

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 19 October, 2015 Year: 136 Trading Day No: 173



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

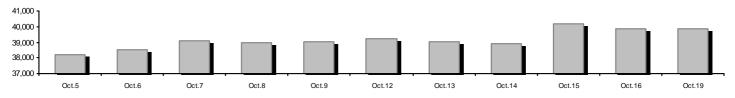
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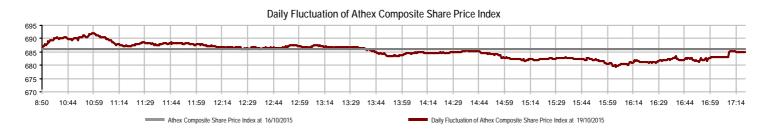
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 70,000 60,000 40,000 30,000 10,000 Sep.21 Sep.22 Sep.23 Sep.24 Sep.25 Sep.28 Sep.29 Sep.30 Oct.1 Oct.2 Oct.5 Oct.6 Oct.7 Oct.8 Oct.9 Oct.13 Oct.14 Oct.15 Oct.16 Oct.19

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,848.80		Derivatives Total Open Interest	80,948	
Daily change: mill. € %	-8.89	-0.02%	in Index Futures % daily chng	11,594	-15.06%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,577.65	-35.64%	in Stock Futures % daily chng	65,839	-60.54%
Athex Composite Share Price Index % daily chng	685.11	-0.12%	in Index Options % daily chng	3,340	-50.45%
Athex Composite Share Price Index Capitalisation (mill. €)	36,602.28		in Stock Options % daily chng	175	-40.68%
Daily change (mill. €)	-13.86				
Securities' Transactions Value with Block Trades Method 6-1 (24,442.73		Derivatives Contracts Volume:	4,84	9
Daily change: thou. € %	-23,984.23	-49.53%	Daily change: pieces %	-71,086	-93.61%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	80,368.65	-36.74%	YtD Avg Derivatives Contracts % chng prev year Avg	78,354	42.95%
Blocks Transactions Value of Method 6-1 (thou. €)	2.737.35		Derivatives Trades Number:	757	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.94		Daily change: number %	-1,590	-67.75%
			YtD Avg Derivatives Trades number % chng prev year Avg	3,725	-10.80%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	88,708.52		Lending Total Open Interest	9,961,363	
Daily change: thou. pieces %	-157,971.65	-64.04%	Daily change: pieces %	930	0.01%
YtD Avg Volume: thou. pieces % chng prev year Avg	172,885.38	81.97%	Lending Volume (Multilateral/Bilateral)	72,468	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	315.00		Daily change: pieces %	59,448	456.59%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.01		Multilateral Lending	930	
			Bilateral Lending	71,538	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	71,330	
Securities' Trades Number	13,285		Lending Trades Number:	11	
Daily change: number %	-6,357	-32.36%	Daily change: thou. € %	-2	-15.38%
YtD Avg Derivatives Trades number % chng prev year Avg	28,020	-2.99%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	1		Shateral Lending Frades Number	3	
Number of Bonds Transactions	0				





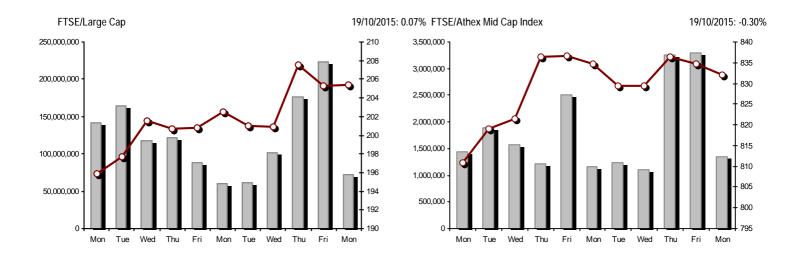


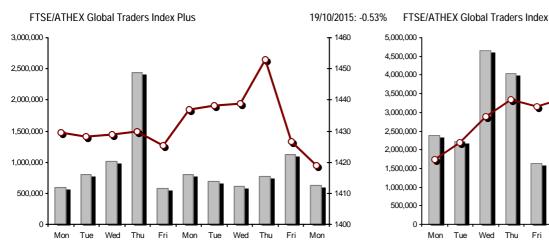
Athex Indices			
Index name 19/10/2015 16/10/2015 pts. % Min	Max Year min	Year max	Year change
Athex Composite Share Price Index 685.11 © 685.95 -0.84 -0.12% 679.41	692.13 562.87	945.81	-17.07% Œ
FTSE/Athex Large Cap 205.40 # 205.25 0.15 0.07% 203.47	207.43 161.85	283.37	-22.45% Œ
FTSE/ATHEX Custom Capped 704.93 © 713.10 -8.17 -1.15%	565.58	956.79	-19.10% Œ
FTSE/ATHEX Custom Capped - USD 574.99 Œ 582.14 -7.15 -1.23%	469.38	777.68	-23.93% Œ
FTSE/Athex Mid Cap Index 832.11 © 834.64 -2.53 -0.30% 829.13	839.74 705.04	984.77	7.64% #
FTSE/ATHEX-CSE Banking Index 183.09 # 178.28 4.81 2.70% 176.84	187.10 117.83	774.70	-74.85% Œ
FTSE/ATHEX Global Traders Index Plus 1,419.02 © 1,426.59 -7.57 -0.53% 1,406.01 1	,438.49 1,220.07	1,604.84	10.61% #
FTSE/ATHEX Global Traders Index 1,492.82 Œ 1,501.18 -8.36 -0.56% 1,485.46 1	,509.19 1,143.50	1,698.65	3.77% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,291.01 © 1,305.90 -14.89 -1.14% 1,278.38 1	,312.17 1,076.89	1,317.45	17.78% #
Greece & Turkey 30 Price Index 513.17 # 505.04 8.13 1.61% 510.99	517.23 416.41	768.95	-24.52% Œ
ATHEX Mid & SmallCap Price Index 1,912.69 # 1,890.54 22.15 1.17% 1,890.54 1	,913.89 1,863.61	2,635.74	-21.60% Œ
FTSE/Athex Market Index 500.70 # 500.43 0.27 0.05% 496.25	505.63 396.31	685.04	-21.29% Œ
FTSE Med Index 5,233.44 Œ 5,251.43 -17.98 -0.34%	4,930.94	6,221.67	3.90% #
Athex Composite Index Total Return Index 1,018.64 © 1,019.90 -1.26 -0.12% 1,010.17 1	,029.09 835.68	1,385.07	-15.66% Œ
FTSE/Athex Large Cap Total Return 283.36 # 283.16 0.20 0.07%	224.51	382.72	-21.14% Œ
FTSE/ATHEX Large Cap Net Total Return 845.94 # 845.34 0.60 0.07% 838.01	854.30 665.08	1,147.63	-20.94% Œ
FTSE/ATHEX Custom Capped Total Return 755.80 @ 764.55 -8.76 -1.15%	604.83	1,008.59	-17.56% Œ
FTSE/ATHEX Custom Capped - USD Total Return 616.48 Œ 624.14 -7.66 -1.23%	501.95	819.78	-22.49% Œ
FTSE/Athex Mid Cap Total Return 1,070.69 © 1,073.94 -3.25 -0.30%	908.00	1,231.75	8.93% #
FTSE/ATHEX-CSE Banking Total Return Index 170.72 # 166.23 4.49 2.70%	112.10	708.30	-74.86% Œ
Greece & Turkey 30 Total Return Index 626.07 Œ 633.18 -7.11 -1.12%	533.87	919.96	-23.93% Œ
Hellenic Mid & Small Cap Index 811.15 Œ 811.92 -0.77 -0.09% 805.79	818.09 617.89	994.59	5.45% #
FTSE/Athex Banks 241.90 # 235.55 6.35 2.70% 233.64	247.21 155.68	1,023.60	-74.85% Œ
FTSE/Athex Insurance 1,601.57 © 1,612.11 -10.54 -0.65% 1,601.57 1	,612.11 1,222.25	1,780.70	9.35% #
FTSE/Athex Financial Services 958.65 © 969.27 -10.62 -1.10% 954.67	978.57 652.25	1,400.60	-4.29% Œ
FTSE/Athex Industrial Goods & Services 2,161.21 # 2,156.88 4.33 0.20% 2,137.88 2	2,162.07 1,649.24	2,660.41	10.60% #
FTSE/Athex Retail 2,512.93 © 2,557.58 -44.65 -1.75% 2,502.79 2	2,577.86 2,173.75	4,531.02	-33.91% Œ
FTSE/ATHEX Real Estate 2,674.94 # 2,645.36 29.58 1.12% 2,619.85 2	2,674.94 1,918.09	2,800.26	17.23% #
FTSE/Athex Personal & Household Goods 4,316.11 © 4,325.05 -8.94 -0.21% 4,293.27 4	,403.87 2,841.14	5,680.33	-5.19% Œ
FTSE/Athex Food & Beverage 7,680.68 Œ 7,714.25 -33.57 -0.44% 7,632.18 7	7,751.50 5,066.70	8,330.10	31.11% #
FTSE/Athex Basic Resources 2,140.63 # 2,106.43 34.20 1.62% 2,099.35 2	2,140.63 1,753.11	2,916.96	11.02% #
FTSE/Athex Construction & Materials 2,183.22 © 2,188.73 -5.51 -0.25% 2,146.64 2	2,220.82 1,676.30	2,705.46	-0.08% Œ
FTSE/Athex Oil & Gas 2,717.61 Œ 2,743.62 -26.01 -0.95% 2,702.38 2	2,783.30 1,618.74	2,853.14	49.74% #
FTSE/Athex Chemicals 6,521.96 Œ 6,667.11 -145.15 -2.18% 6,376.81 6	,667.11 4,784.62	7,561.34	27.32% #
FTSE/Athex Travel & Leisure 1,489.24 # 1,479.10 10.14 0.69% 1,477.00 1	,503.70 1,043.25	1,741.96	-2.86% Œ
FTSE/Athex Technology 635.91 # 631.54 4.37 0.69% 630.74	635.98 561.10	786.22	-12.42% Œ
FTSE/Athex Telecommunications 2,391.98 Œ 2,408.50 -16.52 -0.69% 2,378.22 2	2,416.76 1,582.73	2,606.68	-4.51% Œ
	2,067.79 1,405.61	2,830.02	-3.34% Œ
	108.65 70.58	163.37	-28.57% Œ
	140.05 114.55	196.00	-24.68% Œ
Hellenic Corporate Bond Index 96.02 # 94.26 1.75 1.86%	72.78	96.02	2.29% #
Hellenic Corporate Bond Price Index 90.99 # 89.30 1.69 1.89%			

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 15/10/2015.

