

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 12 October, 2015 Year: 136 Trading Day No: 168



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Strategic Communication & Market Analysis Division - Market Analysis Department

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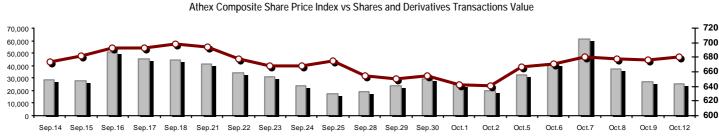
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Appendix A: Sectors codification for listed companies

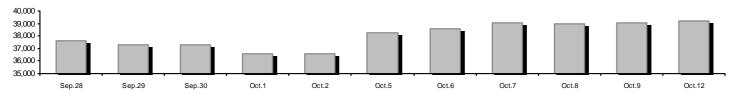
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

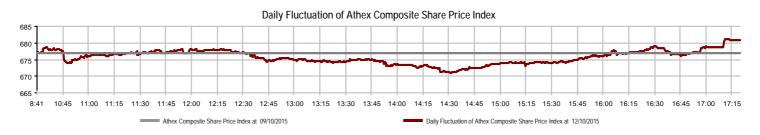
Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,197.38		Derivatives Total Open Interest	287,270	
Daily change: mill. € %	188.19	0.48%	in Index Futures % daily chng	11,446	0.92%
Yearly Avg Capitalisation: mill. $\in \%$ chng prev year Avg	44,727.03	-35.42%	in Stock Futures % daily chng	269,853	-5.64%
Athex Composite Share Price Index % daily chng	680.75	0.56%	in Index Options % daily chng	5,496	0.84%
Athex Composite Share Price Index Capitalisation (mill. €)	35,950.78		in Stock Options % daily chng	475	0.00%
Daily change (mill. €)	192.60				
Securities' Transactions Value with Block Trades Method 6-1 (25,455.07		Derivatives Contracts Volume:	40,905	
Daily change: thou. € %	-1,296.32	-4.85%	Daily change: pieces %	-12,132	-22.87%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	81,697.86	-35.70%	YtD Avg Derivatives Contracts % chng prev year Avg	79,260	44.60%
Blocks Transactions Value of Method 6-1 (thou. €)	3,126.50		Derivatives Trades Number:	1,549	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-283	-15.45%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,787	-9.33%
Securities' Transactions Volume (thou. Pieces)	68,042.61		Lending Total Open Interest	9,934,572	
Daily change: thou. pieces %	-44,308.87	-39.44%	Daily change: pieces %	26,021	0.26%
YtD Avg Volume: thou. pieces % chng prev year Avg	173,747.90	82.87%	Lending Volume (Multilateral/Bilateral)	26,760	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	390.00		Daily change: pieces %	-1,373,271	-98.09%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	26,021	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	739	
Securities' Trades Number	11,907		Lending Trades Number:	11	
Daily change: number %	-1,709	-12.55%	Daily change: thou. € %	-55	-83.33%
YtD Avg Derivatives Trades number % chng prev year Avg	28,436	-1.55%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	2		· ·	10	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				







Athex Indices									
Index name	12/10/2015	09/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	680.75 #	676.93	3.82	0.56%	670.92	681.03	562.87	945.81	-17.60% Œ
FTSE/Athex Large Cap	202.51 #	200.80	1.71	0.85%	199.05	202.53	161.85	283.37	-23.54% Œ
FTSE/ATHEX Custom Capped	689.85 #	689.11	0.73	0.11%			565.58	956.79	-20.83% Œ
FTSE/ATHEX Custom Capped - USD	561.58 #	557.18	4.40	0.79%			469.38	777.68	-25.71% Œ
FTSE/Athex Mid Cap Index	834.79 Œ	836.63	-1.84	-0.22%	828.27	836.63	705.04	984.77	7.99% #
FTSE/ATHEX-CSE Banking Index	154.34 Œ	158.63	-4.29	-2.70%	150.84	161.82	117.83	774.70	-78.80% Œ
FTSE/ATHEX Global Traders Index Plus	1,436.78 #	1,425.33	11.45	0.80%	1,419.65	1,438.57	1,220.07	1,604.84	12.00% #
FTSE/ATHEX Global Traders Index	1,497.23 #	1,493.04	4.19	0.28%	1,480.89	1,497.95	1,143.50	1,698.65	4.08% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,304.96 #	1,293.20	11.76	0.91%	1,283.57	1,305.49	1,076.89	1,312.10	19.05% #
Greece & Turkey 30 Price Index	503.03 Œ	504.96	-1.93	-0.38%	498.92	505.15	416.41	768.95	-26.01% Œ
ATHEX Mid & SmallCap Price Index	1,904.06 Œ	1,941.32	-37.26	-1.92%	1,902.31	1,950.23	1,888.44	2,635.74	-21.95% Œ
FTSE/Athex Market Index	494.03 #	490.10	3.93	0.80%	485.80	494.11	396.31	685.04	-22.34% Œ
FTSE Med Index	5,244.27 #	5,238.81	5.46	0.10%			4,930.94	6,221.67	4.11% #
Athex Composite Index Total Return Index	1,012.16 #	1,006.49	5.67	0.56%	997.55	1,012.58	835.68	1,385.07	-16.19% Œ
FTSE/Athex Large Cap Total Return	279.39 #	277.03	2.36	0.85%			224.51	382.72	-22.24% Œ
FTSE/ATHEX Large Cap Net Total Return	834.05 #	827.02	7.03	0.85%	819.80	834.15	665.08	1,147.63	-22.06% Œ
FTSE/ATHEX Custom Capped Total Return	739.62 #	738.84	0.79	0.11%			604.83	1,008.59	-19.33% Œ
FTSE/ATHEX Custom Capped - USD Total Return	602.10 #	597.38	4.72	0.79%			501.95	819.78	-24.30% Œ
FTSE/Athex Mid Cap Total Return	1,074.12 Œ	1,076.49	-2.37	-0.22%			908.00	1,231.75	9.28% #
FTSE/ATHEX-CSE Banking Total Return Index	143.92 Œ	147.92	-4.00	-2.70%			112.10	708.30	-78.81% Œ
Greece & Turkey 30 Total Return Index	625.97 Œ	626.24	-0.27	-0.04%			533.87	919.96	-23.95% Œ
Hellenic Mid & Small Cap Index	820.08 #	814.55	5.53	0.68%	808.66	820.71	617.89	994.59	6.61% #
FTSE/Athex Banks	203.92 Œ	209.59	-5.67	-2.71%	199.30	213.81	155.68	1,023.60	-78.80% Œ
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	951.35 #	941.06	10.29	1.09%	941.06	959.65	652.25	1,400.60	-5.02% Œ
FTSE/Athex Industrial Goods & Services	2,165.03 Œ	2,165.17	-0.14	-0.01%	2,152.20	2,170.60	1,649.24	2,660.41	10.79% #
FTSE/Athex Retail	2,667.31 #	2,614.04	53.27	2.04%	2,614.04	2,667.31	2,173.75	4,531.02	-29.85% Œ
FTSE/ATHEX Real Estate	2,721.68 #	2,657.98	63.70	2.40%	2,624.71	2,721.68	1,918.09	2,800.26	19.27% #
FTSE/Athex Personal & Household Goods	4,236.38 #	4,190.38	46.00	1.10%	4,162.91	4,237.75	2,841.14	5,680.33	-6.94% Œ
FTSE/Athex Food & Beverage	7,561.19 #	7,415.79	145.40	1.96%	7,404.61	7,568.74	5,066.70	8,330.10	29.07% #
FTSE/Athex Basic Resources	2,136.48 #	2,128.98	7.50	0.35%	2,094.28	2,140.53	1,753.11	2,916.96	10.80% #
FTSE/Athex Construction & Materials	2,204.36 #	2,173.14	31.22	1.44%	2,159.34	2,206.34	1,676.30	2,705.46	0.89% #
FTSE/Athex Oil & Gas	2,688.09 Œ	2,746.15	-58.06	-2.11%	2,684.44	2,746.15	1,618.74	2,853.14	48.12% #
FTSE/Athex Chemicals	6,366.74 Œ	6,415.12	-48.38	-0.75%	6,269.97	6,753.81	4,784.62	7,561.34	24.29% #
FTSE/Athex Travel & Leisure	1,542.39 #	1,518.69	23.70	1.56%	1,505.30	1,542.39	1,043.25	1,741.96	0.60% #
FTSE/Athex Technology	629.22 Œ	633.52	-4.30	-0.68%	623.73	633.52	561.10	786.22	-13.34% Œ
FTSE/Athex Telecommunications	2,394.74 #	2,380.97	13.77	0.58%	2,345.19	2,394.74	1,582.73	2,606.68	-4.40% Œ
FTSE/Athex Utilities	2,073.67 #	2,044.28	29.39	1.44%	2,018.28	2,073.67	1,405.61	2,830.02	-1.18% Œ
FTSE/Athex Health Care	103.10 #	99.93	3.17	3.17%	99.93	103.10	70.58	163.37	-28.57% Œ
Athex All Share Index	137.74 #	137.07	0.67	0.49%	137.74	137.74	114.55	196.00	-25.92% Œ
Hellenic Corporate Bond Index	91.96 #	91.89	0.06	0.07%			72.78	94.45	-2.03% Œ
Hellenic Corporate Bond Price Index	87.15 #	87.10	0.05	0.05%			69.59	92.77	-5.80% Œ

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 08/10/2015.

