,248

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S															ding Day No: 167 ay, 9 October, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 014 Dividend [2]	t Coupon 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	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)	0.008	-20.00 Œ	0.010 08/10/2015	0.010	0.006 0.010 0.008 0.008				2014	11,774,573	308	94,111.37	1,404,596.58	0.001 0.979 83
245,746,615				27/06/2013 ·	NATIONAL BANK (W)	0.016	-48.39 Œ	0.031 08/10/2015	0.029	0.016 0.029 0.016 0.021				2014	1,908,065	259	40,110.65	1,907,900.80	0.011 0.320 83
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.005	25.00 #	0.004 08/10/2015	0.005	0.004 0.005 0.005 0.004				2014	2,225,907	81	9,323.94	457,648.48	0.004 0.252 83
Main Market																			
71,417,100 0.650			0.7 14/05/2015	27/06/2014 -	AEGEAN AIRLINES (CR)	7.08	-0.28 Œ	7.10 08/10/2015	7.02	7.00 7.26 7.08 7.09			8.89	2014	7,197	106	51,043.06	505,633.07	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND	D (CR) 0.567		0.567 08/10/2015						2014				6,337.93	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013 -	ALPHA BANK (CR)	0.110	2.80 #	0.107 08/10/2015	0.110	0.108 0.116 0.110 0.112				2014	36,097,673	1,810	4,043,761.89	1,404,596.58	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.240	-3.23 Œ	0.248 08/10/2015	0.258	0.224 0.258 0.240 0.235				2014	433	20	101.55	5,283.90	0.218 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	14.53		14.53 08/10/2015						2014				6,067.84	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015 -	AS COMPANY SA (CR)	0.365	6.72 #	0.342 08/10/2015	0.365	0.365 0.365 0.365 0.365			5.13	2014	420	1	153.30	9,581.99	0.250 0.400 53
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER S	SA (CR) 0.689	٦	0.689 08/10/2015						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)	0.028	-3.45 Œ	0.029 08/10/2015	0.030	0.026 0.030 0.028 0.028				2014	825,578	133	22,919.98	29,282.24	0.026 0.084 8
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (	CR) 1.32	7	1.32 08/10/2015					47.61	2014				20,196.00	0.750 1.60 5
45,457,464 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISE	S (CR) 0.061	10.91 #	0.055 08/10/2015	0.055	0.055 0.062 0.061 0.057				2014	48,971	49	2,815.15	2,772.91	0.042 0.277 5
12,157,500 0.320			0.8 20/05/2015	22/11/2013 -	AUTOHELLAS SA (CR)	10.50		10.50 08/10/2015					12.67	2014				127,653.75	8.30 13.80 5
8,922,944,533 0.100			31/05/2011	02/02/2015 48	B57 BANK OF CYPRUS (CR)	0.170	-0.58 Œ	0.171 08/10/2015	0.170	0.169 0.171 0.170 0.170				2014	5,453,904	54	927,479.25	1,516,900.57	0.165 0.232 8
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008 -	BANK OF GREECE (CR)	9.38	0.86 #	9.30 08/10/2015	9.30	9.30 9.40 9.38 9.38					503	7	4,717.96	186,332.63	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.250	٦	0.250 08/10/2015						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	7	0.310 08/10/2015						2014				4,911.14	0.144 0.383 1
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.425		0.425 08/10/2015					6.39	2014				6,721.80	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)	19.89	-0.30 <b>Œ</b>	19.95 08/10/2015	19.87	19.75 20.12 19.89 19.88					16,997	64	337,907.73	7,316,302.73	13.55 22.35 3
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.141	-2.76 <b>CE</b>	0.145 08/10/2015	0.143	0.141 0.144 0.141 0.142			23.27	2014	2,800	6	398.80	14,258.46	0.090 0.299 5
4,034,950 0.680			01/07/2005	30/12/2010 ·	CHATZIKRANIOTIS & SONS S	SA (CR) 0.080		0.080 08/10/2015						2014				322.80	0.073 0.200 3
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS SA (C	R) 1.12		1.12 08/10/2015	1.12	1.10 1.13 1.12 1.12				2014	5,400	42	6,031.09	139,070.63	0.750 1.31 1
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.164	7	0.164 08/10/2015					58.34	2015				1,624.83	0.110 0.234 9
27,379,200 0.520		0.1	0.045 24/07/2015	18/09/2013 -	CRETE PLASTICS SA (CR)	6.15	7	6.15 08/10/2015					17.82	2014				168,382.08	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.70	7	2.70 08/10/2015					-(6)-	2014				40,500.00	2.25 2.76 1
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.116	-25.16 Œ	0.155 08/10/2015	0.155	0.113 0.155 0.116 0.120				2014	21,951	17	2,626.84	4,027.52	0.090 0.168 3
3,873,120 0.300			07/07/2008	04/10/2012 -		8) 0.435		0.435 08/10/2015						2014				1,004.01	0.432 0.900 1
11,250,000 0.560			26/07/2010		,	0.420		0.420 08/10/2015	0.420	0.420 0.420 0.420 0.420				2014	9,110	8	3,826.20		0.280 0.518 2
32,188,050 1.04			21/07/2008		EL. D. MOUZAKIS SA (CB)	0.295	7							2014				.,	0.240 0.295 3
18,435,000 1.00			07/07/2009		ELASTRON (CR)	0.378	-7.12 <b>G</b> E		0.400	0.370 0.400 0.400 0.377				2014	1,810	10	682.01		0.351 0.697 1
31,734,530 1.60			09/07/2007		ELGEKA SA (CR)	0.239								2014				1,001.00	0.155 0.285 3
23,828,130 0.500			07/07/2010		ELINOIL S.A. (CR)	0.920	0.11 #		0.919	0.919 0.920 0.920 0.920				2014	6,500	3	5,979.61		0.621 0.968
177,001,313 1.03			05/07/2011		ELLAKTOR (CR)	1.79	2.87 #	1.74 08/10/2015	1.78	1.69 1.83 1.79 1.77				2014	208,546	288	369,133.52		1.02 2.62 23
82,667,000 0.300				LEIGHEOTT	ELTECH ANEMOS S.A. (CR)	0.710	0.85 #		0.700	0.700 0.717 0.710 0.709				2014	34,354	71	24,369.43		0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -	ELTON SA (CR)	0.974	-0.61 <b>Œ</b>	0.980 08/10/2015	0.980	0.973 0.980 0.975 0.975			10.64	2014	415	9	404.60	26,035.20	0.806 1.05 13

