

# Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 14 October, 2015 Year: 136 Trading Day No: 170



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Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 14 October, 2015

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Sep.14 Sep.15 Sep.16 Sep.17 Sep.18 Sep.21 Sep.22 Sep.23 Sep.24 Sep.25 Sep.28 Sep.29 Sep.30

## Summary of Markets

70,000 60,000

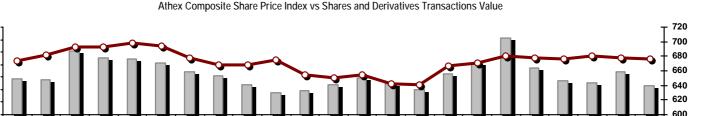
50,000

40,000

30,000

20,000

10,000



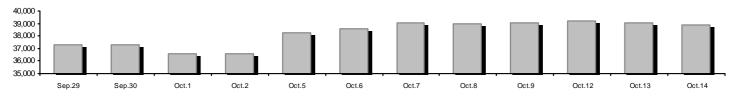
Oct.1

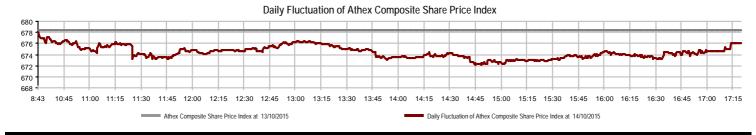
Oct.5

Oct.6

Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) \*\*: 38,914.39 **Derivatives Total Open Interest** 261,248 Daily change: mill. € | % -100.22 -0.26% in Index Futures | % daily chnq 11.448 -1.09% -35.52% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 44,659.23 in Stock Futures | % daily chnq 243,661 -6.14% Athex Composite Share Price Index | % daily chng 676.13 -0.32% 5.664 in Index Options | % daily chng 0.69% Athex Composite Share Price Index Capitalisation (mill. €) 35,696.20 475 0.00% in Stock Options | % daily chng Daily change (mill. €) -103.19 Securities' Transactions Value with Block Trades Method 6-1 ( 23,456.15 **Derivatives Contracts Volume:** 42,872 Daily change: thou. € | % -10,629.83 -31.19% Daily change: pieces | % 7,157 20.04% YtD Avg Trans. Value: thou. € | % chng prev year Avg 81,075.19 -36.19% YtD Avg Derivatives Contracts | % chng prev year Avg 78.789 43.74% Derivatives Trades Number: 1,116 Blocks Transactions Value of Method 6-1 (thou. €) 3.458.65 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: number | % 34.04 -317 -22.12% YtD Avg Derivatives Trades number | % chng prev year Avg 3,757 -10.03% Bonds Transactions Value (thou. €) 0.00 Securities' Transactions Volume (thou. Pieces) 118,299.07 9,942,146 **Lending Total Open Interest** 11,502 0.12% Daily change: pieces | % Daily change: thou. pieces | % 49,380.29 71.65% 81.88% YtD Avg Volume: thou. pieces | % chng prev year Avg 172,805.08 Lending Volume (Multilateral/Bilateral) 13,446 Daily change: pieces | % -14,280 -51.50% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 415.49 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 4.00 Multilateral Lending 11.502 Bilateral Lending 1,944 0.00 Bonds Transactions Volume (thou. pieces) Securities' Trades Number 9.300 Lending Trades Number: 5 Daily change: thou. € | % -19 -79.17% Daily change: number | % -853 -8.40% YtD Avg Derivatives Trades number | % chng prev year Avg 28,216 -2.31% Multilateral Lending Trades Number 4 Number of Blocks Method 6-1 3 1 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 1 0 **Number of Bonds Transactions** 





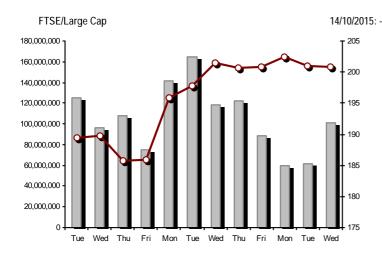


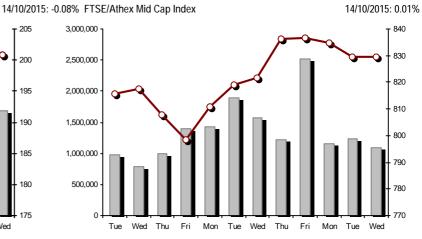
Athex Indices									
Index name	14/10/2015	13/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	676.13 Œ	678.30	-2.17	-0.32%	672.15	678.30	562.87	945.81	-18.16% <b>a</b>
FTSE/Athex Large Cap	200.87 Œ	201.04	-0.17	-0.08%	199.45	201.04	161.85	283.37	-24.16% <b>(</b>
FTSE/ATHEX Custom Capped	689.99 Œ	694.31	-4.32	-0.62%			565.58	956.79	-20.81% <b>(</b>
FTSE/ATHEX Custom Capped - USD	562.64 Œ	566.10	-3.47	-0.61%			469.38	777.68	-25.57% <b>(</b>
FTSE/Athex Mid Cap Index	829.52 #	829.47	0.05	0.01%	823.83	832.94	705.04	984.77	7.31% #
FTSE/ATHEX-CSE Banking Index	154.12 Œ	160.91	-6.79	-4.22%	152.80	161.06	117.83	774.70	-78.83% <b>(</b>
FTSE/ATHEX Global Traders Index Plus	1,438.73 #	1,438.10	0.63	0.04%	1,428.92	1,440.44	1,220.07	1,604.84	12.15% #
FTSE/ATHEX Global Traders Index	1,497.48 Œ	1,500.18	-2.70	-0.18%	1,487.31	1,500.18	1,143.50	1,698.65	4.10% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.79 #	1,306.95	7.84	0.60%	1,306.95	1,317.45	1,076.89	1,317.45	19.95% #
Greece & Turkey 30 Price Index	501.63 #	495.83	5.80	1.17%	492.96	502.72	416.41	768.95	-26.22% <b>(</b>
ATHEX Mid & SmallCap Price Index	1,889.72 Œ	1,902.36	-12.64	-0.66%	1,869.50	1,911.59	1,869.50	2,635.74	-22.54% <b>(</b>
FTSE/Athex Market Index	490.07 Œ	490.48	-0.41	-0.08%	486.70	490.48	396.31	685.04	-22.96% <b>(</b>
FTSE Med Index	5,174.33 Œ	5,203.79	-29.46	-0.57%			4,930.94	6,221.67	2.73% #
Athex Composite Index Total Return Index	1,005.29 Œ	1,008.51	-3.22	-0.32%	999.38	1,008.51	835.68	1,385.07	-16.76% <b>(</b>
FTSE/Athex Large Cap Total Return	277.12 Œ	279.39	-2.27	-0.81%			224.51	382.72	-22.88% <b>(</b>
FTSE/ATHEX Large Cap Net Total Return	827.29 Œ	828.01	-0.72	-0.09%	821.43	828.01	665.08	1,147.63	-22.69% <b>(</b>
FTSE/ATHEX Custom Capped Total Return	739.78 Œ	744.41	-4.63	-0.62%			604.83	1,008.59	-19.31% <b>(</b>
FTSE/ATHEX Custom Capped - USD Total Return	603.23 Œ	606.95	-3.72	-0.61%			501.95	819.78	-24.16% <b>(</b>
FTSE/Athex Mid Cap Total Return	1,067.35 Œ	1,074.12	-6.77	-0.63%			908.00	1,231.75	8.59% #
FTSE/ATHEX-CSE Banking Total Return Index	143.71 Œ	143.92	-0.21	-0.15%			112.10	708.30	-78.84% <b>(</b>
Greece & Turkey 30 Total Return Index	614.65 Œ	623.85	-9.20	-1.47%			533.87	919.96	-25.32% <b>(</b>
Hellenic Mid & Small Cap Index	813.92 Œ	817.46	-3.54	-0.43%	807.28	817.46	617.89	994.59	5.81% #
FTSE/Athex Banks	203.63 Œ	212.60	-8.97	-4.22%	201.88	212.80	155.68	1,023.60	-78.83% <b>G</b>
FTSE/Athex Insurance	1,527.82 #	1,506.74	21.08	1.40%	1,506.74	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	927.12 Œ	934.75	-7.63	-0.82%	921.81	934.75	652.25	1,400.60	-7.43% <b>G</b>
FTSE/Athex Industrial Goods & Services	2,158.41 Œ	2,171.97	-13.56	-0.62%	2,147.18	2,182.15	1,649.24	2,660.41	10.46% #
FTSE/Athex Retail	2,617.07 Œ	2,664.42	-47.35	-1.78%	2,617.07	2,664.42	2,173.75	4,531.02	-31.17% <b>(</b>
FTSE/ATHEX Real Estate	2,777.28 #	2,719.48	57.80	2.13%	2,664.17	2,777.28	1,918.09	2,800.26	21.71% #
FTSE/Athex Personal & Household Goods	4,318.06 Œ	4,331.21	-13.15	-0.30%	4,267.03	4,351.02	2,841.14	5,680.33	-5.15% <b>(</b>
FTSE/Athex Food & Beverage	7,523.99 #	7,308.28	215.71	2.95%	7,308.28	7,523.99	5,066.70	8,330.10	28.44% #
FTSE/Athex Basic Resources	2,058.40 Œ	2,087.89	-29.49	-1.41%	2,045.10	2,089.64	1,753.11	2,916.96	6.75% #
FTSE/Athex Construction & Materials	2,250.91 #	2,219.09	31.82	1.43%	2,199.29	2,250.91	1,676.30	2,705.46	3.02% #
FTSE/Athex Oil & Gas	2,671.13 Œ	2,693.33	-22.20	-0.82%	2,671.13	2,696.84	1,618.74	2,853.14	47.18% #
FTSE/Athex Chemicals	6,715.50 #	6,366.74	348.76	5.48%	6,366.74	6,715.50	4,784.62	7,561.34	31.09% #
FTSE/Athex Travel & Leisure	1,476.17 Œ	1,504.77	-28.60	-1.90%	1,471.03	1,504.77	1,043.25	1,741.96	-3.72% <b>G</b>
FTSE/Athex Technology	630.06 Œ	632.42	-2.36	-0.37%	620.38	634.34	561.10	786.22	-13.22% <b>G</b>
FTSE/Athex Telecommunications	2,380.97 Œ	2,394.74	-13.77	-0.58%	2,364.46	2,394.74	1,582.73	2,606.68	-4.95% <b>Œ</b>
FTSE/Athex Utilities	2,035.01 €	2,046.95	-11.94	-0.58%	1,991.68	2,046.95	1,405.61	2,830.02	-3.03% <b>(</b>
FTSE/Athex Health Care	107.06 #	103.10	3.96	3.84%	103.10	107.06	70.58	163.37	-25.83% <b>(</b>
Athex All Share Index	136.74 Œ	137.09	-0.35	-0.26%	136.74	136.74	114.55	196.00	-26.46% <b>(</b>
Hellenic Corporate Bond Index	92.01 #	91.85	0.17	0.18%			72.78	94.45	-1.98% <b>(</b>
Hellenic Corporate Bond Price Index	87.14 #	86.99	0.15	0.17%			69.59	92.77	-5.80% <b>(</b>

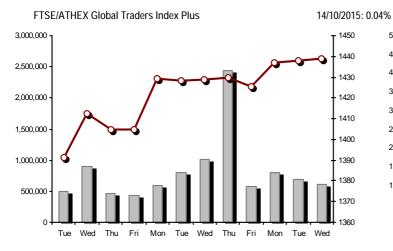
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 12/10/2015.

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

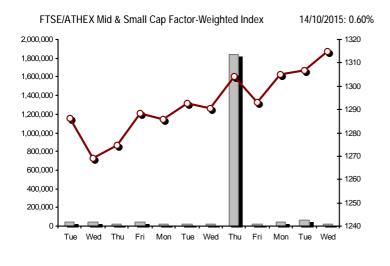
#### Athex Indices

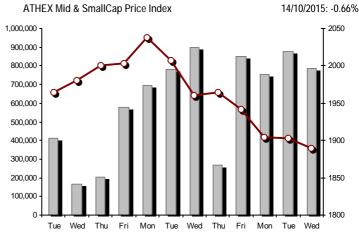












Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	109	91	4	9	2	3
Gain / Lose / Same:	40 / 54 / 15	33 / 47 / 11	0/2/2	3/4/2	1/1/0	3/0/0
Athex Capitalisation (mill. €) **	38,914.39	37,190.34	1,462.79	261.26		
Daily Average Trans/ons Value(thou.€)	81,075.19	79,587.68	45.51	54.83	38.83	1,442.17
Transactions Value	23,490.19	23,314.13	7.34	1.18	0.03	167.52
Main Board:	19,997.51	19,821.45	7.34	1.18	0.03	167.52
Blocks Board 6_2_3:	3,492.69	3,492.69	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	172,805,085	164,156,577	43,780	204,644	13,800	8,515,508
Transactions Volume	118,303,066	102,453,549	12,060	51,419	4	15,786,034
Main Board:	117,883,577	102,034,060	12,060	51,419	4	15,786,034
Blocks Board 6_2_3:	419,489	419,489	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	28,216	26,821	29	62	6	1,300
Number of Trades	9,301	8,548	12	27	2	712
Main Board:	9,297	8,544	12	27	2	712
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	3/6/1	3,817	115,516,377	4,862,419.38	20.70%
1700 -	Basic Resources	2/4/1	546	100,740	425,804.36	1.81%
1300 -	Chemicals	3/0/1	6	123	173.59	0.00%
2300 -	Construction & Materials	7/3/2	435	151,371	530,885.42	2.26%
12000 -	Financial Instruments	1/1/0	2	4	27.12	0.00%
8700 -	Financial Services	0/3/0	182	124,127	132,913.83	0.57%
3500 -	Food & Beverage	2/5/1	104	35,819	319,751.03	1.36%
4500 -	Health Care	2/0/0	12	9,226	2,047.38	0.01%
2700 -	Industrial Goods & Services	6/5/1	524	218,456	573,521.06	2.44%
8500 -	Insurance	1/0/0	2	550	787.50	0.00%
5500 -	Media	2/1/0	3	45	4.30	0.00%
500 -	Oil & Gas	0/2/0	587	288,528	2,868,662.17	12.21%
3700 -	Personal & Household Goods	3/5/3	261	211,619	813,560.52	3.46%
8600 -	Real Estate	2/3/1	138	21,395	104,393.19	0.44%
5300 -	Retail	1/2/0	200	41,287	678,479.19	2.89%
9500 -	Technology	1/4/2	114	16,061	22,550.07	0.10%
6500 -	Telecommunications	0/1/0	904	709,869	6,133,720.28	26.11%
5700 -	Travel & Leisure	2/6/2	772	672,095	5,347,270.29	22.76%
7500 -	Utilities	2/3/0	692	185,374	673,224.01	2.87%

# Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GRIVALIA PROPERTIES (CR)	8.50	3.66% #	EUROBANK ERGASIAS (CR)	0.020	-13.04% Œ
CC HBC AG (CR)	20.18	2.96% #	PIRAEUS BANK (CR)	0.070	-9.09% Œ
TITAN CEMENT (CR)	21.28	1.82% #	ATTICA BANK S.A. (CR)	0.022	-4.35% Œ
IKTINOS HELLAS SA (CR)	1.18	1.72% #	ALPHA BANK (CR)	0.106	-3.64% Œ
ELLAKTOR (CR)	1.73	1.17% #	VIOHALCO SA/NV (CB)	2.26	-3.00% Œ
FOURLIS (CR)	2.75	1.10% #	OPAP (CR)	8.19	-2.27% Œ
TITAN CEMENT CO. (PR)	9.50	1.06% #	HELLENIC PETROLEUM (CR)	5.19	-1.89% Œ
EYDAP S.A. (CR)	5.70	0.53% #	FOLLI FOLLIE (CR)	17.92	-1.81% Œ
FRIGOGLASS SA (CR)	2.30	0.44% #	NATIONAL BANK (CR)	0.549	-1.79% Œ
METKA (CR)	8.10	0.37% #	MYTILINEOS HOLDINGS (CR)	4.76	-1.45% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	6,133.72	-0.58% (	EUROBANK ERGASIAS (CR)	71,902,165	-13.04% Œ
OPAP (CR)	5,253.82	-2.27% (	E ALPHA BANK (CR)	13,830,140	-3.64% Œ
MOTOR OIL (CR)	2,814.34	-0.10% (	E PIRAEUS BANK (CR)	11,652,908	-9.09% Œ
EUROBANK ERGASIAS (CR)	1,519.29	-13.04% (	E NATIONAL BANK (CR)	1,434,723	-1.79% Œ
ALPHA BANK (CR)	1,473.52	-3.64% (	E ATTICA BANK S.A. (CR)	743,092	-4.35% Œ
PIRAEUS BANK (CR)	860.89	-9.09% (	E OTE (CR)	709,869	-0.58% Œ
NATIONAL BANK (CR)	786.36	-1.79% (	e OPAP (CR)	637,198	-2.27% Œ
FOLLI FOLLIE (CR)	677.19	-1.81% (	MOTOR OIL (CR)	278,087	-0.10% Œ
JUMBO SA (CR)	618.86	-0.49% (	BANK OF CYPRUS (CR)	166,220	-1.18% Œ
PPC (CR)	521.21	-0.99% (	E VIOHALCO SA/NV (CB)	108,689	-3.00% Œ

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	191	2,782	11,448
FTSE/Athex Large Cap	191	2,782	11,448
Stock Futures	920	40,028	243,661
ALPHA BANK (CR)	101	8,968	35,049
CC HBC AG (CR)	3	3	23
CORINTH PIPEWORKS SA (CR)	0	0	606
ELLAKTOR (CR)	1	3	1,064
EUROBANK ERGASIAS (CR)	101	15,396	65,985
EYDAP S.A. (CR)	4	7	95
FOLLI FOLLIE (CR)	2	6	425
FRIGOGLASS SA (CR)	14	117	869
GEK TERNA (CR)	14	84	7,807
GRIVALIA PROPERTIES (CR)	6	18	72
HELLENIC EXCHANGES-A.S.E. (CR)	11	23	872
HELLENIC PETROLEUM (CR)	11	22	3,032
INTRALOT (CR)	0	0	292
JUMBO SA (CR)	15	39	433
MARFIN INVESTMENT GROUP (CR)	3	31	28,585
METKA (CR)	4	10	333
MOTOR OIL (CR)	10	37	713
MYTILINEOS HOLDINGS (CR)	46	83	4,496
NATIONAL BANK (CR)	123	2,613	10,702
OPAP (CR)	84	270	1,478
OTE (CR)	83	303	5,033
P.P.A. S.A. (CR)	1	1	184
PIRAEUS BANK (CR)	113	11,331	67,340
PPC (CR)	122	534	6,442
TERNA ENERGY (CR)	1	1	986
TITAN CEMENT (CR)	34	101	434
VIOHALCO SA/NV (CB)	13	27	311
Index Options	5	62	5,664
FTSE/Athex Large Cap	5	62	5,664
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	1,116	42,872	261,248

Year: 136 Trading Day No: 170 Wednesday, 14 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 114 Dividend [2]	t Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Warrants																					
1,141,734,167				11/06/2013 -	- ALPHA BANK (W)	0.014	27.27 #	0.011 13/10/2015	0.010	0.010 0.015 0.01	4 0.012				2014	9,321,458	328	114,405.20	1,353,520.34	0.001 (	0.979 835
245,746,615				27/06/2013 -	- NATIONAL BANK (W)	0.026	13.04 #	0.023 13/10/2015	0.023	0.021 0.029 0.02	6 0.027				2014	465,812	221	12,391.50	1,939,699.15	0.011 (	0.320 835
843,637,022				03/07/2013 -	- PIRAEUS BANK (W)	0.008	33.33 #	0.006 13/10/2015	0.006	0.006 0.008 0.00	8 0.007				2014	5,998,764	163	40,724.59	427,138.58	0.004 (	0.252 835
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014 -	- AEGEAN AIRLINES (CR)	7.06	-0.14 <b>(E</b>	7.07 13/10/2015	7.04	7.02 7.14 7.0	6 7.05			8.87	2014	11,208	74	78,978.38	504,204.73	5.00	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014 -	- AEOLIAN INVESTMENT FUND (CF	0.600	-0.33 <b>(E</b>	0.602 13/10/2015	0.600	0.600 0.600 0.60	0.600				2014	3,300	4	1,980.00	6,706.80	0.540 (	0.769 898
12,769,059,858 0.300			07/04/2008	13/05/2013 -	- ALPHA BANK (CR)	0.106	-3.64 <b>Œ</b>	0.110 13/10/2015	0.110	0.104 0.110 0.10	6 0.107				2014	13,830,140	762	1,473,517.28	1,353,520.34	0.065 (	0.510 835
22,016,250 0.370			15/07/2009	11/05/2000 -	- ALUMIL (CR)	0.255	2.41 #	0.249 13/10/2015	0.262	0.255 0.262 0.25	5 0.260				2014	65	3	16.93	5,614.14	0.216 (	0.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013 -	- ANDROMEDA SA (CR)	14.53	¬	14.53 13/10/2015							2014				6,067.84	10.11 2	20.00 898
26,252,040 0.340			08/07/2010	10/06/2015 -	- AS COMPANY SA (CR)	0.353	-1.12 <b>(E</b>	0.357 13/10/2015	0.350	0.350 0.353 0.35	3 0.353			4.96	2014	3,000	4	1,058.08	9,266.97	0.250 (	0.400 537
86,735,980 0.310			06/07/2009	02/01/2002 -	- ATHENS MEDICAL CENTER SA (C	CR) 0.689	¬	0.689 13/10/2015							2014				59,761.09	0.585 (	0.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014 -	- ATTICA BANK S.A. (CR)	0.022	-4.35 <b>Œ</b>	0.023 13/10/2015	0.024	0.021 0.024 0.02	2 0.022				2014	743,092	129	16,535.89	23,007.47	0.021 (	0.084 835
15,300,000 0.300			30/07/2009	13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	1.32	¬	1.32 13/10/2015						47.61	2014				20,196.00	0.750	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010 -	- AUDIO VISUAL ENTERPRISES (CI	R) 0.067	21.82 #	0.055 13/10/2015	0.067	0.067 0.067 0.06	7 0.068				2014	5	1	0.34	3,045.65	0.042 (	0.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013 -	- AUTOHELLAS SA (CR)	10.60	-3.64 <b>Œ</b>	11.00 13/10/2015	10.00	10.00 10.80 10.6	0 10.54			12.80	2014	26	3	274.00	128,869.50	8.30 1	13.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.168	-1.18 <b>(E</b>	0.170 13/10/2015	0.170	0.168 0.170 0.16	8 0.168				2014	166,220	23	27,996.46	1,499,054.68	0.165 (	0.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008 -	- BANK OF GREECE (CR)	9.40	¬	9.40 13/10/2015	9.47	9.21 9.47 9.4	0 9.42					1,095	26	10,313.75	186,729.93	6.90 1	12.17 835
23,986,500 1.05			26/06/2009	15/03/2000 -	- BIOKARPET S.A.(CR)	0.250	¬	0.250 13/10/2015							2014				5,996.63	0.160 (	0.260 372
15,842,391 1.51			15/07/2009	12/05/2000 -	- BITROS HOLDING SA (CR)	0.310	¬	0.310 13/10/2015	0.310	0.310 0.310 0.31	0 0.310				2014	4,800	1	1,488.00	4,911.14	0.144 (	0.383 175
15,816,009 0.300			01/07/2009	17/07/2000 -	- BYTE COMPUTER SA (CR)	0.420	¬	0.420 13/10/2015						6.32	2014				6,642.72	0.340 (	0.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013 -	- CC HBC AG (CR)	20.18	2.96 #	19.60 13/10/2015	19.81	19.77 20.18 20.1	8 19.91					15,895	46	316,455.93	7,422,975.82	13.55 2	22.35 353
101,123,806 0.360			22/07/2010	28/06/2011 -	- CENTRIC HOLDINGS (CR)	0.132	-0.75 <b>(E</b>	0.133 13/10/2015	0.128	0.128 0.132 0.13	2 0.130			21.79	2014	7,450	7	969.70	13,348.34	0.090 (	0.299 575
4,034,950 0.680			01/07/2005	30/12/2010 -	- CHATZIKRANIOTIS & SONS SA (C	CR) 0.107	4.90 #	0.102 13/10/2015	0.107	0.107 0.107 0.10	7 0.107				2014	31	1	3.32	431.74	0.073 (	0.200 357
124,170,201 0.780			28/06/2002	07/02/2005 -	- CORINTH PIPEWORKS SA (CR)	1.14	-0.87 <b>(E</b>	1.15 13/10/2015	1.16	1.09 1.16 1.1	4 1.12				2014	2,590	19	2,900.92	141,554.03	0.750	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002 -	- CPI SA (CR)	0.164	¬	0.164 13/10/2015						58.34	2015				1,624.83	0.110 (	0.234 957
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015 -	- CRETE PLASTICS SA (CR)	6.20	1.64 #	6.20 # 13/10/2015	6.20	6.20 6.20 6.2	0 6.20			17.97	2014	10	1	62.00	169,751.04	4.60	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000 -	- DAIOS PLASTICS SA (CR)	2.70	¬	2.70 13/10/2015						-(6)-	2014				40,500.00	2.25	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007 -	- DROMEAS SA (CR)	0.107	-7.76 <b>Q</b>	0.116 13/10/2015	0.120	0.106 0.120 0.10	7 0.107				2014	27,330	27	2,932.91	3,715.04	0.090 (	0.168 372
3,873,120 0.300			07/07/2008	04/10/2012 -	- DRUCKFARBEN HELLAS (CR)	0.470	8.05 #	0.435 13/10/2015	0.470	0.470 0.470 0.47	0 0.470				2014	6	1	2.82	1,820.37	0.432 (	0.900 135
11,250,000 0.560			26/07/2010	16/06/1999 -	- EKTER SA (CR)	0.440	4.76 #	0.420 13/10/2015	0.440	0.440 0.440 0.44	0 0.440				2014	7	1	3.08	4,950.00	0.280 (	0.518 235
32,188,050 1.04			21/07/2008	20/01/2000 -	- EL. D. MOUZAKIS SA (CB)	0.295	¬	0.295 13/10/2015							2014				9,495.47	0.240 (	0.295 376
18,435,000 1.00			07/07/2009	10/09/2010 -	- ELASTRON (CR)	0.410	2.76 #	0.399 13/10/2015	0.390	0.360 0.410 0.41	0 0.365				2014	1,257	8	458.68	7,558.35	0.340 (	0.697 175
31,734,530 1.60			09/07/2007	19/07/2006 -	- ELGEKA SA (CR)	0.239	¬	0.239 13/10/2015							2014				7,584.55	0.155 (	0.285 357
23,828,130 0.500			07/07/2010	17/02/2009 -	- ELINOIL S.A. (CR)	0.920	7	0.920 13/10/2015						23.08	2014				21,921.88	0.621 (	0.968 53
177,001,313 1.03			05/07/2011	20/12/2007 -	- ELLAKTOR (CR)	1.73	1.17 #	1.71 13/10/2015	1.68	1.66 1.73 1.7	3 1.70				2014	66,262	82	112,513.34	306,212.27	1.02	2.62 235
82,667,000 0.300				22/07/2014 -	- ELTECH ANEMOS S.A. (CR)	0.720	0.28 #	0.718 13/10/2015	0.715	0.702 0.728 0.72	0 0.716		***	12.21	2014	42,840	67	30,674.60	59,520.24	0.534 (	0.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -	- ELTON SA (CR)	1.01	7	1.01 13/10/2015	1.01	1.01 1.01 1.0	1 101			11 03	2014	105	2	106.05	26,997.49	0.806	1.05 135

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Year: 136 Trading Day No: 170 Wednesday, 14 October, 2015