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

1520

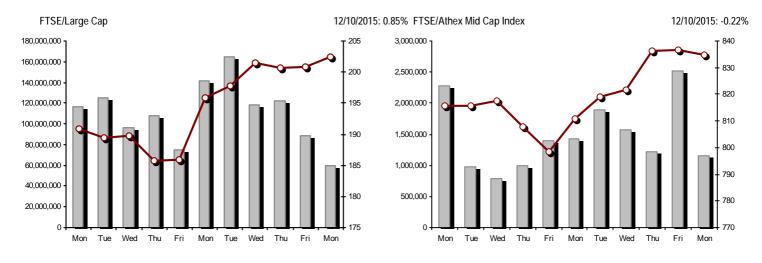
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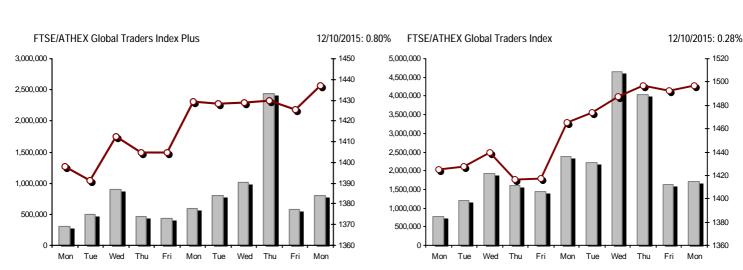
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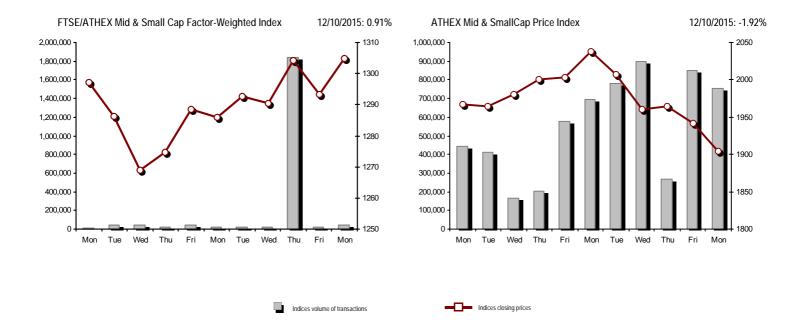
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Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	99	81	3	9	3	3
Gain / Lose / Same:	45 / 38 / 16	39 / 32 / 10	1/1/1	2/4/3	2/1/0	1/0/2
Athex Capitalisation (mill. €) **	39,197.38	37,434.88	1,501.22	261.28		
Daily Average Trans/ons Value(thou.€)	81,697.86	80,193.20	45.96	55.47	39.29	1,457.88
Transactions Value	25,455.07	25,375.12	11.89	0.67	0.93	66.47
Main Board:	22,328.57	22,248.62	11.89	0.67	0.93	66.47
Blocks Board 6_2_3:	3,126.50	3,126.50	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	173,747,896	165,124,899	44,217	206,557	13,964	8,478,772
Transactions Volume	68,042,613	61,244,002	26,228	35,271	448	6,736,664
Main Board:	67,652,613	60,854,002	26,228	35,271	448	6,736,664
Blocks Board 6_2_3:	390,000	390,000	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	28,436	27,031	29	63	6	1,309
Number of Trades	11,907	11,500	25	25	4	353
Main Board:	11,905	11,498	25	25	4	353
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/6/3	4,196	64,947,058	5,391,300.70	21.18%
1700 -	- Basic Resources	3 / 4 / 1	938	131,502	514,125.69	2.02%
1300 -	- Chemicals	1/1/0	21	4,421	5,679.04	0.02%
2300 -	- Construction & Materials	3/3/2	491	126,162	493,959.87	1.94%
12000 -	- Financial Instruments	2/1/0	4	448	925.45	0.00%
8700 -	- Financial Services	2/1/0	306	250,039	136,168.23	0.53%
3500 -	- Food & Beverage	4/1/1	84	19,205	237,385.95	0.93%
4500 -	- Health Care	2/0/1	8	12,555	1,880.39	0.01%
2700 -	- Industrial Goods & Services	7/3/3	571	162,243	732,506.39	2.88%
8500 -	- Insurance	0/0/0				
5500 -	- Media	2/1/1	60	19,872	1,700.84	0.01%
500 -	- Oil & Gas	0/2/0	874	420,178	4,100,015.24	16.11%
3700 -	Personal & Household Goods	3/5/0	322	441,334	3,214,578.80	12.63%
8600 -	- Real Estate	3/0/0	223	26,874	134,369.92	0.53%
5300 -	- Retail	1/1/0	372	23,470	423,954.16	1.67%
9500 -	- Technology	3 / 4 / 1	96	28,871	28,488.11	0.11%
6500 -	- Telecommunications	1/0/0	790	398,446	3,438,396.93	13.51%
5700 -	- Travel & Leisure	5/3/2	1,479	706,023	5,083,977.36	19.97%
7500 -	- Utilities	2/2/1	1,072	323,912	1,515,660.54	5.95%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
8.24	3.26% #	ATTICA BANK S.A. (CR)	0.024	-14.29% Œ
20.60	2.95% #	PIRAEUS BANK (CR)	0.072	-4.00% Œ
5.11	2.82% #	ELLAKTOR (CR)	1.72	-3.91% Œ
1.67	2.45% #	NATIONAL BANK (CR)	0.522	-3.33% Œ
18.27	2.07% #	HELLENIC PETROLEUM (CR)	5.28	-2.22% Œ
20.28	1.96% #	MOTOR OIL (CR)	10.08	-2.04% Œ
8.61	1.89% #	THESSALONIKA WATER & SEWERAGE	3.21	-1.83% Œ
2.27	1.79% #	ALPHA BANK (CR)	0.108	-1.82% Œ
8.00	1.39% #	VIOHALCO SA/NV (CB)	2.36	-1.26% Œ
5.10	1.39% #	MARFIN INVESTMENT GROUP (CR)	0.079	-1.25% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
4,951.35	1.89% #	ALPHA BANK (CR)	21,272,331	-1.82% Œ
3,935.60	-2.04% (E EUROBANK ERGASIAS (CR)	19,843,102	0.00% ¬
3,438.40	0.58% #	PIRAEUS BANK (CR)	13,263,064	-4.00% Œ
3,144.08	1.39% #	NATIONAL BANK (CR)	2,843,282	-3.33% Œ
2,309.49	-1.82% (E ATTICA BANK S.A. (CR)	745,470	-14.29% Œ
1,499.34	-3.33% (e OPAP (CR)	582,456	1.89% #
1,432.66	2.82% #	OTE (CR)	398,446	0.58% #
954.60	-4.00%	E JUMBO SA (CR)	395,399	1.39% #
484.66	0.20% #	MOTOR OIL (CR)	389,127	-2.04% Œ
478.06	0.00% -	PPC (CR)	284,275	2.82% #
	8.24 20.60 5.11 1.67 18.27 20.28 8.61 2.27 8.00 5.10 Value (thou. €) 4,951.35 3,935.60 3,438.40 3,144.08 2,309.49 1,499.34 1,432.66 954.60 484.66	Closing price change 8.24 3.26% # 20.60 2.95% # 5.11 2.82% # 1.67 2.45% # 18.27 2.07% # 20.28 1.96% # 8.61 1.89% # 2.27 1.79% # 8.00 1.39% # 5.10 1.39% # Value (thou. €) change 4,951.35 1.89% # 3,935.60 -2.04% @ 3,438.40 0.58% # 3,144.08 1.39% # 2,309.49 -1.82% @ 1,499.34 -3.33% @ 1,432.66 2.82% # 954.60 -4.00% @ 484.66 0.20% #	8.24 3.26% # ATTICA BANK S.A. (CR) 20.60 2.95% # PIRAEUS BANK (CR) 5.11 2.82% # ELLAKTOR (CR) 1.67 2.45% # NATIONAL BANK (CR) 18.27 2.07% # HELLENIC PETROLEUM (CR) 20.28 1.96% # MOTOR OIL (CR) 8.61 1.89% # THESSALONIKA WATER & SEWERAGE 2.27 1.79% # ALPHA BANK (CR) 8.00 1.39% # VIOHALCO SA/NV (CB) 5.10 1.39% # WARFIN INVESTMENT GROUP (CR) Value (thou. €) change With the highest Transactions Volume 4,951.35 1.89% # ALPHA BANK (CR) 3,935.60 -2.04% Œ EUROBANK ERGASIAS (CR) 3,438.40 0.58% # PIRAEUS BANK (CR) 3,144.08 1.39% # NATIONAL BANK (CR) 2,309.49 -1.82% Œ ATTICA BANK S.A. (CR) 1,499.34 -3.33% Œ OPAP (CR) 1,499.34 -3.33% Œ OPAP (CR) 954.60 -4.00% Œ JUMBO SA (CR) 484.66 0.20% # MOTOR OIL (CR)	Closing price change With negative Price change Closing price 8.24 3.26% # ATTICA BANK S.A. (CR) 0.024 20.60 2.95% # PIRAEUS BANK (CR) 0.072 5.11 2.82% # ELLAKTOR (CR) 1.72 1.67 2.45% # NATIONAL BANK (CR) 0.522 18.27 2.07% # HELLENIC PETROLEUM (CR) 5.28 20.28 1.96% # MOTOR OIL (CR) 10.08 8.61 1.89% # THESSALONIKA WATER & SEWERAGE 3.21 2.27 1.79% # ALPHA BANK (CR) 0.108 8.00 1.39% # VIOHALCO SA/NV (CB) 2.36 5.10 1.39% # MARFIN INVESTMENT GROUP (CR) 0.079 Value (thou. €) Change With the highest Transactions Volume Volume 4,951.35 1.89% # ALPHA BANK (CR) 21,272,331 3,935.60 -2.04% @ EUROBANK ERGASIAS (CR) 19,843,102 3,438.40 0.58% # PIRAEUS BANK (CR) 13,263,064 3,144.08 1.39% # NATIONAL BANK (CR) 2,843,282 2,309.49 -1.82% @ ATTICA BANK S.A. (CR) 745,470 1,499.34 -3.33% @ DA

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	363	4,091	11,446
FTSE/Athex Large Cap	363	4,091	11,446
Stock Futures	1,158	36,647	269,853
ALPHA BANK (CR)	128	10,468	41,977
CC HBC AG (CR)	2	2	23
CORINTH PIPEWORKS SA (CR)	0	0	606
ELLAKTOR (CR)	12	86	1,043
EUROBANK ERGASIAS (CR)	73	8,894	76,886
EYDAP S.A. (CR)	1	1	95
FOLLI FOLLIE (CR)	1	2	416
FRIGOGLASS SA (CR)	12	67	969
GEK TERNA (CR)	4	24	7,769
GRIVALIA PROPERTIES (CR)	9	26	90
HELLENIC EXCHANGES-A.S.E. (CR)	23	53	826
HELLENIC PETROLEUM (CR)	11	13	3,005
INTRALOT (CR)	1	5	262
JUMBO SA (CR)	13	48	440
MARFIN INVESTMENT GROUP (CR)	11	281	28,574
METKA (CR)	11	15	348
MOTOR OIL (CR)	60	201	692
MYTILINEOS HOLDINGS (CR)	36	65	4,420
NATIONAL BANK (CR)	264	6,044	13,842
OPAP (CR)	81	412	1,574
OTE (CR)	69	478	4,743
P.P.A. S.A. (CR)	1	1	191
PIRAEUS BANK (CR)	158	8,997	73,172
PPC (CR)	152	417	6,232
TERNA ENERGY (CR)	0	0	987
TITAN CEMENT (CR)	7	16	377
VIOHALCO SA/NV (CB)	18	31	294
Index Options	28	167	5,496
FTSE/Athex Large Cap	28	167	5,496
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	1,549	40,905	287,270