Daily Official List Section 2: Analytic F	igures o	of Share	s Transaction	S																Year: 136 Tra Frida	0	ay No: 167 tober, 201
Number of Outstanding Securities		lends [1] 2013 20	Date of Las 14 Dividend [2]	· .	ote S	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
14,050,971 0.340			06/07/2011	17/10/2002		eltrak sa (CR)	1.38	2.99 #	1.34 08/10/2015	1.38	1.38 1.38 1.	38 1.38				2014	10	1	13.80	19,390.34	0.99	0 1.61 27
125,562,262 0.320			30/05/2014	02/12/2014		elval Sa. (CB)	1.63	-0.61 Œ	1.64 08/10/2015	1.64	1.63 1.67 1.	53 1.64			11.73	2014	4,259	27	6,963.48	3 204,666.49	0.96	5 1.80 17
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.497	7	0.497 08/10/2015						1.18	2014				6,575.31	0.39	0 0.554 3
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.024	4.35 #	0.023 08/10/2015	0.023	0.023 0.024 0.0	24 0.024				2014	30,909,551	465	732,189.29	352,989.04	0.01	9 0.209 8
7,959,900 0.600			02/06/2010	10/12/2013 5	5031 I	EUROCONSULTANTS S.A. (CR)	1.50	8.70 #	1.38 08/10/2015	1.38	1.38 1.50 1.	50 1.44			-(6)-	2014	918	22	1,322.10	) 11,939.85	1.0	3 2.22 2
27,503,677 0.630	0.1		11/07/2013	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.49		1.49 08/10/2015						4.00	2014				40,980.48	1.1	6 1.69 8
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.251	-5.64 Œ	0.266 08/10/2015	0.273	0.250 0.273 0.2	50 0.267				2014	1,238	5	330.55	3,431.97	0.19	8 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000		eydap S.A. (CR)	5.80	0.17 #	5.79 08/10/2015	5.75	5.67 5.81 5.	30 5.74			14.72	2014	9,511	100	54,545.10	617,700.00	4.0	3 7.35 7
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.670	-3.46 Œ	0.694 08/10/2015	0.690	0.665 0.690 0.6	74 0.679				2014	550	7	373.45	35,376.10	0.39	0 0.904 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.142		0.142 08/10/2015							2014				. 1,448.91	0.07	8 0.228 3
11,720,024 0.540	0	.0394	21/08/2014	07/08/2014		FLEXOPACK SA (CR)	2.70	-10.00 Œ	3.00 08/10/2015	2.70	2.70 2.70 2.	70 2.70			8.27	2014	50	1	135.00	31,644.06	1.9	1 3.64 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 08/10/2015							2014				4,223.26	0.85	5 1.01 3
66,948,210 0.300		0.	1005 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	17.90	-0.56 Œ	18.00 08/10/2015	18.00	17.60 18.36 17.	90 17.94				2014	46,422	519	832,637.19	1,198,372.96	14.9	3 31.50 5
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	2.68	-1.47 <b>CE</b>	2.72 08/10/2015	2.71	2.68 2.71 2.	58 2.68				2014	5,590	19	15,003.40	136,659.42	1.9	0 3.70 3
50,593,832 0.300			07/07/2010	07/09/2011		FRIGOGLASS SA (CR)	2.23	3.72 #	2.15 08/10/2015	2.17	2.14 2.23 2.	23 2.19				2014	50,197	122	109,932.98	112,824.25	1.4	7 2.61 2
14,076,360 0.370			19/08/2008	22/07/2003	(	GALAXIDI S.A. (CR)	0.540		0.540 08/10/2015						18.15	2014				7,601.23	0.16	8 0.580 3
103,144,548 0.570			01/08/2011	07/08/2015	(	GEK TERNA (CR)	1.78	-1.11 <b>(E</b>	1.80 08/10/2015	1.82	1.76 1.83 1.	78 1.79			29.55	2014	101,140	188	180,573.64	183,597.30	1.2	0 2.47 2
8,418,750 0.300	0.46		21/01/2015	27/06/2012	(	GEKE SA (CB)	4.04		4.04 08/10/2015							2014				34,011.75	3.4	9 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015	21/01/2000	(	GEN. COMMERCIAL & IND.SA (CR)	0.311		0.311 08/10/2015						10.95	2014				7,482.66	0.26	5 0.420 2
34,770,982 1.55		0.3	0.15 15/05/2015	27/07/2000	(	GR. SARANTIS SA (CR)	6.95	0.72 #	6.90 08/10/2015	6.92	6.80 6.99 6.	95 6.87			14.71	2014	217	19	1,491.64	241,658.32	6.5	7 8.20 3
101,260,000 2.13	0		3037 19/03/2015			GRIVALIA PROPERTIES (CR)	7.98	-3.27 Œ			7.97 8.45 7.	98 8.02			20.87		13,597	165	108,987.90			9 9.00 8
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	1.41	7	1.41 08/10/2015							2014				11,760.46	0.21	0 1.43 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.337	0.90 #	0.334 08/10/2015	0.340	0.336 0.340 0.3	37 0.338				2014	150	3	50.65			4 0.455 1
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.889	0.45 #	0.885 08/10/2015	0.845	0.835 0.889 0.8	39 0.845				2014	567	5	478.88		0.56	0 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015			HELLENIC EXCHANGES-A.S.E. (CR)	5.03		5.10 08/10/2015		5.03 5.19 5.				31.84		22,987	144	117,559.47			5 6.80 8
305,635,185 2.18	0.15					HELLENIC PETROLEUM (CR)	5.40		5.33 08/10/2015			40 5.36				2014	20,338	145	109,094.46			5 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.126		0.128 08/10/2015		0.126 0.126 0.1					2014	4,256	5	536.26			9 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.535		0.535 08/10/2015							2014						0 0.731 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.935	7								2014						8 1.16 9
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	1.15	-4.96 <b>(E</b>			1.14 1.19 1.	15 1 16			10.99		25,224	52	29,180.44			5 1.30 2
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.603									2014			2,,100111			9 0.739 9
20,578,374 0.620			0.4 04/06/2015			INFORM P. LYKOS SA (CR)	0.596		0.596 08/10/2015						0.48	2014						0 1.94 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.370	6.06 #		0.179	0.179 0.210 0.2	10 0 186			0.40	2014	260	3	48.40			8 0.308
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.210		0.198 08/10/2015	0.177	0.177 0.210 0.2	0.100				2014	200	J 	40.40			9 0.145 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (CR)	0.110									2014						5 0.145 2
2,566,836 0.440			12/08/2010			INTRACOM CONSTR. (CR)	0.195	1.03 #		0.490	0.490 0.490 0.4				3.96				24.50			5 0.195 2 4 0.630 2
133,025,996 1.41			03/07/2007			INTRACOM CONSTR. (CR)	0.490		0.357 08/10/2015		0.345 0.358 0.3				3.90	2014	27,680	46	9,800.83			4 0.630 2 1 0.511 9
						. ,																
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.65	-0.60 <b>(E</b>	1.66 08/10/2015	1.66	1.64 1.66 1.	04 1.65				2014	69,703	44	115,019.68	3 262,286.84	1.0	5 1.86 5

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS																Year: 136 Tra Frida	0.	ay No: 167 ober, 201
Number of Dutstanding Securities		vidends [1] 2013	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
/lain Market																						
77,654,850 0.580			01/07/2011	21/02/200	3	J & P - AVAX SA (CR)	0.353	0.86 #	0.350 08/10/2015	0.350	0.350 0.35	3 0.353 0.352			1.64	2014	401	3	141.31	27,412.16	0.290	0 0.660 23
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/201	4	JUMBO SA (CR)	7.89	-1.99 <b>Œ</b>	8.05 08/10/2015	8.00	7.86 8.03	2 7.89 7.96			14.38	2015	35,061	170	278,972.3	1,073,511.50	5.20	0 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	5 14/07/200	)	KARAMOLEGOS SA (CR)	2.50		2.50 08/10/2015						24.02	2014				24,357.30	1.57	7 2.50 3
14,679,792 1.68			24/06/2014	04/09/200	)	KARATZIS SA (CR)	3.43	-9.50 Œ	3.79 08/10/2015	3.78	3.42 3.7	B 3.42 3.55			8.30	2014	3,050	6	10,812.00	50,351.69	2.89	9 3.97 2
13,202,756 0.350			01/07/2004	05/08/201	4	KEKROPS SA (CR)	0.219	5.29 #	0.208 08/10/2015	0.216	0.216 0.22	4 0.216 0.221				2014	46	5	10.18	3 2,891.40	0.186	6 0.424 8
7,595,160 0.600			08/08/2008	18/08/201	)	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 08/10/2015							2014				4,944.45	0.340	0 0.716 5
23,648,700 0.350			13/07/2011	31/03/201	5	KLEEMAN HELLAS SA (CR)	1.72	-2.82 Œ	1.77 08/10/2015	1.76	1.72 1.7	6 1.72 1.76			6.92	2014	1,501	2	2,641.72	40,675.76	1.22	2 1.90 2
40,219,218 0.300			25/05/2009	09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.370		0.370 08/10/2015	0.370	0.370 0.37	0 0.370 0.370				2014	33	1	12.21	14,881.11	0.274	4 0.470 2
21,224,340 0.420			02/07/2008	25/04/200	5	KORDELLOS BROS SA (CR)	0.242		0.242 08/10/2015							2014				5,136.29	0.117	7 0.250 1
13,586,500 0.390			25/06/2010	28/05/200	3	KORRES (CR)	3.66	-0.81 <b>Œ</b>	3.69 08/10/2015	3.80	3.66 3.8	0 3.66 3.77				2014	130	2	489.80	49,726.59	3.10	0 4.25 3
29,480,000 0.420			19/07/2010	01/08/200	7	KRETA FARM SA (CR)	0.501	-4.21 <b>CE</b>	0.523 08/10/2015	0.518	0.501 0.51	8 0.501 0.506			13.76	2014	180	3	91.03	8 14,769.48	0.253	3 0.648 3
33,065,136 0.380			0.06 04/08/2015	6 16/09/201	3	KRI-KRI S.A. (CR)	1.75		1.75 08/10/2015	1.75	1.75 1.7	5 1.75 1.75			16.20	2014	1	1	1.75	57,863.99	1.56	6 1.86 3
15,804,800 0.330			15/06/2010	12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378		0.378 08/10/2015							2014				5,974.21	0.276	6 0.396 3
23,719,554 0.990			0.2406 14/08/2015	15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.38	,	2.38 08/10/2015	2.38	2.38 2.3	8 2.38 2.38			9.04	2014	183	1	435.54	56,452.54	1.61	1 2.73 2
79,721,775 0.300			30/05/2007	23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.56	-0.87 <b>(E</b>	4.60 08/10/2015	4.56	4.40 4.5	6 4.56 4.51				2014	11,858	70	53,440.51	363,531.29	2.46	6 4.75 8
21,364,000 1.12			05/07/2010	10/08/200	5	LAMPSA HOTEL SA (CR)	17.00	,	17.00 08/10/2015						-(6)-	2014				363,188.00	15.40	0 18.00 5
5,939,268 0.620			10/07/2003	03/01/200	2	LANAKAM SA (CR)	0.930		0.930 08/10/2015							2014				5,523.52	0.891	1 1.16 3
7,734,375 1.00			09/07/2007	07/01/201	1	LIVANIS SA (CR)	0.170		0.170 08/10/2015							2014				1,314.84	0.117	7 0.210 !
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	0.486	-10.00 <b>(E</b>	0.540 08/10/2015	0.486	0.486 0.48	6 0.486 0.486				2014	620	1	301.32	2,303.64	0.216	6 0.600
17,125,062 0.940			01/06/2010	02/02/201	5	LOULIS MILLS SA (CR)	1.79	7	1.79 08/10/2015						8.75	2014				30,653.86	1.35	5 2.35 3
937,122,261 0.300			26/04/2007	29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.080	2.56 #	0.078 08/10/2015	0.079	0.075 0.08	2 0.080 0.079				2014	1,439,194	192	113,585.53	3 74,969.78	0.066	6 0.232 8
9,819,370 0.690			14/08/2007	09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 08/10/2015							2014				4,349.98	0.189	9 0.443
468,700	0.47	0.65	1 25/06/2015	5 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	5.69	9.42 #	5.20 08/10/2015	5.69	5.69 5.6	9 5.69 5.69			0.39	2014	11	1	62.59	2,666.90	4.63	3 8.15 <sup>-</sup>
51,950,600 0.320	0.25	0.3	0.5 08/05/2015	5 21/10/200	5	METKA (CR)	8.00	1.78 #	7.86 08/10/2015	7.86	7.86 8.0	0 8.00 7.94			5.62	2014	14,817	107	117,663.09	415,604.80	6.31	1 10.50
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.990									2014						1 1.20
6,700,000 0.800		0.16	0.03 26/06/2015	5 29/05/201	4	MILLS KEPENOS (CR)	2.13		2.13 08/10/2015						9.25	2014				14,271.00	1.17	7 2.14
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.141									2014						1 0.300
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.81	-0.78 <b>Œ</b>	3.84 08/10/2015	3.78	3.78 3.8	5 3.81 3.79			28.05	2014	1,044	12	3,958.24			8 4.25
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828	-9.90 <b>(E</b>		0.828		8 0.828 0.828				2014	5	1	4.14	9.687.60		9 0.919
110,782,980 0.750	0.3	0.2	26/06/2014				10.29	-3.83 Œ		10.70		0 10.29 10.38				2014	154,427	496	1,603,484.06			4 10.99
116,915,862 1.07			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.94		4.92 08/10/2015	4.90	4.88 5.0					2014	117,601	546	582,986.75			9 6.97 1
8,321,682 0.670			17/08/2007				0.190									2014						6 0.220
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015			N. LEVEDERIS SA (PB)	1.26		1.26 08/10/2015							2014						0 1.26
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.299									2014						3 0.302 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.936								9.74							1 1.05 5
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.540	0.93 #		0.548		9 0.540 0.547				2013		2,206	3,458,606.4			0 1.72 8
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.089									2014	-,		2,.00,000.1	2,130.24		9 0.200 5
27,848,000 0.300	0.0137						0.212		0.211 08/10/2015	0 212	0.212 0.21	2 0 212 0 212			24.11		500	1	106.00			6 0.325 2