Number of Outstanding Securities Nominal Value	Dividends [1] 2012 2013 2	Date of Last Coupon 014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																			
14,050,971 0.340		06/07/2011 17/10/20	02	ELTRAK SA (CR)	1.38	¬	1.38 13/10/2015							2014				19,390.34	0.990 1.61 27
125,562,262 0.320		30/05/2014 02/12/20	14	ELVAL HOLDINGS (CB)	1.64	-0.61 <b>Œ</b>	1.65 13/10/2015	1.65	1.60 1	.65 1.64 1.62			11.80	2014	1,047	13	1,696.58	205,922.11	0.965 1.80 17
13,230,000 0.300		11/08/2010 24/09/20	15	ELVE SA (CR)	0.477	-3.83 Œ	0.496 13/10/2015	0.447	0.447 0.4	77 0.477 0.449			1.13	2014	670	4	300.99	6,310.71	0.390 0.554 37
14,707,876,542 0.300		02/05/2008 13/06/20	13	EUROBANK ERGASIAS (CR)	0.020	-13.04 <b>Œ</b>	0.023 13/10/2015	0.024	0.019 0.0	0.020 0.021				2014	71,902,165	874	1,519,293.04	294,157.53	0.019 0.209 83
7,959,900 0.600		02/06/2010 10/12/20	13 5031	EUROCONSULTANTS S.A. (CR)	1.65		1.65 13/10/2015	1.65	1.65 1	.66 1.65 1.65			-(6)-	2014	80	6	132.10	13,133.84	1.03 2.22 2
27,503,677 0.630	0.1	11/07/2013 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.45	1.40 #	1.43 13/10/2015	1.43	1.43 1	.45 1.45 1.43			3.89	2014	550	2	787.50	39,880.33	1.16 1.69 85
13,673,200 0.880		18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.250		0.250 13/10/2015	0.250	0.250 0.2	250 0.250 0.250				2014	400	1	100.00	3,418.30	0.198 0.487 35
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/20	00	EYDAP S.A. (CR)	5.70	0.53 #	5.67 13/10/2015	5.63	5.49 5	70 5.70 5.60			14.47	2014	6,582	81	36,865.06	607,050.00	4.03 7.35 75
52,800,154 0.300	0.2	20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.558		0.558 13/10/2015	0.540	0.540 0.5	58 0.558 0.542				2014	112	3	60.70	29,462.49	0.390 0.904 3
10,203,575 0.730		16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.142		0.142 13/10/2015							2014				1,448.91	0.078 0.228 3
11,720,024 0.540	0.0394	21/08/2014 07/08/20	14	FLEXOPACK SA (CR)	2.70		2.70 13/10/2015						8.27	2014				31,644.06	1.91 3.64 27
4,181,450 0.500		21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 13/10/2015							2014				4,223.26	0.855 1.01 35
66,948,210 0.300	(	0.1005 22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	17.92	-1.81 <b>Œ</b>	18.25 13/10/2015	18.20	17.92 18	25 17.92 18.17				2014	37,277	192	677,186.92	1,199,711.92	14.93 31.50 53
50,992,322 1.07		21/06/2010 16/07/20	02	FOURLIS (CR)	2.75	1.10 #	2.72 13/10/2015	2.75	2.71 2	.78 2.75 2.75				2014	66,161	66	181,806.27	140,228.89	1.90 3.70 3
50,593,832 0.300		07/07/2010 07/09/20	11	FRIGOGLASS SA (CR)	2.30	0.44 #	2.29 13/10/2015	2.27	2.20 2	.30 2.30 2.27				2014	83,277	175	188,703.86	116,365.81	1.47 2.61 2
14,076,360 0.370		19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.540		0.540 13/10/2015						18.15	2014				7,601.23	0.168 0.580 3
103,144,548 0.570		01/08/2011 07/08/20	15	GEK TERNA (CR)	1.74	-0.57 Œ	1.75 13/10/2015	1.74	1.70 1	.74 1.74 1.72			28.88	2014	29,807	73	51,378.82	179,471.51	1.20 2.47 23
8,418,750 0.300	0.46	21/01/2015 27/06/20	12	GEKE SA (CB)	4.04		4.04 13/10/2015							2014				34,011.75	3.49 6.12 57
24,060,000 0.300	0.017	0.02 03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.340	9.32 #	0.311 13/10/2015	0.340	0.340 0.3	40 0.340 0.340			11.97	2014	2	1	0.68	8,180.40	0.265 0.420 27
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/20	00	GR. SARANTIS SA (CR)	7.25	-0.27 <b>Œ</b>	7.27 13/10/2015	7.39	7.25 7	.39 7.25 7.26			15.35	2014	311	2	2,256.29	252,089.62	6.57 8.20 37
101,260,000 2.13	0.1821 (	0.3037 19/03/2015 08/01/20	14	GRIVALIA PROPERTIES (CR)	8.50	3.66 #	8.20 13/10/2015	8.17	8.03 8	.50 8.50 8.29			22.23	2014	9,997	78	82,884.53	860,710.00	6.19 9.00 86
8,340,750 1.18		25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	1.41	¬	1.41 13/10/2015							2014				11,760.46	0.210 1.43 27
101,279,627 0.380		26/06/2008 14/07/20	06	HALKOR SA (CB)	0.319	-1.85 Œ	0.325 13/10/2015	0.339	0.304 0.3	39 0.319 0.314				2014	3,351	27	1,053.60	32,308.20	0.244 0.455 17
29,546,360 0.710		20/06/2008 23/08/20	00	HELLENIC CABLES SA (CR)	0.851	-2.18 <b>Œ</b>	0.870 13/10/2015	0.845	0.838 0.8	85 0.860 0.844				2014	3,490	13	2,944.27	25,143.95	0.560 1.15 27
65,368,563 1.30	0.09	0.21 26/05/2015 07/08/20	15	HELLENIC EXCHANGES-A.S.E. (CR)	4.97	-0.60 <b>Œ</b>	5.00 13/10/2015	4.96	4.93 4	.99 4.97 4.95			31.46	2014	24,938	124	123,468.96	324,881.76	3.25 6.80 87
305,635,185 2.18	0.15	31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	5.19	-1.89 <b>Œ</b>	5.29 13/10/2015	5.21	5.18 5	.24 5.19 5.20				2014	10,441	107	54,322.53	1,586,246.61	3.35 5.65 5
305,732,436 0.410		08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.135	3.85 #	0.130 13/10/2015	0.135	0.134 0.	35 0.135 0.135				2014	7,500	7	1,011.80	41,273.88	0.089 0.206 45
65,441,118 0.440		24/11/2014 11/08/20	15	IASO SA (CR)	0.600	6.57 #	0.563 13/10/2015	0.605	0.599 0.6	05 0.600 0.600				2014	1,726	5	1,035.58	39,264.67	0.430 0.731 45
8,298,467 0.400		30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.935	¬	0.935 13/10/2015							2014				7,759.07	0.668 1.16 95
28,580,100 0.400	0.025	18/08/2014 10/10/20	13	IKTINOS HELLAS SA (CR)	1.18	1.72 #	1.16 13/10/2015	1.16	1.15 1	.22 1.18 1.16			11.28	2014	30,155	52	35,039.93	33,724.52	0.825 1.30 23
9,090,000 0.900		15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.603	¬	0.603 13/10/2015							2014				5,481.27	0.549 0.739 95
20,578,374 0.620		0.4 04/06/2015 18/05/20	15	INFORM P. LYKOS SA (CR)	0.596	¬	0.596 13/10/2015						0.48	2014				12,264.71	0.300 1.94 27
11,233,200 0.730		12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.207	¬	0.207 13/10/2015	0.187	0.187 0.2	07 0.207 0.189				2014	440	3	83.08	2,325.27	0.128 0.308 9
34,986,430 0.440		25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 13/10/2015							2014				4,349.04	0.059 0.145 23
2,566,836 0.440		13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 13/10/2015							2014				4,349.04	0.195 0.195 23
23,154,250 1.36		12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.470	-4.08 <b>Œ</b>	0.490 13/10/2015	0.460	0.460 0.4	70 0.470 0.461			3.79	2014	4,095	9	1,889.50	10,882.50	0.364 0.630 23
133,025,996 1.41		03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.351	-0.28 <b>Œ</b>	0.352 13/10/2015	0.340	0.340 0.3	54 0.351 0.345				2014	6,843	19	2,361.78	46,692.12	0.261 0.511 95
158,961,721 0.300	0.0026	30/05/2013 14/11/20	07	INTRALOT (CR)	1.59	7	1.59 13/10/2015	1 59	1 59 1	.61 1.59 1.59				2014	3,981	8	6,342.79	252,749.14	1.05 1.86 57

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Year: 136 Trading Day No: 170

Wednesday, 14 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013	Date of Last 2014 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T		Company Mkt Value (thou. €)	Year Year low high	ar Sect h 4]
Main Market																						
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.351	5.09 #	0.334 13/10/2015	0.365	0.350	0.365 0.353 0.358			1.63	2014	2,700	6	965.60	27,256.85	0.290 0.	.660 2
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.15	-0.49 Œ	8.19 13/10/2015	8.16	8.05	8.23 8.15 8.14			14.85	2015	76,051	133	618,855.36	1,108,887.04	5.20 10	0.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	2.50		2.50 13/10/2015						24.02	2014				24,357.30	1.57 2	2.50 3
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.30	¬	3.30 13/10/2015						7.98	2014				48,443.31	2.89	3.97 2
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.242	9.50 #	0.221 13/10/2015	0.205	0.205	0.242 0.242 0.242				2014	3,640	10	880.20	3,195.07	0.186 0.	.424 8
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 13/10/2015							2014				4,944.45	0.340 0.	.716 5
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.72	-1.15 Œ	1.74 13/10/2015	1.72	1.72	1.76 1.72 1.72			6.92	2014	2,724	10	4,687.04	40,675.76	1.22	1.90 2
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.350	-2.78 <b>Œ</b>	0.360 13/10/2015	0.356	0.336	0.356 0.350 0.342				2014	142	5	48.51	14,076.73	0.274 0.	.470 2
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.242		0.242 13/10/2015							2014				5,136.29	0.117 0.	.250 1
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.79	1.88 #	3.72 13/10/2015	3.60	3.60	3.79 3.79 3.76				2014	1,800	10	6,765.00	51,492.84	3.10	4.25 3
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.507	-6.46 Œ	0.542 13/10/2015	0.516	0.500	0.516 0.507 0.506			13.93	2014	220	6	111.29	14,946.36	0.253 0.	.648 3
33,065,136 0.380			0.06 04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.80	¬	1.80 13/10/2015						16.67	2014				59,517.24	1.56	1.86 3
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.378	7	0.378 13/10/2015							2014				5,974.21	0.276 0.	.396 3
23,719,554 0.990			0.2406 14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.35		2.35 13/10/2015	2.40	2.35	2.40 2.35 2.35			8.93	2014	177	3	416.00	55,740.95	1.61 2	2.73 2
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.60	-0.65 Œ	4.63 13/10/2015	4.62	4.53	4.63 4.60 4.58				2014	4,168	33	19,070.16	366,720.17	2.46	4.75 8
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.30	1.77 #	17.00 13/10/2015	16.51	16.51	17.30 17.30 16.93			-(6)-	2014	95	5	1,607.95	369,597.20	15.40 18	8.00 5
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.930	¬	0.930 13/10/2015							2014				5,523.52	0.891	1.16 3
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170	¬	0.170 13/10/2015							2014				1,314.84	0.117 0.	.210 5
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.486	7	0.486 13/10/2015							2014				2,303.64	0.216 0.	.600 9
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.79	7	1.79 13/10/2015						8.75	2014				30,653.86	1.35 2	2.35 3
937,122,261 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.077	-2.53 Œ	0.079 13/10/2015	0.079	0.076	0.080 0.077 0.078				2014	95,889	54	7,464.87	72,158.41	0.066 0.	.232 8
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 13/10/2015							2014				4,349.98	0.189 0.	.443 2
468,700	0.47	0.65	1 25/06/2015	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.31	7	5.31 13/10/2015						0.36	2014				2,488.80	4.63 8	8.15 1
51,950,600 0.320	0.25	0.3	0.5 08/05/2015			METKA (CR)	8.10	0.37 #	8.07 13/10/2015	8.01	8.01	8.12 8.10 8.07			5.69	2014	9,910	94	80,015.44	420,799.86	6.31 10	0.50 2
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	1.00	7								2014				10.500.00	0.701 1	
6,700,000 0.800		0.16	0.03 26/06/2015	29/05/2014		MILLS KEPENOS (CR)	2.13		2.13 13/10/2015						9.25	2014				14,271.00	1.17 2	2.14 3
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.131		0.131 13/10/2015							2014				812.20	0.131 0.	
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.78	-0.53 Œ		3.74	3.72	3.81 3.78 3.75				2014	3,611	38	13,550.10		3.48	
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828	7								2014	-,			9,687.60	0.199 0.	
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	10.09	-0.10 <b>Œ</b>		10.09	10.07	10.20 10.09 10.12				2014	278,087	480	2,814,339.64		5.64 10	
116,915,862 1.07			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.76	-1.45 <b>(E</b>		4.79		4.84 4.76 4.77				2014	87,630	475	418,189.65		4.09	
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.190	_	0.190 13/10/2015							2014				4,303.38	0.126 0.	
	0.0436	0.0436	0.0436 29/07/2015			N. LEVEDERIS SA (PB)	1.26		1.26 13/10/2015							2014					0.380	
11,510,102 0.890	3.5.50		24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.299		0.299 13/10/2015							2014				3,441.52	0.193 0.	
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.936	7	0.936 13/10/2015						0.7/	2014					0.461 1	
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.549		0.559 13/10/2015	0.550	0.543	0.556 0.549 0.548				2013	1,434,723	617	786,356.42		0.350	
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.105		0.100 13/10/2015			0.105 0.105 0.105				2014	32	1	3.36		0.089 0.	
27.848.000 0.300	0.0407	0.004	0.0032 18/08/2015				0.103		0.229 13/10/2015	0.103	0.103	0.103 0.103 0.103				2014	32		3.30	6,377.19	0.069 0.	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last ( 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La: min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades		Company Mkt Value (thou. €)	Year Year Se low high
Main Market																					
6,132,500 1.25			24/06/2011 1	19/06/2001		NEXANS HELLAS SA (CR)	0.949	5.44 #	0.900 13/10/2015	0.949	0.949 0.949 0.9	949 0.949				2014	1,408	4	1,336.19	5,819.74	0.715 1.77
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 2	25/04/2001		OPAP (CR)	8.19	-2.27 Œ	8.38 13/10/2015	8.33	8.15 8.34 8	.19 8.25			13.52	2014	637,198	662	5,253,817.16	2,612,610.00	5.65 9.90
490,150,389 2.83			0.08 25/06/2015 1	18/06/1998		OTE (CR)	8.65	-0.58 Œ	8.70 13/10/2015	8.65	8.59 8.70 8	.65 8.64			38.51	2014	709,869	904	6,133,720.28	4,239,800.86	5.75 9.47
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 0	08/08/2003		P.P.A. S.A. (CR)	16.16	-0.86 <b>Œ</b>	16.30 13/10/2015	16.30	16.00 16.47 16	.16 16.19			59.73	2014	2,324	28	37,613.29	404,000.00	9.32 16.47
4,971,466 1.46			04/07/2007 0	08/10/2003		PAIRIS SA (CR)	0.179		0.179 13/10/2015	·						2014				889.89	0.106 0.253
3,953,090 0.900			0.067 27/05/2015 0	05/12/2012		PAPERPACK (CR)	0.999	-0.10 <b>Œ</b>	1.00 13/10/2015	0.903	0.903 0.999 0.9	999 0.946			3.07	2014	9	5	8.51	3,949.14	0.684 1.10
50,797,369 0.310			17/08/2000 1	12/10/2010		PAPOUTSANIS (CR)	0.278	-0.36 Œ	0.279 13/10/2015	0.278	0.267 0.278 0.2	278 0.268				2014	538	4	144.17	14,121.67	0.225 0.439
7,070,400 0.930			18/05/2010 2	25/05/2015		PETROPOULOS PETROS (CR)	3.58	0.28 #	3.57 13/10/2015	3.47	3.46 3.58 3	.58 3.51			22.05	2014	1,534	17	5,380.73	25,312.03	2.98 3.84
6,101,979,715 0.300			16/05/2008 0	05/06/2013		PIRAEUS BANK (CR)	0.070	-9.09 Œ	0.077 13/10/2015	0.077	0.070 0.077 0.0	070 0.074				2014	11,652,908	674	860,885.25	427,138.58	0.069 1.01
22,080,000 0.330	0.12	0.2	21/05/2014 2	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.85	7	4.85 13/10/2015	4.85	4.75 4.85 4	.85 4.80			6.68	2014	1,040	17	4,988.15	107,088.00	4.04 6.25
232,000,000 4.60	0.025		0.05 20/07/2015 1	12/12/2001		PPC (CR)	5.00	-0.99 Œ	5.05 13/10/2015	5.00	4.90 5.04 5	.00 4.95			33.89	2014	105,225	397	521,205.72	1,160,000.00	3.30 7.65
11,812,193 0.470			0.02 26/03/2015 1	15/11/2006		PROFILE SA (CR)	0.495	0.41 #	0.493 13/10/2015	0.487	0.486 0.495 0.4	195 0.489			13.11	2014	69	5	33.73	5,847.04	0.365 0.527
27,345,120 0.470			18/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.222	-7.50 Œ	0.240 13/10/2015	0.233	0.208 0.233 0.2	222 0.219			8.34	2014	3,873	27	847.83	6,070.62	0.200 0.560
11,962,443 0.500			05/09/2008 1	12/12/2013		QUEST HOLDINGS (CR)	3.84	-0.52 Œ	3.86 13/10/2015	3.78	3.60 3.84 3	.84 3.71			20.26	2014	185	5	685.40	45,935.78	3.53 5.35
57,434,884 1.31			05/06/2008 1	12/06/2009		REDS S.A. (CR)	0.374	-1.84 Œ	0.381 13/10/2015	0.401	0.370 0.401 0.3	371 0.389				2014	870	11	338.10	21,480.65	0.331 0.516
22,280,000 0.300			11/04/2011 2	23/02/2007		REVOIL (CR)	0.275	9.13 #	0.252 13/10/2015	0.252	0.231 0.275 0.2	275 0.232				2014	1,010	4	234.19	6,127.00	0.200 0.403
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 1	10/02/2014		S.KANAKIS SA (CR)	1.80	-0.55 Œ	1.81 13/10/2015	1.80	1.74 1.80 1	.80 1.77			8.12	2014	733	25	1,294.90	13,500.00	1.62 2.10
52,067,296 0.300			23/12/2003 2	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.152	2.01 #	0.149 13/10/2015	0.152	0.152 0.152 0.1	152 0.152				2015	66	1	10.03	7,914.23	0.130 0.273
204,235,184 0.300			01/07/2008 3	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.099	-1.00 Œ	0.100 13/10/2015	0.092	0.090 0.105 0.0	0.097			1.09	2014	14,370	20	1,393.16	20,219.28	0.050 0.123
6,456,530 1.61			29/06/2001 (	02/08/2010		SPACE HELLAS SA (CR)	1.79	¬	1.79 13/10/2015	·					4.73	2014				11,557.19	1.43 1.99
28,438,268 0.300			21/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 13/10/2015	·						2014				20,788.37	0.243 0.738
40,693,350 5.00			03/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.842	7	0.842 13/10/2015	0.842	0.841 0.874 0.8	342 0.842				2014	180	4	151.60	34,263.80	0.571 1.12
109,314,400 0.300			28/05/2012 (	05/08/2015		TERNA ENERGY (CR)	2.75	-1.08 <b>Œ</b>	2.78 13/10/2015	2.74	2.69 2.75 2	.75 2.72				2014	28,627	137	77,767.61	300,614.60	1.70 3.32
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 1	12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.19	-0.62 Œ	3.21 13/10/2015	3.21	3.19 3.21 3	.19 3.20			8.75	2014	2,100	10	6,711.02	115,797.00	2.22 3.35
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 0	01/11/1999		THRACE PLASTICS SA (CR)	1.36	5.43 #	1.29 13/10/2015	1.36	1.36 1.36 1	.36 1.36				2014	2	2	2.72	61,328.68	0.849 1.53
77,063,568 4.00			0.1551 24/06/2015 2	25/06/2004		TITAN CEMENT (CR)	21.28	1.82 #	20.90 13/10/2015	20.89	20.80 21.28 21	.28 21.04			19.63	2014	14,422	117	303,433.07	1,711,817.85	15.64 24.95
7,568,960 4.00			0.1551 24/06/2015 2	25/06/2004		TITAN CEMENT CO. (PR)	9.50	1.06 #	9.40 13/10/2015	9.20	9.05 9.75 9	.50 9.35			8.77	2014	2,569	83	24,024.91	1,711,817.85	7.45 10.89
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 2	27/08/2001		TPA SA (CR)	24.85	7	24.85 13/10/2015	·					11.76	2014				250,488.00	15.72 24.90
15,627,315 0.300			16/11/1992 (	03/12/2012		UNIBIOS (CR)	0.103	7	0.103 13/10/2015	·						2014				1,609.61	0.077 0.180
18,810,000 0.400			08/07/2010 1	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.120	7	0.120 13/10/2015	·						2014				2,257.20	0.081 0.184
233,164,646			2	23/07/2015		VIOHALCO SA/NV (CB)	2.26	-3.00 Œ	2.33 13/10/2015	2.33	2.26 2.35 2	.26 2.32					108,689	168	252,528.76	526,952.10	1.79 4.11
4,968,600 2.88			01/07/1998 1	14/12/1998		VIS SA (CR)	0.825	¬	0.825 13/10/2015	·						2014				4,099.10	0.461 1.34
6,325,000 0.600			02/05/2014 1	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 13/10/2015						30.02	2014				6,514.75	0.800 1.03
Exchange Trac	ded F	unds	(ETFs)																		
6,030,903			2	24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.03	7	2.03 13/10/2015	j				***							1.64 2.84
294,878				29/06/2009		NBGAM ETF	7.59	-0.39 Œ	7.62 13/10/201		7.59 7.59 7	.59 7.59					2	1	15.18		6.43 10.37
388,550						NBGAM ETF GREECE & TURKEY 30	5.97	1.53 #	5.88 13/10/2015		5.97 5.97 5	97 5 97					2	1	11.94		5.21 8.90