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.009	12.50 #	0.008 09/10/2015	0.008	0.006 0.	009 0.009 0.008	3			2014	3,961,431	98	32,513.61	1,379,058.46	0.001 0.0	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.016	¬	0.016 09/10/2015	0.016	0.013 0.	018 0.016 0.016	·			2014	1,830,319	223	29,229.19	1,844,304.11	0.011 0.3	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.005		0.005 09/10/2015	0.005	0.004 0.	006 0.005 0.005	·			2014	944,914	32	4,725.27	439,342.54	0.004 0.2	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014		AEGEAN AIRLINES (CR)	7.09	0.14 #	7.08 09/10/2015	7.20	7.07	7.20 7.09 7.13	3		8.90	2014	4,307	65	30,722.67	506,347.24	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.585	3.18 #	0.567 09/10/2015	0.575	0.575 0.	585 0.585 0.583	3			2014	1,250	4	728.75	6,539.13	0.540 0.	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.108	-1.82 Œ	0.110 09/10/2015	0.110	0.106 0.	112 0.108 0.109				2014	21,272,331	970	2,309,494.31	1,379,058.46	0.065 0.5	.510 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.240	¬	0.240 09/10/2015	0.233	0.216 0.	240 0.240 0.217	7			2014	1,506	11	327.40	5,283.90	0.216 0.3	.348 175
417,608 16.00		8.0	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.53		14.53 09/10/2015							2014				6,067.84	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.357	-2.19 Œ	0.365 09/10/2015	0.300	0.300 0.	357 0.357 0.357	7		5.02	2014	131	6	46.71	9,371.98	0.250 0.4	.400 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.689		0.689 09/10/2015							2014				59,761.09	0.585 0.0	.990 453
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.024	-14.29 Œ	0.028 09/10/2015	0.029	0.024 0.	029 0.024 0.026	·			2014	745,470	83	19,247.79	25,099.06	0.024 0.0	.084 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.32	¬	1.32 09/10/2015						47.61	2014				20,196.00	0.750 1	1.60 555
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.063	3.28 #	0.061 09/10/2015	0.060	0.049 0.	067 0.063 0.055	·			2014	4,226	50	233.95	2,863.82	0.042 0.2	.277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	11.00	4.76 #	10.50 09/10/2015	11.00	11.00 1	.00 11.00 11.00)		13.28	2014	1	1	11.00	133,732.50	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.169	-0.59 Œ	0.170 09/10/2015	0.170	0.168 0.	170 0.169 0.169				2014	240,634	35	40,725.76	1,507,977.63	0.165 0.2	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008		BANK OF GREECE (CR)	9.30	-0.85 Œ	9.38 09/10/2015	9.38	9.16	9.40 9.30 9.30)				2,511	40	23,352.70	184,743.44	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 09/10/2015							2014				5,996.63	0.160 0.2	.260 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.310	¬	0.310 09/10/2015							2014				4,911.14	0.144 0.3	.383 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.425	¬	0.425 09/10/2015						6.39	2014				6,721.80	0.340 0.4	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013		CC HBC AG (CR)	20.28	1.96 #	19.89 09/10/2015	19.86	19.86 20	0.30 20.28 20.04					11,599	56	232,465.67	7,459,759.65	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.140	-0.71 Œ	0.141 09/10/2015	0.127	0.127 0.	143 0.140 0.136	·		23.11	2014	38,362	60	5,223.03	14,157.33	0.090 0.2	.299 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.080		0.080 09/10/2015							2014				322.80	0.073 0.2	.200 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.15	2.68 #	1.12 09/10/2015	1.10	1.10	.17 1.15 1.15	·			2014	7,204	25	8,302.06	142,795.73	0.750 1	1.31 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.164		0.164 09/10/2015						58.34	2015				1,624.83	0.110 0.2	.234 957
27,379,200 0.520		0.1	0.045 24/07/2015	5 18/09/2013		CRETE PLASTICS SA (CR)	6.15		6.15 09/10/2015						17.82	2014				168,382.08	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.70	¬	2.70 09/10/2015						-(6)-	2014				40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.116	¬	0.116 09/10/2015							2014				4,027.52	0.090 0.1	.168 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.435	¬	0.435 09/10/2015							2014				1,684.81	0.432 0.0	.900 135
11,250,000 0.560			26/07/2010	0 16/06/1999		EKTER SA (CR)	0.420	¬	0.420 09/10/2015							2014				4,725.00	0.280 0.5	.518 235
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295		0.295 09/10/2015							2014				9,495.47	0.240 0.2	.295 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.363	-3.97 Œ	0.378 09/10/2015	0.350	0.341 0.	380 0.380 0.354				2014	16,165	9	5,726.00	6,691.91	0.341 0.6	.697 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.239		0.239 09/10/2015							2014				7,584.55	0.155 0.2	.285 357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 09/10/2015						23.08	2014				21,921.88	0.621 0.0	.968 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.72	-3.91 Œ	1.79 09/10/2015	1.80	1.72	.80 1.72 1.74	1			2014	43,952	148	76,559.46	304,442.26	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.716	0.84 #	0.710 09/10/2015	0.710	0.710 0.	718 0.716 0.715	·		12.15	2014	23,362	71	16,708.13	59,189.57	0.534 0.8	.845 753
26,730,187 0.600		0.05	23/06/2014	4 30/12/2010		ELTON SA (CR)	0.979	0.51 #	0.974 09/10/2015	0.979	0.979 0.	979 0.979 0.979)		10.69	2014	50	1	48.95	26,168.85	0.806 1	1.05 135

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Year: 136 Trading Day No: 168 Monday, 12 October, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Section low high 4
Main Market																				
14,050,971 0.340			06/07/2011 17/10/2003	2	ELTRAK SA (CR)	1.38	¬	1.38 09/10/2015							2014				19,390.34	0.990 1.61 2
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL SA. (CB)	1.67	2.45 #	1.63 09/10/2015	1.61	1.61 1.67	1.67 1.65			12.02	2014	6,182	28	10,225.14	209,688.98	0.965 1.80 1
13,230,000 0.300			11/08/2010 24/09/201	·	ELVE SA (CR)	0.497	¬	0.497 09/10/2015						1.18	2014				6,575.31	0.390 0.554 3
14,707,876,542 0.300			02/05/2008 13/06/2013	3	EUROBANK ERGASIAS (CR)	0.024	¬	0.024 09/10/2015	0.025	0.023 0.025 0	0.024 0.024				2014	19,843,102	504	478,063.14	352,989.04	0.019 0.209 8
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.60	6.67 #	1.50 09/10/2015	1.50	1.50 1.61	1.61 1.55			-(6)-	2014	1,722	19	2,672.27	12,735.84	1.03 2.22 2
27,503,677 0.630	0.1		11/07/2013 18/10/199		EUROPEAN RELIANCE INSUR. (CR)	1.49	¬	1.49 09/10/2015						4.00	2014				40,980.48	1.16 1.69 8
13,673,200 0.880			18/07/2008 26/07/200		EVROFARMA SA (CR)	0.250	-0.40 Œ	0.251 09/10/2015	0.250	0.250 0.250 0	0.250 0.250				2014	1,000	1	250.00	3,418.30	0.198 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/200)	EYDAP S.A. (CR)	5.80	¬	5.80 09/10/2015	5.81	5.64 5.81	5.80 5.71			14.72	2014	6,545	111	37,375.54	617,700.00	4.03 7.35 7
52,800,154 0.300		0.2	20/08/2014 21/06/200		F.G. EUROPE S.A. (CR)	0.620	-7.46 Œ	0.670 09/10/2015	0.620	0.620 0.669 0	0.620 0.620				2014	1,111	8	689.36	32,736.10	0.390 0.904 3
10,203,575 0.730			16/07/2007 18/10/199)	FIERATEX SA (CR)	0.142		0.142 09/10/2015							2014				1,448.91	0.078 0.228 3
11,720,024 0.540		0.0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	2.70		2.70 09/10/2015		*** ***				8.27	2014				31,644.06	1.91 3.64 2
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	A 1.01		1.01 09/10/2015							2014				4,223.26	0.855 1.01 3
66,948,210 0.300			0.1005 22/09/2015 22/09/201	·	FOLLI FOLLIE (CR)	18.27	2.07 #	17.90 09/10/2015	18.14	18.00 18.27 1	18.27 18.16				2014	23,339	366	423,907.45	1,223,143.80	14.93 31.50 5
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	2.67	-0.37 Œ	2.68 09/10/2015	2.67	2.66 2.67	2.67 2.67				2014	969	4	2,586.23	136,149.50	1.90 3.70 3
50,593,832 0.300			07/07/2010 07/09/201		FRIGOGLASS SA (CR)	2.27	1.79 #	2.23 09/10/2015	2.18	2.18 2.29	2.27 2.23				2014	45,287	100	100,844.35	114,848.00	1.47 2.61 2
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.540		0.540 09/10/2015						18.15	2014				7,601.23	0.168 0.580 3
103,144,548 0.570			01/08/2011 07/08/201	·	GEK TERNA (CR)	1.79	0.56 #	1.78 09/10/2015	1.75	1.74 1.80	1.79 1.77			29.71	2014	42,140	107	74,687.63	184,628.74	1.20 2.47 2
8,418,750 0.300	0.46		21/01/2015 27/06/2013	2	GEKE SA (CB)	4.04		4.04 09/10/2015							2014				34,011.75	3.49 6.12 5
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/200)	GEN. COMMERCIAL & IND.SA (CR)	0.311	7	0.311 09/10/2015						10.95	2014				7,482.66	0.265 0.420 2
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/200)	GR. SARANTIS SA (CR)	7.00	0.72 #	6.95 09/10/2015	6.90	6.86 7.11	7.11 6.98			14.82	2014	9,118	45	63,653.97	243,396.87	6.57 8.20 3
101,260,000 2.13		0.1821	0.3037 19/03/2015 08/01/201		GRIVALIA PROPERTIES (CR)	8.24	3.26 #	7.98 09/10/2015	8.00	7.97 8.24	8.24 8.09			21.55	2014	8,547	106	69,176.49	834,382.40	6.19 9.00 8
8,340,750 1.18			25/06/2009 09/09/201	j	HAIDEMENOS SA (CR)	1.41	7	1.41 09/10/2015							2014				11,760.46	0.210 1.43 2
101,279,627 0.380			26/06/2008 14/07/200	·	HALKOR SA (CB)	0.325	-3.56 Œ	0.337 09/10/2015	0.305	0.305 0.325 0	0.325 0.325				2014	31	3	10.06	32,915.88	0.244 0.455 1
29,546,360 0.710			20/06/2008 23/08/200)	HELLENIC CABLES SA (CR)	0.870	-2.14 Œ	0.889 09/10/2015	0.870	0.870 0.870 0	0.870 0.870				2014	1,155	4	1,004.85	25,705.33	0.560 1.15 2
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/201	5	HELLENIC EXCHANGES-A.S.E. (CR)	5.10	1.39 #	5.03 09/10/2015	5.09	5.04 5.15	5.10 5.08			32.28	2014	23,106	185	117,414.35	333,379.67	3.25 6.80 8
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.28	-2.22 Œ	5.40 09/10/2015	5.28	5.27 5.35	5.28 5.30				2014	31,051	176	164,418.00	1,613,753.78	3.35 5.65
305,732,436 0.410			08/07/2009 28/09/201		HYGEIA SA (CR)	0.130	3.18 #	0.126 09/10/2015	0.130	0.130 0.130 0	0.130 0.130				2014	11,850	4	1,540.50	39,745.22	0.089 0.206 4
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.563	5.23 #	0.535 09/10/2015	0.530	0.530 0.563 0	0.563 0.536				2014	600	3	321.30	36,843.35	0.430 0.731 4
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.935	¬	0.935 09/10/2015							2014				7,759.07	0.668 1.16 9
28,580,100 0.400		0.025	18/08/2014 10/10/2013	3	IKTINOS HELLAS SA (CR)	1.18	2.61 #	1.15 09/10/2015	1.12	1.12 1.18	1.18 1.15			11.28	2014	3,682	22	4,235.56	33,724.52	0.825 1.30 2
9,090,000 0.900			15/05/2009 13/10/201	1	ILYDA S.A. (CR)	0.603	¬	0.603 09/10/2015							2014				5,481.27	0.549 0.739 9
20,578,374 0.620			0.4 04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.596	¬	0.596 09/10/2015						0.48	2014				12,264.71	0.300 1.94 2
11,233,200 0.730			12/07/2010 30/07/199)	INTERTECH SA (CR)	0.189	-10.00 Œ	0.210 09/10/2015	0.189	0.189 0.189 0	0.189 0.189				2014	300	1	56.70	2,123.07	0.128 0.308 9
34,986,430 0.440			25/07/2008 23/02/2010)	INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 09/10/2015							2014				4,349.04	0.059 0.145 2
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 09/10/2015					***		2014				4,349.04	0.195 0.195 2
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.490		0.490 09/10/2015						3.96	2014					0.364 0.630 2
133,025,996 1.41			03/07/2007 07/01/200		INTRACOM HOLDINGS (CR)	0.350	-1.41 Œ	0.355 09/10/2015	0.354	0.343 0.354 0	0.350 0.348				2014	20,905	46	7,277.41	46,559.10	0.261 0.511 9
158,961,721 0.300	0.0026		30/05/2013 14/11/200		INTRALOT (CR)	1.64	_	1.65 09/10/2015		1.63 1.64					2014	51,627	25	84,591.11		1.05 1.86 5