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	าร															Year: 136 Tra Frida	y, 9 Octob	
Number of Outstanding Securities		vidends [1] 2013 2	Date of Las 2014 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 Yea low hig	ar Secto gh 4]
Main Market																					
6,132,500 1.25			24/06/2011	1 19/06/2001		NEXANS HELLAS SA (CR)	0.875	6.71 #	0.820 08/10/2015	0.901	0.875 0.902 0.875 0.889				2014	658	5	585.22	5,365.94	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)	8.45	1.69 #	8.31 08/10/2015	8.38	8.32 8.49 8.45 8.43			13.95	2014	440,421	741	3,714,041.26	2,695,550.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/2015	5 18/06/1998		OTE (CR)	8.65	0.12 #	8.64 08/10/2015	8.67	8.52 8.67 8.65 8.60			38.51	2014	610,370	1,101	5,249,800.47	4,239,800.86	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	5 08/08/2003		P.P.A. S.A. (CR)	16.20	0.87 #	16.06 08/10/2015	16.09	15.93 16.35 16.20 16.2			59.88	2014	7,283	97	118,078.87	405,000.00	9.32 1	16.40 27
4,971,466 1.46			04/07/2007	7 08/10/2003		PAIRIS SA (CR)	0.179		0.179 08/10/2015						2014				889.89	0.106 0	).253 2 <sup>-</sup>
3,953,090 0.900			0.067 27/05/2015	5 05/12/2012		PAPERPACK (CR)	1.05		1.05 08/10/2015	1.00	1.00 1.05 1.05 1.00			3.23	2014	610	4	610.50	4,150.74	0.684	1.10 2
50,797,369 0.310			17/08/2000	0 12/10/2010		PAPOUTSANIS (CR)	0.279	0.36 #	0.278 08/10/2015	0.278	0.278 0.279 0.279 0.278				2014	55	3	15.30	14,172.47	0.225 0	).439 37
7,070,400 0.930			18/05/2010	0 25/05/2015		PETROPOULOS PETROS (CR)	3.56		3.56 08/10/2015	3.48	3.48 3.57 3.57 3.5			21.93	2014	305	8	1,070.97	25,170.62	2.98	3.84 27
6,101,979,715 0.300			16/05/2008	8 05/06/2013		PIRAEUS BANK (CR)	0.075	2.74 #	0.073 08/10/2015	0.073	0.073 0.080 0.075 0.076				2014	12,670,491	952	963,878.89	457,648.48	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)	4.80	3.00 #	4.66 08/10/2015	4.70	4.64 4.80 4.80 4.68			6.61	2014	6,019	53	28,179.14	105,984.00	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)	4.97	-0.40 Œ	4.99 08/10/2015	5.02	4.94 5.05 4.97 5.0			33.69	2014	262,928	752	1,317,845.95	1,153,040.00	3.30	7.65 7
11,812,193 0.470			0.02 26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.492	1.24 #	0.486 08/10/2015	0.492	0.470 0.492 0.492 0.474			13.03	2014	672	12	318.40	5,811.60	0.365 0	).527 <b>9</b>
27,345,120 0.470			18/07/2005	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.244	-4.31 <b>(E</b>	0.255 08/10/2015	0.277	0.200 0.277 0.244 0.236			9.16	2014	3,397	27	802.67	6,672.21	0.200 0	.560 9
11,962,443 0.500			05/09/2008	8 12/12/2013		QUEST HOLDINGS (CR)	3.84	2.40 #	3.75 08/10/2015	3.75	3.75 3.84 3.84 3.76	·		20.26	2014	70	2	263.40	45,935.78		5.35 9
57,434,884 1.31			05/06/2008	8 12/06/2009		REDS S.A. (CR)	0.381	-2.31 Œ	0.390 08/10/2015	0.383	0.381 0.383 0.381 0.383				2014	110	2	42.11	21,882.69	0.331 0	.516 8
22,280,000 0.300			11/04/2011	1 23/02/2007		REVOIL (CR)	0.252		0.252 08/10/2015	0.252	0.252 0.252 0.252 0.252				2014	1,000	1	252.00	5,614.56	0.200 0	.403
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	5 10/02/2014		S.KANAKIS SA (CR)	1.80		1.80 08/10/2015	1.80	1.75 1.80 1.80 1.78			8.12	2014	1,003	18	1,787.90	13,500.00	1.62	2.10
52,067,296 0.300			23/12/2003	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.149		0.149 08/10/2015	0.149	0.149 0.149 0.149 0.149				2015	196	1	29.20	7,758.03	0.130 0	.273 3
204,235,184 0.300			01/07/2008	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.091	-9.00 Œ	0.100 08/10/2015	0.091	0.091 0.091 0.091 0.09				2014	500	1	45.50	18,585.40	0.050 0	.123 :
6,456,530 1.61			29/06/2001			SPACE HELLAS SA (CR)	1.79	٦	1.79 08/10/2015					4.73	2014				11,557.19	1.43	1.99
28,438,268 0.300			21/08/2006	5 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 08/10/2015						2014				/	0.243 0	.738 1
40,693,350 5.00			03/07/2006	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.894	7.45 #	0.832 08/10/2015	0.835	0.835 0.895 0.894 0.864				2014	10,518	41	9,085.01	36,379.85	0.571	1.12 3
109,314,400 0.300			28/05/2012	2 05/08/2015		TERNA ENERGY (CR)	2.82	-0.35 Œ	2.83 08/10/2015	2.79	2.76 2.85 2.82 2.80				2014	23,137	127	64,843.37		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 & SEWERAGI	E 3.27	-0.30 Œ	3.28 08/10/2015	3.30	3.24 3.30 3.27 3.28			8.97	2014	3,064	17	10,043.53	118,701.00	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)	1.30		1.30 08/10/2015	1.30	1.29 1.30 1.30 1.30				2014	1,485	15	1,929.90		0.849	1.53 1
77,063,568 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT (CR)	20.01	0.05 #	20.00 08/10/2015	20.00	19.95 20.47 20.01 20.02			18.46	2014	24,855	162	497,592.48	1,613,190.22	15.64 2	.4.95 2
7,568,960 4.00			0.1551 24/06/2015	5 25/06/2004		TITAN CEMENT CO. (PR)	9.40	7	9.40 08/10/2015	9.40	9.40 9.40 9.40 9.40			8.67	2014	5	1	47.00			10.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	5 27/08/2001		TPA SA (CR)	24.40	7	24.40 08/10/2015	23.60	23.41 24.40 24.40 23.94			11.55	2014	60	4	1,436.20	245,952.00	15.72 2	.4.40 2
15,627,315 0.300			16/11/1992	2 03/12/2012		UNIBIOS (CR)	0.103	7	0.103 08/10/2015						2014				1,007.01	0.077 0	.180
18,810,000 0.400			08/07/2010	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.120		0.120 08/10/2015						2014				2,257.20	0.081 0	.184 2
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	2.39	0.42 #	2.38 08/10/2015	2.37	2.35 2.40 2.39 2.3					64,124	146	152,036.71		1.79	4.11 2
4,968,600 2.88			01/07/1998			VIS SA (CR)	0.825		0.825 08/10/2015						2014				4,099.10	0.461	1.34 2
6,325,000 0.600			02/05/2014	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 08/10/2015					30.02	2014				6,514.75	0.800	1.03 2
xchange Tra	ded F	unds (	LIFS)																		
6,030,903						ALPHA ETF FTSE Athex Large Cap	2.02				2.02 2.04 2.02 2.04					5,001	2	10,197.02			2.84 12
294,878				29/06/2009		NBGAM ETF	7.62	0.13 #	7.61 08/10/2015	7.62	7.62 7.62 7.62 7.62					2	1	15.24		6.43 1	10.37 12
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.07		6.07 08/10/2015											5.21	8.90 120