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Year: 136 Trading Day No: 170

Section 2: Analytic Figures of Shares Transactions

Wednesday, 14 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last ( 14 Dividend [2]	· Not	e Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr	vy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Sector nigh 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010 2	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.41	-2.43 <b>Œ</b>	4.52 13/10/2015	4.41	4.41	4.41 4.41	4.41			23.74	2014	220	5	970.20	61,740.00	3.80	6.30 863
63,900,000 3.00			23/06/2003 (	04/11/2008 48	16 ASTIR PALACE SA (CR)	2.45		2.45 13/10/2015								2014				156,555.00	1.83	3.60 575
90,902,904 0.800			09/08/2004 0	08/03/2006 48	14 ATHENA SA (CR)	0.300		0.300 13/10/2015								2014				27,270.87	0.300	0.328 235
191,660,320 0.300			20/07/2009 2	29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.458	-0.44 <b>Œ</b>	0.460 13/10/2015	0.460	0.430	0.460 0.430 0	.458				2014	10,690	5	4,896.70	87,780.43	0.287	0.589 575
71,082,707 1.70			01/07/2010 2	21/11/2012 48:	20 HERACLES GEN.CEMENT CO. (CR)	1.17		1.17 13/10/2015	1.17	1.17	1.17 1.17	1.17		***		2014	1,000	1	1,170.00	83,166.77	1.10	1.40 235
13,404,440 8.63			02/04/2001 (	06/03/1992 48:	22 IONIAN HOTELS SA (CR)	6.06		6.06 13/10/2015							-(6)-	2014				81,230.91	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 1	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	228.00		228.00 13/10/2015							10.16	2014				629,280.00	198.05	298.00 378
30,600,000 0.300			12/06/2008 (	04/03/2014 50	59 KATHIMERINI SA (CR)	0.250		0.250 13/10/2015								2014				7,650.00	0.185	0.720 555
14,074,000 3.00			02/03/2012 2	23/07/2009 50	75 MIG REAL ESTATE (CR)	2.38		2.38 13/10/2015							13.58	2014				33,496.12	1.95	3.45 867
106,980,050 2.25			25/07/2008 2	24/02/2014 50	46 MINOAN LINES SA (CR)	2.00	¬	2.00 13/10/2015	2.00	2.00	2.00 2.00	2.00		***		2014	150	1	300.00	213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005 3	30/09/2003 48	27 PERSEUS SA (CR)	0.540	¬	0.540 13/10/2015							2.60	2014				9,310.02	0.300	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 2	22/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	1.30	¬	1.30 13/10/2015								2014				71,354.71	0.900	1.41 867
Surveillance																						
33,301,715 0.320			27/06/2003 (	08/07/2009 49	78 AEGEK (CR)	0.053		0.053 13/10/2015								2014				1,764.99	0.031	0.085 235
13,000,000 1.00			01/08/2007 0	07/04/2000 50	93 AKRITAS SA (CR)	0.076	18.75 #	0.064 13/10/2015	0.076	0.076	0.076 0.076 0	.076				2014	35	3	2.66	988.00	0.020	0.125 235
14,870,100 0.300			15/05/2008 2	26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.049		0.049 13/10/2015								2014				728.63	0.032	0.054 953
215,246,452 0.300			25/06/2001 2	24/09/2001 44	46 ALTEC SA (CR)	0.012		0.012 13/10/2015								2014				2,582.96	0.012	0.030 953
2,969,713 0.300			02/07/2008 2	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.240	4.35 #	0.230 13/10/2015	0.240	0.240	0.240 0.240 0	.240				2014	30	1	7.20	12,240.92	0.090	0.240 575
312,163 0.300			02/07/2008 2	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.30		1.30 13/10/2015								2014				12,240.92	1.15	1.30 575
185,373,016 0.300			02/07/2008 2	28/02/2011 49	57 ANEK LINES SA (CR)	0.060	-1.64 <b>Œ</b>	0.061 13/10/2015	0.060	0.058	0.063 0.058 0	.060				2014	1,267	6	76.41	12,240.92	0.047	0.093 575
20,255,805 0.300			22/08/2006 0	02/08/2010 48	B1 AXON HOLDING SA (CR)	0.058		0.058 13/10/2015								2014				1,174.84	0.022	0.066 453
17,579,754 4.16			18/08/2006 0	02/08/2010 50	97 BIOTER SA (CR)	0.124		0.124 13/10/2015								2014				2,179.89	0.124	0.250 235
14,173,104 0.300			11/08/2010 2	28/11/2013 50	55 DIONIC (CR)	0.034	17.24 #	0.029 13/10/2015	0.026	0.026	0.034 0.034 0	.034				2014	5,009	3	170.19	481.89	0.025	0.086 279
15,878,748 0.480			10/07/2006 2	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.318		0.318 13/10/2015								2014				5,049.44	0.216	0.340 235
3,961,300 1.28			29/06/2004 0	03/08/2000 50	BO DUROS SA (CR)	0.267		0.267 13/10/2015								2014				1,057.67	0.145	0.585 376
7,085,888 1.59			02/07/1996 0	06/09/2010 46	90 ELVIEMEK (CR)	3.97		3.97 13/10/2015								2014				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008 0	08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.009		0.009 13/10/2015								2014				54.00	0.009	0.020 853
21,820,410 0.800			22/05/2008 (	02/08/2011 48	B2 EUROMEDICA SA (CR)	0.440		0.440 13/10/2015								2014				9,600.98	0.320	0.440 453
110,097,185 0.300			(	04/12/2013 50	33 Forthnet (CR)	0.880		0.880 13/10/2015								2013				96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005 1	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.007	¬	0.007 13/10/2015	0.006	0.006	0.008 0.008 0	.007				2014	38,400	7	277.20	541.64	0.006	0.030 372
1,270,000 0.300			06/07/2007 0	06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.336		0.336 13/10/2015								2014				426.72	0.247	0.420 175
36,748,909 0.730			15/12/2005 1	13/12/2006 50	B3 HEL. SUGAR INDUSTRY SA (CB)	0.134		0.134 13/10/2015								2015				4,924.35	0.113	0.327 357
1,540,000 0.600			08/08/1994 1	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 13/10/2015								2014				2,779.00	0.005	0.007 353
25,179,640 0.600			08/08/1994 1	19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.110	¬	0.110 13/10/2015								2014				2,779.00	0.016	0.119 353
7,125,216 0.650			01/07/2005 1	14/12/1999 49	55 KRE.KA SA (CR)	0.095		0.095 13/10/2015								2014				676.90	0.095	0.225 357
51,081,030 1.00			20/08/2007 (	03/09/2007 49	12 LAVIPHARM SA (CR)	0.177		0.177 13/10/2015						***		2014				9,041.34	0.086	0.190 457
4,419,616 1.58			21/07/2011 (	04/02/201E 40	B3 MEDICON S.A (CR)	0.409		0.409 13/10/2015								2014				1,807.62	0.000	0.453 453