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Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupor 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Main Market																					
77,654,850 0.580			01/07/2011 21/02/20	103	J & P - AVAX SA (CR)	0.338	-4.25 Œ	0.353 09/10/2015	0.344	0.317 0.344	0.335 0.331			1.57	2014	7,788	19	2,576.73	3 26,247.34	0.290	0.660 235
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/20)14	JUMBO SA (CR)	8.00	1.39 #	7.89 09/10/2015	7.83	7.83 8.00	8.00 7.95			14.58	2015	395,399	239	3,144,081.34	1,088,478.07	5.20	10.98 374
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/20	000	KARAMOLEGOS SA (CR)	2.50	¬	2.50 09/10/2015						24.02	2014				- 24,357.30	1.57	2.50 357
14,679,792 1.68			24/06/2014 04/09/20	100	KARATZIS SA (CR)	3.43		3.43 09/10/2015						8.30	2014				50,351.69	2.89	3.97 272
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.221	0.91 #	0.219 09/10/2015	0.240	0.221 0.240	0.221 0.240				2014	4,091	8	981.67	2,917.81	0.186	0.424 863
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 09/10/2015							2014				4,944.45	0.340	0.716 575
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.72	¬	1.72 09/10/2015	1.73	1.72 1.73	1.72 1.72			6.92	2014	3,600	8	6,193.00	40,675.76	1.22	1.90 275
40,219,218 0.300			25/05/2009 09/07/20	113	KLOUKINAS - LAPPAS SA (CR)	0.359	-2.97 Œ	0.370 09/10/2015	0.359	0.359 0.359	0.359 0.359				2014	50	1	17.95	14,438.70	0.274	0.470 235
21,224,340 0.420			02/07/2008 25/04/20	06	KORDELLOS BROS SA (CR)	0.242		0.242 09/10/2015							2014				5,136.29	0.117	0.250 175
13,586,500 0.390			25/06/2010 28/05/20	80	KORRES (CR)	3.72	1.64 #	3.66 09/10/2015	3.72	3.72 3.72	3.72 3.72				2014	20	1	74.40	50,541.78	3.10	4.25 376
29,480,000 0.420			19/07/2010 01/08/20	07	KRETA FARM SA (CR)	0.511	2.00 #	0.501 09/10/2015	0.500	0.500 0.520	0.520 0.505			14.04	2014	5,570	17	2,815.03	3 15,064.28	0.253	0.648 357
33,065,136 0.380			0.06 04/08/2015 16/09/20)13	KRI-KRI S.A. (CR)	1.75	¬	1.75 09/10/2015						16.20	2014				57,863.99	1.56	1.86 357
15,804,800 0.330			15/06/2010 12/03/20	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	¬	0.378 09/10/2015							2014				5,974.21	0.276	0.396 353
23,719,554 0.990			0.2406 14/08/2015 15/09/20)14	KYRIAKIDIS MARBLES SA (CR)	2.38		2.38 09/10/2015	2.38	2.38 2.38	2.38 2.38			9.04	2014	163	1	387.94	56,452.54	1.61	2.73 235
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.60	0.88 #	4.56 09/10/2015	4.55	4.40 4.64	4.60 4.51				2014	14,236	109	64,211.76	366,720.17	2.46	4.75 863
21,364,000 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.00		17.00 09/10/2015						-(6)-	2014				363,188.00	15.40	18.00 575
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.930		0.930 09/10/2015							2014				5,523.52	0.891	1.16 376
7,734,375 1.00			09/07/2007 07/01/20	111	LIVANIS SA (CR)	0.170		0.170 09/10/2015							2014				1,314.84	0.117	0.210 555
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.486	¬	0.486 09/10/2015							2014				2,303.64	0.216	0.600 953
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.79	¬	1.79 09/10/2015	1.79	1.79 1.79	1.79 1.79			8.75	2014	985	8	1,763.15	30,653.86	1.35	2.35 357
937,122,261 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.079	-1.25 Œ	0.080 09/10/2015	0.080	0.078 0.081	0.079 0.080				2014	225,683	117	18,025.13	3 74,032.66	0.066	0.232 877
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.443		0.443 09/10/2015							2014				4,349.98	0.189	0.443 235
468,700	0.47	0.65	1 25/06/2015 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	5.35	-5.97 Œ	5.69 09/10/2015	5.43	5.20 5.43	5.35 5.29			0.36	2014	880	13	4,655.50	2,507.55	4.63	8.15 177
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/20	005	METKA (CR)	8.00		8.00 09/10/2015	8.00	7.96 8.03	8.00 8.00			5.62	2014	58,574	248	468,721.28	3 415,604.80	6.31	10.50 275
10,500,000 0.950			24/06/2008 19/12/20	113	MEVACO SA (CR)	0.990		0.990 09/10/2015	0.990	0.990 0.990	0.990 0.990				2014	500	1	495.00	10,395.00	0.701	1.20 275
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/20)14	MILLS KEPENOS (CR)	2.13		2.13 09/10/2015						9.25	2014				- 14,271.00	1.17	2.14 357
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.141	¬	0.141 09/10/2015							2014				874.20	0.141	0.300 376
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.79	-0.52 Œ	3.81 09/10/2015	3.76	3.74 3.80	3.79 3.76			27.90	2014	1,695	28	6,378.66	47,060.43	3.48	4.25 953
11,700,000 0.590			02/06/2009 24/07/20	112	MOTODYNAMICS S.A. (CR)	0.828		0.828 09/10/2015							2014				9,687.60	0.199	0.919 537
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/20	113	MOTOR OIL (CR)	10.08	-2.04 Œ	10.29 09/10/2015	10.21	10.07 10.25	10.08 10.11				2014	389,127	698	3,935,597.2	1,116,692.44	5.64	10.99 53
116,915,862 1.07			11/05/2009 06/07/20	111	MYTILINEOS HOLDINGS (CR)	4.95	0.20 #	4.94 09/10/2015	4.90	4.86 4.96	4.95 4.90				2014	98,834	844	484,656.13	578,733.52	4.09	6.97 175
8,321,682 0.670			17/08/2007 23/11/19	199	N. LEVEDERIS SA (CB)	0.190		0.190 09/10/2015							2014				4,303.38	0.126	0.220 175
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/19	99	N. LEVEDERIS SA (PB)	1.26		1.26 09/10/2015							2014				4,303.38	0.380	1.26 175
11,510,102 0.890			24/06/2005 06/10/19	199	NAFPAKTOS TEXTILE IND. SA (CB)	0.299		0.299 09/10/2015							2014				3,441.52	0.193	0.302 376
6,340,000 0.600			30/11/2009 12/07/20	000	NAKAS MUSIC	0.936	7	0.936 09/10/2015						9.74	2015				5,934.24	0.461	1.05 537
3,533,149,631 0.300			16/05/2008 24/05/20	113	NATIONAL BANK (CR)	0.522	-3.33 Œ	0.540 09/10/2015	0.549	0.510 0.551	0.522 0.527				2014	2,843,282	1,201	1,499,344.05	1,844,304.11	0.350	1.72 835
23,935,280 0.300			29/06/2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CR	0.094	5.62 #	0.089 09/10/2015	0.093	0.093 0.097	0.097 0.094				2014	15,413	5	1,449.2	2,249.92	0.089	0.200 555
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.229	8.02 #	0.212 09/10/2015	0.229	0.229 0.229	0.229 0.229			26.04	2014	20	1	4.58	6,377.19	0.176	0.325 279