Daily Official List Section 2: Analytic	Figures	of Shares	Transactions														ding Day No: 167 y, 9 October, 2015
Number of Outstanding Securities		idends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after	Year	Trae Volume	les 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 48	15 ALPHA REAL ESTATE SA(CR)	4.43	7	4.43 08/10/2015	4.43	4.43 4.43 4.43 4.	43		23.84	2014	150	2 664	50 62,020.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 48	16 ASTIR PALACE SA (CR)	2.41		2.41 08/10/2015						2014			153,999.00	1.83 3.60 575
90,902,904 0.800			09/08/2004 08/03/2006 48	14 ATHENA SA (CR)	0.300		0.300 08/10/2015						2014			27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.398	5.01 #	0.379 08/10/2015	0.399	0.387 0.399 0.387 0.3	98			2014	2,350	10 934	95 76,280.81	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.22		1.22 08/10/2015						2014			86,720.90	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 48	22 IONIAN HOTELS SA (CR)	6.06		6.06 08/10/2015					-(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 48	23 KARELIA TOBACCO CO. SA (CB)	245.00	2	45.00 08/10/2015					10.92	2014			676,200.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 50	59 KATHIMERINI SA (CR)	0.250	19.62 #	0.209 08/10/2015	0.250	0.250 0.250 0.250 0.2	50			2014	100	1 25	00 7,650.00	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 50	75 MIG REAL ESTATE (CR)	2.38		2.38 08/10/2015					13.58	2014			33,496.12	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 504	46 MINOAN LINES SA (CR)	2.00		2.00 08/10/2015						2014			213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 48	27 PERSEUS SA (CR)	0.540		0.540 08/10/2015					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 510	00 TRASTOR REAL EST. INV. CO.(CR)	1.30	11.11 #	1.17 08/10/2015	1.30	1.30 1.30 1.30 1.	30			2014	5	1 6	50 71,354.71	0.900 1.41 867
Surveillance																	
33,301,715 0.320			27/06/2003 08/07/2009 49	78 AEGEK (CR)	0.053	,	0.053 08/10/2015						2014			1,764.99	0.031 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000 50	93 AKRITAS SA (CR)	0.064		0.064 08/10/2015						2014			832.00	0.020 0.125 235
14,870,100 0.300			15/05/2008 26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.049		0.049 08/10/2015						2014			728.63	0.032 0.054 953
215,246,452 0.300			25/06/2001 24/09/2001 44	46 ALTEC SA (CR)	0.013		0.013 08/10/2015						2014			2,798.20	0.013 0.030 953
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.220	7	0.220 08/10/2015						2014			11,996.16	0.090 0.220 575
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.30		1.30 08/10/2015						2014			11,996.16	1.15 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.059	7	0.059 08/10/2015						2014			11,996.16	0.047 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010 48	81 AXON HOLDING SA (CR)	0.058		0.058 08/10/2015						2014			1,174.84	0.022 0.066 453
17,579,754 4.16			18/08/2006 02/08/2010 50	97 BIOTER SA (CR)	0.124		0.124 08/10/2015						2014			2,179.89	0.124 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013 50	55 DIONIC (CR)	0.029	,	0.029 08/10/2015	0.029	0.029 0.029 0.029 0.0	29			2014	21,500	4 623	50 411.02	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.318		0.318 08/10/2015						2014			5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000 50	BO DUROS SA (CR)	0.267	,	0.267 08/10/2015						2014			1,057.67	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 08/10/2015						2014			28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004 48	66 EUROBROKERS S.A. (CR)	0.009		0.009 08/10/2015						2014			54.00	0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011 48	82 EUROMEDICA SA (CR)	0.440		0.440 08/10/2015						2014			9,600.98	0.320 0.440 453
110,097,185 0.300			04/12/2013 503	33 Forthnet (CR)	0.880	7	0.880 08/10/2015						2013			96,885.52	0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.008	-11.11 <b>(E</b>	0.009 08/10/2015	0.010	0.008 0.010 0.008 0.0	08			2014	101,000	12 810	00 619.01	0.007 0.030 372
1,270,000 0.300			06/07/2007 06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.336		0.336 08/10/2015						2014			426.72	0.247 0.420 175
36,748,909 0.730			15/12/2005 13/12/2006 50	B3 HEL. SUGAR INDUSTRY SA (CB)	0.134		0.134 08/10/2015						2015			4,924.35	0.113 0.327 357
1,540,000 0.600			08/08/1994 19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 08/10/2015						2014			2,779.00	0.005 0.007 353
25,179,640 0.600			08/08/1994 19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.110	٦	0.110 08/10/2015						2014			2,779.00	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999 49	55 KRE.KA SA (CR)	0.095	٦	0.095 08/10/2015						2014			676.90	0.095 0.225 357
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.177	٦	0.177 08/10/2015						2014			9,041.34	0.086 0.190 457
4,419,616 1.58			21/07/2011 04/03/2015 49	33 MEDICON S.A (CR)	0.409	7	0.409 08/10/2015					2.34	2014			1,807.62	0.233 0.453 453

Daily Official List Section 2: Analytic	Figures o	f Shares	Transaction	S																		ling Day No: 167 y, 9 October, 2015
Number of Outstanding Securities		ends [1] 013 201	Date of Las 4 Dividend [2]	· •	Vote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		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]
Surveillance																						
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.090		0.090 08/10/2015	0.090	0.090	0.090 0.0	90 0.090				2014	3,801	3	342.09	1,820.82	0.090 0.147 357
<b>63,697,153</b> 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.090	-6.25 Œ	0.096 08/10/2015	0.090	0.090	0.090 0.0	90 0.090				2014	12,422	5	1,117.98	5,732.74	0.060 0.124 3573
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100		0.100 08/10/2015								2014				1,496.79	0.060 0.189 8633
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.023		0.023 08/10/2015								2014				941.76	0.023 0.098 9533
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.090	-19.64 Œ	0.112 08/10/2015	0.090	0.090	0.090 0.0	90 0.090				2014	6	1	0.54	1,687.50	0.057 0.283 555
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.079		0.079 08/10/2015							2.77	2014			·	1,921.22	0.057 0.152 235
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128	7	0.128 08/10/2015								2014				8,361.76	0.024 0.128 3726
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80		4.80 08/10/2015								2014			·	37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.370		0.370 08/10/2015								2014				3,700.00	0.271 0.444 175
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.066	٦	0.066 08/10/2015								2014				6,652.34	0.019 0.117 5553
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.042	٦	0.042 08/10/2015							1.00	2014				688.10	0.031 0.165 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103	٦	0.103 08/10/2015								2014				1,358.74	0.030 0.189 372
Under Deletior	า																					
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	¬	0.010 08/10/2015								2014				11.30	0.005 0.010 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		0.298 08/10/2015								2014				2,851.05	0.298 0.298 9578
766,000 1.50			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80		1.80 08/10/2015								2014			·	1,709.55	1.80 2.29 3763
245,000 1.50			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 08/10/2015								2014				1,709.55	1.35 1.35 <b>376</b> 3
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 08/10/2015								2014				1,421.25	0.300 0.520 3720
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	٦	0.180 08/10/2015											·	900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 08/10/2015												216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155	¬	0.155 08/10/2015												271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 08/10/2015												2,565.85	0.120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 08/10/2015											·	979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 08/10/2015												4,849.48	0.046 0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		0.304 08/10/2015											. <u></u>	10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	٦	0.190 08/10/2015												3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	٦	0.140 08/10/2015											· · ·	3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	٦	0.038 08/10/2015											·	2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	٦	0.050 08/10/2015											·	1,507.98	0.050 0.050 3573
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 08/10/2015												1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 08/10/2015											·	2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 08/10/2015												2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 08/10/2015											·	2,134.04	0.140 0.140 3722
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328		0.328 08/10/2015												2,403.14	0.328 0.328 3763
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 08/10/2015												1,601.99	0.117 0.117 3763