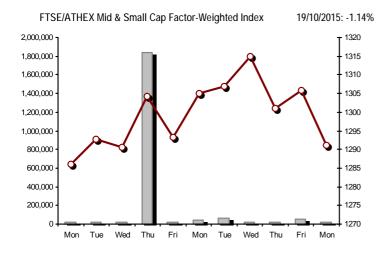
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

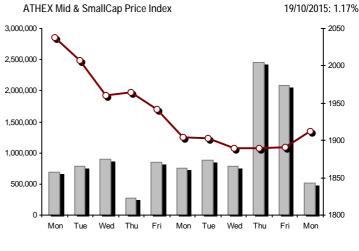
Athex Indices











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	115	92	8	9	3	3
Gain / Lose / Same:	39 / 55 / 21	31 / 45 / 16	3/3/2	3/3/3	1/2/0	1/2/0
Athex Capitalisation (mill. €) **	39,848.80	38,104.18	1,485.39	259.24		
Daily Average Trans/ons Value(thou.€)	80,368.65	78,901.40	45.06	53.97	38.48	1,421.96
Transactions Value	24,444.67	24,099.81	10.25	3.07	43.71	287.83
Main Board:	21,705.38	21,360.52	10.25	3.07	43.71	287.83
Blocks Board 6_2_3:	2,739.29	2,739.29	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	172,885,384	164,103,130	43,159	203,629	13,712	8,648,800
Transactions Volume	88,719,534	74,284,941	2,994	184,766	21,005	14,225,828
Main Board:	88,393,522	73,958,929	2,994	184,766	21,005	14,225,828
Blocks Board 6_2_3:	326,012	326,012	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	28,020	26,631	29	62	6	1,295
Number of Trades	13,286	12,154	26	34	4	1,068
Main Board:	13,283	12,151	26	34	4	1,068
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	5/5/0	6,834	85,493,669	8,620,009.51	35.26%
1700 -	- Basic Resources	4/2/1	613	130,381	580,664.53	2.38%
1300 -	Chemicals	1/2/0	26	5,244	7,447.60	0.03%
2300 -	Construction & Materials	3/5/1	559	185,690	686,613.13	2.81%
12000 -	Financial Instruments	1/2/0	4	21,005	43,709.61	0.18%
8700 -	Financial Services	0/2/0	272	757,006	750,972.87	3.07%
3500 -	Food & Beverage	2/5/1	85	9,719	130,582.66	0.53%
4500 -	Health Care	0/3/0	25	15,091	2,058.47	0.01%
2700 -	Industrial Goods & Services	6/4/3	383	130,580	466,588.16	1.91%
8500 -	Insurance	0/1/0	1	153	232.56	0.00%
5500 -	- Media	0/3/0	136	119,349	6,238.40	0.03%
500 -	Oil & Gas	0/2/0	708	197,369	1,846,515.31	7.55%
3700 -	Personal & Household Goods	5/6/4	261	231,014	529,680.12	2.17%
8600 -	Real Estate	2/2/1	298	30,101	209,902.42	0.86%
5300 -	Retail	0/3/0	535	94,845	1,579,893.38	6.46%
9500 -	Technology	4/2/4	76	9,267	19,652.80	0.08%
6500 -	Telecommunications	0/1/0	537	605,297	5,261,520.81	21.52%
5700 -	Travel & Leisure	5/3/4	863	389,419	2,437,662.11	9.97%
7500 -	Utilities	1/2/2	1,070	294,335	1,264,726.48	5.17%

Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
0.650	10.36% #	PIRAEUS BANK (CR)	0.075	-10.71% Œ
0.022	4.76% #	ALPHA BANK (CR)	0.135	-6.25% Œ
0.023	4.54% #	ELLAKTOR (CR)	1.70	-3.95% Œ
2.27	3.18% #	MARFIN INVESTMENT GROUP	(CR) 0.082	-3.53% Œ
0.170	2.41% #	EYDAP S.A. (CR)	5.40	-2.17% Œ
4.90	1.87% #	THESSALONIKA WATER & SEW	VERAGE 3.20	-2.14% Œ
8.18	1.74% #	INTRALOT (CR)	1.57	-1.88% Œ
1.18	1.72% #	FOLLI FOLLIE (CR)	17.20	-1.71% Œ
4.87	1.67% #	P.P.A. S.A. (CR)	15.94	-1.67% Œ
25.00	1.50% #	HELLENIC PETROLEUM (CR)	5.30	-1.49% Œ
Value (thou. €)	change	With the highest Transactions	Volume Volume	change
5,261.52	-0.69%	EUROBANK ERGASIAS (CR)	32,963,760	4.76% #
4,428.05	10.36% ‡	PIRAEUS BANK (CR)	18,471,692	-10.71% Œ
2,208.73	0.85% #	ALPHA BANK (CR)	11,605,303	-6.25% Œ
1,638.03	-0.58%	NATIONAL BANK (CR)	6,979,650	10.36% #
1,594.48	-6.25%	BANK OF CYPRUS (CR)	740,130	2.41% #
1,578.69	-1.71%	MARFIN INVESTMENT GROUP	(CR) 620,897	-3.53% Œ
1,434.74	-10.71%	OTE (CR)	605,297	-0.69% Œ
1,075.80	0.00% -	ATTICA BANK S.A. (CR)	505,885	4.54% #
725.40	4.76% ‡	OPAP (CR)	267,567	0.85% #
698.46	-0.77%	PPC (CR)	211,673	0.00% ¬
	0.650 0.022 0.023 2.27 0.170 4.90 8.18 1.18 4.87 25.00 Value (thou. €) 5,261.52 4,428.05 2,208.73 1,638.03 1,594.48 1,578.69 1,434.74 1,075.80 725.40	Closing price change 0.650 10.36% # 0.022 4.76% # 0.023 4.54% # 2.27 3.18% # 0.170 2.41% # 4.90 1.87% # 8.18 1.74% # 1.18 1.72% # 4.87 1.67% # 25.00 1.50% # Value (thou. €) change 5,261.52 -0.69% © 4,428.05 10.36% # 2,208.73 0.85% # 1,638.03 -0.58% © 1,594.48 -6.25% © 1,578.69 -1.71% © 1,434.74 -10.71% © 1,075.80 0.00% ¬ 725.40 4.76% #	0.650 10.36% # PIRAEUS BANK (CR) 0.022 4.76% # ALPHA BANK (CR) 0.023 4.54% # ELLAKTOR (CR) 2.27 3.18% # MARFIN INVESTMENT GROUP 0.170 2.41% # EYDAP S.A. (CR) 4.90 1.87% # THESSALONIKA WATER & SEV 8.18 1.74% # INTRALOT (CR) 1.18 1.72% # FOLLI FOLLIE (CR) 4.87 1.67% # P.P.A. S.A. (CR) 25.00 1.50% # HELLENIC PETROLEUM (CR) Value (thou. €) change With the highest Transactions V 5,261.52 -0.69% Œ EUROBANK ERGASIAS (CR) 4,428.05 10.36% # PIRAEUS BANK (CR) 2,208.73 0.85% # ALPHA BANK (CR) 1,638.03 -0.58% Œ NATIONAL BANK (CR) 1,594.48 -6.25% Œ BANK OF CYPRUS (CR) 1,578.69 -1.71% Œ MARFIN INVESTMENT GROUP 1,434.74 -10.71% Œ OTE (CR) 725.40 4.76% # OPAP (CR)	Closing price change With negative Price change Closing price 0.650 10.36% # PIRAEUS BANK (CR) 0.075 0.022 4.76% # ALPHA BANK (CR) 0.135 0.023 4.54% # ELLAKTOR (CR) 1.70 2.27 3.18% # MARFIN INVESTMENT GROUP (CR) 0.082 0.170 2.41% # EYDAP S.A. (CR) 5.40 4.90 1.87% # THESSALONIKA WATER & SEWERAGE 3.20 8.18 1.74% # INTRALOT (CR) 1.57 1.18 1.72% # FOLLI FOLLIE (CR) 17.20 4.87 1.67% # P.P.A. S.A. (CR) 15.94 25.00 1.50% # HELLENIC PETROLEUM (CR) 5.30 Value (thou. €) change With the highest Transactions Volume Volume 5,261.52 -0.69% Œ EUROBANK ERGASIAS (CR) 32,963,760 4,428.05 10.36% # PIRAEUS BANK (CR) 18,471,692 2,208.73 0.85% # ALPHA BANK (CR) 11,605,303 1,638.03 -0.58% Œ BANK OF CYPRUS (CR) 740,130 1,578.69 -1.71% Œ BANK OF CYPRUS (CR) 6,979,650 1,578.69 -1.71% Œ MARFIN INV

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	238	1,434	11,594
FTSE/Athex Large Cap	238	1,434	11,594
Stock Futures	486	2,238	65,839
CC HBC AG (CR)	5	9	47
CORINTH PIPEWORKS SA (CR)	0	0	637
ELLAKTOR (CR)	2	4	1,002
EYDAP S.A. (CR)	11	37	140
FOLLI FOLLIE (CR)	5	9	462
FRIGOGLASS SA (CR)	4	19	910
GEK TERNA (CR)	8	27	7,814
GRIVALIA PROPERTIES (CR)	11	27	98
HELLENIC EXCHANGES-A.S.E. (CR)	9	39	947
HELLENIC PETROLEUM (CR)	18	51	3,058
INTRALOT (CR)	7	63	306
JUMBO SA (CR)	9	72	382
MARFIN INVESTMENT GROUP (CR)	21	162	28,955
METKA (CR)	3	4	333
MOTOR OIL (CR)	11	44	732
MYTILINEOS HOLDINGS (CR)	10	42	4,580
OPAP (CR)	37	243	1,598
OTE (CR)	99	621	4,985
P.P.A. S.A. (CR)	4	7	188
PPC (CR)	153	620	6,673
TERNA ENERGY (CR)	5	19	1,070
TITAN CEMENT (CR)	12	27	434
VIOHALCO SA/NV (CB)	42	92	488
Index Options	16	1,002	3,340
FTSE/Athex Large Cap	16	1,002	3,340
Stock Options	17	175	175
OPAP (CR)	13	110	110
OTE (CR)	3	15	15
PPC (CR)	1	50	50
Total Derivatives Traded	757	4,849	80,948

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 Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.026	4.00 #	0.025 16/10/2015	0.025	0.021	0.032 0.026 0.03	28			2014	5,156,110	406	142,159.49	1,723,823.08	0.001 0.9	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.036	-5.26 Œ	0.038 16/10/2015	0.045	0.033	0.046 0.036 0.04	40			2014	2,152,824	451	86,741.90	2,296,547.26	0.011 0.3	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.009	-10.00 Œ	0.010 16/10/2015	0.009	0.007	0.010 0.009 0.00	09			2014	6,916,894	211	58,927.46	457,648.48	0.004 0.2	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	7.10		7.10 16/10/2015	7.17	7.07	7.20 7.10 7.	11		8.92	2014	15,050	128	106,971.47	507,061.41	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.618		0.618 16/10/2015							2014				6,908.00	0.540 0.7	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.135	-6.25 Œ	0.144 16/10/2015	0.144	0.132	0.146 0.135 0.13	37			2014	11,605,303	1,067	1,594,483.95	1,723,823.08	0.065 0.5	.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.272	-9.93 Œ	0.302 16/10/2015	0.285	0.272	0.285 0.272 0.2	74			2014	129	3	35.34	5,988.42	0.216 0.3	.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.67	¬	14.67 16/10/2015							2014				6,126.31	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.360	-7.69 Œ	0.390 16/10/2015	0.360	0.360	0.360 0.360 0.36	60		5.06	2014	3,200	3	1,152.00	9,450.73	0.250 0.4	.400 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.685	-0.58 Œ	0.689 16/10/2015	0.685	0.685	0.685 0.685 0.68	85			2014	18	1	12.33	59,414.15	0.585 0.9	.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.023	4.54 #	0.022 16/10/2015	0.023	0.022	0.024 0.023 0.02	22			2014	505,885	70	11,347.81	24,053.27	0.020 0.0	.084 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.32	¬	1.32 16/10/2015						47.61	2014				20,196.00	0.750 1	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.056	-18.84 Œ	0.069 16/10/2015	0.067	0.049	0.067 0.056 0.09	52			2014	119,082	134	6,213.39	2,545.62	0.042 0.2	.277 555
12,157,500 0.320			0.8 20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.60	9.95 #	10.55 16/10/2015	10.00	10.00	11.60 11.60 10.0	02		14.00	2014	101	2	1,011.60	141,027.00	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.170	2.41 #	0.166 16/10/2015	0.167	0.166	0.170 0.170 0.10	69			2014	740,130	60	124,913.29	1,516,900.57	0.165 0.2	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.29	-1.17 Œ	9.40 16/10/2015	9.40	9.25	9.40 9.35 9.3	32				1,421	30	13,245.37	184,544.79	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 16/10/2015							2014				5,996.63	0.160 0.2	.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310	¬	0.310 16/10/2015							2014				4,911.14	0.144 0.3	.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.420	¬	0.420 16/10/2015						6.32	2014				6,642.72	0.340 0.4	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	20.60	-0.44 Œ	20.69 16/10/2015	20.79	20.47	20.79 20.60 20.6	65				6,196	34	127,921.70	7,577,467.89	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.138	2.99 #	0.134 16/10/2015	0.139	0.138	0.139 0.138 0.13	38		22.78	3 2014	526	2	72.71	13,955.09	0.090 0.2	.299 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.107		0.107 16/10/2015							2014				431.74	0.073 0.2	.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.11	0.91 #	1.10 16/10/2015	1.13	1.09	1.14 1.11 1.	13			2014	9,420	19	10,594.79	137,828.92	0.750 1	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.149	-9.15 Œ	0.164 16/10/2015	0.149	0.149	0.149 0.149 0.14	49		53.01	2015	400	1	59.60	1,476.22	0.110 0.2	.234 957
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.75	-8.00 Œ	6.25 16/10/2015	5.66	5.65	5.75 5.75 5.	69		16.66	2014	205	5	1,165.35	157,430.40	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70		2.70 16/10/2015						-(6)-	2014				40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.116	¬	0.116 16/10/2015	0.117	0.110	0.117 0.117 0.1	17			2014	3,427	6	400.84	4,027.52	0.090 0.1	.168 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470		0.470 16/10/2015							2014				1,820.37	0.432 0.9	.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.435	-1.14 Œ	0.440 16/10/2015	0.410	0.410	0.435 0.435 0.4	10			2014	1,115	3	457.53	4,893.75	0.280 0.5	.518 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295		0.295 16/10/2015							2014				9,495.47	0.240 0.2	.295 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.459	9.29 #	0.420 16/10/2015	0.440	0.440	0.459 0.459 0.4	48			2014	130	4	58.27	8,461.67	0.340 0.6	.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.239		0.239 16/10/2015							2014				7,584.55	0.155 0.2	.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 16/10/2015						23.08	3 2014				21,921.88	0.621 0.9	.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.70	-3.95 Œ	1.77 16/10/2015	1.75	1.69	1.78 1.70 1.	74			2014	114,886	217	199,321.68	300,902.23	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.729	0.83 #	0.723 16/10/2015	0.727	0.715	0.733 0.730 0.73	25		12.37	2014	43,417	118	31,493.64	60,264.24	0.534 0.8	.845 753
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	1.10	8.91 #	1.01 16/10/2015	1.01	1.01	1.10 1.10 1.0	01		12 02	2014	883	7	893.72	29,403.21	0.806 1	1.10 135