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Cou 2014 Dividend [2] Ri	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year '	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto nigh 4]
Main Market																					
6,132,500 1.25			24/06/2011 19/	06/2001	NEXANS HELLAS SA (CR)	0.900	2.86 #	0.875 09/10/2015	0.900	0.900 0.900	0.900 0.900				2014	842	2	757.80	5,519.25	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 25/	04/2001	OPAP (CR)	8.61	1.89 #	8.45 09/10/2015	8.45	8.36 8.61	8.61 8.50			14.21	2014	582,456	1,297	4,951,354.48	2,746,590.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/2015 18/	06/1998	OTE (CR)	8.70	0.58 #	8.65 09/10/2015	8.65	8.52 8.70	8.70 8.63			38.73	2014	398,446	790	3,438,396.93	4,264,308.38	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 08/	08/2003	P.P.A. S.A. (CR)	16.24	0.25 #	16.20 09/10/2015	16.20	16.20 16.35	16.24 16.23			60.02	2014	1,868	46	30,323.76	406,000.00	9.32	16.40 27
4,971,466 1.46			04/07/2007 08/	10/2003	PAIRIS SA (CR)	0.179	7	0.179 09/10/2015							2014				889.89	0.106	0.253 273
3,953,090 0.900			0.067 27/05/2015 05/	12/2012	PAPERPACK (CR)	0.989	-5.81 Œ	1.05 09/10/2015	0.940	0.920 0.989	0.989 0.930			3.04	2014	1,355	10	1,260.75	3,909.61	0.684	1.10 27
50,797,369 0.310			17/08/2000 12/	10/2010	PAPOUTSANIS (CR)	0.277	-0.72 Œ	0.279 09/10/2015	0.278	0.277 0.278	0.277 0.277				2014	1,352	2	374.55	14,070.87	0.225	0.439 37
7,070,400 0.930			18/05/2010 25/	05/2015	PETROPOULOS PETROS (CR)	3.57	0.28 #	3.56 09/10/2015	3.57	3.57 3.57	3.57 3.57			21.99	2014	50	1	178.50	25,241.33	2.98	3.84 27
6,101,979,715 0.300			16/05/2008 05/	06/2013	PIRAEUS BANK (CR)	0.072	-4.00 Œ	0.075 09/10/2015	0.076	0.069 0.077	0.072 0.072				2014 1	13,263,064	1,010	954,604.88	439,342.54	0.069	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 27/	04/2015	PLAISIO COMPUTERS SA (CR)	4.80	¬	4.80 09/10/2015	4.84	4.78 4.84	4.80 4.80			6.61	2014	2,951	6	14,166.78	105,984.00	4.04	6.25 95
232,000,000 4.60	0.025		0.05 20/07/2015 12/	12/2001	PPC (CR)	5.11	2.82 #	4.97 09/10/2015	4.97	4.94 5.11	5.11 5.04			34.64	2014	284,275	822	1,432,658.61	1,185,520.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/2015 15/	11/2006	PROFILE SA (CR)	0.497	1.02 #	0.492 09/10/2015	0.497	0.497 0.497	0.497 0.497			13.16	2014	10	1	4.97	5,870.66	0.365	0.527 95
27,345,120 0.470			18/07/2005 26/	02/2014	QUALITY & RELIABILITY SA (CR)	0.245	0.41 #	0.244 09/10/2015	0.237	0.237 0.245	0.245 0.244			9.20	2014	1,780	8	433.60	6,699.55	0.200	0.560 95
11,962,443 0.500			05/09/2008 12/	12/2013	QUEST HOLDINGS (CR)	3.89	1.30 #	3.84 09/10/2015	3.89	3.89 3.89	3.89 3.89			20.53	2014	40	1	155.60	46,533.90	3.53	5.35 95
57,434,884 1.31			05/06/2008 12/	06/2009	REDS S.A. (CR)	0.381		0.381 09/10/2015							2014				21,882.69	0.331	0.516 86
22,280,000 0.300			11/04/2011 23/	02/2007	REVOIL (CR)	0.252	¬	0.252 09/10/2015							2014				5,614.56	0.200	0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 10/	02/2014	S.KANAKIS SA (CR)	1.84	2.22 #	1.80 09/10/2015	1.84	1.84 1.84	1.84 1.84			8.30	2014	50	1	92.00	13,800.00	1.62	2.10 35
52,067,296 0.300			23/12/2003 24/	01/2007	SELECTED TEXT. IND. ASSOC (CR)	0.149	7	0.149 09/10/2015							2015				7,758.03	0.130	0.273 376
204,235,184 0.300			01/07/2008 30/	07/2012	SELONDA AQUACULTURE SA (CR)	0.091	7	0.091 09/10/2015						1.00	2014				18,585.40	0.050	0.123 35
6,456,530 1.61			29/06/2001 02/	08/2010	SPACE HELLAS SA (CR)	1.79	7	1.79 09/10/2015						4.73	2014				11,557.19	1.43	1.99 95
28,438,268 0.300			21/08/2006 24/	11/1999	SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 09/10/2015							2014				20,788.37	0.243	0.738 13
40,693,350 5.00			03/07/2006 26/	05/2015	TECHNICAL OLYMPIC SA (CR)	0.861	-3.69 Œ	0.894 09/10/2015	0.890	0.860 0.915	0.861 0.864				2014	3,365	21	2,908.95	35,036.97	0.571	1.12 37
109,314,400 0.300			28/05/2012 05/0	08/2015	TERNA ENERGY (CR)	2.79	-1.06 Œ	2.82 09/10/2015	2.78	2.77 2.84	2.79 2.80				2014	5,815	56	16,262.30	304,987.18	1.70	3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 12/	12/2007	THESSALONIKA WATER & SEWERA	GE 3.21	-1.83 Œ	3.27 09/10/2015	3.26	3.21 3.27	3.25 3.23			8.81	2014	3,915	12	12,655.96	116,523.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 01/	11/1999	THRACE PLASTICS SA (CR)	1.29	-0.77 Œ	1.30 09/10/2015	1.37	1.27 1.37	1.29 1.29				2014	4,371	20	5,630.09	58,172.06	0.849	1.53 13
77,063,568 4.00			0.1551 24/06/2015 25/	06/2004	TITAN CEMENT (CR)	20.60	2.95 #	20.01 09/10/2015	20.00	20.00 20.60	20.60 20.44			19.01	2014	16,362	185	334,376.02	1,658,657.72	15.64	24.95 23
7,568,960 4.00			0.1551 24/06/2015 25/	06/2004	TITAN CEMENT CO. (PR)	9.40	¬	9.40 09/10/2015						8.67	2014				1,658,657.72	7.45	10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/		TPA SA (CR)	24.86	1.89 #	24.40 09/10/2015	24.41	24.40 24.90	24.90 24.51			11.76	2014	392	5	9,607.30	250,588.80	15.72	24.90 27
15,627,315 0.300			16/11/1992 03/	12/2012	UNIBIOS (CR)	0.103	¬	0.103 09/10/2015	0.093	0.093 0.103	0.103 0.093				2014	12,025	8	1,118.58	1,609.61	0.077	0.180 23
18,810,000 0.400			08/07/2010 14/		VARVERIS - MODA BAGNO SA (CR)	0.120	7	0.120 09/10/2015							2014				2,257.20	0.081	0.184 23
233,164,646			23/	07/2015	VIOHALCO SA/NV (CB)	2.36	-1.26 Œ	2.39 09/10/2015	2.39	2.34 2.40	2.36 2.36					46,878	126	110,442.95	550,268.56		4.11 27
4,968,600 2.88			01/07/1998 14/	12/1998	VIS SA (CR)	0.825		0.825 09/10/2015							2014				4,099.10	0.461	1.34 27
6,325,000 0.600			02/05/2014 17/	02/2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 09/10/2015						30.02	2014				6,514.75	0.800	1.03 27
Exchange Trac	ded Fi	ınds			(4.7)																
	4541			01/0000	ALDUA ETE ETCE Athou Larra Car	2.02	0.45 "	2.02 00/10/2015	2.00	2.00 2.02	202 202					444	2	000.15		1/4	2.04.420
6,030,903				01/2008		2.03	0.45 #	2.02 09/10/2015	2.00		2.03 2.02					444	2	898.15			2.84 120
294,878				06/2009		7.64	0.26 #	7.62 09/10/2015		7.64 7.64						2	1	15.28			10.37 120
388,550			03/	11/2010	NBGAM ETF GREECE & TURKEY 30	6.01	-0.99 Œ	6.07 09/10/2015	6.01	6.01 6.01	6.01 6.01					2	1	12.02		5.21	8.90 120

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

Year: 136 Trading Day No: 168

Section 2: Analytic Figures of Shares Transactions

Monday, 12 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 114 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ear Sector gh 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999 4	815 ALPHA REAL ESTATE SA(CR)	4.43	7	4.43 09/10/2015							23.84	2014				- 62,020.00	3.80	6.30 8637
63,900,000 3.00			23/06/2003	04/11/2008 4	816 ASTIR PALACE SA (CR)	2.44	1.25 #	2.41 09/10/2015	2.36	2.36	2.45	2.45 2.44				2014	719	12	1,750.7	5 155,916.00	1.83	3.60 5753
90,902,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.300	7	0.300 09/10/2015								2014				- 27,270.87	0.300 (0.328 2357
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.397	-0.25 Œ	0.398 09/10/2015	0.391	0.391	0.400 0	.400 0.397				2014	25,499	12	2 10,118.6	76,089.15	0.287	0.589 5759
71,082,707 1.70			01/07/2010	21/11/2012 4	820 HERACLES GEN.CEMENT CO. (CR)	1.22	¬	1.22 09/10/2015								2014				- 86,720.90	1.10	1.40 2353
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	6.06	¬	6.06 09/10/2015							-(6)-	2014				- 81,230.91	4.98	7.25 5753
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	245.00	¬	245.00 09/10/2015							10.92	2014				- 676,200.00	198.0529	98.00 3785
30,600,000 0.300			12/06/2008	04/03/2014 5	059 KATHIMERINI SA (CR)	0.250	¬	0.250 09/10/2015								2014				7,650.00	0.185 (0.720 5557
14,074,000 3.00			02/03/2012	23/07/2009 5	075 MIG REAL ESTATE (CR)	2.38	¬	2.38 09/10/2015							13.58	2014				- 33,496.12	1.95	3.45 8671
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	2.00	7	2.00 09/10/2015	2.00	2.00	2.00	2.00 2.00				2014	10	1	20.0	213,960.10	1.43	2.00 5759
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.540	¬	0.540 09/10/2015							2.60	2014				- 9,310.02	0.300 (0.700 3577
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.30	¬	1.30 09/10/2015								2014				- 71,354.71	0.900	1.41 8671
Surveillance																						
33,301,715 0.320			27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.053	¬	0.053 09/10/2015								2014				- 1,764.99	0.031	0.085 2357
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.064	¬	0.064 09/10/2015								2014				- 832.00	0.020	0.125 2353
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.049	7	0.049 09/10/2015								2014				- 728.63	0.032	0.054 9533
215,246,452 0.300			25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012	-7.69 Œ	0.013 09/10/2015	0.012	0.012	0.013 0	.013 0.012				2014	1,190	5	5 14.3	9 2,582.96	0.012	0.030 9533
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.220	¬	0.220 09/10/2015	0.220	0.220	0.220 0	.220 0.220				2014	20	1	4.4	12,181.53	0.090	0.220 5759
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 09/10/2015								2014				- 12,181.53	1.15	1.30 5759
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.060	1.70 #	0.059 09/10/2015	0.060	0.060	0.060 0	.060 0.060				2014	3,022	5	181.3	2 12,181.53	0.047	0.093 5759
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.058	¬	0.058 09/10/2015								2014				- 1,174.84	0.022	0.066 4533
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.124	¬	0.124 09/10/2015								2014				- 2,179.89	0.124	0.250 2357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.029	¬	0.029 09/10/2015								2014				- 411.02	0.025	0.086 2797
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 09/10/2015								2014				- 5,049.44	0.216	0.340 2357
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.267	¬	0.267 09/10/2015								2014				- 1,057.67	0.145	0.585 3763
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.97	¬	3.97 09/10/2015								2014				- 28,130.98	3.97	3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 09/10/2015								2014				- 54.00	0.009	0.020 8534
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.440	7	0.440 09/10/2015								2014				- 9,600.98	0.320 (0.440 4533
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.880	¬	0.880 09/10/2015								2013				- 96,885.52	0.484	1.19 9535
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.007	-12.50 Œ	0.008 09/10/2015	0.007	0.007	0.007 0	.007 0.007				2014	30,000	2	2 210.0	541.64	0.007	0.030 3722
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.336	7	0.336 09/10/2015								2014				- 426.72	0.247	0.420 1757
36,748,909 0.730			15/12/2005	13/12/2006 5	083 HEL. SUGAR INDUSTRY SA (CB)	0.134		0.134 09/10/2015								2015				- 4,924.35	0.113 (0.327 3577
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.006	7	0.006 09/10/2015								2014				- 2,779.00	0.005	0.007 3535
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.110	¬	0.110 09/10/2015								2014				- 2,779.00	0.016	0.119 3535
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.095	7	0.095 09/10/2015								2014				- 676.90	0.095	0.225 3573
51,081,030 1.00					912 LAVIPHARM SA (CR)	0.177		0.177 09/10/2015	0.177	0.177	0.177 0	.177 0.177				2014	105	1	18.5	9,041.34		0.190 4577
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.409	7	0.409 09/10/2015							2.34	2014				- 1,807.62	0.233 (0.453 4535