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Surveillance 20,231,328 0.600 63,697,153 1.34 14,967,940 0.500 40,946,303 0.360 18,750,000 0.300		***						price/date	price	min	max pno			after			Value[8]	Value (th	iou. c)	low high	1 4]
63,697,153 1.34 14,967,940 0.500 40,946,303 0.360																					
14,967,940 0.500 40,946,303 0.360			15/07/2008	25/06/2004 487	9 NIKAS SA (CR)	0.079	-12.22 <b>Œ</b>	0.090 13/10/2015	0.079	0.079	0.079 0.07	79 0.079	 		2014	1,170	3	92.43	1,598.27	0.079 0.1	147 3577
40,946,303 0.360			08/07/2008	10/11/2008 508	1 NIREFS SA (CR)	0.100	-2.91 <b>Œ</b>	0.103 13/10/2015	0.100	0.100	0.100 0.10	00 0.100	 		2014	3,000	2 3	00.00	6,369.72	0.060 0.1	124 3573
			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.100		0.100 13/10/2015	0.100	0.100	0.100 0.10	00 0.100	 		2014	2,500	1 2	50.00	1,496.79	0.060 0.1	189 8633
18,750,000 0.300			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.023	¬	0.023 13/10/2015					 		2014				941.76	0.023 0.0	098 9533
			02/07/2001	31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.075	-15.73 <b>Œ</b>	0.089 13/10/2015	0.075	0.075	0.075 0.07	75 0.075	 		2014	8	1	0.60	1,406.25	0.057 0.2	283 5557
24,319,250 0.300			09/07/2002	04/07/2007 505	4 PROODEFTIKH SA (CR)	0.066	¬	0.066 13/10/2015					 	2.31	2014				1,605.07	0.057 0.1	152 2357
65,326,268 0.530			04/07/2007	19/07/2006 475	O SATO SA (CR)	0.128		0.128 13/10/2015					 		2014				8,361.76	0.024 0.1	128 3726
7,914,480 0.300			23/06/2008	29/06/2011 488	8 SFAKIANAKIS SA (CR)	4.80	¬	4.80 13/10/2015					 		2014			3	7,989.50	1.12 4	1.80 5379
10,000,000 1.35			24/06/2008	10/05/2005 488	7 SIDMA SA (CR)	0.368	¬	0.368 13/10/2015					 		2014				3,680.00	0.271 0.4	444 1757
100,793,000 0.300			16/07/2009	05/08/2013 500	8 TELETIPOS SA (CR)	0.066	¬	0.066 13/10/2015					 		2014				6,652.34	0.019 0.1	117 5553
16,383,428 0.300			25/06/2002	21/06/2013 499	7 VARVARESSOS SA (CB)	0.042		0.042 13/10/2015					 	1.00	2014				688.10	0.031 0.1	165 3763
13,191,620 0.620			04/08/2010	09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.103	¬	0.103 13/10/2015					 		2014				1,358.74	0.030 0.1	189 3722
Under Deletion																					
1,130,180 0.440			20/06/2003	02/07/2014 509	2 COMPUCON SA (CR)	0.010		0.010 13/10/2015					 		2014		***		11.30	0.005 0.0	010 9537
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 13/10/2015					 		2014				2,851.05	0.298 0.2	298 9578
766,000 1.00			01/07/2004	11/12/2012 493	7 TRIA ALFA SA (CR)	1.80	¬	1.80 13/10/2015					 		2014				1,709.55	1.80 2	2.29 3763
245,000 1.00			19/07/2010	11/12/2012 493	8 TRIA ALFA SA (PR)	1.35		1.35 13/10/2015					 		2014				1,709.55	1.35 1	1.35 3763
4,737,503 0.320			22/06/2005	22/09/2015 509	1 VARANGIS AVEPE S.A. (CR)	0.300		0.300 13/10/2015					 		2014				1,421.25	0.300 0.5	520 3726
Suspension Stat	tus																				
5,000,000 0.400			03/06/2009	01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	7	0.180 13/10/2015					 						900.00	0.130 0.3	307 1753
5,025,000 0.300			05/07/2005	14/03/2002 502	3 ALSINCO S.A (CR)	0.043	¬	0.043 13/10/2015					 						216.08	0.043 0.0	043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011 491	1 ATE (CR)	0.155	¬	0.155 13/10/2015					 					27	1,398.11	0.155 0.1	155 8355
21,382,067 0.300			02/10/2006	15/02/2006 462	8 ATERMON (CR)	0.120		0.120 13/10/2015					 						2,565.85	0.120 0.1	120 5555
81,644,555 0.300			01/07/2008	02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 13/10/2015					 						979.73	0.007 0.0	037 2357
105,423,498 0.510			01/07/2004	28/12/2005 492	O AVENIR S.A. (CR)	0.046	,	0.046 13/10/2015					 						4,849.48	0.046 0.0	046 5752
33,930,000 0.300			03/07/2006	30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 13/10/2015					 					1	0,314.72	0.304 0.3	304 8633
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190	¬	0.190 13/10/2015					 						3,823.12	0.190 0.1	190 8633
21,920,570 0.300			03/07/2007	13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	¬	0.140 13/10/2015					 						3,068.88	0.140 0.1	140 3577
54,547,634 0.500			25/04/2005	21/01/2009 486	O CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 13/10/2015					 						2,072.81	0.038 0.0	038 5557
30,159,583 0.470			26/06/2008	29/12/2010 504	7 DIAS A/C (CR)	0.050	¬	0.050 13/10/2015					 						1,507.98	0.050 0.0	050 3573
7,847,611 1.20			01/08/2007	28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150	,	0.150 13/10/2015					 						1,177.14	0.150 0.1	150 2357
5,750,000 0.300			12/12/2008	12/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 13/10/2015					 						2,760.00	0.480 0.4	480 5375
24,605,397 0.400					1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 13/10/2015					 						2,134.04	0.080 0.0	J80 3722
1,182,903 0.400			01/07/1996	27/05/2002 465	2 EMPORIKOS DESMOS SA (PR)	0.140		0.140 13/10/2015					 						2,134.04	0.140 0.1	140 3722
7,326,648 1.00			26/07/2006	24/07/2001 492	1 FINTEXPORT SA (CR)	0.328		0.328 13/10/2015					 						2,403.14	0.328 0.5	328 3763
13,692,227 1.47					9 HELLENIC FABRICS SA (CR)	0.117		0.117 13/10/2015					 						1,601.99		117 3763

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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	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 low high	
Suspension St	atus																			
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 13/10/2015		 	 							2,127.30	0.026 0.0	78 357
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 13/10/2015		 	 							2,166.52	0.088 0.0	88 863
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080	7	0.080 13/10/2015		 	 						-	1,453.75	0.080 0.0	80 376
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	7	0.040 13/10/2015		 	 						-	1,453.75	0.040 0.0	40 376
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132	7	0.132 13/10/2015		 	 							2,315.89	0.132 0.1	32 877
15,015,000 1.60			01/07/2002	2 02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 13/10/2015		 	 						-	1,501.50	0.100 0.1	00 376
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 13/10/2015		 	 						-	9,186.78	0.100 0.1	00 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 13/10/2015		 	 						-	9,186.78	0.096 0.0	96 23F
13,555,100 1.00			***	08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	7	0.640 13/10/2015		 	 						-	8,675.26	0.640 0.6	40 537
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	7	0.070 13/10/2015		 	 							17,882.17	0.009 0.0	70 575
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125	7	0.125 13/10/2015		 	 						-	2,932.98	0.125 0.1	25 27
42,501,273 0.300			26/06/2007	7 10/08/2009	4993 NUTRIART (CR)	0.049	7	0.049 13/10/2015		 	 						-	2,082.56	0.049 0.0	49 35
20,210,127 1.53			27/06/1997	7 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	7	0.070 13/10/2015		 	 						-	1,414.71	0.070 0.0	70 87
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	7	0.260 13/10/2015		 	 						-	6,651.62	0.260 0.2	.60 135
9,550,386 0.500			01/07/1997	7 12/06/2008	4626 PRAXITELIO SA (CR)	0.390	7	0.390 13/10/2015		 	 						-	4,430.09	0.390 0.3	90 453
1,306,368 0.500			01/07/1997	7 12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 13/10/2015		 	 							4,430.09	0.540 0.5	40 453
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 13/10/2015		 	 							11,283.09	0.180 0.1	80 835
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 13/10/2015		 	 							40,040.74	1.56 1.	56 277
26,408,040 0.300			01/07/1997	7 26/05/1999	4464 SHEET STEEL SA (CR)	0.120	7	0.120 13/10/2015		 	 						-	3,168.96	0.120 0.1	20 175
60,221,300 0.400			01/07/2002	2 01/11/2010	5022 SHELMAN SA (CR)	0.080	7	0.080 13/10/2015		 	 						-	4,817.70	0.080 0.0	80 23
29,060,950 0.340			20/08/2007	7 24/10/2001	5088 SPIDER METAL INDUSTRY SA (CF	0.008	¬	0.008 13/10/2015		 	 							232.49	0.005 0.0	08 275
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 13/10/2015		 	 							814.14	0.031 0.0	31 537
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 13/10/2015		 	 							6,945.03	0.048 0.0	48 835
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	(R) 0.006	¬	0.006 13/10/2015		 	 							39.14	0.006 0.0	.06 555
13,920,000 0.320			19/11/2001	1 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 13/10/2015		 	 							1,113.60	0.080 0.0	80 376
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	¬	2.00 13/10/2015		 	 							1,021.68	2.00 2.	00 372
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 13/10/2015		 	 							47,790.28	0.168 0.1	68 <b>83</b> 5
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 13/10/2015		 	 							4,480.81	0.050 0.0	50 376
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 13/10/2015		 	 							1,863.78	0.026 0.0	26 376

Daily Official List

Year: 136 Trading Day No: 170

Section 2: Shares' Notes

Wednesday, 14 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.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official ListYear: 136 Trading Day No: 170Section 2: Shares' NotesWednesday, 14 October, 2015

#### Shares' Notes

Code	Note text	
CODE	MOTE 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 Year: 136 Trading Day No: 170 Section 2: Shares' Notes Wednesday, 14 October, 2015 Shares' Notes Code Note text Transfer to the UNDER DELETION category as of 8/4/2015. 5091 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. Transfer to the Surveillance Category as from 9/4/2015. 5095 5097 Transfer to the Surveillance Category as of 10/4/2012. Suspension of trading as of 2/6/2015. 5098

5099

5100

5101

Suspension of trading as of 3/6/2015.

Suspension of trading as of 1/9/2015.

Transfer to the Low Dispersion Category as of 24/6/2015.

Daily Official List	Year: 136 Trading Day No: 170
Section 3: Figures of Securities Transactions	Wednesday, 14 October, 2015

# Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	292,928	8.26	2,419,585.28	11:10:12	20
JUMBO SA (CR)	40,561	8.13	329,760.93	15:32:22	20
OPAP (CR)	4,000	8.51	34,040.00	16:47:26	18
OTE (CR)	82,000	8.65	709,300.00	17:08:56	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: 170Section 3: Figures of Securities TransactionsWednesday, 14 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 D	Day No: 170
Section 3: Figures of Securities Transactions			Wednesday, 14 Oo	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 ListYear: 136 Trading Day No: 170Section 3: Figures of Securities TransactionsWednesday, 14 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 Volume (day) (period) Value

No Fixed Registered Shares Forced Sales.

## Forced Sales Notes

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

Daily Official List	Year: 136 Trading Day No: 170
Section 3: Figures of Securities Transactions	Wednesday, 14 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 <b>Γ∆ X.A</b> .	14/10/2015	25,000	294,878			294,878	2,250,920.00	7.6334		27/10/2011
ALPHA ETF FTSE Athex Large Cap	14/10/2015	50,000	6,030,903			6,030,903	12,148,210.00	2.0143	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	14/10/2015	25,000	388,550			388,550	2,297,316.00	5.9125		27/10/2011

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market Wednesday, 14

Year: 136 Trading Day No: 170 Wednesday, 14 October, 2015

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	Corporate Bonds	Price min	Price max	Closing price	Previous o price/d		Volume	Transactions Value	Last ord	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 2	9/01/2014			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 2	3/08/2013			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 2	3/08/2013		***	1.0000	В	28/11/2014	1.0000	1.0000

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

#### **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: 170

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 14 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		price of ous days		cry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	5																
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								
/NAMIC 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		Derivati	ives Market	ATHE.	XClear Mem
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IELLENIC BANK (INVESTMENTS) LTD			а	а				Oleuring	Olcumig
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							
NVESTMENT 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.	(210) 2212040	(240) 2247747	а						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	_			_			
APPA SECURITIES S.A. 5, VALAORITOU STR. ATHINA	(210) 2610271	(210)-3641002	а			а			
ARAMANOF SECURITIES-INV. SERVICES S.A.	(210)-3610371	(210)-3041002	а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	-						
AIKI FINANCIAL SERVICES LTD	(2.0) 0212711	(= : = ) 52 1 / 600	а	а					
o, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			a		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
3, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
ERRILL LYNCH			а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IDAS BROKERAGE S.A.	(040) 0050000	(040) 0050005	а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	-			-			-
. CHRISOCHOIDES BROKERAGE FIRM S.A. - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210) 2214115	а			а			а
ATIONAL BANK OF GREECE S.A.	(210)-3213913	(210)-3216115	а			a		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	••					-	
5. AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A	(210) 3341000	(210) 3220107	а		а	а	а		
B, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 31	RD FLOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			a			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.	(2.2)	(040)	а		а	а	а		а
, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(040) 0 (7700)	(210) (220 (22	а			а			
IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403	_						
COCHOICE SECURITIES LTD , SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	а	а					
	+337-24-001192	TJJ1-24-002404	а	а		a			
HARELINK SECURITIES-FINANCIAL SERVICES LTD ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852	a	•		a			
OCIETE GENERALE S.A.	(+35722)*334200	(130122)-130032	а	а		a			
, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
10-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
DLIDUS SECURITIES S.A	ζ=, -, , , , , , , , , , , , , , , , , ,	, ,, 1.23020	а			а			а
I, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

Daily Official ListYear: 136 Trading Day No: 170Section 6: Additional InfosWednesday, 14 October, 2015