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Year: 136 Trading Day No: 173 Monday, 19 October, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coupon 014 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002	[ELTRAK SA (CR)	1.37	7	1.37 16/10/2015								2014				19,249.83	0.990 1.	.61 27
125,562,262 0.320			30/05/2014 02/12/2014	[ELVAL HOLDINGS (CB)	1.64	¬	1.64 16/10/2015	1.66	1.62	1.66 1.64	1.63			11.80	2014	2,549	7	4,160.5	205,922.11	0.965 1.	.80 17
13,230,000 0.300			11/08/2010 24/09/2015	[ELVE SA (CR)	0.460	-3.56 Œ	0.477 16/10/2015	0.430	0.430	0.460 0.460	0.447			1.09	2014	500	7	223.50	6,085.80	0.390 0.5	554 37
14,707,876,542 0.300			02/05/2008 13/06/2013	[EUROBANK ERGASIAS (CR)	0.022	4.76 #	0.021 16/10/2015	0.022	0.021	0.023 0.022	2 0.022				2014	32,963,760	768	725,402.29	323,573.28	0.019 0.2	209 831
7,959,900 0.600			02/06/2010 10/12/2013	5031 I	EUROCONSULTANTS S.A. (CR)	1.65	¬	1.65 16/10/2015	1.65	1.65	1.65 1.65	5 1.65			-(6)-	2014	10	1	16.50	13,133.84	1.03 2.	.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999	[EUROPEAN RELIANCE INSUR. (CR)	1.52	-0.65 Œ	1.53 16/10/2015	1.52	1.52	1.52 1.52	2 1.52			4.08	2014	153	1	232.50	41,805.59	1.16 1.	.69 85
13,673,200 0.880			18/07/2008 26/07/2001	[EVROFARMA SA (CR)	0.273	¬	0.273 16/10/2015								2014				3,732.78	0.198 0.4	187 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000	[EYDAP S.A. (CR)	5.40	-2.17 Œ	5.52 16/10/2015	5.52	5.37	5.72 5.40	5.48			13.71	2014	17,282	195	94,623.0	575,100.00	4.03 7.	.35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004	I	F.G. EUROPE S.A. (CR)	0.620	5.44 #	0.588 16/10/2015	0.620	0.620	0.620 0.620	0.620				2014	100	1	62.00	32,736.10	0.390 0.9	04 37
10,203,575 0.730			16/07/2007 18/10/1999	[FIERATEX SA (CR)	0.142	¬	0.142 16/10/2015								2014				1,448.91	0.078 0.2	228 37
11,720,024 0.540	0	0394	21/08/2014 07/08/2014	1	FLEXOPACK SA (CR)	2.70	¬	2.70 16/10/2015							8.27	2014				31,644.06	1.91 3.	.64 27
4,181,450 0.500			21/08/2000 05/03/2002	I	FLOUR MILLS SARANTOPOULOS SA	1.01	¬	1.01 16/10/2015								2014				4,223.26	0.855 1.	.01 35
66,948,210 0.300			0.1005 22/09/2015 22/09/2015	I	FOLLI FOLLIE (CR)	17.20	-1.71 Œ	17.50 16/10/2015	17.50	17.13	17.64 17.20	17.24				2014	91,595	531	1,578,694.93	1,151,509.21	14.93 31.	.50 53
50,992,322 1.07			21/06/2010 16/07/2002	I	FOURLIS (CR)	2.73	-1.44 Œ	2.77 16/10/2015	2.80	2.73	2.80 2.73	3 2.78				2014	1,755	17	4,869.6	139,209.04	1.90 3.	.70 37
50,593,832 0.300			07/07/2010 07/09/2011	I	FRIGOGLASS SA (CR)	2.27	3.18 #	2.20 16/10/2015	2.19	2.18	2.28 2.27	7 2.23				2014	26,301	62	58,701.9	114,848.00	1.47 2.	.61 27
14,076,360 0.370			19/08/2008 22/07/2003	(GALAXIDI S.A. (CR)	0.540	¬	0.540 16/10/2015							18.15	2014				7,601.23	0.168 0.5	i80 35
103,144,548 0.570			01/08/2011 07/08/2015	(GEK TERNA (CR)	1.74	-1.14 Œ	1.76 16/10/2015	1.77	1.74	1.78 1.74	1.76			28.88	2014	16,619	46	29,248.49	179,471.51	1.20 2.	.47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012	(GEKE SA (CB)	3.90	-3.47 Œ	4.04 16/10/2015	3.90	3.90	3.90 3.90	3.90				2014	70	1	273.00	32,833.13	3.49 6.	.12 57
24,060,000 0.300		0.017	0.02 03/08/2015 21/01/2000	(GEN. COMMERCIAL & IND.SA (CR)	0.320		0.320 16/10/2015							11.27	2014				7,699.20	0.265 0.4	120 27
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000	(GR. SARANTIS SA (CR)	7.30	0.69 #	7.25 16/10/2015	7.39	7.00	7.39 7.30	7.11			15.46	2014	701	15	4,985.0	253,828.17	6.57 8.	.20 37
101,260,000 2.13	0	1821	0.3037 19/03/2015 08/01/2014	(GRIVALIA PROPERTIES (CR)	8.18	1.74 #	8.04 16/10/2015	8.15	7.97	8.18 8.18	8.08			21.40	2014	21,334	220	172,436.20	828,306.80	6.19 9.	.00 86
8,340,750 1.18			25/06/2009 09/09/2015	I	HAIDEMENOS SA (CR)	1.41	¬	1.41 16/10/2015								2014				11,760.46	0.210 1.	.43 27
101,279,627 0.380			26/06/2008 14/07/2006	I	HALKOR SA (CB)	0.320	-2.74 Œ	0.329 16/10/2015	0.303	0.302	0.325 0.320	0.312				2014	790	7	246.20	32,409.48	0.244 0.4	ł55 17
29,546,360 0.710			20/06/2008 23/08/2000	I	HELLENIC CABLES SA (CR)	0.880		0.880 16/10/2015	0.880	0.880	0.880 0.880	0.880				2014	40	1	35.20	26,000.80	0.560 1.	.15 27
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015	I	HELLENIC EXCHANGES-A.S.E. (CR)	5.12	-0.77 Œ	5.16 16/10/2015	5.19	5.08	5.20 5.12	2 5.13			32.41	2014	136,109	127	698,463.6	334,687.04	3.25 6.	.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795 I	HELLENIC PETROLEUM (CR)	5.30	-1.49 Œ	5.38 16/10/2015	5.39	5.28	5.44 5.30	5.33				2014	39,106	251	208,481.6	1,619,866.48	3.35 5.	.65 5
305,732,436 0.410			08/07/2009 28/09/2011	I	HYGEIA SA (CR)	0.130	-0.76 Œ	0.131 16/10/2015	0.137	0.129	0.137 0.130	0.131				2014	14,867	22	1,940.8	39,745.22	0.089 0.2	206 45
65,441,118 0.440			24/11/2014 11/08/2015	I	IASO SA (CR)	0.511	-3.77 Œ	0.531 16/10/2015	0.511	0.511	0.511 0.511	0.511				2014	206	2	105.2	33,440.41	0.430 0.7	/31 45
8,298,467 0.400			30/08/1993 08/05/2013	I	IDEAL GROUP SA (CR)	0.935		0.935 16/10/2015								2014				7,759.07	0.668 1.	.16 95
28,580,100 0.400		0.025	18/08/2014 10/10/2013	I	IKTINOS HELLAS SA (CR)	1.18	1.72 #	1.16 16/10/2015	1.15	1.14	1.21 1.18	3 1.17			11.28	2014	30,614	45	35,818.4	33,724.52	0.825 1.	.30 23
9,090,000 0.900			15/05/2009 13/10/2014	I	ILYDA S.A. (CR)	0.603	¬	0.603 16/10/2015								2014				5,481.27	0.549 0.7	139 95
20,578,374 0.620			0.4 04/06/2015 18/05/2015	I	INFORM P. LYKOS SA (CR)	0.499	-7.08 Œ	0.537 16/10/2015	0.484	0.484	0.499 0.499	0.496			0.40	2014	1,300	3	644.20	10,268.61	0.300 1.	.94 27
11,233,200 0.730			12/07/2010 30/07/1999	I	INTERTECH SA (CR)	0.227	¬	0.227 16/10/2015	0.205	0.205	0.227 0.227	7 0.206				2014	520	3	107.04	2,549.94	0.128 0.3	308 9 5
34,986,430 0.440			25/07/2008 23/02/2010	I	INTERWOOD-XYLEMPORIA (CR)	0.110	¬	0.110 16/10/2015								2014				4,349.04	0.059 0.1	45 23
2,566,836 0.440			13/08/2010 09/01/2007	I	INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 16/10/2015								2014				4,349.04	0.195 0.1	195 23
23,154,250 1.36			12/08/2008 02/08/2010	I	INTRACOM CONSTR. (CR)	0.459	¬	0.459 16/10/2015							3.71	2014				10,627.80	0.364 0.6	30 23
133,025,996 1.41			03/07/2007 07/01/2002	I	INTRACOM HOLDINGS (CR)	0.354	¬	0.354 16/10/2015	0.350	0.350	0.354 0.354	1 0.354				2014	650	4	229.8	47,091.20	0.261 0.5	i11 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	1	INTRALOT (CR)	1.57	-1.88 Œ	1.60 16/10/2015	1.60	1.56	1.60 1.57	7 1.58				2014	72,034	43	114,084.68	249,569.90	1.05 1.	.86 57