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Year: 136 Trading Day No: 168	
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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/200	4 4879 NIKAS SA (CR)	0.090	¬	0.090 09/10/2015								2014				- 1,820.82	0.090 0	0.147 35
63,697,153 1.34			08/07/2008 10/11/200	8 5081 NIREFS SA (CR)	0.100	11.11 #	0.090 09/10/2015	0.100	0.100	0.100 0.	100 0.100				2014	1	1	0.10	0 6,369.72	0.060 0	0.124 35
14,967,940 0.500			21/05/2008 04/01/200	8 4956 PASAL DEVELOPMENT S.A. (CR	0.100		0.100 09/10/2015								2014				- 1,496.79	0.060 0	0.189 86
40,946,303 0.360			18/07/2005 27/11/200	7 5089 PC SYSTEMS SA (CR)	0.023	¬	0.023 09/10/2015								2014				- 941.76	0.023 0	0.098 9 5
18,750,000 0.300			02/07/2001 31/12/201	2 4985 PEGASUS PUBLISHING S.A. (CR	0.089	-1.11 Œ	0.090 09/10/2015	0.080	0.080	0.090 0.0	090 0.089				2014	100	3	8.90	1,668.75	0.057 0	0.283 55
24,319,250 0.300			09/07/2002 04/07/200	7 5054 PROODEFTIKH SA (CR)	0.079		0.079 09/10/2015							2.77	2014				- 1,921.22	0.057 0	0.152 23
65,326,268 0.530			04/07/2007 19/07/200	6 4750 SATO SA (CR)	0.128	¬	0.128 09/10/2015								2014				- 8,361.76	0.024 0	0.128 37
7,914,480 0.300			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	4.80		4.80 09/10/2015								2014				- 37,989.50	1.12	4.80 53
10,000,000 1.35			24/06/2008 10/05/200	5 4887 SIDMA SA (CR)	0.319	-13.78 Œ	0.370 09/10/2015	0.310	0.310	0.360 0.3	360 0.319				2014	700	5	223.40	3,190.00	0.271 0	0.444 17
100,793,000 0.300			16/07/2009 05/08/201	3 5008 TELETIPOS SA (CR)	0.066	¬	0.066 09/10/2015	0.066	0.066	0.066 0.0	066 0.066				2014	133	2	8.78	6,652.34	0.019 0	0.117 55
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.042	¬	0.042 09/10/2015							1.00	2014				- 688.10	0.031 0	0.165 37
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CI	3) 0.103	¬	0.103 09/10/2015								2014				- 1,358.74	0.030 0	0.189 37
Under Deletion	ı																				
1,130,180 0.440			20/06/2003 02/07/201	4 5092 COMPUCON SA (CR)	0.010		0.010 09/10/2015								2014				- 11.30	0.005 0	D.010 9 5
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.298		0.298 09/10/2015								2014				- 2,851.05	0.298 0	0.298 95
766,000 1.50			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	1.80		1.80 09/10/2015								2014				- 1,709.55	1.80	2.29 37
245,000 1.50			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.35		1.35 09/10/2015								2014				- 1,709.55	1.35	1.35 37
4,737,503 0.320			22/06/2005 22/09/201	5 5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 09/10/2015								2014				- 1,421.25	0.300 0	0.520 37
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/201	4 5087 ALCO HELLAS SA (CR)	0.180	7	0.180 09/10/2015												- 900.00	0.130 0	0.307 17
5,025,000 0.300			05/07/2005 14/03/200	2 5023 ALSINCO S.A (CR)	0.043	¬	0.043 09/10/2015												- 216.08	0.043 0	0.043 37
1,750,955,549 0.600			19/05/2008 08/12/201	1 4911 ATE (CR)	0.155	¬	0.155 09/10/2015												- 271,398.11	0.155 0	0.155 83
21,382,067 0.300			02/10/2006 15/02/200	6 4628 ATERMON (CR)	0.120		0.120 09/10/2015												- 2,565.85	0.120 0	0.120 55
81,644,555 0.300			01/07/2008 02/09/200	2 5098 ATTI - KAT SA (CR)	0.012	¬	0.012 09/10/2015												- 979.73	0.007 0	0.037 23
105,423,498 0.510			01/07/2004 28/12/200	5 4920 AVENIR S.A. (CR)	0.046		0.046 09/10/2015												- 4,849.48	0.046 0	0.046 57
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304		0.304 09/10/2015												- 10,314.72	0.304 0	0.304 86
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190		0.190 09/10/2015												- 3,823.12	0.190 0	0.190 86
21,920,570 0.300			03/07/2007 13/12/199	9 4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 09/10/2015												- 3,068.88	0.140 0	0.140 35
54,547,634 0.500			25/04/2005 21/01/200	9 4860 CH.TEGOPOULOS PUBL. SA (CR	0.038	¬	0.038 09/10/2015												- 2,072.81	0.038 0	0.038 55
30,159,583 0.470			26/06/2008 29/12/201	0 5047 DIAS A/C (CR)	0.050	¬	0.050 09/10/2015												- 1,507.98	0.050 0	0.050 35
			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CF	R) 0.150		0.150 09/10/2015												- 1,177.14	0.150 0	0.150 23
7,847,611 1.20			12/12/2008 12/12/201	1 4929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 09/10/2015												- 2,760.00	0.480 0	0.480 53
7,847,611 1.20 5,750,000 0.300			20/06/1005 27/05/200	2 4651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 09/10/2015												- 2,134.04	0.080 0	0.080 37
			2/100/17/3 2/103/200	z ioor zim ormico bzomoo ori (ori)																	
5,750,000 0.300				2 4652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 09/10/2015						***						- 2,134.04	0.140 0	0.140 37
5,750,000 0.300 24,605,397 0.400			01/07/1996 27/05/200		0.140 0.328		0.140 09/10/2015 0.328 09/10/2015														0.140 37 0.328 37

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Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last 0 014 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Suspension St	atus																		
30,390,000 0.310			18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 09/10/2015		 	 							2,127.30	0.026 0.078 3
24,619,524 0.500			10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 09/10/2015		 	 							2,166.52	0.088 0.088 8
7,840,373 1.20			18/07/2002 (05/03/2003 4	765 KLONATEX SA (PR)	0.080	¬	0.080 09/10/2015		 	 				-		-	1,453.75	0.080 0.080 3
20,663,047 1.20			21/08/2000	05/03/2003 4	764 KLONATEX SA (CR)	0.040	¬	0.040 09/10/2015		 	 							1,453.75	0.040 0.040 3
17,544,600 0.600			03/07/2000 (01/08/2000 4	868 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 09/10/2015		 	 				-			2,315.89	0.132 0.132 8
15,015,000 1.60			01/07/2002 (02/02/2000 4	603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 09/10/2015		 	 				-			1,501.50	0.100 0.100 3
66,937,526 0.700			13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100	7	0.100 09/10/2015		 	 				-			9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096		0.096 09/10/2015		 	 				-			9,186.78	0.096 0.096 2
13,555,100 1.00				08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 09/10/2015		 	 				-			8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 09/10/2015		 	 				-			17,882.17	0.009 0.070 5
23,463,874 0.800			23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125	7	0.125 09/10/2015		 	 				-			2,932.98	0.125 0.125 2
42,501,273 0.300			26/06/2007	10/08/2009 4	993 NUTRIART (CR)	0.049	¬	0.049 09/10/2015		 	 							2,082.56	0.049 0.049 3
20,210,127 1.53			27/06/1997	20/03/2000 5	061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 09/10/2015		 	 				-			1,414.71	0.070 0.070 8
25,583,146 0.300			25/06/2001	03/12/2008 4	723 PETZETAKIS SA (CR)	0.260		0.260 09/10/2015		 	 				-			6,651.62	0.260 0.260 1
9,550,386 0.500			01/07/1997	12/06/2008 4	626 PRAXITELIO SA (CR)	0.390	7	0.390 09/10/2015		 	 				-			4,430.09	0.390 0.390 4
1,306,368 0.500			01/07/1997	12/06/2008 4	627 PRAXITELIO SA (PR)	0.540		0.540 09/10/2015		 	 				-			4,430.09	0.540 0.540 4
62,683,822 0.300			27/05/2008	09/01/2006 4	830 PROTON BANK S.A. (CR)	0.180	7	0.180 09/10/2015		 	 				-			11,283.09	0.180 0.180 8
25,667,143 0.320			03/07/2000	18/12/2007 4	548 SAOS (CR)	1.56		1.56 09/10/2015		 	 				-			40,040.74	1.56 1.56 2
26,408,040 0.300			01/07/1997	26/05/1999 4	464 SHEET STEEL SA (CR)	0.120	7	0.120 09/10/2015		 	 				-			3,168.96	0.120 0.120 1
60,221,300 0.400			01/07/2002	01/11/2010 5	022 SHELMAN SA (CR)	0.080	¬	0.080 09/10/2015		 	 							4,817.70	0.080 0.080 2
29,060,950 0.340			20/08/2007	24/10/2001 5	088 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 09/10/2015		 	 				-		-	232.49	0.005 0.008 2
26,262,660 0.900			01/07/2008	24/02/2011 4	954 SPRIDER STORES (CR)	0.031	¬	0.031 09/10/2015		 	 							814.14	0.031 0.031 5
144,688,060 0.600			21/04/2008	10/03/2010 4	982 T BANK (CR)	0.048	7	0.048 09/10/2015		 	 				-			6,945.03	0.048 0.048 8
6,523,780 0.530			01/07/2002	06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (CR	0.006	¬	0.006 09/10/2015		 	 							39.14	0.006 0.006 5
13,920,000 0.320			19/11/2001 (01/08/2000 4	726 TEXAPRET SA (CR)	0.080	7	0.080 09/10/2015		 	 				-		-	1,113.60	0.080 0.080 3
510,840 1.00			15/07/2008	21/11/2013 5	036 TROPEA HOLDING (CR)	2.00	¬	2.00 09/10/2015		 	 				-			1,021.68	2.00 2.00 3
284,465,964 3.70			20/06/2008	15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 09/10/2015		 	 				-			47,790.28	0.168 0.168 8
89,616,200 0.300			21/08/2000	28/06/2007 4	616 UNITED TEXTILES (CR)	0.050	7	0.050 09/10/2015		 	 				-			4,480.81	0.050 0.050 3
71,683,906 0.400			15/06/2005 (05/02/2008 4	953 XATZIOANNOU (CR)	0.026	¬	0.026 09/10/2015		 	 				-			1,863.78	0.026 0.026 3

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4000 Transfer to the Curveillance Category as of 10/4/2012
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 168
Monday, 12 October, 2015

Shares' Notes

Code	Note text

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Year: 136 Trading Day No: 168
Monday, 12 October, 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.
	-	. 0 7

Daily Official List Year: 136 Trading Day No: 168 Section 3: Figures of Securities Transactions Monday, 12 October, 2015

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	40,000	8.60	344,000.00	11:14:25	20
JUMBO SA (CR)	350,000	7.95	2,782,500.00	12:14:49	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 136 Trading Day No: 168Section 3: Figures of Securities TransactionsMonday, 12 October, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 168
Section 3: Figures of Securities Transactions			Monday, 12 O	ctober, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 168Section 3: Figures of Securities TransactionsMonday, 12 October, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	12/10/2015	25,000	294,878			294,878	2,246,862.00	7.6196		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/10/2015	50,000	6,030,903			6,030,903	12,134,520.00	2.0121	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	12/10/2015	25,000	388,550			388,550	2,342,326.00	6.0284		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 12 October, 2015

Year: 136 Trading Day No: 168

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon : Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday

Monday, 12 October, 2015

Year: 136 Trading Day No: 168

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 168

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 12 October, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		•		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

lember Name			-	Stock Market		Derivati	ives Market	ATHE	XClear Membe
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			a	Monibol	maker		makoi	Cicaring	Cicaring
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
D, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
2-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
TLAS SECURITIES S.A			а			а			
4 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
D, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
XON SECURITIES S.A.			а			а			
3, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES								а	
, vas. sofias ave athina	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600							
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD									а
MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	SARIG								
EUTSCHE BANK A.G.			а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00								
YNAMIC SECURITIES			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
TINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
JROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							
JROCORP SECURITIES S.A.			а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
ROTRUST BROKERAGE S.A.			а						
-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
ROXX SECURITIES S.A.			а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
UARDIAN TRUST SECURITIES S.A			а			а			
i, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market					XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
IVESTMENT 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							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			a			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD			a	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							
IAGNA TRUST SECURITIES S.A			а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
IERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IIDAS 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	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, 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			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOO R35 1122873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A	, ,		а			а			
7, 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)-3335710	(210)-3234207							
RAEUS SECURITIES S.A.	(210)-3333000	(210)-3033017	а		а	а	a		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	a		а	ea .	-		
	(210)-3334100	(210)°3233014	9			•			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(210) 2477000	(210) 6020402	а			а			
XIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403		-					
ROCHOICE SECURITIES LTD	.257.24 //1102	. 257 24 //24/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	(05700) == :::	(05700) 755555	а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.		(00)	а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A			а			а			а