Section 2: Analytic Figures of Shares Transactions																Year: 136 Trading Day No: 167 Friday, 9 October, 2015							
Number of Outstanding Securities		dends [1] 2013 20 <sup>-</sup>	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Ar price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	atus																						
30,390,000 0.310			18/08/2008 29/12/200	5 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 08/10/2015												-	2,127.3	0.0	.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2003	2 4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 08/10/2015												-	2,166.5	2 0.	.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	3 4765	KLONATEX SA (PR)	0.080	7	0.080 08/10/2015												-	1,453.7	5 0.	.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	3 4764	KLONATEX SA (CR)	0.040		0.040 08/10/2015												-	1,453.7	5 0.	.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/200	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 08/10/2015												-	2,315.8	9 0.	.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/200	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 08/10/2015												-	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 08/10/2015												-	9,186.7	B 0.	.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096		0.096 08/10/2015												-	9,186.7	B 0.	.096 0.096 235
13,555,100 1.00			08/07/200	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 08/10/2015												-	8,675.2	<b>5</b> 0.	.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/201	5101	NEL SA (CR)	0.070	7	0.070 08/10/2015												-	17,882.1	7 0.	.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/199	9 4918	NEORION SA (CR)	0.125		0.125 08/10/2015												-	2,932.9	B 0.	.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/200	9 4993	NUTRIART (CR)	0.049		0.049 08/10/2015												-	2,082.5	5 0.	.049 0.049 357
20,210,127 1.53			27/06/1997 20/03/200	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 08/10/2015												-	1,414.7	1 0.	.070 0.070 87
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260		0.260 08/10/2015												-	6,651.6	2 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 08/10/2015												-	4,430.0	9 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 08/10/2015												-	4,430.0	9 0.	.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/200	6 4830	PROTON BANK S.A. (CR)	0.180		0.180 08/10/2015												-	11,283.0	9 0.	.180 0.180 835
25,667,143 0.320			03/07/2000 18/12/200	4548	SAOS (CR)	1.56		1.56 08/10/2015												-	40,040.7	4	1.56 1.56 27
26,408,040 0.300			01/07/1997 26/05/199	9 4464	SHEET STEEL SA (CR)	0.120	7	0.120 08/10/2015												-	3,168.9	5 0.	.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/201	5022	SHELMAN SA (CR)	0.080		0.080 08/10/2015												-	4,817.7	0.0	.080 0.080 235
29,060,950 0.340			20/08/2007 24/10/200	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 08/10/2015												-	232.4	9 0.	.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/201	4954	SPRIDER STORES (CR)	0.031		0.031 08/10/2015												-	814.14	4 0.	.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/201	4982	T BANK (CR)	0.048		0.048 08/10/2015												-	6,945.0	3 0.	.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/200	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 08/10/2015												-	39.1	4 0.	.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/200	4726	TEXAPRET SA (CR)	0.080		0.080 08/10/2015												-	1,113.6	0.	.080 0.080 376
510,840 1.00			15/07/2008 21/11/201	3 5036	TROPEA HOLDING (CR)	2.00		2.00 08/10/2015												-	1,021.6	3 2	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	9 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 08/10/2015													47,790.2	B 0.	.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/200	4616	UNITED TEXTILES (CR)	0.050		0.050 08/10/2015												-	4,480.8	1 0.	.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	3 4953	XATZIOANNOU (CR)	0.026		0.026 08/10/2015												-	1,863.7	3 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.
4616	-	Suspension of trading as of 25/2/2010.
4616		Suspension of trading as of 23/2/2010.
	-	
4627 4628	-	Suspension of trading as of 1/4/2010.
	-	Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is 🏟 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860		Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882		Transfer to the Surveillance Category as of 10/4/2012.
4886		Transfer to the Surveillance Category as of 10/4/2012.
4880		
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
	-	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

Share	SN	oles
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 Section 3: Figures of Securities Transactions	Year: 136 Trading D Friday, 9 Oc	,			
Securities Blocks Details				Thay, 7 oc	10001, 2010
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	154,100	8.60	1,325,260.00	11:56:54	20
BANK OF CYPRUS (CR)	5,000,000	0.170	850,000.00	15:58:21	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		ding Day No: 167 y, 9 October, 2015
Shares I	Rights De	tails										
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	Day No: 167								
Section 3: Figures of Securities Transactions												
Shares Forced Sales												
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	es Transactions				Year	: 136 Trading Friday, 9 C	Day No: 167 October, 2015			
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.	09/10/2015	25,000	294,878			294,878	2,250,251.00	7.6311		27/10/2011
ALPHA ETF FTSE Athex Large Cap	09/10/2015	50,000	6,030,903			6,030,903	12,130,170.00	2.0113	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	09/10/2015	25,000	388,550			388,550	2,337,991.00	6.0172		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	/ 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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 167 Friday, 9 October, 2015

Last order

Buy / Sell

----

----

....

----

Date

----

Price

----

----

----

----

Transactions

Value

----

----

Volume

----

----

Price Price Closing

----

----

price

---

----

----

----

----

min max

--- ---

Previous closing

price/date

10.0000 22/06/2015

10.0000 22/06/2015

10.0000 22/06/2015

10.0000 22/06/2015

10.0000 22/06/2015

### **Government Bonds** Curr. coupon Trading Init Government Bonds Today's Rate Number Nominal Accrued Exp. Duration Coupons Note Listed Bonds Interest Calc Date [1] Date price (years) 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 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 ----1,744,316,583 1.00 4.30 Actual/Actual 24/02/2025 13 24/02 4.30 GGB-FXD-240225-13Y-2.000-1.00 ----1 1,498,761,836 1.00 4.30 24/02/2026 14 24/02 4.30 GGB-FXD-240226-14Y-2.000-1.00 Actual/Actual 1 ----4.30 1.00 4.30 Actual/Actual 15 24/02 GGB-FXD-240227-15Y-2.000-1.00 1,469,952,920 24/02/2027 1 ---

1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16	 24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17	 24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18	 24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19	 24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20	 24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21	 24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22	 24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23	 24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24	 24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25	 24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26	 24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27	 24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28	 24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29	 24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30	 24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	 	 10.0000 22/06/2015	 	 	
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5	 10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000	 	 	 	 	
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5	 17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	 	 	 	 	
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3	 17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	 	 	 	 	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

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

Daily Official	List															Year:	136 Tradi	ng Day N	√o: 167
Section 5: Go	vernment Bonds Trac	ded with the O	pen Outcry Me	ethod													Friday,	9 Octobe	er, 2015
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			cry in Cas Buy / Sell	• •	Trades in Pieces	Life min	Life Max
Bonds of I	International 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	5/04/2007						
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	5/02/1996	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

Nember Name				Stock Market		Derivat	ives Market	AIIIL.	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	Marci		Maker		Cleaning
b, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
	(210) 22/ 2200	(210) 2220025	а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925						а	
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						a	
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210)-3007000	(210)-3007410	а	а					
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
SNP PARIBAS SECURITIES SERVICES								а	
4, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
CITIGROUP GLOBAL MARKET LTD	0000700/1000	0000700/00//	а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	-	-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	. 44 20 7000 0000	. 44 20 7000 1400	а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а			а			а
CYCLOS SECURITIES S.A. 19. PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	a			a			a
D.A. TSEKOURAS SEC. S.A.	(210) 3301300	(210) 3237122	а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
DELTASTOCK AD	( )								а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G 1	SARIG								
EUTSCHE BANK A.G.			а	а		а			
1 GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES			а			а			а
- 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
9TH REPUBLICII STREET FOCSANI									
UROBANK ERGASIAS S.A.	(010) 00070/0	(210) 2245017						а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866	-		_	_			-
UROBANK SECURITIES INVESTMENT FIRM S.A 0, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		а	а	а		а
	(210)-3720000	(210)-3720001	а			а			а
UROCORP SECURITIES S.A. 4, FILIKIS ETAIRIAS SO. ATHINA	(210)-7263500	(210)-7263666	a			a			a
UROTRUST BROKERAGE S.A.	(210)-1203300	(210)-1203000	а						
3-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
UROXX SECURITIES S.A.			а			а			а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
5, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

### 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
IELLENIC 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							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
4B, 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			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD			а	а					
6, 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			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
3, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
ERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IDAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
3, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
5, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
3, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOOR350122873760								
ANTELAKIS SECURITIES S.A.			а			а			
19-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS 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							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	. ,		а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
COCHOICE SECURITIES LTD	(210) 007 000	(, 0)20100	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD	. 337 24-001172		а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852		a		ed			
DCIETE GENERALE S.A.	(+33722)-334200	(*33722)*730032	-	•		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697	а	а		a			
10-242, KIFISIAS AVE ATHINA DLIDUS SECURITIES S.A	(210)-6790161	(210)-6728828	а			-			-
						а			а

## 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	4 BUCHAREST								
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572							
THE CYPRUS INVESTMENT AND SECURITIES CORPORAT	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
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A MERIT SECURITIES S.A	20/01/2013 13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A BANK OF CYPRUS (CR)	25/07/2014 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A NBG SECURITIES S.A	23/10/2013 29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 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 25/07/2014
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/06/2013 01/09/2014
HELLENICAMERICAN SEC. S.A. INVESTMENT BANK OF GREECE S.A.	01/09/2014 02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
INTRACOM HOLDINGS (CR) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
HELLENICAMERICAN SEC. S.A. INTRALOT (CR)	07/09/2015 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