# Athex & ATHEXClear Members List

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

Daily Official List

Section 6: Additional Infos

Year: 136 Trading Day No: 170

Wednesday, 14 October, 2015

# List of Stocks under Market Making operations

	Securities  Market Maker	Stock Category Start Market Making
### 1989 ### 1999		
APPER PARKED PROSENCE SALE (1902)  MESTEROSPHORE STREET PROSENCE SALE (1902)  MESTEROSPHORE STREET PROSENCE SALE (1902)  MESTEROSPHORE STREET PROSENCE SALE (1902)  MESTEROSPHORE SALE		
		·
### ### ### ### ### ### ### ### ### #		
### 1998 ### 1998		
### 1998 #		
		25/07/2014
NOS COURTIES S.A (	INVESTMENT BANK OF GREECE S.A.	08/01/2013
### 1985 - 1987 - 1	MERIT SECURITIES S.A	03/09/2013
	NBG SECURITIES S.A	15/01/2013
	PIRAEUS SECURITIES S.A.	28/05/2013
	ALUMIL (CR)	Main Market
世界の外の関係では関係できないでは、で	BETA SECURITIES S.A.	18/07/2013
Marit   Mari		
### 1987年 (1987年 1987年 1987		
に対象の		
ELEMORAN SELDERIUS SILVESTMENT FIRM S.A		
ELLATION (CO)         Main factor           ELURO BANK SECURITES INVESTMENT FIRM SA         0,000.00           INVESTMENT BANK OF GREECE SA         0,000.00           ELURO BANK SECURITES SA         2,000.00           ELURO BANK SECURITES SA         2,000.00           ELURO BANK SECURITES SA         0,000.00           ELURO BANK SECURITES SA SECURITES SA         0,000.00           ELURO BANK SECURITES SA SECURITES SA         0,000.00           ELURO BANK SECURITES SA CROS         0,000.00           ELURO BANK SECURITES SA CROS         0,000.00           PURBLES SECURITES SA         0,000.00           PURBLES SECURITES SA </td <td></td> <td></td>		
EURODAM SCRUBTIES MYSTMENT FRINS A         0000033           MORSTMENT BAWN OF OREDEC S.A         25042013           NEILTERN AWARD GENEED S.A         25042013           ELITERN AWARD SCRUMERS SA (CR)         Main Market           ELITERN AWARD SCRUMERS INVESTMENT FRINS A         20072014           ELITORA SCRUMERS SA (CR)         Main Market           ELITORA SCRUMERS SA (CR)         Main Market           ELITORA SCRUMERS SA (CR)         Main Market           ELITORA SCRUMERS SA (CR)         MORTORIS           ELIDORAN SCRUMERS SERVISHER FRINS SA         01006033           ELITORA SCRUMERS SA (CR)         MORTORIS           ELITORA SCRUMERS SA (CR)         MORTOR		
Michael Sciurines S.A. (CR)		
ELECT MAS MAS SAL (CR)         Min Market           ELIFOR SA (CR)         20072001           BET A SCURITIES NA         0.009201           ELIFOR SA (CR)         Min Market           ELIFOR SA (CR)         Min Market           ELIFORDAMY EREADAY         0.0092013           ELIFORDAMY EREADAY         0.0002013           ELIFORDAMY EREADAY         0.0002013           ELIFORDAMY EREADAY         0.0002013           ELIFORDAMY EREADAY         0.0002013           PILELE PLANCE MYSTEMENT FIRM SA         0.0002013           PILELE DELIFORDAMY SEC ASA         0.0002013           PIRELE DELIFORDAY SEC SA         0.0002013           PIRELE DELIFORDAY SEC SA         0.0002013           PIRELE DELIFORDAY SEC SA         0.0002013           PILELE DELIFORDAY SEC SA         0.0002014	INVESTMENT BANK OF GREECE S.A.	02/01/2013
世紀の名MY SECURITIES SA. 0月902701	NBG SECURITIES S.A	25/06/2013
ELTONS CARD         Monthalised           BETA SECURITIES SA         03000703           CHAPA FIRMANCE INVESTMENT SERVICES SA         0801703           GELUROBANK ERCRUSTES INVESTMENT FERN SA         0801703           GELUROBANK SECKURITIES INVESTMENT FERN SA         0801703           GELUROBANK SECKURITIES SAL CERTURES SAL C	ELTECH ANEMOS S.A. (CR)	Main Market
BETA SCURITIES S.A.         03098/03           EUROBANK ERCASIAS (CR)         Min Market           ALPHA FINANCE INVESTMENT SERVICES S.A.         0601/2013           EUROBANK SCURITIES SINVESTMENT FIRM S.A.         0106/2013           HELLENCAMBERCAN SEC. S.A.         0801/2013           INVESTMENT BANK OF GRECE S.A.         0801/2013           PURALUS SCURITIES S.A.         2807/2014           EUROCONSULTANTS.S.A. (CR)         2807/2014           PURALUS SCURITIES S.A.         1700/2014           PURALUS SCURITIES S.A.         1700/2014           PURALUS SCURITIES S.A.         0405/2015           PURIS (CR)         Min Market           ELE TERMA (CR)         270/2014           PURIS (CR)         Min Market	EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
EURDBANK ERCASIAS (CR)         Minimated           ELIPHA FINANCE INVESTMENT ESRVICES S.A         0801201           ELURIDORIAN SCECURITIES INVESTMENT FIRM S.A         0106/201           HELLE NICAMERICAN SEC. S.A.         2507/201           INDESTRUITS SA         2809/201           EUROCONSULTANTS S.A (CR)         8010/201           EUROCONSULTANTS S.A (CR)         700/201           EUROCONSULTANTS S.A (CR)         700/201           POLITIC LIE (CR)         700/201           PORE LIE (ENTRES INVESTMENT FIRM S.A         1700/201           PORE LIE (CR)         600/201           POLITIC (CR)         600/201           PIEL ELIP CONTRES S.A.         1700/201           PELE ELIP CONTRES S.A.         1700	ELTON SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SA   001042013   1	BETA SECURITIES S.A.	03/09/2013
EUROBANK SECURITIES INVESTMENT FIRM SA         01082013           HELLENCCAMERICAN SEC. SA.         2607024           INVESTMENT DANN OF GREECE SA.         60010203           PIRABAUS SECURITIES SA.         26090203           EUROCONSULTANTS SA. (CR)         2607020           EUROBANK SECURITIES INVESTMENT FIRM SA         2070704           FOLLIE (CR)         Main Market           PIGE SECURITIES SA.         1005201           PIGE SECURITIES SA.         1005201           PIGE SECURITIES NYESTMENT FIRM SA.         2010201           FOUR SIGN         Main Market           PELLE RICHARDER SE SECURITIES INVESTMENT FIRM SA.         2010202           ER FERROR         Main Market           ELE LEUROBANK SECURITIES INVESTMENT FIRM SA.         2010203           GRE TERROR (SC.)         Main Market           ELE LEUROBANK SECURITIES INVESTMENT FIRM SA.         10070203           GRE TERROR (SC.)         10070203           GRE TERROR (SC.)         10070203           GE SARAMTIS SA (CR)         10070203           EL LEUROBANK SECURITIES INVESTMENT FIRM SA.         10062013           HELLEN CENTRES INVESTMENT FIRM SA.         10062013           HELLEN CENTRES INVESTMENT FIRM SA.         10062013           HELLEN CENTRES INVESTMENT FIRM SA.	EUROBANK ERGASIAS (CR)	Main Market
HELENCAMERICAN SECURITIES NA.         2507/201           PIRENDE SECURITIES SA.         2600/201           EURODANK SECURITIES NYESTIENTERINS A.         2600/201           EURODANK SECURITIES NYESTIENTERINS A.         7000/201           PIRENDE SECURITIES SA.         1700/201           PIRENDE SECURITIES SA.         1700/201           PIRENDE SECURITIES SA.         1700/201           PIRENDE SECURITIES SA.         1700/201           PIRENDE SECURITIES SA.         1809/201           PERIOLE SECURITIES SA.         1809/201           PRINCE SECURITIES SA.         1809/201           PRINCE SECURITIES SA.         1809/201           PRINCE SECURITIES SA.         1809/201           PRINCE SECURITIES NYESTIMENT FIRMS A.         2710/201           GE SERRANTIS SA, CRY.         2001/201           BE AS SECURITIES SA SE CRY.         3000/201           BE AS SECURITIES SA SE CRY.         3000/201           BE LEURO SANK SECURITIES SAN SECURITIES	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
INVESTMENT BANK OF GREECE S.A.         800 1000           PIRALEUS SECURITIES S.A.         700 Monkret           EURODONUSTATIS S.A. (CR)         200 7000           EURODANUS SECURITIES INVESTMENT FIRM S.A.         200 7000           POLITOLIE CRY         100 600           NAB SECURITIES S.A.         100 600           PIBLERIUS SECURITIES S.A.         100 600           PIBLERIUS SECURITIES INVESTMENT FIRM S.A.         100 7000           FIREGARS S.A. (CR)         100 7000           EUROBANK SECURITIES INVESTMENT FIRM S.A.         200 7000           EUROBANK SECURITIES INVESTMENT FIRM S.A.         100 7000           EUROBANK SECURITIES INVESTMENT FIRM S.A.         100 7000           EUROBANK SECURITIES INVESTMENT FIRM S.A.         100 7000           INVESTMENT SEAR         100 7000           ELELINIC SALA (CRY         100 7000           ELELINIC SALA (CRY         100 7000           ELELINIC SEAR (CRY         100 7000           INVESTMENT SEAR (CRY         100 7000           IN INSTERIOR SEAR (CRY         100 7000           IN INSTERIOR SEAR (CRY         100 7000	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A. (RO)         Ani Market           EURODOSULTANTS S.A. (RO)         2070 (M           FULL FOLLIE (CR)         Main Market           PROBUS SECURITIES S.A.         17/02/201 (M           PIRAEUS SECURITIES S.A.         17/02/201 (M           PIRAEUS SECURITIES S.A.         18/05/201 (M           FULL FULL (CR)         Main Market           FRECURS S.A.         18/05/201 (M           FIREGUASS SECURITIES S.A.         18/05/201 (M           FULL ELLE (MARCHAN SEC. S.A.         27/02/201 (M           FULL ELLE (MARCHAN SEC. S.A.         18/05/201 (M           INVESTMENT BANK OF GREECE S.A.         18/05/201 (M           BELE SECURITIES S.A.         18/05/201 (M <t< td=""><td></td><td></td></t<>		
EURODANY SECURTIES NYESTMENT FIRMS A         2007/001           FOLLI FORDER         2007/001           POLLI FORDER         7000/2001           NBG SECURTIES SA         170/2001           PRIBERIUS SCURTIES SA         170/2001           PRIBERIUS SCURTIES SA         180/2003           PRIBERIUS SCURTIES SA         180/2003           PRIBERIUS SAS SA (CR)         180/2003           ELLENDAMIN SECURS INVESTMENT FIRMS A         180/2003           EKTERNA CRUSS SA (CR)         180/2003           ELLE LEURO AMUS SECURS SA         180/2003           RELE LEURO AMUS SECURS SA         180/2003           RES SARANTS SECURTIES SA         180/2003           RES SARANTS SECURTIES SA         180/2003           RES SARANTS SECURTIES SA         180/2003           RELEUR SACRA SECURTIES SA         180/2003           RELEUR SACRA SECURTIES SA         180/2003           BELLE SACRA SECURTIES SA (CRUSS SECURITIES SA (CRUSS SEC		
EUROBANK SECURITIES NUESTMENT FIRM S.A         2007/2014           FOLLI CULE (CR)         Ania Market           NBG SECURITIES S.A         0405/2015           FOURLIS (CR)         0405/2015           FOURLIS (CR)         Man Market           FELLENICAMERICAN SEC. S.A.         1409/2005           FREGOGLASS SA (CR)         Main Market           EUROBANK SECURITIES INVESTMENT FIRM S.A         271/2014           GEK TERNA (CR)         Main Market           HELLEN CAMERICAN SEC. S.A.         0709/2015           NEST SHEAR TO BANK OF GREECE S.A.         0709/2015           BETA SECURITIES SNY STANDAY         Main Market           BELLEN CEX CHANGES S.A. S.E. (CR)         Main Market           BE LEUNG EXCHANGES S.A.S.E. (CR)         Main Market           BE CEX SECURITIES SNY STANDAY         0109/2014           HELLEN CEX CHANGES S.A.S.E. (CR)         0109/2014           INVESTMENT BANK OF GREECE S.A.         0109/2014           INVESTMENT BANK OF GREECE S.A.         0109/2014           INTELLEN CEX CHARTIES SNY STANDAY         MAIN Market           HELLEN CAMERICAN SEC. S.A.         0109/2014           INTELL CONTROLLING CRY         MAIN Market           HELLEN CAMERICAN SEC. S.A.         0109/2014           HELLEN CAMERICAN SEC. S.A. </td <td></td> <td></td>		
FOLLE FOLLE FORM         Min Market           NBS SECURITIES S.A         1702/021           PIREAD SECURITIES S.A         0405/051           FOURLIS (CR)         Main Market           FLILE MICANDERICAN SEC. S.A         1409/005           EUROBAKS S.A (CR)         Main Market           EUROBAK SECURITIES INVESTMENT FIRM S.A         2710/001           GEK TERNA (CR)         Main Market           ELLE LIEU CAMERICAN SEC. S.A         070/001           INVESTMENT BANK OF GREECE S.A.         070/001           BELLE LIEU CAMERICAN SEC. S.A.         1405/001           BELLE ELLE MICANDERICAN SEC. S.A.         1010/001           BELLE ELLE MICANDERICAN SEC. S.A.         1010/001           BELLE ELLE MICANDERICAN SEC. S.A.         1010/001           IN POSTRUMENT BANK OF GREECE S.A.         1010/001           IN POSTRUMENT		
NBG SECURITIES S.A         17702/2014           PIRAEUS SECURITIES S.A.         04/05/2015           FOURLIS (CR)         Main Market           FELLENICAMERICAN SEC. S.A.         14/09/2005           FRIGOGLASS SA (CR)         Main Market           EUROBANK SECURITIES INVESTMENT FIRM S.A         27/10/2014           GEK TERNA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         07/09/2015           INVESTMENT BANK OF GREECE S.A.         07/09/2015           GE SARANTIS SA (CR)         Main Market           BETA SECURITIES S.A.         14/05/201           BETA SECURITIES S.A.         10/06/2013           HELLENIC EXCHANGES A.S.E. (CR)         Main Market           EUROBANK SEQUEITES INVESTMENT FIRM S.A         01/09/2015           INVESTMENT BANK OF GREECE S.A.         01/09/2013           INTRACOM HOLDINGS (CR)         Main Market           HELLENIC EXPERTAGE S.A.         14/09/2015           INVESTMENT BANK OF GREECE S.A.         14/09/2015           INTRACOM HOLDINGS (CR)         Main Market           HELLENIC EXPERIES S.A.         <		
PIRAEUS SECURITIES S.A.         9/40/50/15           FOUNDATISCIPOR         1 millorated           FILE LENICAMERICAN SEC. S.A.         1 millorated           FILE CORDANIA SECURITIES INVESTMENT FIRM S.A.         27/10/201           GEKTERNA (CR)         7 millorated           BLE LENICAMERICAN SEC. S.A.         1 months           INVESTMENT BANK OF GREECE S.A.         2 millorated           BELEVICE SCHAMAGES.A. S.E. (CR)         2 millorated           EL LEURIC SCHAMAGES.A. S.E. (CR)         4 millorated           EL LEURIC SCHAMAGES.A. S.E. (CR)         6 millorated           EL LEURIC SCHAMAGES.A. S.E. (CR)         6 millorated           EL LEURIC SCHAMAGES.A. S.E. (CR)         7 millorated           EL LEURIC SCHERLE S.A.         9 millorated           INVESTMENT BANK OF GREECE S.A.         9 millorated           INVESTMENT BANK OF GREECE S.A.         9 millorated           IN PLEASURE SCURITIES S.A.         9 mi		
FOURLIS (CR)         Min Market           FELLENICAMERICAN SEC. S.A.         1409/005           ERROGLASS S.A (CR)         Alm Market           EUROBANK SECURITIES INVESTMENT FIRM S.A.         2710/2014           GEK TERNA (CR)         Min Market           BELLENICAMERICAN SEC. S.A.         0709/2015           INVESTMENT BANK OF GREECE S.A.         0709/2015           BETA SECURITIES S.A.         1405/2019           BETA SECURITIES S.A.         1405/2019           BELLENICAMERICAN SEC. S.S.E. (CR)         1010/2014           ELLENICAMERICAN SEC. S.A.         0109/2014           INVESTMENT BANK OF GREECE S.A.         0109/2014           INVESTMENT BANK OF		
HELLENICAMERICAN SEC. S.A.   14/09/205     FRIGOGLASS SA (CR)   Main Market     EUROBANK SECURITIES INVESTMENT FIRM S.A.   07/09/2015     EUROBANK SECURITIES ON GREECE S.A.   07/09/2015     MIN MESTMENT BANK OF GREECE S.A.   07/09/2015     BETA SECURITIES SA.   14/05/2013     BETA SECURITIES SA.   14/05/2013     BETO SECURITIES SA.   14/05/2013     HELLENICAMERICAN SEC. S.A.   14/05/2013     BETO SECURITIES INVESTMENT FIRM S.A.   14/05/2013     HELLENICAMERICAN SEC. S.A.   14/05/2013     HELLENICAMERICAN SEC. S.A.   14/05/2013     INVESTMENT BANK OF GREECE S.A.   02/01/2013     INVESTMENT BANK OF GREECE S.A.   02/01/2013     INVESTMENT BANK OF GREECE S.A.   04/05/2015     HELLENICAMERICAN SEC. S.A.   04/05/2015		
PURDBANK SECURITIES INVESTMENT FIRM S.A		
EUROBANK SECURITIES INVESTMENT FIRM S.A         27/10/2014           GEK TERNA (CR)         Main Market           ELLELICAMERICAN SEC. S.A.         07/09/2015         Company of the part of the p		
GEK TERNA (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         9709/2015           INVESTMENT BANK OF GREECE S.A.         9201/2013           GR. SARANTIS SA (CR)         Main Market           BETA SECURITIES S.A.         1405/2013           HELLENICE SXCHANGES-A.S.E. (CR)         Min Market           EUROBANK SECURITIES INVESTMENT FIRM S.A         9109/2014           I HELLENICAMERICAN SEC. S.A.         9109/2014           I NIVESTMENT BANK OF GREECE S.A.         9201/2013           I PIRALEUS SECURITIES S.A.         2506/2013           I PIRALEUS SECURITIES S.A.         1409/2015           I PIRALEUS SECURITIES SECURITIE		
HELLENICAMERICAN SEC. S.A.   07/09/2015   10/05/2015		
GR. SARANTIS SA (CR)       Main Market         BETA SECURITIES S.A.       14/05/2013         HELLENIC EXCHANGES-A.S.E. (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         INVESTMENT BANK OF GREECE S.A.       02/01/2013         NBG SECURITIES S.A       25/06/2013         PIRAEUS SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       14/09/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       11/09/2015         INTRALOT (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013		
BETA SECURITIES S.A.       14/05/2013         HELLENIC EXCHANGES-A.S.E. (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         HELLENICAMERICAN SEC. S.A.       01/09/2014         INVESTMENT BANK OF GREECE S.A.       02/01/2013         NBG SECURITIES S.A       25/06/2013         PIRABUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013		
HELLENIC EXCHANGES-A.S.E. (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013       1/09/2014         HELLENICAMERICAN SEC. S.A.       02/01/2013       2/01/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013       4         NBG SECURITIES S.A.       25/06/2013       4         PIRAEUS SECURITIES S.A.       04/05/2015       4         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015       4         INTRACOM HOLDINGS (CR)       Main Market       6         HELLENICAMERICAN SEC. S.A.       07/09/2015       4         INTRALOT (CR)       Main Market       6         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013       4         INVESTMENT BANK OF GREECE S.A.       02/01/2013       4	GR. SARANTIS SA (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         HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013	BETA SECURITIES S.A.	14/05/2013
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         HELLENIC PETROLEUM (CR)       Main Market         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A.       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013	HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
INVESTMENT BANK OF GREECE S.A.       02/01/2013         NBG SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NBG SECURITIES S.A.       25/06/2013         PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A.       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013	HELLENICAMERICAN SEC. S.A.	01/09/2014
PIRAEUS SECURITIES S.A.       04/05/2015         HELLENIC PETROLEUM (CR)       Main Market         I HELLENICAMERICAN SEC. S.A.       14/09/2015         INTRACOM HOLDINGS (CR)       Main Market         I HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013		
HELLENIC PETROLEUM (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       14/09/2015         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013		
HELLENICAMERICAN SEC. S.A.       14/09/2015         INTRACOM HOLDINGS (CR)       Main Market         HELLENICAMERICAN SEC. S.A.       07/09/2015         INTRALOT (CR)       Main Market         EUROBANK SECURITIES INVESTMENT FIRM S.A       01/06/2013         INVESTMENT BANK OF GREECE S.A.       02/01/2013		
INTRACOM HOLDINGS (CR)         Main Market           HELLENICAMERICAN SEC. S.A.         07/09/2015           INTRALOT (CR)         Main Market           EUROBANK SECURITIES INVESTMENT FIRM S.A         01/06/2013           INVESTMENT BANK OF GREECE S.A.         02/01/2013		
HELLENICAM SEC. S.A.  INTRALOT (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  07/09/2015  Main Market  01/06/2013  02/01/2013		
INTRALOT (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  INVESTMENT BANK OF GREECE S.A.  Main Market  01/06/2013  20/01/2013		
EUROBANK SECURITIES INVESTMENT FIRM S.A INVESTMENT BANK OF GREECE S.A. 01/06/2013 02/01/2013		
INVESTMENT BANK OF GREECE S.A. 02/01/2013		
100.000 0.000		
	· interestinates on the second	2010/12013