Daily Official List
Section 6: Additional Infos
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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	Derivatives Market Proprietary Marker Maker	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary		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 CORPORA	TION LIMITED (CISCO)		а	а					
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801							
UBS LIMITED			а	а					
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345							

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
	22/06/2015 Main Market
YTE COMPUTER SA (CR) MEDIT SECURITIES S A	Main Market 04/08/2013
MERIT SECURITIES S.A	
CHBC AG (CR)	Main Market 23/10/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
ELTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ILTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
CUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
	25/07/2010

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
MYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Monday, 12 October, 2015

Under	rlying Asset										Derivatives Market							
Price max Price m	min Closing pric	e change	Delivery Month	Open price P	Price max	Price min I	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life	high	Life low	Trades	ades Volume		Open Interest
FTSE/Athex La	arge Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
202.53 199.05	05 202.51	0.85%	October 2015	200.00	203.25	199.00	203.25	203.25			201.75		210.00		239	2,140		6,630
			November 2015	201.00	205.00	199.75	205.00	205.00			204.00		207.50		109	1,728		4,611
			December 2015	202.00	203.50	200.75	202.50	202.50			204.25		206.00		15	223		205
			March 2016					202.25										
			June 2016					203.50										
			September 2016					204.50										

						es Market	Deriva									Asset	nderlyin	
Open Interest	Volume	rades Volume		fe low	Life high Life	Settlement price	sk	st Bid La	sing price	st price Clos	Price min La	ice max	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	ALPHA E
41,777	9,968	,	127		0.293	0.109			0.108	0.108	0.106	0.111	0.111	December 2015	-1.82%	0.108	0.106	0.112
200	500		1		0.152	0.103			0.101	0.101	0.101	0.101	0.101	March 2016				
									0.112					June 2016				
		-							0.112					September 2016				
(Contract Size: 100 Securities, Physical Del																	G (CR)	CC HBC
23	2	2	2		20.20	20.07			20.20	20.20	20.14	20.20	20.14	December 2015	1.96%	20.28	19.86	20.30
		-							20.07					March 2016				
									20.17					June 2016				
		-							20.27					September 2016				
(Contract Size: 100 Securities, Physical Del															CR)	KS SA (PIPEWO	CORINTH
606					1.19	1.15			1.12					December 2015	2.68%	1.15	1.10	1.17
		-							1.13					March 2016				
									1.14					June 2016				
		-							1.14					September 2016				
(Contract Size: 100 Securities, Physical Del																	R (CR)	ELLAKTO
993	86	2	12		1.86	1.75			1.73	1.73	1.72	1.86	1.86	December 2015	-3.91%	1.72	1.72	1.80
50			-		1.81	1.71			1.81					March 2016				
									1.82					June 2016				
									1.82					September 2016				
(Contract Size: 100 Securities, Physical Del)	SIAS (CF	IK ERGA	EUROBA
76,886	8,894	3	73		0.158	0.025			0.025	0.025	0.024	0.026	0.025	December 2015	0.00%	0.024	0.023	0.025
		-							0.024					March 2016				
		-							0.024					June 2016				
		-							0.024					September 2016				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	EYDAP S
95	1		1		5.96	5.72			5.72	5.72	5.72	5.72	5.72	December 2015	0.00%	5.80	5.64	5.81
		-	-						5.85					March 2016				
									5.88					June 2016				
		-							5.91					September 2016				
(Contract Size: 101 Securities, Physical Del																	LLIE (CR	OLLI FO
416	2		1		19.08	18.29			18.10	18.10	18.10	18.10	18.10	December 2015	2.07%	18.27	18.00	18.27
-									18.06					March 2016				
		-							18.15					June 2016				
		-							18.24					September 2016				
(Contract Size: 100 Securities, Physical Del																CR)	ASS SA	RIGOGI
969	67	2	12		2.27	2.27			2.27	2.27	2.19	2.27	2.22	December 2015	1.79%	2.27	2.18	2.29
		-							2.25					March 2016				
		-							2.26					June 2016				
		-							2.27					September 2016				

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Open Interest (Contract Size: 100 Securilies, Physical Delivery)					vatives Market	Deriv									g Asset	Jnderlyin	
	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEI
7,769	24	4		1.83	1.79			1.79	1.79	1.77	1.79	1.77	December 2015	0.56%	1.79	1.74	1.80
								1.80					March 2016				
								1.80					June 2016				
								1.81					September 2016				
(Contract Size: 100 Securities, Physical Del														R)	RTIES (C	A PROPE	GRIVAL
90	26	9		8.41	8.15			8.25	8.25	8.00	8.25	8.00	December 2015	3.26%	8.24	7.97	8.24
								8.05					March 2016				
								8.09					June 2016				
								8.13					September 2016				
(Contract Size: 100 Securities, Physical Del														.S.E. (CR)	NGES-A	C EXCHA	HELLEN
826	53	23		5.61	5.22			5.18	5.18	5.03	5.18	5.09	December 2015	1.39%	5.10	5.04	5.15
								5.07					March 2016				
								5.10					June 2016				
								5.13					September 2016				
(Contract Size: 100 Securities, Physical Del														:R)	_EUM (C	C PETRO	HELLEN
3,005	13	11		5.63	5.31			5.32	5.32	5.28	5.34	5.34	December 2015	-2.22%	5.28	5.27	5.35
<u></u>								5.45					March 2016				
								5.48					June 2016				
								5.50					September 2016				
(Contract Size: 100 Securities, Physical Del																T (CR)	NTRAL
262	5	1		1.72	1.61			1.65	1.65	1.65	1.65	1.65	December 2015	-0.61%	1.64	1.63	1.64
								1.66					March 2016				
								1.67					June 2016				
								1.68					September 2016				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO
440	48	13		8.73	8.07			7.99	7.99	7.93	7.99	7.93	December 2015	1.39%	8.00	7.83	8.00
								7.78					March 2016				
								7.82					June 2016				
								7.86					September 2016				
(Contract Size: 100 Securities, Physical Del														OUP (CR)	ENT GRO	NVESTM	MARFIN
28,574	281	11		0.086	0.082			0.080	0.080	0.080	0.082	0.081	December 2015	-1.25%	0.079	0.078	0.081
								0.081					March 2016				
								0.081					June 2016				
<u></u>								0.082					September 2016				
(Contract Size: 100 Securities, Physical Del																CR)	METKA
348	15	11		8.98	8.03			8.98	8.98	7.97	8.98	8.07	December 2015	0.00%	8.00	7.96	8.03
								8.07					March 2016				
								8.11					June 2016				
								8.15					September 2016				

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						atives Market	Deriv									J Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
692	201	60	60		10.90	10.01			10.15	10.15	10.08	10.25	10.11	December 2015	-2.04%	10.08	10.07	10.25
									10.38					March 2016				
									10.43					June 2016				
									10.49					September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	/IYTILIN
4,420	65	36	36		5.91	4.92			4.96	4.96	4.88	4.96	4.91	December 2015	0.20%	4.95	4.86	4.96
									4.98					March 2016				
									5.01					June 2016				
									5.03					September 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
13,792	5,644	262	262		1.28	0.526			0.525	0.525	0.511	0.550	0.535	December 2015	-3.33%	0.522	0.510	0.551
50	400	2	2		0.551	0.515			0.515	0.515	0.515	0.515	0.515	March 2016				
									0.548					June 2016				
									0.550					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	?)	OPAP (C
1,566	412	81	81		8.68	8.58			8.63	8.63	8.38	8.68	8.54	December 2015	1.89%	8.61	8.36	8.61
8					8.56	8.66			8.53					March 2016				
									8.57					June 2016				
									8.61					September 2016				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CR
4,743	478	69	69		8.73	8.64			8.73	8.73	8.51	8.73	8.66	December 2015	0.58%	8.70	8.52	8.70
					8.30	8.74			8.73					March 2016				
									8.77					June 2016				
									8.81					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
191	1	1	1		16.15	15.95			16.15	16.15	16.15	16.15	16.15	December 2015	0.25%	16.24	16.20	16.35
									16.34					March 2016				
***									16.43					June 2016				
									16.51					September 2016				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU:
73,172	8,997	158	158		0.435	0.072			0.073	0.073	0.070	0.077	0.077	December 2015	-4.00%	0.072	0.069	0.077
					0.116	0.063			0.076					March 2016				
									0.076					June 2016				
									0.076					September 2016				
(Contract Size: 100 Securities, Physical Deliv																		PC (CR
6,232	417	152	152		5.49	5.11			5.12	5.12	4.96	5.14	5.01	December 2015	2.82%	5.11	4.94	5.11
									5.01					March 2016				
									5.04					June 2016				
									5.06					September 2016				

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Underlying Asset								Der	ivatives Market						
e max Price min Closing price chang	e Delivery Month	Open price P	Price max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
RNA ENERGY (CR)														(Contr	ract Size: 100 Securities, Physical Delivery)
.84 2.77 2.79 -1.06%	December 2015					2.83			2.83	2.92					987
	March 2016					2.85									
	June 2016					2.86									
	September 2016					2.87									
AN CEMENT (CR)														(Contr	ract Size: 100 Securities, Physical Delivery)
0.60 20.00 20.60 2.95%	December 2015	20.39	20.57	20.38	20.56	20.56			20.56	21.49		7	16		377
	March 2016					20.19									
	June 2016					20.29									
	September 2016					20.39									
HALCO SA/NV (CB)														(Contr	ract Size: 100 Securities, Physical Delivery)
.40 2.34 2.36 -1.26%	December 2015	2.40	2.40	2.34	2.37	2.37			2.36	2.50		18	31		294
	March 2016					2.41									
	June 2016					2.42									
	September 2016					2.44									

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

FTSE/Athex Large Cap	
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Call Options