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Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		Price Las max price	t Avg e price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.324	-5.54 Œ	0.343	16/10/2015	0.346	0.324	0.346 0.3	24 0.333			1.51	2014	511	5	169.96	25,160.17	0.290 0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	8.15	7	8.15	16/10/2015	8.31	8.10	8.31 8.	.15 8.14			14.85	2015	62,305	166	507,269.44	1,108,887.04	5.20 10.98 3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	2.50	7	2.50	16/10/2015							24.02	2014				24,357.30	1.57 2.50 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.58	9.15 #	3.28	16/10/2015	3.21	3.16	3.58 3.	.58 3.19			8.66	2014	1,100	4	3,509.50	52,553.66	2.89 3.97 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.200	-4.76 Œ	0.210	16/10/2015	0.200	0.200	0.200 0.2	00 0.200				2014	1	1	0.20	2,640.55	0.186 0.424 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	7	0.651	16/10/2015								2014				4,944.45	0.340 0.716 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.74	-0.57 Œ	1.75	16/10/2015	1.77	1.73	1.77 1.	.74 1.73			7.00	2014	110	3	190.67	41,148.74	1.22 1.90 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.348	¬	0.348	16/10/2015	0.348	0.348	0.348 0.3	48 0.348				2014	55	1	19.14	13,996.29	0.274 0.470 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.242	¬	0.242	16/10/2015								2014				5,136.29	0.117 0.250 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.65	-1.88 Œ	3.72	16/10/2015	3.65	3.65	3.65 3.	.65 3.65				2014	30	1	109.50	49,590.73	3.10 4.25 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.527	-0.57 Œ	0.530	16/10/2015	0.530	0.457	0.530 0.5	27 0.495			14.48	2014	1,672	32	828.00	15,535.96	0.253 0.648 3577
33,065,136 0.380			0.06 04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.75	-1.13 Œ	1.77	16/10/2015	1.75	1.75	1.76 1.	.75 1.75			16.20	2014	819	6	1,433.44	57,863.99	1.56 1.86 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.341	-9.79 Œ	0.378	16/10/2015	0.341	0.341	0.341 0.3	41 0.341				2014	111	1	37.85	5,389.44	0.276 0.396 3535
23,719,554 0.990			0.2406 14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.29	-3.38 Œ	2.37	16/10/2015	2.32	2.29	2.32 2.	.29 2.31			8.70	2014	534	4	1,231.44	54,317.78	1.61 2.73 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.44		4.44	16/10/2015	4.43	4.35	4.49 4.	.44 4.44				2014	8,356	68	37,086.21	353,964.68	2.46 4.75 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.30		17.30	16/10/2015							-(6)-	2014				369,597.20	15.40 18.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	1.01	7	1.01	16/10/2015								2014				5,998.66	0.891 1.16 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.170		0.170	16/10/2015								2014				1,314.84	0.117 0.210 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.534	7	0.534	16/10/2015								2014				2,531.16	0.216 0.600 9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.79	2.87 #	1.74	16/10/2015	1.70	1.70	1.79 1.	.79 1.74			8.75	2014	36	4	62.64	30,653.86	1.35 2.35 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.082	-3.53 Œ	0.085	16/10/2015	0.086	0.082	0.088 0.0	82 0.085				2014	620,897	145	52,509.20	76,844.03	0.066 0.232 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	7	0.443	16/10/2015								2014				4,349.98	0.189 0.443 2353
468,700	0.47	0.65	1 25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.28	1.15 #	5.22	16/10/2015	5.22	5.13	5.29 5.	.29 5.16			0.36	2014	850	8	4,388.15	2,474.74	4.63 8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/2005		METKA (CR)	8.10	7	8.10	16/10/2015	8.10	8.05	8.13 8.	.10 8.11			5.69	2014	23,394	108	189,606.20	420,799.86	6.31 10.50 2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.00	¬	1.00	16/10/2015								2014				10,500.00	0.701 1.20 2757
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/2014		MILLS KEPENOS (CR)	2.13	¬	2.13	16/10/2015							9.25	2014				14,271.00	1.17 2.14 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.137	4.58 #	0.131	16/10/2015	0.141	0.137	0.141 0.1	37 0.140				2014	3,079	4	431.32	849.40	0.131 0.300 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.80	¬	3.80	16/10/2015	3.79	3.73	3.80 3.	.80 3.78			27.97	2014	265	9	1,002.30	47,184.60	3.48 4.25 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.828	¬	0.828	16/10/2015								2014				9,687.60	0.199 0.919 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	10.24	-0.58 Œ	10.30	16/10/2015	10.30	10.15	10.55 10.	.24 10.35				2014	158,263	457	1,638,033.67	1,134,417.72	5.64 10.99 533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	4.87	1.67 #	4.89 #	# 16/10/2015	4.86	4.77	4.87 4.	.87 4.82				2014	116,513	565	561,181.18	569,380.25	4.09 6.97 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190	16/10/2015								2014			. <u></u>	4,260.17	0.126 0.220 1757
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	7	1.24	16/10/2015								2014				4,260.17	0.380 1.26 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.270	-9.70 Œ	0.299	16/10/2015	0.270	0.270	0.270 0.2	70 0.270				2014	100	1	27.00	3,107.73	0.193 0.302 3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.929	-0.75 Œ	0.936	16/10/2015	0.929	0.929	0.929 0.93	29 0.929			9.67	2015	50	1	46.45	5,889.86	0.461 1.05 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	0.650	10.36 #		16/10/2015		0.615						2014	6,979,650	2,381			0.350 1.72 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.105	7	0.105	16/10/2015								2014				2,513.20	0.089 0.200 5557
	0.0137	0.004			NEWSPHONE HELLAS SA (CR)	0.230			16/10/2015							26.16	2014				6,405.04	0.176 0.325 2791
2./2.2/222 2.000						1.200															-,	2///

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Daily Official List Year: 136 Trading Day No: 173 Monday, 19 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Main Market																					
6,132,500 1.25			24/06/2011 19/06/20	01	NEXANS HELLAS SA (CR)	0.949	7	0.949 16/10/2015							2014				5,819.74	0.715	1.77 273
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 25/04/20	01	OPAP (CR)	8.27	0.85 #	8.20 16/10/2015	8.32	8.18 8.38	8.27 8.26			13.65	2014	267,567	658	2,208,727.41	2,638,130.00	5.65	9.90 575
490,150,389 2.83			0.08 25/06/2015 18/06/19	98	OTE (CR)	8.69	-0.69 Œ	8.75 16/10/2015	8.75	8.61 8.78	8.69 8.69			38.69	2014	605,297	537	5,261,520.81	4,259,406.88	5.75	9.47 653
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 08/08/20	03	P.P.A. S.A. (CR)	15.94	-1.67 Œ	16.21 16/10/2015	16.00	15.91 16.05	15.97 15.96			58.92	2014	2,122	37	33,870.01	398,500.00	9.32	16.47 27
4,971,466 1.46			04/07/2007 08/10/20	03	PAIRIS SA (CR)	0.179	7	0.179 16/10/2015							2014				889.89	0.106	0.253 272
3,953,090 0.900			0.067 27/05/2015 05/12/20	12	PAPERPACK (CR)	1.00	-3.85 Œ	1.04 16/10/2015	0.990	0.990 1.00	1.00 0.998			3.07	2014	7,000	4	6,984.50	3,953.09	0.684	1.10 272
50,797,369 0.310			17/08/2000 12/10/20	10	PAPOUTSANIS (CR)	0.279	¬	0.279 16/10/2015	0.278	0.270 0.279	0.279 0.277				2014	639	7	176.85	14,172.47	0.225	0.439 376
7,070,400 0.930			18/05/2010 25/05/20	15	PETROPOULOS PETROS (CR)	3.62	0.56 #	3.60 16/10/2015	3.53	3.53 3.62	3.62 3.59			22.30	2014	234	14	839.44	25,594.85	2.98	3.84 275
6,101,979,715 0.300			16/05/2008 05/06/20	13	PIRAEUS BANK (CR)	0.075	-10.71 Œ	0.084 16/10/2015	0.083	0.074 0.084	0.075 0.078				2014	18,471,692	1,390	1,434,735.94	457,648.48	0.069	1.01 835
22,080,000 0.330	0.12	0.2	21/05/2014 27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.90	1.87 #	4.81 16/10/2015	4.80	4.79 4.90	4.90 4.87			6.75	2014	3,302	22	16,069.31	108,192.00	4.04	6.25 95
232,000,000 4.60	0.025		0.05 20/07/2015 12/12/20	01	PPC (CR)	5.07	¬	5.07 16/10/2015	5.10	5.02 5.18	5.07 5.08			34.36	2014	211,673	642	1,075,797.43	1,176,240.00	3.30	7.65 753
11,812,193 0.470			0.02 26/03/2015 15/11/20	06	PROFILE SA (CR)	0.484	0.41 #	0.482 16/10/2015	0.485	0.484 0.485	0.484 0.484			12.82	2014	2,100	5	1,016.50	5,717.10	0.365	0.527 953
27,345,120 0.470			18/07/2005 26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.258	12.17 #	0.230 16/10/2015	0.280	0.223 0.280	0.258 0.236			9.69	2014	1,725	26	407.10	7,055.04	0.171	0.560 953
11,962,443 0.500			05/09/2008 12/12/20	13	QUEST HOLDINGS (CR)	3.81	0.79 #	3.78 16/10/2015	3.79	3.79 3.81	3.81 3.80			20.10	2014	200	4	759.15	45,576.91	3.53	5.35 95 3
57,434,884 1.31			05/06/2008 12/06/20	09	REDS S.A. (CR)	0.381	-4.75 Œ	0.400 16/10/2015	0.431	0.381 0.431	0.384 0.388				2014	360	7	139.75	21,882.69	0.331	0.516 863
22,280,000 0.300			11/04/2011 23/02/20	07	REVOIL (CR)	0.270	7	0.270 16/10/2015							2014				6,015.60	0.200	0.403 537
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 10/02/20	14	S.KANAKIS SA (CR)	1.80	7	1.80 16/10/2015	1.83	1.80 1.83	1.80 1.83			8.12	2014	113	3	206.70	13,500.00	1.62	2.10 35
52,067,296 0.300			23/12/2003 24/01/20	07	SELECTED TEXT. IND. ASSOC (CR)	0.161	1.90 #	0.158 16/10/2015	0.161	0.161 0.161	0.161 0.161				2015	103	3	16.58	8,382.83	0.130	0.273 376
204,235,184 0.300			01/07/2008 30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.090	9.76 #	0.082 16/10/2015	0.090	0.090 0.090	0.090 0.090			0.99	2014	300	1	27.00	18,381.17	0.050	0.123 357
6,456,530 1.61			29/06/2001 02/08/20	10	SPACE HELLAS SA (CR)	1.79	¬	1.79 16/10/2015						4.73	2014				11,557.19	1.43	1.99 95
28,438,268 0.300			21/08/2006 24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 16/10/2015							2014				20,788.37	0.243	0.738 135
40,693,350 5.00			03/07/2006 26/05/20	15	TECHNICAL OLYMPIC SA (CR)	0.860	-2.27 Œ	0.880 16/10/2015	0.930	0.860 0.930	0.860 0.878				2014	6,156	16	5,407.39	34,996.28	0.571	1.12 372
109,314,400 0.300			28/05/2012 05/08/20	15	TERNA ENERGY (CR)	2.79	¬	2.79 16/10/2015	2.81	2.72 2.83	2.79 2.77				2014	17,298	103	47,863.19	304,987.18	1.70	3.32 753
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 12/12/20	07	THESSALONIKA WATER & SEWERAG	E 3.20	-2.14 Œ	3.27 16/10/2015	3.28	3.20 3.28	3.20 3.21			8.78	2014	4,665	12	14,949.16	116,160.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 01/11/19	99	THRACE PLASTICS SA (CR)	1.32	-2.22 Œ	1.35 16/10/2015	1.31	1.29 1.34	1.32 1.30				2014	4,156	14	5,388.53	59,524.90	0.849	1.53 139
77,063,568 4.00			0.1551 24/06/2015 25/06/20	04	TITAN CEMENT (CR)	20.48	0.84 #	20.31 16/10/2015	20.56	20.00 20.76	20.48 20.27			18.90	2014	20,705	235	419,581.14	1,651,680.78	15.64	24.95 235
7,568,960 4.00			0.1551 24/06/2015 25/06/20	04	TITAN CEMENT CO. (PR)	9.70	¬	9.70 16/10/2015						8.95	2014				1,651,680.78	7.45	10.89 235
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/08/20	01	TPA SA (CR)	25.00	1.50 #	24.63 16/10/2015	24.50	24.50 25.00	25.00 24.56			11.83	2014	578	5	14,195.00	252,000.00	15.72	25.00 27
15,627,315 0.300			16/11/1992 03/12/20	12	UNIBIOS (CR)	0.103	7	0.103 16/10/2015							2014				1,609.61	0.077	0.180 235
18,810,000 0.400			08/07/2010 14/11/20	07	VARVERIS - MODA BAGNO SA (CR)	0.130	7	0.130 16/10/2015							2014				2,445.30	0.081	0.184 235
233,164,646			23/07/20	15	VIOHALCO SA/NV (CB)	2.32	0.87 #	2.30 16/10/2015	2.30	2.26 2.33	2.32 2.31					68,366	140	157,993.82	540,941.98	1.79	4.11 272
4,968,600 2.88			01/07/1998 14/12/19	98	VIS SA (CR)	0.825	7	0.825 16/10/2015							2014				4,099.10	0.461	1.34 272
6,325,000 0.600			02/05/2014 17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	¬	1.03 16/10/2015						30.02	2014				6,514.75	0.800	1.03 279
Exchange Trac	ded Fu	ınds (
6,030,903			24/01/20		ALPHA ETF FTSE Athex Large Cap	2.05	-1.87 Œ		2.08		2.05 2.08					21,001	2	43,682.05			2.84 1200
294,878			29/06/20	09	NBGAM ETF	7.67	-0.90 Œ	7.74 16/10/2015	7.67	7.67 7.67	7.67 7.67					2	1	15.34		6.43	10.37 1200
388,550			03/11/20	10	NBGAM ETF GREECE & TURKEY 30	6.11	0.49 #	6.08 16/10/2015	6.11	6.11 6.11	6.11 6.11					2	1	12.22		5.21	8.90 1200