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LAISIO COMPUTERS SA (CR)     Main Market       BETA SECURITIES S.A.     05/05/2014       EUROBANK SECURITIES INVESTMENT FIRM S.A     02/03/2015       PC (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     08/01/2013       EUROBANK SECURITIES INVESTMENT FIRM S.A     08/01/2013       HELLENICAMERICAN SEC. S.A.     01/09/2014       INVESTMENT BANK OF GREECE S.A.     08/01/2013       NBG SECURITIES S.A     08/01/2013			
BETA SECURITIES S.A.       05/05/2014         EUROBANK SECURITIES INVESTMENT FIRM S.A       02/03/2015         PC (CR)       Main Market         ALPHA FINANCE INVESTMENT SERVICES S.A.       08/01/2013         EUROBANK SECURITIES INVESTMENT FIRM S.A       08/01/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         INVESTMENT BANK OF GREECE S.A.       08/01/2013         NBG SECURITIES S.A       08/01/2013			
EUROBANK SECURITIES INVESTMENT FIRM S.A     02/03/2015       PC (CR)     Main Market       ALPHA FINANCE INVESTMENT SERVICES S.A.     08/01/2013       EUROBANK SECURITIES INVESTMENT FIRM S.A     08/01/2012       HELLENICAMERICAN SEC. S.A.     01/09/2014       INVESTMENT BANK OF GREECE S.A.     08/01/2013       NBG SECURITIES S.A     08/01/2013			t
Main Market       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			
ALPHA FINANCE INVESTMENT SERVICES S.A.08/01/2013EUROBANK SECURITIES INVESTMENT FIRM S.A23/10/2012HELLENICAMERICAN SEC. S.A.01/09/2014INVESTMENT BANK OF GREECE S.A.08/01/2013NBG SECURITIES S.A26/03/2013			
EUROBANK SECURITIES INVESTMENT FIRM S.A23/10/2012HELLENICAMERICAN SEC. S.A.01/09/2014INVESTMENT BANK OF GREECE S.A.08/01/2013NBG SECURITIES S.A26/03/2013			t
HELLENICAMERICAN SEC. S.A.01/09/2014INVESTMENT BANK OF GREECE S.A.08/01/2013NBG SECURITIES S.A26/03/2013			
INVESTMENT BANK OF GREECE S.A.         08/01/2013           NBG SECURITIES S.A         26/03/2013			
NBG SECURITIES S.A 26/03/2013			
	PIRAEUS SECURITIES S.A.	28/09/2013	

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: 167 Friday, 9 October, 2015

	Underlyi	ng Asset										Derivatives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Atl	nex Large	e Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
202.21	199.68	200.80	0.03%	October 2015	202.00	202.50	198.00	201.00	201.00			200.50	210.0	0	201	1,003	7,785
				November 2015	203.00	204.75	200.25	202.50	202.50			202.75	207.5	0	70	829	3,555
				December 2015					201.25			202.50	206.0	0			2
				March 2016					202.25								<del></del>
				June 2016					203.25				-				
				September 2016					204.25								

### Year: 136 Trading Day No: 167 Friday 9 October 2015

						atives Market	Deriv									Asset	Inderlying	ι
Open Interest	Volume	Trades	Life low	jh L	Life hi	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Delive																	ANK (CR)	LPHA B
47,469	21,571	271		293	C	0.111			0.112	0.112	0.107	0.116	0.107	December 2015	2.80%	0.110	0.108	0.116
700	700	4		152		0.110			0.113	0.113	0.111	0.113	0.111	March 2016				
									0.109					June 2016				
	 								0.109					September 2016				
(Contract Size: 100 Securities, Physical Delive																	AG (CR)	C HBC A
21	3	2		.15	2	19.68			19.80	19.80	19.80	19.90	19.90	December 2015	-0.30%	19.89	19.75	20.12
									20.13					March 2016				
									20.23					June 2016				
	 								20.33					September 2016				
(Contract Size: 100 Securities, Physical Delive															(CR)	RKS SA (	PIPEWO	ORINTH
606	4	3		.19		1.12			1.11	1.11	1.11	1.12	1.12	December 2015	0.00%	1.12	1.10	1.13
									1.13					March 2016				
									1.14					June 2016				
	 								1.14					September 2016				
(Contract Size: 100 Securities, Physical Delive																	R (CR)	LLAKTC
1,002	64	9		.82		1.82			1.79	1.79	1.74	1.82	1.74	December 2015	2.87%	1.79	1.69	1.83
50	150	2		.81		1.78			1.81	1.81	1.76	1.81	1.76	March 2016				
									1.76					June 2016				
	 								1.77					September 2016				
(Contract Size: 100 Securities, Physical Delive															२)	SIAS (CR	NK ERGA	UROBA
83,440	7,738	98		158	C	0.024			0.024	0.024	0.024	0.025	0.024	December 2015	4.35%	0.024	0.023	0.024
									0.023					March 2016				
									0.023					June 2016				
	 								0.023					September 2016				
(Contract Size: 100 Securities, Physical Delive																	A. (CR)	YDAP S
94	17	5		.96		5.72			5.71	5.71	5.71	5.77	5.76	December 2015	0.17%	5.80	5.67	5.81
									5.84					March 2016				
									5.87					June 2016				

September 2016 ----5.90 --------(Contract Size: 101 Securities, Physical Delivery) FOLLI FOLLIE (CR) 18.36 18.10 17.92 19.08 9 14 17.60 17.90 -0.56% December 2015 18.10 18.16 17.86 18.10 --------March 2016 18.16 June 2016 18.25 --September 2016 ---18.34 ------------(Contract Size: 100 Securities, Physical Delivery) FRIGOGLASS SA (CR) December 2015 2.24 2.23 33 2.23 2.14 2.23 3.72% 2.14 2.24 2.14 2.24 --------2.24 ----10 March 2016 2.17 ---------------June 2016 2.18 -------------------2.19 September 2016 ----------------

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418

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1,033

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### Daily Official List Section 7: Stock Futures

GEK TERNA (CR) 1.83

8.45

5.46

INTRALOT (CR) 1.66

1.76

**GRIVALIA PROPERTIES (CR)** 

7.97

5.33

1.64

Underlying Asset

Price max Price min Closing price change

1.78

7.98

-1.11%

-3.27%

### Year: 136 Trading Day No: 167 Friday, 9 October, 2015

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

7,780

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87

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1.79	 	1.78	1.83	 23	123	
1.82	 			 		
1.83	 			 		
1.83	 			 		
8.00	 	8.00	8.41	 9	37	
8.32	 			 		
8.37	 			 		

Life high Life low

Trades

Volume

**Derivatives Market** 

Settlement price

### September 2016 --------HELLENIC EXCHANGES-A.S.E. (CR)

Delivery Month

December 2015

September 2016

December 2015

March 2016 June 2016

March 2016 June 2016

	(01)											
5.19 5.03 5.03 -1.37	% December 2015	5.14	5.18	5.05	5.05	5.05	 	5.15	5.61	 25	52	808
	March 2016					5.15	 			 		
	June 2016					5.17	 			 		
	September 2016					5.20	 			 		<del></del>
HELLENIC PETROLEUM (CR)												 (Contract Size: 100 Securities, Physical Delivery)

Last Bid Last Ask

5.40	1.31%	December 2015	5.39	5.43	5.33	5.43	5.43	 	5.43	5.63	 26	41	2,999
		March 2016					5.38	 			 		
		June 2016					5.40	 			 		
		September 2016					5.43	 			 		
													(Contract Size: 100 Securities, Physical Delivery)
1.65	-0.60%	December 2015					1.67	 	1.62	1.72	 		257
		March 2016					1.67	 			 		···
		June 2016					1.68	 			 		
		September 2016					1.69	 			 		

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### (Contract Size: 100 Securities, Physical Delivery)

JUMBO	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
8.02	7.86	7.89	-1.99%	December 2015	8.02	8.02	7.87	7.97	7.97	 	7.96	8.73	 21	88	439
			March 2016					7.94	 			 		···	
				June 2016					7.98	 			 		
				September 2016					8.02	 			 		
MARFIN	INVEST	IENT GR	OUP (CR)												(Contract Size: 100 Securities, Physical Delivery)
0.082	0.075	0.080	2.56%	December 2015	0.076	0.082	0.076	0.082	0.082	 	0.082	0.086	 17	270	28,342
				March 2016					0.079	 			 		
				June 2016					0.079	 			 		
				September 2016					0.079	 			 		
METKA	(CR)														(Contract Size: 100 Securities, Physical Delivery)
8.00	7.86	8.00	1.78%	December 2015	7.94	7.97	7.90	7.90	7.90	 	8.03	7.97	 5	13	357
				March 2016					7.93	 			 		

# 8.01 September 2016

7.97

Open price Price max Price min Last price Closing price

1.78

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8.00

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1.79

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8.00

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8.41

1.78

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8.25

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1.83

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8.25

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June 2016

Section	7: Stock	Futures

						vatives Market	Deriv									g Asset	Inderlying	
Open Interest	Volume	ades	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR
693	178	80	80		10.90	10.22			10.30	10.30	10.22	10.60	10.60	December 2015	-3.83%	10.29	10.24	10.70
									10.80					March 2016				
									10.85					June 2016				
···			-						10.90					September 2016				
(Contract Size: 100 Securities, Physical De															CR)	INGS (C	os hole	MYTILIN
4,366	229	75	75		5.91	4.96			4.96	4.96	4.91	5.06	4.94	December 2015	0.41%	4.94	4.88	5.02
									4.96					March 2016				
			-						4.99					June 2016				
			-						5.01					September 2016				
(Contract Size: 100 Securities, Physical De																CR)	L BANK (	NATION
15,016	8,887	479	479		1.28	0.537			0.541	0.541	0.527	0.560	0.542	December 2015	0.93%	0.540	0.526	0.559
450					0.551	0.569			0.540					March 2016				
			-						0.543					June 2016				
			-						0.545					September 2016				
(Contract Size: 100 Securities, Physical De																	?)	opap (C
1,358	106	27	27		8.60	8.44			8.45	8.45	8.34	8.49	8.38	December 2015	1.69%	8.45	8.32	8.49
					8.56	8.52			8.38					March 2016				
			-						8.43					June 2016				
			-						8.47					September 2016				
(Contract Size: 100 Securities, Physical De																		OTE (CR
4,813	126	48	48		8.70	8.53			8.61	8.61	8.54	8.70	8.61	December 2015	0.12%	8.65	8.52	8.67
					8.30	8.63			8.72					March 2016				
			-						8.76					June 2016				
			-						8.81					September 2016				
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S.
192			-		16.01	15.91			16.12					December 2015	0.87%	16.20	15.93	16.35
			-						16.20					March 2016				
			-						16.29					June 2016				
									16.37					September 2016				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEU
75,464	10,169	139	139		0.435	0.076			0.075	0.075	0.074	0.081	0.077	December 2015	2.74%	0.075	0.073	0.080
··· ··· ···			-		0.116	0.066			0.074					March 2016				
			-						0.074					June 2016				
			-						0.074					September 2016				
(Contract Size: 100 Securities, Physical De																		PPC (CR
6,065	363	125	125		5.49	4.97			5.00	5.00	4.95	5.07	5.01	December 2015	-0.40%	4.97	4.94	5.05
····			-						5.03					March 2016				
			-						5.06					June 2016				
			-						5.09					September 2016				