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Section 6: Additional Infos

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# List of Stocks under Market Making operations

Markel Maker  COUKINAS - LAPPAS SA (CR)  BETA SECURITIES S.A.  RETA FARM SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  IMDA DEVELOPMENT SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  ARFIN INVESTMENT GROUP (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.	Start Market Mak 22/09/2014 17/11/2014	ing Main Market Main Market
BETA SECURITIES S.A.  RETA FARM SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  IMDA DEVELOPMENT SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  ARFIN INVESTMENT GROUP (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.		
RETA FARM SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  IMDA DEVELOPMENT SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  ARFIN INVESTMENT GROUP (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A MDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A ARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	17/11/2014	Main Market
MDA DEVELOPMENT SA (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  ARFIN INVESTMENT GROUP (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.	17/11/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A  ARFIN INVESTMENT GROUP (CR)  EUROBANK SECURITIES INVESTMENT FIRM S.A  HELLENICAMERICAN SEC. S.A.		
ARFIN INVESTMENT GROUP (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	08/12/2014	
HELLENICAMERICAN SEC. S.A.		Main Market
	23/03/2015	
	25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
.s multimedia sa (CR)		Main Market
BETA SECURITIES S.A.	18/07/2013	
DTOR 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	
/TILINEOS 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	
ATIONAL 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	
PAP (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	
TE (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	
ipoutsanis (CR)		Main Market
BETA SECURITIES S.A.	25/11/2013	
TROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A.	28/05/2013	
RAEUS 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	
AISIO COMPUTERS SA (CR)		Main Market
BETA SECURITIES S.A.	05/05/2014	
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	
PC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	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

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	Underlyi	ing Asset										Derivatives Market							
Price max	max Price min Closing price change		Delivery Month	Open price F	Open price Price max Price min Last pri			Closing price	Last Bid	Last Ask	Settlement price	L	Life high		Trades	Trades Volume		Open Interest	
FTSE/Ath	nex Larg	e Cap																	(Trade Unit: 1 Index Point x 5€, Cash Settlement)
201.04	199.45	200.87	-0.08%	October 2015	199.50	201.25	199.00	201.00	201.00			201.00		210.00		95	1,553		4,155
				November 2015	200.75	203.25	200.50	202.50	202.50			203.25		207.50		90	1,209		6,856
				December 2015	203.00	203.25	200.00	203.25	203.25			204.50		206.50		6	20		437
				March 2016					202.50										
				June 2016					203.50										
				September 2016					204.50										<del></del>

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					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-			ANK (CR)	ALPHA I
34,849	8,968	101		0.293	0.107			0.106	0.106	0.105	0.110	0.110	December 2015	-3.64%	0.106	0.104	0.110
200				0.152	0.101			0.111					March 2016				
								0.112					June 2016				
<u></u>					-			0.112					September 2016				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	СС НВС
23	3	3		20.20	19.97			20.10	20.10	20.00	20.10	20.00	December 2015	2.96%	20.18	19.77	20.18
								19.77					March 2016				
								19.87					June 2016				
								19.97					September 2016				
(Contract Size: 100 Securities, Physical Deliv														(CR)	RKS SA	PIPEWO	CORINT
606				1.19	1.14			1.15					December 2015	-0.87%	1.14	1.09	1.16
								1.16					March 2016				
								1.17					June 2016				
<del></del>								1.17					September 2016				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT
1,014	3	1		1.86	1.76			1.68	1.68	1.68	1.68	1.68	December 2015	1.17%	1.73	1.66	1.73
50				1.81	1.72			1.72					March 2016				
								1.73					June 2016				
								1.74					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	NK ERGA	EUROB <i>A</i>
65,985	15,396	101		0.158	0.021			0.020	0.020	0.019	0.024	0.024	December 2015	-13.04%	0.020	0.019	0.024
								0.023					March 2016				
								0.023					June 2016				
								0.023					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S
95	7	4		5.96	5.62			5.63	5.63	5.56	5.63	5.60	December 2015	0.53%	5.70	5.49	5.70
								5.72					March 2016				
								5.75					June 2016				
								5.78					September 2016				
(Contract Size: 101 Securities, Physical Deliv																LLIE (CR)	FOLLI F
425	6	2		19.08	17.94			17.95	17.95	17.95	18.10	18.10	December 2015	-1.81%	17.92	17.92	18.25
					***			18.41					March 2016				
								18.50					June 2016				
								18.59					September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	ASS SA	FRIGOG
869	117	14		2.29	2.28			2.29	2.29	2.23	2.29	2.29	December 2015	0.44%	2.30	2.20	2.30
-								2.31					March 2016				
								2.32					June 2016				
								2.33					September 2016				

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Open Interest  (Contract Size: 100 Securities, Physical Delivery) 7,807						ratives Market	Deriv									Asset	Jnderlyin	
	/olume	s \	Trades	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEI
7,807	84	ļ	14		1.83	1.75			1.75	1.75	1.72	1.75	1.72	December 2015	-0.57%	1.74	1.70	1.74
-		-							1.77					March 2016				
									1.77					June 2016				
<b></b>		-							1.78					September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	TIES (C	A PROPE	GRIVALI
72	18	5	6		8.45	8.41			8.41	8.41	8.04	8.45	8.04	December 2015	3.66%	8.50	8.03	8.50
									8.27					March 2016				
		-							8.31					June 2016				
<u></u>		-							8.35					September 2016				
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	IGES-A.	C EXCHA	HELLEN
872	23		11		5.61	5.09			4.99	4.99	4.94	4.99	4.99	December 2015	-0.60%	4.97	4.93	4.99
									5.04					March 2016				
		-							5.07					June 2016				
<u></u>		-	-						5.09					September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN
3,032	22		11		5.63	5.22			5.20	5.20	5.20	5.25	5.23	December 2015	-1.89%	5.19	5.18	5.24
		-							5.34					March 2016				
									5.36					June 2016				
		-							5.39					September 2016				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
292					1.72	1.56			1.60					December 2015	0.00%	1.59	1.59	1.61
		-							1.60					March 2016				
									1.61					June 2016				
		-							1.62					September 2016				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	JUMBO
433	39	i	15		8.73	8.22			8.17	8.17	8.08	8.21	8.17	December 2015	-0.49%	8.15	8.05	8.23
									8.08					March 2016				
									8.12					June 2016				
									8.16					September 2016				
(Contract Size: 100 Securities, Physical Deli															UP (CR)	NT GRO	NVESTM	//ARFIN
28,585	31	3	3		0.086	0.079			0.080	0.080	0.078	0.080	0.078	December 2015	-2.53%	0.077	0.076	0.080
									0.080					March 2016				
									0.080					June 2016				
		-							0.080					September 2016				
(Contract Size: 100 Securities, Physical Deli																	CR)	1ETKA
333	10	ļ	4		8.98	8.13			8.07	8.07	8.07	8.10	8.10	December 2015	0.37%	8.10	8.01	8.12
		-							8.14					March 2016				
		-							8.18					June 2016				
									8.22					September 2016				

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					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	ife high Life low	Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price P	Delivery Month	e change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli																IL (CR)	MOTOR
713	37	10	 10.90		10.02			10.02	10.02	10.02	10.18	10.10	December 2015	-0.10%	10.09	10.07	10.20
			 					10.19					March 2016				
			 					10.24					June 2016				
			 					10.29					September 2016				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	OS HOLI	/IYTILIN
4,496	83	46	 5.91		4.79			4.77	4.77	4.77	4.84	4.84	December 2015	-1.45%	4.76	4.72	4.84
			 					4.87					March 2016				
			 					4.90					June 2016				
			 					4.92					September 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NOITAN
10,652	2,613	123	 1.28		0.544			0.545	0.545	0.543	0.558	0.558	December 2015	-1.79%	0.549	0.543	0.556
50			 0.551		0.533			0.564					March 2016				
			 					0.567					June 2016				
			 					0.570					September 2016				
(Contract Size: 100 Securities, Physical Deli																?)	OPAP (C
1,470	270	84	 8.68		8.25			8.20	8.20	8.15	8.35	8.35	December 2015	-2.27%	8.19	8.15	8.34
			 8.56		8.33			8.45					March 2016				
			 					8.50					June 2016				
			 					8.54					September 2016				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
5,033	303	83	 8.73		8.59			8.69	8.69	8.59	8.70	8.62	December 2015	-0.58%	8.65	8.59	8.70
			 8.30		8.69			8.78					March 2016				
			 					8.82					June 2016				
			 					8.86					September 2016				
(Contract Size: 100 Securities, Physical Deli																ı. (CR)	P.P.A. S.
184	1	1	 16.30		15.87			16.14	16.14	16.14	16.14	16.14	December 2015	-0.86%	16.16	16.00	16.47
···			 					16.44					March 2016				
			 					16.52					June 2016				
			 					16.61					September 2016				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEUS
67,340	11,331	113	 0.435		0.074			0.071	0.071	0.071	0.077	0.077	December 2015	-9.09%	0.070	0.070	0.077
			 0.116		0.065			0.078					March 2016				
								0.078					June 2016				
			 					0.078					September 2016				
(Contract Size: 100 Securities, Physical Deli																	PC (CR
6,442	534	122	 5.49		4.99			5.01	5.01	4.92	5.04	5.02	December 2015	-0.99%	5.00	4.90	5.04
			 					5.09					March 2016				
			 					5.12					June 2016				
			 		***			5.15					September 2016				

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	Underlyi	ing Asse	t								Deriva	atives Market						
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	st
TERNA E	ENERGY	(CR)															(Contract Size: 100 Securities, Physica	:al Delivery)
2.75	2.69	2.75	-1.08%	December 2015	2.75	2.75	2.75	2.75	2.75			2.79	2.9	2	1	1	986	6
				March 2016					2.80									
				June 2016					2.82				-					
				September 2016					2.83									
TITAN CI	EMENT (	(CR)															(Contract Size: 100 Securities, Physica	:al Delivery
21.28	20.80	21.28	1.82%	December 2015	20.69	21.26	20.69	21.26	21.26			21.15	21.4	)	34	101	434	4
				March 2016					21.08									
				June 2016					21.19				-					
				September 2016					21.29									
VIOHALO	CO SA/N	V (CB)															(Contract Size: 100 Securities, Physica	:al Delivery
2.35	2.26	2.26	-3.00%	December 2015	2.33	2.33	2.26	2.26	2.26			2.26	2.5	)	13	27	311	1
				March 2016					2.35									
				June 2016					2.36				-					
				September 2016					2.37									