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Number of Outstanding Securities Nominal Value		idends [1] 2013 20	Date of Las 014 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hi	ar Sector gh 4]
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	815 ALPHA REAL ESTATE SA(CR)	4.80	9.09 #	4.40 16/10/2015	4.80	4.80	4.80 4.80 4.80			25.84	2014	50	2	240.00	0 67,200.00	3.80	6.30 863
63,900,000 3.00			23/06/2003	04/11/2008	816 ASTIR PALACE SA (CR)	2.40	¬	2.40 16/10/2015	2.40	2.40	2.40 2.40 2.40				2014	1,927	8	4,624.80	0 153,360.00	1.83	3.60 575
90,902,904 0.800			09/08/2004	08/03/2006	1814 ATHENA SA (CR)	0.300		0.300 16/10/2015							2014				- 27,270.87	0.300 (0.328 235
191,660,320 0.300			20/07/2009	29/12/2010	1817 ATTICA HOLDINGS (CR)	0.452	-7.76 Œ	0.490 16/10/2015	0.426	0.426	0.490 0.490 0.452				2014	246	6	111.20	0 86,630.46	0.287	0.589 575
71,082,707 1.70			01/07/2010	21/11/2012	1820 HERACLES GEN.CEMENT CO. (CR	1.18	0.86 #	1.17 16/10/2015	1.20	1.17	1.20 1.17 1.18				2014	651	3	765.2	7 83,877.59	1.10	1.40 235
13,404,440 8.63			02/04/2001	06/03/1992	1822 IONIAN HOTELS SA (CR)	7.25	19.64 #	6.06 16/10/2015	7.25	7.25	7.25 7.25 7.25			-(6)-	2014	10	1	72.50	0 97,182.19	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990	823 KARELIA TOBACCO CO. SA (CB)	230.00	-2.13 Œ	235.00 16/10/2015	230.00	230.00 23	30.00 230.00 230.00			10.25	2014	19	4	4,370.00	0 634,800.00	198.052	98.00 378
30,600,000 0.300			12/06/2008	04/03/2014	6059 KATHIMERINI SA (CR)	0.227	-19.79 Œ	0.283 16/10/2015	0.227	0.227	0.227 0.227 0.227				2014	67	1	15.2	1 6,946.20	0.185 (0.720 555
14,074,000 3.00			02/03/2012	23/07/2009	075 MIG REAL ESTATE (CR)	2.38		2.38 16/10/2015						13.58	3 2014				- 33,496.12	1.95	3.45 867
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.00	¬	2.00 16/10/2015	2.00	2.00	2.00 2.00 2.00				2014	24	1	48.00	0 213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003	1827 PERSEUS SA (CR)	0.540		0.540 16/10/2015						2.60	2014				9,310.02	0.300 (0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006	100 TRASTOR REAL EST. INV. CO.(CR)	1.30	¬	1.30 16/10/2015							2014				- 71,354.71	0.900	1.41 867
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009	1978 AEGEK (CR)	0.053	¬	0.053 16/10/2015							2014				- 1,764.99	0.031	0.085 235
13,000,000 1.00			01/08/2007	07/04/2000	093 AKRITAS SA (CR)	0.090	¬	0.090 16/10/2015							2014				- 1,170.00	0.020	0.125 235
14,870,100 0.300			15/05/2008	26/09/2011	1844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 16/10/2015							2014				728.63	0.032	0.054 953
215,246,452 0.300			25/06/2001	24/09/2001	1446 ALTEC SA (CR)	0.010		0.010 16/10/2015	0.010	0.010	0.010 0.010 0.010				2014	5	1	0.0	5 2,152.46	0.010	0.030 953
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.240	¬	0.240 16/10/2015	0.240	0.240	0.240 0.240 0.240				2014	20	1	4.80	0 10,757.94	0.090	0.240 575
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 16/10/2015							2014				- 10,757.94	1.15	1.30 575
185,373,016 0.300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.052	1.96 #	0.051 16/10/2015	0.051	0.051	0.055 0.052 0.052				2014	31,844	12	1,659.9	4 10,757.94	0.047	0.093 575
20,255,805 0.300			22/08/2006	02/08/2010	1881 AXON HOLDING SA (CR)	0.058	¬	0.058 16/10/2015							2014				- 1,174.84	0.022	0.066 453
17,579,754 4.16			18/08/2006	02/08/2010	6097 BIOTER SA (CR)	0.141	¬	0.141 16/10/2015							2014				- 2,478.75	0.124	0.250 235
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.046	15.00 #	0.040 16/10/2015	0.046	0.046	0.046 0.046 0.046				2014	25	1	1.19	5 651.96	0.025	0.086 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 16/10/2015							2014				5,049.44	0.216	0.340 235
3,961,300 1.28			29/06/2004	03/08/2000	080 DUROS SA (CR)	0.300	12.36 #	0.267 16/10/2015	0.300	0.300	0.300 0.300 0.300				2014	100	2	30.00	0 1,188.39	0.145	0.585 376
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.97		3.97 16/10/2015							2014				- 28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	886 EUROBROKERS S.A. (CR)	0.009		0.009 16/10/2015							2014				- 54.00	0.009 (0.020 853
21,820,410 0.800			22/05/2008	02/08/2011	882 EUROMEDICA SA (CR)	0.440		0.440 16/10/2015							2014				9,600.98	0.320 (0.440 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.880		0.880 16/10/2015							2013				96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005	18/08/2011	6094 G.E. DIMITRIOU (CR)	0.009	¬	0.009 16/10/2015	0.010	0.008	0.010 0.008 0.009				2014	152,000	11	1,301.0	0 696.39	0.006	0.030 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.269	¬	0.269 16/10/2015							2014				- 341.63	0.247	0.420 175
36,748,909 0.730			15/12/2005	13/12/2006	6083 HEL. SUGAR INDUSTRY SA (CB)	0.138	-9.21 Œ	0.152 16/10/2015	0.152	0.131	0.152 0.140 0.138				2015	472	4	65.33	3 5,071.35	0.113 (0.327 357
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 16/10/2015							2014				- 2,779.00	0.005	0.007 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.110	¬	0.110 16/10/2015							2014				2,779.00	0.016 (0.119 353
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.095	¬	0.095 16/10/2015							2014				- 676.90	0.095	0.225 357
51,081,030 1.00					1912 LAVIPHARM SA (CR)	0.189	¬	0.189 16/10/2015							2014				9,654.31		0.190 457
4,419,616 1.58					1983 MEDICON S.A (CR)	0.409		0.409 16/10/2015						2.24	2014				- 1,807.62		0.453 453

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Number of Outstanding Securities Nominal Value		ends [1] 013 201	Date of Last 4 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	s Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ctor[4]
Surveillance																								
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.079	¬	0.079 16/10/2015								2014				1,598.27	0.0	79 0.147	3577
63,697,153 1.34			08/07/2008	10/11/2008	5081	NIREFS SA (CR)	0.099	¬	0.099 16/10/2015								2014				6,306.02	0.0	60 0.124	3573
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.100	¬	0.100 16/10/2015								2014				1,496.79	0.0	60 0.189	8633
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.019	-17.39 Œ	0.023 16/10/2015	0.019	0.019	0.019 (0.019 0.019				2014	10	10	1 1.9	90 777.98	0.0	19 0.098	9533
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.075		0.075 16/10/2015								2014				1,406.25	0.0	57 0.283	5557
24,319,250 0.300			09/07/2002	04/07/2007	5054	PROODEFTIKH SA (CR)	0.075	¬	0.075 16/10/2015							2.63	2014				1,823.94	0.0	57 0.152	2357
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.128		0.128 16/10/2015								2014				8,361.76	0.01	24 0.128	372€
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	4.80	¬	4.80 16/10/2015								2014				37,989.50	1.1	12 4.80	5379
10,000,000 1.35			24/06/2008	10/05/2005	4887	SIDMA SA (CR)	0.368	¬	0.368 16/10/2015								2014				3,680.00	0.2	71 0.444	1757
100,793,000 0.300			16/07/2009	05/08/2013	5008	TELETIPOS SA (CR)	0.049	-18.33 Œ	0.060 16/10/2015	0.049	0.049	0.049 (0.049 0.049				2014	20	10	1 9.8	30 4,938.86	0.01	19 0.117	5553
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.042		0.042 16/10/2015							1.00	2014				688.10	0.0	31 0.165	3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.103		0.103 16/10/2015								2014				1,358.74	0.03	30 0.189	3722
Under Deletion																								
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.010	¬	0.010 16/10/2015								2014				11.30	0.0	05 0.010	9537
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 16/10/2015								2014				2,851.05	0.2	98 0.298	9578
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	1.80		1.80 16/10/2015								2014				1,709.55	1.8	80 2.29	3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.35		1.35 16/10/2015								2014				1,709.55	1.7	35 1.35	3763
4,737,503 0.320			22/06/2005	22/09/2015	5091	VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 16/10/2015								2014				1,421.25	0.30	00 0.520	3726
Suspension Sta	atus																							
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 16/10/2015												900.00	0.1	30 0.307	1753
5,025,000 0.300						ALSINCO S.A (CR)	0.043		0.043 16/10/2015												216.08		43 0.043	
1,750,955,549 0.600			19/05/2008	08/12/2011	4911	ATE (CR)	0.155		0.155 16/10/2015												271,398.11	0.1	55 0.155	8355
21,382,067 0.300			02/10/2006	15/02/2006	4628	ATERMON (CR)	0.120		0.120 16/10/2015												2,565.85	0.17	20 0.120	5555
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 16/10/2015												979.73	0.0	07 0.037	2357
105,423,498 0.510			01/07/2004	28/12/2005	4920	AVENIR S.A. (CR)	0.046		0.046 16/10/2015												4,849.48	0.0	46 0.046	5752
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 16/10/2015												10,314.72	0.30	04 0.304	8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	7	0.190 16/10/2015												3,823.12	0.1	90 0.190	8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 16/10/2015												3,068.88	0.1	40 0.140	3577
54,547,634 0.500			25/04/2005	21/01/2009	4860	CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 16/10/2015												2,072.81	0.0	38 0.038	5557
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	7	0.050 16/10/2015												1,507.98	0.0	50 0.050	3573
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 16/10/2015												1,177.14	0.1!	50 0.150	2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 16/10/2015												2,760.00	0.48	80 0.480	5375
24,605,397 0.400			29/06/1995	27/05/2002	4651	EMPORIKOS DESMOS SA (CR)	0.080		0.080 16/10/2015												2,134.04	0.0	80 0.080	3722
1,182,903 0.400			01/07/1996	27/05/2002	4652	EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 16/10/2015												2,134.04	0.1	40 0.140	3722
7,326,648 1.00			26/07/2006	24/07/2001	4921	FINTEXPORT SA (CR)	0.328	7	0.328 16/10/2015												2,403.14	0.33	28 0.328	3763
																							17 0.117	