### Daily Official List Section 7: Stock Futures

I	Underlyin	ig Asset									Deri	vatives Market						
Price max	Price min (	Closing prid	e change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Ор	en Interest
TERNA E	NERGY (	CR)															(Contract Size: 100 Securiti	ies, Physical Delivery)
2.85	2.76	2.82	-0.35%	December 2015	2.84	2.87	2.77	2.77	2.77			2.86	2.92		4	5		987
				March 2016					2.86									
				June 2016					2.87									
				September 2016					2.88									
TITAN CE	EMENT (C	R)															(Contract Size: 100 Securiti	ies, Physical Delivery)
20.47	19.95	20.01	0.05%	December 2015	20.03	20.10	20.00	20.10	20.10			19.97	21.49		4	17		375
				March 2016					20.18									
				June 2016					20.28									
				September 2016					20.38									
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securiti	ies, Physical Delivery)
2.40	2.35	2.39	0.42%	December 2015	2.40	2.41	2.37	2.39	2.39			2.39	2.50		12	23		292
				March 2016					2.40									
				June 2016					2.41									
				September 2016					2.43									

Section 7: Index Options

							C	all Optio	ns															Put O	ptions						
				Octob	er 2015							ber 2015			Other Months				Octob	ber 2015						Novemb	er 2015			Other Months	
cerise ce	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 Interes	t 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	Exceri Price
130		-	-	-	-	-		0.00	0.00	0.00	-	72.00	-	36		-			-	-	-	-	0.00	0.00	0.00	-	0.03	-			1
55	0.00	0.00	0.00		45.25	-	-	0.00	0.00	0.00	-	47.75				0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.67				1
50	0.00	0.00	0.00		40.25	•		0.00	0.00	0.00	-	43.25	•			0.00	0.00	0.00		0.02	•	•	0.00	0.00	0.00		1.10	•	•		
65	0.00	0.00	0.00		35.25	-	-	0.00	0.00	0.00	-	38.75				0.00	0.00	0.00		0.01			0.00	0.00	0.00		1.60		1		
70	0.00	0.00	0.00		30.25	•		0.00	0.00	0.00	-	34.50	•			0.00	0.00	0.00		0.02	•	40	0.00	0.00	0.00		2.30	•	•		
75	0.00	0.00	0.00		25.25	-	87	0.00	0.00	0.00	-	30.50		-		0.00	0.00	0.00		0.09		10	0.00	0.00	0.00	-	3.30		60		
80	0.00	0.00	0.00		20.50		60	0.00	0.00	0.00		26.75	•			0.00	0.00	0.00		0.27	•	493	0.00	0.00	0.00		4.50				
85	0.00	0.00	0.00		16.00	-	72	0.00	0.00	0.00	-	23.25		230		0.00	0.00	0.00		0.70		40	6.00	6.00	6.00	6.00	6.00	5	-		
90	0.00	0.00	0.00		11.75	•	106	0.00	0.00	0.00	-	20.00	•			0.00	0.00	0.00		1.50	•	13	0.00	0.00	0.00		7.70	•	•		
95	8.90	9.00	8.00	9.00	9.00	72	972	0.00	0.00	0.00	-	17.00	-	90		8.90	9.00	3.00	3.00	3.00	2	24	0.00	0.00	0.00		9.80				
200	5.50	6.00	4.50	4.50	4.50	45	1,392	0.00	0.00	0.00		14.50	•			5.50	6.00	0.00		5.10	•	248	0.00	0.00	0.00		12.25		50		
205	0.00	0.00	0.00		3.30	-	297	0.00	0.00	0.00	-	12.00		150		0.00	0.00	7.00	7.70	7.70	20	192	0.00	0.00	0.00		14.75		120		
10	0.00	0.00	0.00		1.80		46	0.00	0.00	0.00		10.00	•			0.00	0.00	0.00		11.50	•	1	0.00	0.00	0.00		17.75				
15	0.00	0.00	0.00		0.97	-	300	0.00	0.00	0.00	-	8.30	-	-		0.00	0.00	0.00		15.75			0.00	0.00	0.00		21.00				
20	0.00	0.00	0.00		0.47		-			-	-	-	•			0.00	0.00	0.00		20.25			-				-				
25	0.00	0.00	0.00		0.21	-	-	-		-	-	-	-	-		0.00	0.00	0.00		25.00			-				-				
30	0.00	0.00	0.00		0.09	•	50		•							0.00	0.00	0.00		29.75	•			•		•					
35	0.00	0.00	0.00		0.03	-	-	-		-	-		-	-		0.00	0.00	0.00		34.75		-	-			-	-	•	-		
40	0.00	0.00	0.00	•	0.01	•			•		-	-	-	-		0.00	0.00	0.00		39.75		•						•			
45	0.00	0.00	0.00	-	0.01	-	30	-		-	-		•			0.00	0.00	0.00		44.75	-		-		-	-		•			
50	0.00	0.00	0.00		0.01	•	•		•				•			0.00	0.00	0.00		49.75	•	•					•		•		
55	0.00	0.00	0.00	-	0.02	-		-		-	-		•			0.00	0.00	0.00	-	54.50	-		-	-	-	-		•			
60	0.00	0.00	0.00	•	0.01	•	•	•	•	-	-		•			0.00	0.00	0.00	•	59.50	•	•		•	•	•	•		•		
65	0.00	0.00	0.00		0.01	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	64.50	-		-				-	•			
70	•				•	•	•			-	-		•				•					•	-				-		•		
75	-		-		-	•	-	-		-	-		-	•		-		•	-	-		-	-	•			-	•	-		
80	-		-	-	-		-	-		-		-		-					-	-	-	-				-	-		-		
85	-		-		-	•	-	-		-	-	-	-			-			-	-		-	-	•			-	•	-		
90					-		-					-		-						-		-				-	-		-		
95	-	-	-	-			-	-		-	-		-			-	-		-		-	-	-	-		-	-	-	-		
00												-		-						-						-	-		-		
50	-	-	-	-				0.00	0.00	0.00		0.02				-	-		-		-		0.00	0.00	0.00	-	247.00	-	10		
	Totals:					117	3,412						0	506	40 230						22	1,061						5	241	0 0	-

#### Section 7: Stock Options

ALPHA	BANK	(CR)																									(Contrac	ct Size: 10	) Securitie	s, Excercise	Style: American, Physi	ical Delivery
								Call Optic	ons																Put C	ptions						
				Octob	er 2015						Novemb	per 2015			Other	Months				Octob	per 2015						November	2015			Other Months	
Excerise Price	Open price	Price max	Price mir	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	<sup>e</sup> Volume	Open Interest	Open price	Price max	Price min	Last Cl price	osing price	Volume	)pen Interest	Open Interest Volume	Excerise Price
0.100	0.000	0.000	0.000		0.010		20	0.000	0.000	0.000		0.017		-			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.010	-		-	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		0.093	-	•		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 Trades					0							0		0							0.00							0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

## Year: 136 Trading Day No: 167 Friday, 9 October, 2015

							C	all Optio	ns															Put O	ptions						
				Octob	er 2015						Novemb	er 2015			Other Months				Octob	er 2015						Novembe	er 2015			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume C	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 price	Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
0.100	0.000	0.000	0.000		0.435	-		0.000	0.000	0.000		0.435	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.00
0.200	0.000	0.000	0.000		0.335			0.000	0.000	0.000		0.336	-	•		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	•			0.00
0.300	0.000	0.000	0.000		0.235		-	0.000	0.000	0.000		0.238	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-		0.00
0.400	0.000	0.000	0.000		0.136			0.000	0.000	0.000		0.151	-	•		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.015	•			0.00
0.500	0.000	0.000	0.000		0.050	-	205	0.000	0.000	0.000		0.087	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.050	-	-		0.00
0.600	0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.046	-	•		0.000	0.000	0.000		0.074			0.000	0.000	0.000		0.110	•			0.00
0.700	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.186	-	-		0.00
0.800	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000		0.011	-	•		0.000	0.000	0.000		0.265	•		0.000	0.000	0.000		0.275	•			0.0
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.369	-	-		0.0
1.000	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.465								•	•		0.0
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.565	-							-	-		0.0
1.200	0.000	0.000	0.000		0.001	•							-			0.000	0.000	0.000		0.665	•							•	•		0.0
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.765	-										0.0
1.400	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		0.865								•			0.0
1.500	0.000	0.000	0.000		0.001		-						-	-		0.000	0.000	0.000		0.965	-	-						-	-		0.0
1.600	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		1.07		-							-		0.0
1.700							-						-	-							-	-							-		0.0
1.800						•							-								•	-						•			0.0
1.900													-	-							-	-							-		0.0
	Totals:					0	205						0	0	0 0	-					0	0	-					0	0	0 0	-