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FTSE/Athex Large Cap

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

								Call Option	IIS															Put O							
				Octobe							Novemb				Other Months					er 2015						Novemb				Other Months	
se	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Ex
)	-	-	-	-	-	-	-	0.00	0.00	0.00	-	73.00	-	36	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	
	0.00	0.00	0.00	-	46.25	-	-	0.00	0.00	0.00		48.75	-			0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	0.62	-	-		
0	0.00	0.00	0.00	-	41.25	-	-	0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	0.00	-	0.02	-	-	2.50	2.50	2.50	2.50	2.50	19	19		
5	0.00	0.00	0.00	-	36.25	-	-	0.00	0.00	0.00	-	39.75	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		1.50	-	1		
0	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00		2.20	-	-		
5	0.00	0.00	0.00	-	26.25	-	87	0.00	0.00	0.00		31.25	-	-		0.00	0.00	0.00		0.01	-	10	0.00	0.00	0.00	-	3.10	-	60		
0	0.00	0.00	0.00	-	21.25	-	60	0.00	0.00	0.00	-	27.50	-	-		0.00	0.00	0.00	-	0.01	-	493	0.00	0.00	0.00		4.20	-	-		
5	0.00	0.00	0.00	-	16.25	-	72	0.00	0.00	0.00	-	23.75	-	230		0.00	0.00	0.00	-	0.03	-	40	4.50	4.90	4.50	4.90	4.90	30	30		
0	0.00	0.00	0.00	-	11.50	-	102	0.00	0.00	0.00	-	20.50	-			0.00	0.00	0.00	-	0.21	-	13	0.00	0.00	0.00	-	7.40	-	5		
5	5.50	5.50	5.50	5.50	5.50	10	915	0.00	0.00	0.00	-	17.50	-	90		5.50	5.50	0.00		0.84	-	28	0.00	0.00	0.00	-	9.40				
0	2.40	2.40	2.40	2.40	2.40	3	1,392	0.00	0.00	0.00	-	15.00	-	58		2.40	2.40	0.00	-	2.40	-	249	0.00	0.00	0.00	-	11.75	-	50		
5	0.00	0.00	0.00	-	1.50	-	455	0.00	0.00	0.00		12.50	-	150		0.00	0.00	0.00		5.30	-	192	0.00	0.00	0.00	-	14.25	-	120		
0	0.00	0.00	0.00	-	0.50		46	0.00	0.00	0.00		10.50	-			0.00	0.00	0.00	-	9.30		1	0.00	0.00	0.00		17.25	-	-		
5	0.00	0.00	0.00	-	0.13		300	0.00	0.00	0.00		8.70	-			0.00	0.00	0.00	-	13.75	-		0.00	0.00	0.00	-	20.50	-			
0	0.00	0.00	0.00	-	0.02		-	-	-	-		-	-			0.00	0.00	0.00	-	18.75			-	-		-	-		-		
5	0.00	0.00	0.00	-	0.02			-	-	-		-	-			0.00	0.00	0.00	-	23.75	-		-			-	-	-			
0	0.00	0.00	0.00		0.01		50		-	-	-	-	-			0.00	0.00	0.00	-	28.75	-		-		-	-	-				
5	0.00	0.00	0.00	-	0.01	-		-	-	-		-	-			0.00	0.00	0.00	-	33.75	-		-			-	-	-			
0	0.00	0.00	0.00	-	0.01		-	-	-	-		-	-			0.00	0.00	0.00	-	38.75			-					-	-		
5	0.00	0.00	0.00	-	0.01	-	30	-	-	-		-	-			0.00	0.00	0.00	-	43.75	-		-			-	-	-	-		
0	0.00	0.00	0.00	-	0.01		-	-		-		-	-			0.00	0.00	0.00	-	48.75				-				-	-		
5	0.00	0.00	0.00	-	0.02	-		-	-	-		-	-			0.00	0.00	0.00	-	53.50	-		-			-	-	-			
0	0.00	0.00	0.00	-	0.01		-	-	-	-		-	-			0.00	0.00	0.00	-	58.50			-					-	-		
5	0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-			0.00	0.00	0.00	-	63.50	-		-	-	-	-	-	-			
0		-	-	-	-		-	-	-	-		-	-			-			-	-			-					-	-		
5	-	-	-	-	-	-		-	-	-		-	-			-	-		-	-	-		-			-	-	-			
0	-	-			-		-	-		-	-	-	-	-			-	-		-		-			-	-	-	-	-		
5	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-			-		-		-	-	-	-			-	-	-	-		-		-	-		-		-		
5	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
0	-	-	-	-		-	-		-			-	-	-			-	-	-	-	-	-		-	-	-	-		-		
0			-			-	-	0.00	0.00	0.00		0.02	-	-						-	-	-	0.00	0.00	0.00		246.00	-	10		
	Totals:					13	3,509						0	564	0 230						0	1,066						49	295	0 0	=

Year: 136 Trading Day No: 170 Wednesday, 14 October, 2015

ALPHA BANK (CR)

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

							C	Call Option	ons															Put C	ptions						
				Octob	er 2015						Novemb	er 2015			Other Months				Octo	ber 2015						Novembe	er 2015			Other Months	
xcerise	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 Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.100	0.000	0.000	0.000		0.011	-	20	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008		-	<del>-</del>	0.00
0.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.090	-	-		0.00
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.190	-	-		0.00
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.290	-		0.000	0.000	0.000		0.290	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.390	-	-		0.00
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.490	-	-						-	-		0.00
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.590	-	-						-	-		0.00
0.800						-	-						-	-							-	-						-	-		0.00
0.900						-	-						-	-							-	-						-	-		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	

Year: 136 Trading Day No: 170 Section 7: Stock Options Wednesday, 14 October, 2015

NATIONAL BANK (CR) Call Ontions Put Ontions

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

									C	all Optio	ons															Pul U	ptions						
					Octob	er 2015							Novemb	per 2015			Other Months	_				per 2015					- 1	November	2015			Other Months	
cerise ice	Open price	Price		rice min	Last price	Closing p	rice Vo	olume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open Interest	Exceris Price
0.100	0.000	0.00	00 (	0.000		0.459		-		0.000	0.000	0.000		0.459	-	-	<del></del>	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-		-	0.00
0.200	0.000	0.00	00 (	0.000		0.359		-	-	0.000	0.000	0.000		0.359	-	-		0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000		0.001		-		0.00
0.300	0.000	0.00	00 (	0.000		0.259			-	0.000	0.000	0.000		0.261	-	-		0.000	0.000	0.000	)	0.005	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.400	0.000	0.00	00 (	0.000		0.159		-	-	0.000	0.000	0.000		0.170	-	-		0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000		0.010		-		0.00
0.500	0.000	0.00	00 (	0.000		0.061			205	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000		0.039	-	-		0.00
0.600	0.000	0.00	00 (	0.000		0.006		-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000	)	0.047	-	-	0.000	0.000	0.000		0.092		-		0.00
0.700	0.000	0.00	00 (	0.000		0.001			-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000	)	0.141	-	-	0.000	0.000	0.000		0.166	-	-		0.00
0.800	0.000	0.00	00 (	0.000		0.002		-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000	)	0.241	-	-	0.000	0.000	0.000		0.252		-		0.00
0.900	0.000	0.00	00 (	0.000		0.001			-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000	)	0.341	-	-	0.000	0.000	0.000		0.345	-	-		0.00
1.000	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	0.441	-	-							-		0.0
1.100	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	0.541	-	-						-	-		0.0
1.200	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	0.641	-	-						-	-		0.0
1.300	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	0.741	-	-						-	-		0.0
1.400	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	0.841	-	-						-	-		0.0
1.500	0.000	0.00	00 (	0.000		0.001			-						-	-		0.000	0.000	0.000	)	0.941	-	-						-	-		0.0
1.600	0.000	0.00	00 (	0.000		0.001		-	-						-	-		0.000	0.000	0.000	)	1.04	-	-							-		0.0
1.700									-						-	-							-	-						-	-		0.0
1.800								-	-						-	-							-	-						-	-		0.0
1.900															-	-							-	-						-			0.0
	Totals:							0	205						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trade	es:						0							0	0							0.00							0	0	

Wednesday, 14 October, 2015

OPAP (CR)

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

Put Options

Put Options

							(	Call Optio	ns															Put O	ptions						
				Octob	er 2015						November	2015			Other Months				Octob	er 2015						Novembe				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
5.600	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010		-		0.056
6.000	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.42		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.024	-	-		0.060
6.400	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.056	-	-		0.064
6.800	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.70		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.109	-	-		0.068
7.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.192	-	-		0.072
7.600	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.011		100	0.000	0.000	0.000		0.310	-	-		0.076
8.000	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.862	-	-		0.000	0.000	0.000		0.063	-	50	0.000	0.000	0.000		0.466	-	-		0.080
8.400	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.656		-		0.000	0.000	0.000		0.212		-	0.000	0.000	0.000		0.660	-	-		0.084
8.800	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.493	-	-		0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.896	-	-		0.088
9.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.365		-		0.000	0.000	0.000		0.833		-	0.000	0.000	0.000		1.17	-	-		0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.265	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.47	-	-		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	

Year: 136 Trading Day No: 170 Section 7: Stock Options Wednesday, 14 October, 2015

OTE (CR)

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

							(	Call Optio	ons															Put O	ptions							
				Octobe	er 2015						Novembe	er 2015			Other Months				Octob	per 2015						November	2015			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.600						-	-						-	-							-	-										0.056
6.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-		0.000	0.00	0.000		0.008	-	-	0.000	0.000	0.000		0.015	-	-			0.060
6.400	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.064
6.800	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.00	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	-			0.068
7.200	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.00	0.000		0.002	-	-	0.000	0.000	0.000		0.135	-	-			0.072
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.227	-	-			0.076
8.000	0.000	0.000	0.000		0.712	-	5	0.000	0.000	0.000		1.07	-	-		0.000	0.00	0.000		0.011	-	-	0.000	0.000	0.000		0.355	-	-			0.080
8.400	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.838	-	-		0.000	0.00	0.000		0.070	-	5	0.000	0.000	0.000		0.521	-	-			0.084
8.800	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.641	-	-		0.000	0.00	0.000		0.240	-	-	0.000	0.000	0.000		0.724	-	-			0.088
9.200	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.478	-	-		0.000	0.00	0.000		0.535	-	-	0.000	0.000	0.000		0.961	-	-			0.092
9.600	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.00	0.000		0.905	-	-	0.000	0.000	0.000		1.24	-	-			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		

PIRAEUS BANK (CR)

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

							(	Call Optio	ns													Put O	ptions							
				Octob	er 2015						November 2015			Other Months				October 2015						November	r 2015			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	Interest	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	0.023	-	-	0.000	0.000	0.000		0.026	-	-			0.001
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000		0.123	-	-			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	0.223	-	-	0.000	0.000	0.000		0.223	-	-			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	0.323			0.000	0.000	0.000		0.323	-	-			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	0.423	-	-	0.000	0.000	0.000		0.423	-	-			0.005
0.600	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000	0.523	-								-			0.006
0.700	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000	0.623	-	-						-	-			0.007
0.800	0.000	0.000	0.000		0.001		-					-	-		0.000	0.000	0.000	0.723								-	-			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		

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 14 October, 2015

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

## PPC (CR)

#### Call Options Put Options November 2015 October 2015 Other Months October 2015 November 2015 Other Months Closing price Volume Last Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Interest Open Price Price min Last Open Interest Price Price min Closing price Open Interest Excerise Excerise Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.030 3.000 3.200 0.000 0.000 0.000 0.000 0.000 0.000 1.86 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.005 0.032 1.65 0.000 0.000 1.67 0.000 0.000 0.000 0.001 0.000 0.000 0.034 3.400 0.000 0.000 0.000 0.000 0.000 0.011 0.000 0.000 0.000 0.000 0.000 3.600 0.000 0.000 0.000 1.45 0.000 0.000 0.000 1.48 0.000 0.002 0.022 0.036 0.000 0.000 0.000 1.25 0.000 0.000 0.002 0.000 0.000 0.000 0.038 3.800 0.000 0.000 1.30 0.000 0.000 0.040 1.05 0.007 0.040 4.000 0.000 0.000 0.000 0.000 0.000 0.000 1.12 0.000 0.000 0.000 0.000 0.000 0.000 0.066 4.400 0.000 0.000 0.000 0.656 0.000 0.000 0.000 0.816 0.000 0.000 0.000 0.006 0.000 0.000 0.000 0.157 0.044 50 4.800 0.000 0.000 0.000 0.310 0.000 0.000 0.000 0.563 0.000 0.000 0.000 0.060 0.000 0.000 0.000 0.048 5.200 0.000 0.000 0.000 0.096 0.000 0.000 0.000 0.373 0.000 0.000 0.000 0.246 0.000 0.000 0.000 0.513 0.052 0.000 0.000 0.000 0.018 0.000 0.000 0.000 0.236 0.000 0.000 0.000 0.567 0.000 0.000 0.000 0.775 0.056 5.600 6.000 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.143 0.000 0.000 0.000 0.951 0.000 0.000 0.000 1.08 0.060 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.35 0.064 6.800 0.068 7.200 0.072 7.600 0.076 8.000 0.080 0.084 8.400 Totals: 0 50 Number of Trades: 0.00

Wednesday, 14 October, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	7,368,034	8,000	5.31%					35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	4,420							70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,019	76,396	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,594,850	1,599	6.65%			1,944	2.65%	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)	10,093	68,749	5.31%					505,938
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%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	30,810	484,278	3.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								***
IKTINBOR	IKTINOS HELLAS SA (CR)						***		•
LYKBOR	INFORM P. LYKOS SA (CR)								

### Stock Lending Notes

- [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

Wednesday, 14 October, 2015

			Ми	ultilateral Trar	sactions[1]		Bilateral <sup>-</sup>	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
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%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	76,320	648	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					
ETEBOR	NATIONAL BANK (CR)	328,662	4,072	5.31%					1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	44,935	223,217	5.31%					122,015
HTOBOR	OTE (CR)	37,540	30,058	3.31%	11,500	2.72%			311,742
PPABOR	P.P.A. S.A. (CR)	795	2	9.65%	2	9.65%			151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	334,911	843	7.15%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	23,516	90,576	5.31%					602,112
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%			***		
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%			***		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List Year: 136 Trading Day No: 170 Section 7: Stock Lending Analytic Figures Wednesday, 14 October, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,300	249,210	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 170

Wednesday, 14 October, 2015

# Sectors codification for listed companies

Sector	5 C	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