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Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Last 014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Av	/y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Suspension St	tatus																					
30,390,000 0.310			18/08/2008	29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 16/10/2015		 										2,127.30	0.026	0.078 3573
24,619,524 0.500			10/10/1986	30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 16/10/2015		 										2,166.52	0.088	0.088 863
7,840,373 1.20			18/07/2002	05/03/2003 476	5 KLONATEX SA (PR)	0.080	7	0.080 16/10/2015		 										1,453.75	0.080	0.080 3763
20,663,047 1.20			21/08/2000	05/03/2003 476	4 KLONATEX SA (CR)	0.040	7	0.040 16/10/2015		 										1,453.75	0.040	0.040 3763
17,544,600 0.600			03/07/2000	01/08/2000 486	8 KOYMBAS SYNERGY GROUP (CR)	0.132	7	0.132 16/10/2015		 										2,315.89	0.132	0.132 877
15,015,000 1.60			01/07/2002	02/02/2000 460	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 16/10/2015		 										1,501.50	0.100	0.100 3763
66,937,526 0.700			13/08/2010	21/05/2003 500	3 MICHANIKI SA (CR)	0.100	7	0.100 16/10/2015		 										9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 500	4 MICHANIKI SA (PR)	0.096		0.096 16/10/2015		 										9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 16/10/2015		 										8,675.26	0.640	0.640 5379
255,459,600 0.300			26/06/2000	03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 16/10/2015		 										17,882.17	0.009	0.070 5759
23,463,874 0.800			23/05/2003	21/12/1999 491	8 NEORION SA (CR)	0.125	7	0.125 16/10/2015		 										2,932.98	0.125	0.125 2753
42,501,273 0.300			26/06/2007	10/08/2009 499	NUTRIART (CR)	0.049	7	0.049 16/10/2015		 										2,082.56	0.049	0.049 357
20,210,127 1.53			27/06/1997	20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	7	0.070 16/10/2015		 										1,414.71	0.070	0.070 8775
25,583,146 0.300			25/06/2001	03/12/2008 472	3 PETZETAKIS SA (CR)	0.260		0.260 16/10/2015		 										6,651.62	0.260	0.260 135
9,550,386 0.500			01/07/1997	12/06/2008 462	6 PRAXITELIO SA (CR)	0.390	7	0.390 16/10/2015		 										4,430.09	0.390	0.390 4533
1,306,368 0.500			01/07/1997	12/06/2008 462	7 PRAXITELIO SA (PR)	0.540		0.540 16/10/2015		 										4,430.09	0.540	0.540 4533
62,683,822 0.300			27/05/2008	09/01/2006 483	0 PROTON BANK S.A. (CR)	0.180	7	0.180 16/10/2015		 										11,283.09	0.180	0.180 835
25,667,143 0.320			03/07/2000	18/12/2007 454	8 SAOS (CR)	1.56		1.56 16/10/2015		 										40,040.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	7	0.120 16/10/2015		 										3,168.96	0.120	0.120 175
60,221,300 0.400			01/07/2002	01/11/2010 502	2 SHELMAN SA (CR)	0.080	7	0.080 16/10/2015		 										4,817.70	0.080	0.080 2353
29,060,950 0.340			20/08/2007	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 16/10/2015		 										232.49	0.005	0.008 275
26,262,660 0.900			01/07/2008	24/02/2011 495	4 SPRIDER STORES (CR)	0.031	7	0.031 16/10/2015		 										814.14	0.031	0.031 537
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	7	0.048 16/10/2015		 										6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 16/10/2015		 										39.14	0.006	0.006 555
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080	7	0.080 16/10/2015		 										1,113.60	0.080	0.080 3763
510,840 1.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00	7	2.00 16/10/2015		 										1,021.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 16/10/2015		 										47,790.28	0.168	0.168 835
89,616,200 0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050	7	0.050 16/10/2015		 										4,480.81	0.050	0.050 376
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 16/10/2015		 										1,863.78	0.026	0.026 3763

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Section 2: Shares' Notes

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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.
- The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 173

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Shares' Notes

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

Daily Official List
Section 2: Shares' Notes

Year: 136 Trading Day No: 173
Monday, 19 October, 2015

Shares' Notes

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

Daily Official List	Year: 136 Trading Day No: 173
Section 3: Figures of Securities Transactions	Monday, 19 October, 2015

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Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	8.69	869,000.00	16:47:25	20
BANK OF CYPRUS (CR)	11,012	0.176	1,938.11	16:50:25	18
OTE (CR)	215,000	8.69	1,868,350.00	16:57:07	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 173

Monday, 19 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	Day No: 173
Section 3: Figures of Securities Transactions			Monday, 19 O	ctober, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 173

Monday, 19 October, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 173Section 3: Figures of Securities TransactionsMonday, 19 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 Г∆ X.A .	19/10/2015	25,000	294,878			294,878	2,275,608.00	7.7171		27/10/2011
ALPHA ETF FTSE Athex Large Cap	19/10/2015	50,000	6,030,903			6,030,903	12,399,570.00	2.0560	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	19/10/2015	25,000	388,550			388,550	2,344,190.00	6.0332		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 19 October, 2015

Year: 136 Trading Day No: 173

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon : Common	attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
1,794,284	12.49	9.77	4.99	31/10/2015	8				1	NIREUS S.A. (Convertible to CR shares)				12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		9		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		9		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

Year: 136 Trading Day No: 173

Monday, 19 October, 2015

Daily Official List

Year: 136 Trading Day No: 173

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 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	Last pri previous			tcry in Casi Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat			XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
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.			а						
, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD	, .=.=,	. ,	а	а					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.	, ,	, , , , , , , , ,	а		а	а			
, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
MAGNA TRUST SECURITIES S.A	,,	, ,, ==. ,0.0	а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210) 0027000	(210) 0027077	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-					
IERIT SECURITIES S.A	(133722) 711711	(133722) 711011	а		а	а			а
8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830	••		••				•
IERRILL LYNCH	(210)-3071000	(210)-3071030	а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525	••	•					
	(+4420)-77732000	(+4420)-17734323	а		а				
IIDAS BROKERAGE S.A. , SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205	a		a				
	(210)-3233203	(210)-3233203	а						а
. CHRISOCHOIDES BROKERAGE FIRM S.A.	(210) 2212012	(210) 221/115	а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	а					а	
ATIONAL BANK OF GREECE S.A. B, AKADIMIAS STR. ATHINA	(210) 2220017	(210) 2220470	а			а		а	
	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A	(040) 0000500	(040) 00005 (5	а		а	а	а		
8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOOR\$\$M22873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
SIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
ROCHOICE SECURITIES LTD			а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.			a	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A			а			а			а
4, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	Suspension Status 11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A	02/01/2013 25/06/2013
ELTECH ANEMOS S.A. (CR)	25/06/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
FRIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
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.	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
DIDAELIS SECLIDITIES S A	20/00/2012
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
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR 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
YTILINEOS 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
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS 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
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	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
FIRAEUS SECURITIES S.A.	28/09/2013

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List of Stocks under Market Making operations

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

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Section 7: Index Futures Monday, 19 October, 2015

Underlying Asset										Derivatives Market					
Price max Price min Closing price c	nange	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
207.43 203.47 205.40	0.07%	November 2015	205.00	208.00	203.50	206.00	206.00			206.75	212.0	00	224	1,054	10,028
		December 2015	206.00	206.00	203.25	205.50	205.50			207.00	212.0	00	14	380	1,566
		January 2016					206.00								
		March 2016					206.75								
		June 2016					207.75								
		September 2016					208.75								

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					vatives Market	Deri									j Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
47	9	5		20.70	20.38			20.56	20.56	20.56	20.68	20.68	December 2015	-0.44%	20.60	20.47	20.79
								20.87					March 2016				
								20.97					June 2016				
								21.08					September 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINTI
637				1.19	1.11			1.10					December 2015	0.91%	1.11	1.09	1.14
								1.11					March 2016				
								1.11					June 2016				
								1.12					September 2016				
(Contract Size: 100 Securities, Physical Deli																OR (CR)	ELLAKT
1,002	4	2		1.86	1.73			1.71	1.71	1.71	1.72	1.72	December 2015	-3.95%	1.70	1.69	1.78
				1.82	1.71			1.79					March 2016				
								1.79					June 2016				
								1.80					September 2016				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	EYDAP S
140	37	11		5.96	5.43			5.41	5.41	5.41	5.67	5.53	December 2015	-2.17%	5.40	5.37	5.72
								5.57					March 2016				
								5.60					June 2016				
								5.62					September 2016				
(Contract Size: 101 Securities, Physical Deli																LLIE (CR)	FOLLI FO
462	9	5		19.08	17.46			17.18	17.18	17.18	17.65	17.65	December 2015	-1.71%	17.20	17.13	17.64
								17.65					March 2016				
								17.74					June 2016				
								17.83					September 2016				
(Contract Size: 100 Securities, Physical Deli															(CR)	ASS SA	FRIGOG
910	19	4		2.31	2.30			2.26	2.26	2.19	2.26	2.22	December 2015	3.18%	2.27	2.18	2.28
<u></u>								2.22					March 2016				
								2.23					June 2016				
								2.24					September 2016				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
7,814	27	8		1.83	1.77			1.78	1.78	1.76	1.78	1.76	December 2015	-1.14%	1.74	1.74	1.78
								1.78					March 2016				
								1.78					June 2016				
								1.79					September 2016				
(Contract Size: 100 Securities, Physical Deli														:R)	TIES (C	A PROPER	GRIVALI
98	27	11		8.45	8.04			8.14	8.14	8.01	8.14	8.07	December 2015	1.74%	8.18	7.97	8.18
-								8.11					March 2016				
								8.15					June 2016				
								8.19					September 2016				