Put Opt	ions
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				Octob	er 2015							ber 2015			Other Months					oer 2015						Novemb	oer 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	/olume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	72.50	-	36		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	130
155	0.00	0.00	0.00	-	45.50	-	-	0.00	0.00	0.00	-	48.25	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.54	-	-		155
160	0.00	0.00	0.00	-	40.50	-	-	0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.88	-	-		160
165	0.00	0.00	0.00		35.50		-	0.00	0.00	0.00		39.00		-		0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		1.40		1		165
170	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	34.75	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	2.00	-	-		170
175	0.00	0.00	0.00	-	25.50	-	87	0.00	0.00	0.00	-	30.50	-	-		0.00	0.00	0.00	-	0.03	-	10	0.00	0.00	0.00	-	2.90	-	60		175
180	0.00	0.00	0.00	-	20.50	-	60	0.00	0.00	0.00	-	26.75	-	-		0.00	0.00	0.00	-	0.13	-	493	0.00	0.00	0.00	-	4.00	-	-		180
185	0.00	0.00	0.00	-	16.00	-	72	0.00	0.00	0.00	-	23.25	-	230		0.00	0.00	0.00	-	0.41	-	40	0.00	0.00	0.00	-	5.40	-			185
190	12.00	12.75	12.00	12.75	12.75	7	105	0.00	0.00	0.00	-	19.75	-	-		12.00	12.75	0.00	-	1.10	-	13	7.00	7.00	7.00	7.00	7.00	5	5		190
195	8.00	8.10	8.00	8.10	8.10	18	954	0.00	0.00	0.00	-	17.00	-	90		8.00	8.10	1.50	1.50	1.50	9	26	0.00	0.00	0.00		9.20	-			195
200	0.00	0.00	0.00	-	4.90	-	1,392	14.00	14.00	14.00	14.00	14.00	58	58		0.00	0.00	0.00	-	4.40	-	248	11.00	14.00	11.00	14.00	14.00	22	50		200
205	0.00	0.00	0.00	-	2.80	-	297	0.00	0.00	0.00	-	12.00	-	150		0.00	0.00	6.20	6.50	6.50	8	192	0.00	0.00	0.00	-	14.00	-	120		205
210	0.00	0.00	0.00	-	1.40	-	46	0.00	0.00	0.00	-	9.80	-	-		0.00	0.00	0.00	-	11.00	-	1	0.00	0.00	0.00	-	17.00	-	-		210
215	0.00	0.00	0.00	-	0.66	-	300	0.00	0.00	0.00	-	8.10	-	-		0.00	0.00	0.00	-	15.25	-	•	0.00	0.00	0.00		20.25	-			215
220	0.00	0.00	0.00	-	0.28	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	19.75	-	-	-	-	-	-	-	-	-		220
225	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	24.50	-	-	-	-	-	-	-	-	•		225
230	0.00	0.00	0.00	-	0.04	-	50	-	-	-	-	-	-	-		0.00	0.00	0.00	-	29.50	-	-	-	-	-	-	-	-	-		230
235	0.00	0.00	0.00	-	0.01	•	-	-	-		-	-	•	-		0.00	0.00	0.00	-	34.50	-	-	-	-	-	-	-	-	-		235
240	0.00	0.00	0.00	-	0.01	-	-	•	-	-	-	-	-	-		0.00	0.00	0.00	-	39.50	-	-	-	-	-	-	-	-			240
245	0.00	0.00	0.00	-	0.01	-	30	-	-		-	•	-	-		0.00	0.00	0.00	-	44.50	-	-	-	-	-	-	•	-	•		245
250	0.00	0.00	0.00	-	0.01	-	•	•	-	-	-	-	-	-		0.00	0.00	0.00	-	49.50	-	-	-	-	-	-	-	-			250
255	0.00	0.00	0.00	-	0.02	-	•	-	-	-	-	•	-	-		0.00	0.00	0.00	-	54.50	-	-	-	-	-	•	•	-	•		255
260	0.00	0.00	0.00	-	0.01	-			-	-	-	-	-	-		0.00	0.00	0.00	-	59.50	-			-	-	•	-	•	•		260
265	0.00	0.00	0.00	-	0.01	-	-	•	-	•	-	•	-	-		0.00	0.00	0.00	-	64.50	-	•	-	-	-	•	-	-	•		265
270	•	-	-	-	-	-	-	•	-	•	-	-	-	-		•	-	-	-		-	-		-	-	•	-	-	•		270
275	-	-	-	-	-	-	-	-	-	•	-	•	-	-		-	-	-	-	•	-	•	-	-	-	-	-	-	•		275
280	•	-	-	-	-	-	-	•	-	•	-	-	-	-		•	-	-	-		-	-		-	-	•	-	-	•		280
285	-	-	-	-	-	-	-	-	-	-	-	•	-	•		-	-	•	-	•	•	-	-	-	-	-	-	-	-		285
290		-	-	-	-		-	•	-		-	-	•	•		•		•	-	-	•	-	-	-		•	-				290
295	-	-	-	-	-	•	-	-	-	•	-	-	-	•		•	-	•	-	-	•	-	-	-	-	-	-	-	•		295
300		-		-	-		-		-		-	-	•	•			-	•	-	-	•	-		-			-				300
450	•		•	-	-	•	-	0.00	0.00	0.00	٠	0.02	•	•		•	-	•	•	-	•	•	0.00	0.00	0.00	-	247.00	•	10	L	450
	Totals:					25	3,393						58	564	40 230						17	1,063						27	246	0 0	
	Number o	of Trades	:				12							4	1							6							5	0	

Daily Official List Section 7: Stock Options Year: 136 Trading Day No: 168

Monday, 12 October, 2015 (Contract Size: 100 Securities, Excercise Style: American, Physical Delivery)

ALPHA BANK (CR)

Put Ontions

	October 2015								I Optior	ıs															Put 0	ptions						
				Octob	er 2015							Novemb	er 2015			Other Months				Octol	per 2015						Novembe	er 2015			Other Months	
ise	Open price	Price max	Price min	Last price	Closing price	Volum	Open Int	erest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
100	0.000	0.000	0.000		0.012	-	20	(0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.00
200	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.090			0.000	0.000	0.000		0.090	-	-		0.00
300	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.190			0.000	0.000	0.000		0.190	-	-		0.00
100	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.290	-	-		0.00
500	0.000	0.000	0.000		0.001	-	-	(0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.390	-		0.000	0.000	0.000		0.390	-	-		0.00
500	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.490	-	-						-	-		0.00
700	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		0.590	-	-						-	-		0.00
300						-	-							-	-							-	-						-	-		0.00
900						-	-							-	-							-	-						-	-		0.00
	Totals:					0	20							0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:					0								0	0							0.00							0	0	

NATIONAL BANK (CR)		
	Call Options	Put Options

_				Octob	er 2015							ber 2015			Other	Months				Octob	er 2015						Novemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.100	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.001
0.200	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-		0.003
0.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.004
0.500	0.000	0.000	0.000		0.052	-	205	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.048	-	-		0.005
0.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.106	-	-		0.006
0.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.182	-	-		0.007
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.270	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.364	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.460	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.560	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.660	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.760	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.860	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.960	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.06	-	-						-	-		0.016
1.700						-	-						-	-								-	-						-	-		0.017
1.800						-	-						-	-								-	-						-	-		0.018
1.900						-	-						-	-								-	-						-	-		0.019
	Totals:					0	205						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Options Put Options

				Octob	er 2015						Novemb	per 2015			Othe	r Months					er 2015						Novemb	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volun	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
5.600	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.056
6.000	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.031		-		0.060
6.400	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.065	-	-		0.064
6.800	0.000	0.000	0.000		1.65		-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.121	-	-		0.068
7.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.012		20	0.000	0.000	0.000		0.206	-	-		0.072
7.600	0.000	0.000	0.000		0.898		-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.045		100	0.000	0.000	0.000		0.324	-	-		0.076
8.000	0.000	0.000	0.000		0.581		-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.128		50	0.000	0.000	0.000		0.476	-	-		0.080
8.400	0.000	0.000	0.000		0.338		-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.285		-	0.000	0.000	0.000		0.669		-		0.084
8.800	0.000	0.000	0.000		0.175	-		0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.522		-	0.000	0.000	0.000		0.900	-			0.088
9.200	0.000	0.000	0.000		0.079		-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.827		-	0.000	0.000	0.000		1.16		-		0.092
9.600	0.000	0.000	0.000		0.032								-	-			0.000	0.000	0.000		1.18		-							-		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	

OTE (CR)		
	Call Options	Put Options

																										F 1. 2							
					er 2015							per 2015			Other N						er 2015						Novemb				Other M	onths	
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 C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-			0.056
6.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-				0.000	0.000	0.000		800.0			0.000	0.000	0.000		0.020		-			0.060
6.400	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.31	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.045	-	-			0.064
6.800	0.000	0.000	0.000		1.85		-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.088		-			0.068
7.200	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.158	-	-			0.072
7.600	0.000	0.000	0.000		1.07		-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.259		-			0.076
8.000	0.000	0.000	0.000		0.714	-	5	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.396	-	-			0.080
8.400	0.000	0.000	0.000		0.422	-		0.000	0.000	0.000		0.838	-	-			0.000	0.000	0.000		0.169		5	0.000	0.000	0.000		0.570		-			0.084
8.800	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.647	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.778	-	-			0.088
9.200	0.000	0.000	0.000		0.095		-	0.000	0.000	0.000		0.488	-	-			0.000	0.000	0.000		0.642		-	0.000	0.000	0.000		1.02		-			0.092
9.600	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		1.30	-	-			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		

Year: 136 Trading Day No: 168 Monday, 12 October, 2015

PIRAEUS BANK (CR)

	October 2015					C	Call Optio	ns															Put C	Options					-	-	-	
				Octobe	er 2015						Novembe				Other Months					per 2015						Novemb	ber 2015			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	nterest	Excerise Price
0.100	0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.025		-	0.000	0.000	0.000		0.028	-	-	-		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		0.125	-	-	0.000	0.000	0.000		0.125	-	-			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		0.225	-	-	0.000	0.000	0.000		0.225	-	-			0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.325	-		0.000	0.000	0.000		0.325	-	-			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		0.425	-	-	0.000	0.000	0.000		0.425	-				0.005
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.525	-	-						-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.625	-	-						-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.725	-							-	-			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		

PPC (CR)		
	Call Options	Put Options

-				Octobe	er 2015						Novemb	er 2015			Other Months				October 2015							Novembe	er 2015			Other Mor	ths	
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 Closing price	price Vol	Open ume	nterest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
3.000						-							-	-								-						-	-	-		0.030
3.200	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000	0.0	02			0.000	0.000	0.000		0.008	-	-			0.032
3.400	0.000	0.000	0.000		1.57	-		0.000	0.000	0.000		1.59		-		0.000	0.000	0.000	0.0	01		-	0.000	0.000	0.000		0.016		-			0.034
3.600	0.000	0.000	0.000		1.37	-		0.000	0.000	0.000		1.41		-		0.000	0.000	0.000	0.0	02			0.000	0.000	0.000		0.031	-	-			0.036
3.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000	0.0	02		-	0.000	0.000	0.000		0.054	-	-			0.038
4.000	0.000	0.000	0.000		0.979	-	-	0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000	0.0	07			0.000	0.000	0.000		0.088	-	-			0.040
4.400	0.000	0.000	0.000		0.616	-	-	0.000	0.000	0.000		0.771	-	-		0.000	0.000	0.000	0.0	45		-	0.000	0.000	0.000		0.191	-	-			0.044
4.800	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.536	-	-		0.000	0.000	0.000	0.1	55	. !	0	0.000	0.000	0.000		0.356	-	-			0.048
5.200	0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000	0.3	73		-	0.000	0.000	0.000		0.575	-	-			0.052
5.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.227	-	-		0.000	0.000	0.000	0.6	B1			0.000	0.000	0.000		0.845	-	-			0.056
6.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000	1.0	14		-	0.000	0.000	0.000		1.16	-	-			0.060
6.400	0.000	0.000	0.000		0.004	-	-						-	-		0.000	0.000	0.000	1.4	3								-	-			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 o	of Trades:	:				0							0	0						0.00								0	0		

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,226	5.31%					11,704		
ALPHABOR	ALPHA BANK (CR)	7,368,034	6,725	9.49%					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	7,109	9.25%			•••		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)	39,110	501,059	3.31%	18,010	2.65%			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)										
_YKBOR	INFORM P. LYKOS SA (CR)										

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%							
INLOTBOR	INTRALOT (CR)	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	3,336	8.94%			***		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)	26,040	36,459	5.31%	8,000	3.98%	739	0.01%	184,742		
PPABOR	P.P.A. S.A. (CR)	790	11	9.60%	11	9.60%	***		151		
PETROBOR	PETROPOULOS PETROS (CR)						***				
TPEIRBOR	PIRAEUS BANK (CR)	330,690	3,962	8.94%			***		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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Section 7: Stock Lending Analytic Figures

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 168

Monday, 12 October, 2015

Sectors codification for listed companies

Sector	3 6	odification 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