Section 7: Stock Options

OPAP (	CR)																										(Contract	t Size: 100	Securiti	es, Excercise	Style: American, Phys	ical Deliver
							C	all Optio	ons																Put O	ptions						
				October	2015						Novemb	per 2015			Othe	er Months				Octob	ber 2015						November 2	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
5.600	0.000	0.000	0.000		2.71		-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	-	0.056
6.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.36	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.060
6.400	0.000	0.000	0.000		1.91	•	-	0.000	0.000	0.000		2.01	•				0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.081	•	-		0.064
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.147	-	-		0.068
7.200	0.000	0.000	0.000		1.12	•		0.000	0.000	0.000		1.37	•	•			0.000	0.000	0.000		0.010	•	20	0.000	0.000	0.000		0.243	•			0.072
7.600	0.000	0.000	0.000		0.758	-		0.000	0.000	0.000		1.10	•	-			0.000	0.000	0.000		0.045	-	100	0.000	0.000	0.000		0.375	-			0.076
8.000	0.000	0.000	0.000		0.453	•		0.000	0.000	0.000		0.871	•	•			0.000	0.000	0.000		0.140	•	50	0.000	0.000	0.000		0.543	•			0.080
8.400	0.000	0.000	0.000		0.234	-		0.000	0.000	0.000		0.675		-			0.000	0.000	0.000		0.320	-		0.000	0.000	0.000		0.746	•			0.084
8.800	0.000	0.000	0.000		0.102	•		0.000	0.000	0.000		0.513	•	•			0.000	0.000	0.000		0.589	•		0.000	0.000	0.000		0.984	•			0.088
9.200	0.000	0.000	0.000		0.038			0.000	0.000	0.000		0.389		-			0.000	0.000	0.000		0.925	-		0.000	0.000	0.000		1.26	-			0.092
9.600	0.000	0.000	0.000		0.011	•							•				0.000	0.000	0.000		1.30								•			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: 167 Friday, 9 October, 2015

OTE (CI	R)																									(Con	tract Size: 100	Securitie	s, Excercise	Style: American,	Physical Delivery)
								Call Optio	ons															Put O	ptions						
				Octobe	r 2015						Novembe	er 2015			Other Months				Octobe	er 2015						Novemb	ber 2015			Other Montl	s
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 C	)pen Interest	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 C	pen Interest	Open In Volume	erest Excerise Price
5.600						-	-						-									-	·					-		-	0.056
6.000	0.000	0.000	0.000		2.64	-		0.000	0.000	0.000		2.68	-			0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.021	-			0.060
6.400	0.000	0.000	0.000		2.24	•		0.000	0.000	0.000		2.30	•	•		0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.047	•	•		0.064
6.800	0.000	0.000	0.000		1.84	-		0.000	0.000	0.000		1.95	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.091	-			0.068
7.200	0.000	0.000	0.000		1.45	•	-	0.000	0.000	0.000		1.62		•		0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.162		•		0.072
7.600	0.000	0.000	0.000		1.06	-		0.000	0.000	0.000		1.32	-			0.000	0.000	0.000		0.021	-		0.000	0.000	0.000		0.265	-			0.076
8.000	0.000	0.000	0.000		0.716	•	5	0.000	0.000	0.000		1.06	•	•		0.000	0.000	0.000		0.073	•		0.000	0.000	0.000		0.403	•	•		0.080
8.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.838	-	-		0.000	0.000	0.000		0.188	-	5	0.000	0.000	0.000		0.579	-	-		0.084
8.800	0.000	0.000	0.000		0.230	•		0.000	0.000	0.000		0.648	•	-		0.000	0.000	0.000		0.386			0.000	0.000	0.000		0.789				0.088
9.200	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.490	-			0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		1.03	-			0.092
9.600	0.000	0.000	0.000		0.043	•		0.000	0.000	0.000		0.369	•	-		0.000	0.000	0.000		1.00			0.000	0.000	0.000		1.31				0.096
9.600	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.369	-	-		0.000	0.000	0.000		1.00		-	0.000	0.000	0.000		1.31		-		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: 167 Friday, 9 October, 2015

PIRAEU	S BAN	IK (CR	)																								(Cor	ntract Size: 10	0 Securit	ies, Excercise	Style: Ame	ican, Physic	al Delivery)
								Call O	ptions																Put O	ptions							
				Octob	er 2015						N	lovemb	er 2015			Other Months				Octob	per 2015						Novem	ber 2015			Other I	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte			Price Pi max	rice min	Last price	Closing price	Volume	Open Interest	Open Interes	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 <sup>0</sup>	pen Interest	Excerise Price
0.100	0.000	0.000	0.000		0.001	-	20	0.0	00 0.	.000 0	0.000		0.002	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.029	-	-			0.001
0.200	0.000	0.000	0.000		0.001	•	•	0.0	00 0.	.000 0	0.000		0.001	•			0.000	0.000	0.000		0.127	•		0.000	0.000	0.000		0.127	•				0.002
0.300	0.000	0.000	0.000		0.001	-	-	0.0	00 0.	.000 0	0.000		0.001	-			0.000	0.000	0.000		0.227	-		0.000	0.000	0.000		0.227	-	-			0.003
0.400	0.000	0.000	0.000		0.002	•	•	0.0	00 0.	.000 0	0.000		0.001	•			0.000	0.000	0.000		0.327	•		0.000	0.000	0.000		0.327	•				0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.0	00 0.	.000 0	0.000		0.001	-			0.000	0.000	0.000		0.427	-		0.000	0.000	0.000		0.427	-	-			0.005
0.600	0.000	0.000	0.000		0.001	•	•							•			0.000	0.000	0.000		0.527	•							•				0.006
0.700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.627	-							-	-			0.007
0.800	0.000	0.000	0.000		0.001	•	-										0.000	0.000	0.000		0.727	-							•				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 o	of Trades	:				0								0	0							0.00							0		0	

Section 7: Stock Options

## Year: 136 Trading Day No: 167 Friday, 9 October, 2015

PPC (CI	र)																								(Contrac	ct Size: 100	Securitie	es, Excercise	Style: American, Pl	ysical Delivery)
								Call Optic	ons														Put Op	tions						
				Octob	er 2015					N	ovember 20	15		Other Months				Octob	er 2015					Ne	ovember	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max		Last Closi price	ng price Vol	Open Interest ume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Clo price	osing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
3.000						-	•														-						-			0.030
3.200	0.000	0.000	0.000		1.79		•	0.000	0.000	0.000	1	.80			0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.007				0.032
3.400	0.000	0.000	0.000		1.59	-		0.000	0.000	0.000	1	.61			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.034
3.600	0.000	0.000	0.000		1.39		•	0.000	0.000	0.000	1	.43			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.029				0.036
3.800	0.000	0.000	0.000		1.19	-		0.000	0.000	0.000	1	.25			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.052	-	-		0.038
4.000	0.000	0.000	0.000		0.998		•	0.000	0.000	0.000	1	.08			0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.085				0.040
4.400	0.000	0.000	0.000		0.632	-		0.000	0.000	0.000	0.	.784			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.183	-	-		0.044
4.800	0.000	0.000	0.000		0.338		•	0.000	0.000	0.000	0.	.547			0.000	0.000	0.000		0.146	•	50	0.000	0.000	0.000		0.346				0.048
5.200	0.000	0.000	0.000		0.149	-	•	0.000	0.000	0.000	0.	.364			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.563	-	-		0.052
5.600	0.000	0.000	0.000		0.054		•	0.000	0.000	0.000	0.	.232			0.000	0.000	0.000		0.662			0.000	0.000	0.000		0.831				0.056
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.	.143			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.14	-	-		0.060
6.400	0.000	0.000	0.000		0.004		•								0.000	0.000	0.000		1.41											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	50						0	0	0 0	
	Number	of Trades					0						0	0							0.00							0	0	

Section 7: Stock Lending An	alytic Figures								Friday, 9 October, 2015
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,226	5.31%					11,704
ALPHABOR	ALPHA BANK (CR)	7,368,034	1,068,462	5.31%	1,068,462	5.31%			35,532,304
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	76,396	5.31%					3
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,586,848	281,951	5.31%	281,951	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)	11,947	51,169	5.31%					508,063
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,070
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	21,100	501,059	3.31%					65,003
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	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)

[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: 167

Section 7: Stock Lending Ar	alytic Figures								Friday, 9 October, 2015
			М	ultilateral Trar	isactions[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	51,789	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	101,792	5.31%					744,474
METKKBOR	METKA (CR)	400	21,401	5.31%					968
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,320	648	5.31%					35,903
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					3
ETEBOR	NATIONAL BANK (CR)	328,662	17,759	5.31%	17,759	5.31%	10,000	0.01%	1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	50,935	217,214	5.31%					122,015
HTOBOR	OTE (CR)	18,040	36,459	5.31%			733	0.01%	184,742
PPABOR	P.P.A. S.A. (CR)	779	33	9.54%	33	9.54%			151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	330,690	21,093	5.31%	21,093	5.31%			15,168,251
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	23,516	90,576	5.31%					602,115
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)

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[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: 167

Daily Official List Section 7: Stock Lending Ar	Year: 136 Trading Day No: 167 Friday, 9 October, 2015								
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,300	249,210	5.31%					3,207
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18.869	5.31%					

Stock Lending Notes

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

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

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

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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

Jection	30	ouncation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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