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Section 7, 1/3

					atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del														S.E. (CR)	NGES-A.	EXCHA	HELLEN
947	39	9		5.61	5.25			5.14	5.14	5.08	5.17	5.17	December 2015	-0.77%	5.12	5.08	5.20
								5.20					March 2016				
								5.23					June 2016				
								5.26					September 2016				
(Contract Size: 100 Securities, Physical Del														R)	_EUM (C	PETRO	HELLEN
3,058	51	18		5.63	5.32			5.30	5.30	5.30	5.42	5.38	December 2015	-1.49%	5.30	5.28	5.44
								5.43					March 2016				
								5.45					June 2016				
								5.48					September 2016				
(Contract Size: 100 Securities, Physical Del																Γ (CR)	NTRALC
306	63	7		1.72	1.54			1.58	1.58	1.58	1.58	1.58	December 2015	-1.88%	1.57	1.56	1.60
					***			1.61					March 2016				
								1.62					June 2016				
								1.63					September 2016				
(Contract Size: 100 Securities, Physical Del																A (CR)	JUMBO S
382	72	9		8.73	8.14			8.17	8.17	8.15	8.26	8.26	December 2015	0.00%	8.15	8.10	8.31
								8.04					March 2016				
								8.08					June 2016				
··								8.12					September 2016				
(Contract Size: 100 Securities, Physical Del														UP (CR)	ENT GRO	NVESTM	MARFIN
28,955	162	21		0.088	0.085			0.083	0.083	0.083	0.088	0.088	December 2015	-3.53%	0.082	0.082	0.088
								0.086					March 2016				
								0.086					June 2016				
<u></u>								0.087					September 2016				
(Contract Size: 100 Securities, Physical Del																R)	ИЕТКА (
333	4	3		8.98	7.98			8.07	8.07	8.07	8.12	8.12	December 2015	0.00%	8.10	8.05	8.13
<u></u>								8.17					March 2016				
								8.21					June 2016				
	-							8.25					September 2016				
(Contract Size: 100 Securities, Physical Del																IL (CR)	MOTOR
732	44	11		10.90	10.19			10.19	10.19	10.19	10.36	10.34	December 2015	-0.58%	10.24	10.15	10.55
								10.39					March 2016				
								10.44					June 2016				
								10.49					September 2016				
(Contract Size: 0 Securities, Physical Del														R)	INGS (C	OS HOL	MYTILIN
4,580	42	10	4.81	4.85	4.84			4.84	4.84	4.81	4.85	4.85	December 2015	1.67%	4.87	4.77	4.87
								4.83					March 2016				
								4.86					June 2016				
<u></u>								4.88					September 2016				

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						atives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	rades	Tr	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																	R)	OPAP (C
1,580	243	37			8.68	8.23			8.23	8.23	8.20	8.33	8.30	December 2015	0.85%	8.27	8.18	8.38
18					8.64	8.39			8.27					March 2016				
									8.31					June 2016				
									8.35					September 2016				
(Contract Size: 100 Securities, Physical De)	OTE (CR
4,985	621	99			8.91	8.66			8.70	8.70	8.60	8.79	8.75	December 2015	-0.69%	8.69	8.61	8.78
					8.30	8.76			8.82					March 2016				
									8.87					June 2016				
									8.91					September 2016				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S.
188	7	4			16.30	15.65			15.94	15.94	15.94	16.00	16.00	December 2015	-1.67%	15.94	15.91	16.05
						***			16.35					March 2016				
									16.43					June 2016				
									16.51					September 2016				
(Contract Size: 100 Securities, Physical De)	PPC (CR
6,673	620	153			5.49	5.10			5.09	5.09	5.04	5.18	5.11	December 2015	0.00%	5.07	5.02	5.18
									5.11					March 2016				
									5.14					June 2016				
									5.16					September 2016				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (TERNA I
1,070	19	5			2.92	2.78			2.75	2.75	2.75	2.82	2.80	December 2015	0.00%	2.79	2.72	2.83
									2.81					March 2016				
									2.83					June 2016				
<u></u>									2.84					September 2016				
(Contract Size: 100 Securities, Physical De																R)	EMENT (C	TITAN C
434	27	12			21.49	20.36			20.41	20.41	20.10	20.67	20.56	December 2015	0.84%	20.48	20.00	20.76
									20.48					March 2016				
									20.59					June 2016				
									20.69					September 2016				
(Contract Size: 100 Securities, Physical De																(CB)	O SA/NV	VIOHAL(
488	92	42			2.50	2.28			2.30	2.30	2.28	2.35	2.31	December 2015	0.87%	2.32	2.26	2.33
									2.32					March 2016				
									2.33					June 2016				
									2.34					September 2016				

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				Noveml	per 2015						Decem	ber 2015			Other Months				Novem	ber 2015						Decemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
130	0.00	0.00	0.00		76.50	-	36	-	-			-			-	0.00	0.00	0.00	-	0.01	-	-		-		-	-		-		130
155	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00		53.50				0.00	0.00	0.00	-	0.16		-	0.00	0.00	0.00	-	0.90		-		155
160	0.00	0.00	0.00	-	46.75	-	-	0.00	0.00	0.00	-	49.00	-			0.00	0.00	0.00	-	0.31	-	19	0.00	0.00	0.00	-	1.30	-	-		160
165	0.00	0.00	0.00	-	42.00	-		0.00	0.00	0.00	-	44.50	-			0.00	0.00	0.00	-	0.54	-	1	0.00	0.00	0.00	-	1.90	-	-		165
170	0.00	0.00	0.00	-	37.25	-	-	0.00	0.00	0.00	-	40.25	-			0.00	0.00	0.00	-	0.91	-	-	0.00	0.00	0.00	-	2.70	-	-		170
175	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	36.25	-			0.00	0.00	0.00	-	1.40	-	60	0.00	0.00	0.00	-	3.60	-	-		175
180	0.00	0.00	0.00	-	28.75	-	-	0.00	0.00	0.00	-	32.50	-	60		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	4.70	-	-		180
180	0.00	0.00	0.00		28.75		-	0.00	0.00	0.00		32.50		60		0.00	0.00	0.00	-	2.20		-	0.00	0.00	0.00		4.70		-		180
185	0.00	0.00	0.00	-	24.75	-	230	0.00	0.00	0.00	-	28.75	-	-		0.00	0.00	4.20	4.20	4.20	200	230	0.00	0.00	0.00	-	6.10	-	-		185
185	0.00	0.00	0.00	-	24.75	-	230	0.00	0.00	0.00	-	28.75		-		0.00	0.00	4.20	4.20	4.20	200	230	0.00	0.00	0.00	-	6.10	-	-		185
190	19.25	19.25	19.25	19.25	19.25	20	-	0.00	0.00	0.00	-	25.50	-	-		19.25	19.25	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	7.80	-	10		190
190	19.25	19.25	19.25	19.25	19.25	20		0.00	0.00	0.00	-	25.50	-	-		19.25	19.25	4.50	4.50	4.50	1	6	0.00	0.00	0.00	-	7.80	-	10		190
195	17.00	17.00	17.00	17.00	17.00	10	100	0.00	0.00	0.00	-	22.25	-			17.00	17.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	9.70	-	-		195
195	17.00	17.00	17.00	17.00	17.00	10	100	0.00	0.00	0.00	-	22.25	-			17.00	17.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	9.70	-	-		195
200	10.75	10.75	10.75	10.75	10.75	1	58	14.25	14.25	14.25	14.25	14.25	40	100		10.75	10.75	0.00	-	8.20	-	50	0.00	0.00	0.00	-	11.75	-	-		200
200	10.75	10.75	10.75	10.75	10.75	1	58	14.25	14.25	14.25	14.25	14.25	40	100		10.75	10.75	0.00	-	8.20	-	50	0.00	0.00	0.00	-	11.75	-	-		200
205	0.00	0.00	0.00	-	12.00	-	380	0.00	0.00	0.00	-	17.00	-	105		0.00	0.00	0.00	-	10.50	-	120	0.00	0.00	0.00	-	14.25	-	-		205
205	0.00	0.00	0.00	-	12.00	-	380	0.00	0.00	0.00	-	17.00	•	105		0.00	0.00	0.00	-	10.50	•	120	0.00	0.00	0.00	-	14.25	-	-		205
210	0.00	0.00	0.00	-	9.70	-	10	0.00	0.00	0.00	-	14.75	-	30		0.00	0.00	13.00	13.00	13.00	10	21	0.00	0.00	0.00	-	17.00	-	-		210
210	0.00	0.00	0.00	-	9.70	•	10	0.00	0.00	0.00		14.75	-	30		0.00	0.00	13.00	13.00	13.00	10	21	0.00	0.00	0.00	-	17.00	•	-		210
215	6.00	6.00	6.00	6.00	6.00	20	941	10.00	10.00		9.00	9.00	700	700		6.00	6.00	0.00	-	16.25	-	3	0.00	0.00	0.00	-	19.75	-	-		215
215	6.00	6.00	6.00	6.00	6.00	20	941		10.00	9.00	9.00	9.00	700	700		6.00	6.00	0.00	-	16.25	-	3	0.00	0.00	0.00	-	19.75	-	-		215
220	•	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	-		•	-	-	-	-	•	-	0.00	0.00	0.00	-	23.00	-	-		220
220	-	-	•	-	-	-	•	0.00	0.00	0.00	-	10.75	-	-		-	•	-	-	•	•	-	0.00	0.00	0.00	-	23.00	-	-		220
225	•	-	-	-	-	-	-	0.00	0.00	0.00	-	9.10	•	-		•	•	-	-	-	•	-	0.00	0.00	0.00	•	26.25	-	-		225
225	-	-	-	•	•	-	-	0.00	0.00	0.00	•	9.10	•	-		•	-	-	-	-	•	•	0.00	0.00	0.00	•	26.25	•	-		225
230	•	-	-	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.00	-	-		230
230	-	-	-	-	-	-	-	0.00	0.00	0.00	•	7.70	•	-		•	•	-	-	•	•	•	0.00	0.00	0.00	-	30.00	•	-		230
235	•	-	-	-	-	-	-	0.00	0.00	0.00	-	6.50	-	-		•	-	-	-	-	-	-	0.00	0.00	0.00	-	33.75	-	-		235
240	-	-	-	-	-	-	-		0.00	0.00	•	5.40	•	60		•	•	-	-	•	•	•	0.00	0.00	0.00	-	37.50	•	-		240
245	•	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-		•	-	-	-	-	•	-	0.00	0.00	0.00	-	41.75	-	-		245
250	-	-	-	-	-	-	•	0.00	0.00	0.00	-	3.80	-	-		-	-	•	-	•	•	-	0.00	0.00	0.00	•	45.75	-	-		250
255	•	-		-	-	•	-	0.00	0.00	0.00	-	3.10	-	-		•	•	•	•	-	•	-	0.00	0.00	0.00	•	50.00	-	-		255
260	-	-	-	-	-	-	•	0.00	0.00	0.00	-	2.60	-	•		-	-	-	-	•	-	•	0.00	0.00	0.00	-	54.50	•	-		260
265	•	-		-	-	-	-	0.00	0.00	0.00	-	2.10	-			-	-	•	-	-	-	-	0.00	0.00	0.00	-	59.00	-	-		265
270	-	-	-	•	-	-	-	0.00	0.00	0.00	٠	1.70	-	-		•	-	-	-	-	•	•	0.00	0.00	0.00	٠	63.50	٠	-		270

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 136 Trading Day No: 173

Market 10 Oakhor 2015

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

Section 7: Index Options Monday, 19 October, 2015

							(all Option	ns															Put O	ptions						
				Novem	ber 2015						Decemb	oer 2015			Other Months				Novem	nber 2015						Decemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40		-		-	-	-	-	-		-	0.00	0.00	0.00	-	68.50		-		275
280		-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			-	-	-	-	-		0.00	0.00	0.00	-	73.00	-	-		280
285	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.92	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	78.00	-	-		285
290		-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-					-	-		-	-	0.00	0.00	0.00	-	82.50	-	-		290
295	-	-	-	-	-		-	0.00	0.00	0.00		0.59	-	-		-				-	-	-	0.00	0.00	0.00	-	87.50	-	-		295
300		-		-	-	-	-	0.00	0.00	0.00		0.48	-								-	-	0.00	0.00	0.00	-	92.50	-	-		300
450	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	243.00	-	10	-	-	-	-	-	-	-		450
	Totals:					51	1,755						740	1,055	0 0						211	520						0	10	0 0	_
	Number	of Trades					4							9	0							3							0	0	

FTSE/Athex Large Cap

Year: 136 Trading Day No: 173 Monday, 19 October, 2015

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

OPAP (CR)		
	Call Options	Put Options

-				Nover	mber 2015						Decemb	ber 2015			Other Months				Novem	nber 2015						Decemb	er 2015			Other Months	
Excerise Price	Open price	Price max	Price n	nin Last price		Volun	Open Inte	rest Ope	n Price e max	Price mir	n Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.00	0	2.62	-	-	0.00	0.000	0.000		2.70	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.082	-	-		0.056
6.000	0.000	0.000	0.00	0	2.24	-	-	0.00	0.000	0.000		2.36	-	-		0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.138	-	-		0.060
6.400	0.000	0.000	0.00	D	1.87	-	-	0.00	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.060		-	0.000	0.000	0.000		0.216	-	-		0.064
6.400	0.000	0.000	0.00	0	1.87	-	-	0.00	0.000	0.000		2.04	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.216	-	-		0.064
6.800	0.000	0.000	0.00	D	1.53	-	-	0.00	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.327	-	-		0.068
6.800	0.000	0.000	0.00	0	1.53	-	-	0.00	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.327	-	-		0.068
7.200	0.000	0.000	0.00	D	1.22	-	-	0.00	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.464	-	-		0.072
7.200	0.000	0.000	0.00	0	1.22	-	-	0.00	0.000	0.000		1.49	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.464	-	-		0.072
7.600	0.000	0.000	0.00	0	0.954	-	-	0.00	0.000	0.000		1.25	-	-				0.250		0.250	50	50	0.404	0.404	0.404	0.404	0.404	5	5		0.076
7.600	0.000	0.000	0.00	0	0.954	-	-	0.00	0.000	0.000		1.25	-	-		0.250	0.250	0.250	0.250	0.250	50	50	0.404	0.404	0.404	0.404	0.404	5	5		0.076
8.000			0.00		0.727	•	-	0.00	0.000	0.000		1.05	-	•			0.000			0.512		-			0.595		0.610	15	15		0.080
8.000	0.000				0.727	-	-			0.000		1.05	-	-			0.000			0.512	•	-			0.595	0.610	0.610	15	15		0.080
8.400	0.000				0.540	-	-			0.668		0.668	5	5				0.544		0.576	10	10		0.000			1.04	-	-		0.084
8.400	0.000				0.540	-	-			3 0.668		0.668	5	5				0.544	0.576		10	10	0.000	0.000			1.04	-	-		0.084
8.800			0.00		0.392	-	-			2 0.503		0.503	25	25			0.000			0.977	•	-	0.000				1.28	-	-		0.088
8.800			0.00		0.392	-	-			2 0.503	0.503	0.503	25	25			0.000			0.977	-	-	0.000				1.28	-	-		0.088
9.200	0.000				0.277	•	-			0.000		0.588	-	-				0.000		1.26	-	-		0.000			1.56	-	-		0.092
9.200	0.000				0.277	•	-			0.000		0.588	-	-			0.000			1.26	•	-		0.000			1.56	•	-		0.092
9.600			0.00		0.191	•	-			0.000		0.472	-				0.000			1.58	-	-	0.000	0.000			1.84	-	-		0.096
9.600	0.000	0.000	0.00	0	0.191	-	-			0.000			-	•		0.000	0.000	0.000		1.58	•	-		0.000			1.84	•	-		0.096
10.000						-	-			0.000		0.388	•								•	-	0.000		0.000		2.16	-	-		0.100
11.000						-				0.000		0.225	-	•							•	-		0.000			3.00	•	-		0.110
12.000	-					-		0.00	0.000	0.000		0.127	-	-							•	-	0.000	0.000	0.000		3.90	-	-		0.120
	Totals:					0	0						30	30	0 0						0	60						20	20	0 0	
	Number o	of Trades	::				0							6	0						:	3.00							4	0	

Year: 136 Trading Day No: 173 Section 7: Stock Options Monday, 19 October, 2015

OTE (CR)

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

							(Call Optio	ns															Put O	otions						
				Novem	ber 2015						Decemb	er 2015			Other Months				November	r 2015						Decemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600							-	0.000	0.000	0.000		3.19	-	-							-	-	0.000	0.000	0.000		0.025		-	-	0.056
6.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.82	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-			0.060
6.400	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.46	-			0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.092	-			0.064
6.800	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.13	-			0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.155	-			0.068
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.82	-			0.000	0.000	0.000		0.111	-		0.000	0.000	0.000		0.241	-			0.072
7.200	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.241	-	-		0.072
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.53	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.352	-			0.076
7.600	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.53	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.352	-			0.076
8.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.28	-			0.000	0.000	0.000		0.314	-		0.000	0.000	0.000		0.502	-			0.080
8.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.28	-			0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.502	-			0.080
8.400	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		1.06	-			0.000	0.000	0.000		0.471	-	-	0.621	0.621	0.621	0.621	0.621	5	5		0.084
8.400	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.471	-	-	0.621	0.621	0.621	0.621	0.621	5	5		0.084
8.800	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.860	-			0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.882	-			0.088
8.800	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.860	-	-		0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.882	-	-		0.088
9.200	0.000	0.000	0.000		0.470	-	-	0.587	0.587	0.572	0.572	0.572	10	10		0.000	0.000	0.000		0.903			0.000	0.000	0.000		1.12	-			0.092
9.200	0.000	0.000	0.000		0.470	-	-	0.587	0.587	0.572	0.572	0.572	10	10		0.000	0.000	0.000		0.903		-	0.000	0.000	0.000		1.12	-			0.092
9.600	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.563	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.38	-			0.096
9.600	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.563	-	-		0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.38	-	-		0.096
10.000						-	-	0.000	0.000	0.000		0.445	-								-	-	0.000	0.000	0.000		1.66	-			0.100
10.000						-	-	0.000	0.000	0.000		0.445	-	-							-	-	0.000	0.000	0.000		1.66	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.244	-	-							-	-	0.000	0.000	0.000		2.46	-	-		0.110
11.000						-	-	0.000	0.000	0.000		0.244	-	-							-	-	0.000	0.000	0.000		2.46	-	-		0.110
12.000						-	-	0.000	0.000	0.000		0.130	-								-	-	0.000	0.000	0.000		3.35	-			0.120
	Totals:					0	0						10	10	0 0						0	0						5	5	0 0	=
	Number	of Trades	:				0							2	0							0.00							1	0	

Year: 136 Trading Day No: 173 Section 7: Stock Options Monday, 19 October, 2015

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

PPC (CR)		
	Call Options	Put Options

				Novemb	er 2015						December 2015			Other Months				Novemb	per 2015					I	December	r 2015			Other Mor	ths	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volum	Open Intere	st Open price	Price max	Price min	Last Closing price	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 C price	Closing price	Volume	Open Interest	Volume Open		cerise Price
3.000						-	-					-	-	-						-	-						-	-		-	0.030
3.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000	1.9	1 -			0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.027				(0.032
3.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.7	3 -	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-			0.034
3.600	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000	1.5	5 -	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.070	-	-		(0.036
3.800	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.3	9 -	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.106	-	-		(0.038
3.800	0.000	0.000	0.000		1.31	-		0.000	0.000	0.000	1.3	9 -	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.106	-			(0.038
4.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.2	3 -	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.149	-	-		(0.040
4.000	0.000	0.000	0.000		1.13	-		0.000	0.000	0.000	1.2	3 -	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.149	-			(0.040
4.400	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.95	57 -	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.272	-	-		(0.044
4.400	0.000	0.000	0.000		0.812	-	-	0.000	0.000	0.000	0.95	57 -	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.272	-	-		(0.044
4.800	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000	0.72	27 -	-		0.150	0.150	0.150	0.150	0.150	50	50	0.000	0.000	0.000		0.441	-	-		(0.048
4.800	0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000	0.72	27 -	-		0.150	0.150	0.150	0.150	0.150	50	50	0.000	0.000	0.000		0.441	-	-		(0.048
5.200	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000	0.54	11 -	-		0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.654	-	-		(0.052
5.200	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000	0.54	11 -	-		0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000		0.654	-			(0.052
5.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000	0.39		-		0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.907	-	-		(0.056
5.600	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000	0.39		-		0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.907	-			(0.056
6.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.28	31 -	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	-		•	0.060
6.000	0.000	0.000	0.000		0.126	-	-	0.000	0.000	0.000	0.28	31 -	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.19	-	•		•	0.060
6.400						-	-	0.000	0.000	0.000	0.20)1 -	-							-	-	0.000	0.000	0.000		1.51	-	-		•	0.064
6.400						-	-	0.000	0.000	0.000	0.20)1 -	-							-	-	0.000	0.000	0.000		1.51	-	-		(0.064
6.800						-	-	0.000	0.000	0.000	0.14	-	-							-	-	0.000	0.000	0.000		1.86	-	-		•	0.068
6.800						-	-	0.000	0.000	0.000	0.14	- 13	-							-	-	0.000	0.000	0.000		1.86	-	•		•	0.068
7.200						-	-	0.000	0.000	0.000	0.09	9 -	-							-	-	0.000	0.000	0.000		2.21	-	-		•	0.072
7.600						-	-	0.000	0.000	0.000	0.06	57 -	-							-	-	0.000	0.000	0.000		2.58	-	-		(0.076
8.000						-	-	0.000	0.000	0.000	0.04	17 -	-							-	-	0.000	0.000	0.000		2.96	-	-		(0.080
8.400						-	-	0.000	0.000	0.000	0.03	31 -	-								-	0.000	0.000	0.000		3.35	-	-			0.084
	Totals:					0	0					0	0	0 0						0	50						0	0	0	0	
	Number o	of Trades	:				0						0	0							1.00							0	0		

Year: 136 Trading Day No: 173

Monday, 19 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)	5,780	266	8.57%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	12,263	72,152	3.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	321	3.31%			47,100	0.01%	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%					462,380
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)	12,900	484,278	5.31%	100	2.65%			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.

Year: 136 Trading Day No: 173

Monday, 19 October, 2015

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	12,931	52,489	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					14,555
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	1,608	5.31%					35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	3.31%			23,200	0.01%	1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	44,935	224,017	5.31%					122,015
HTOBOR	OTE (CR)	61,550	3,114	6.65%	830	5.42%	1,238	0.01%	325,742
PPABOR	P.P.A. S.A. (CR)	796							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	335,753	170	3.33%					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.

Daily Official List

Year: 136 Trading Day No: 173 Section 7: Stock Lending Analytic Figures Monday, 19 October, 2015

			Mu	ultilateral Trar	nsactions[1]		Bilateral ¹	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)	4,300	248,208	3.31%					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.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 173

Monday, 19 October, 2015

Sectors codification for listed companies

Sector	3 6	odification for fisted companies		
533	-	Exploration & Production	537 -	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357 -	Specialty Chemicals
1753	-	Aluminum	1755 -	Nonferrous Metals
1757	-	Steel	1775 -	General Mining
2353	-	Building Materials & Fixtures	2357 -	Heavy Construction
2723	-	Containers & Packaging	2727 -	Diversified Industrials
2733	-	Electrical Components & Equipment	2753 -	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773 -	Marine Transportation
2777	-	Transportation Services	2791 -	Business Support Services
2797	-	Industrial Suppliers	3535 -	Distillers & Vintners
3537	-	Soft Drinks	3573 -	Farming Fishing & Plantations
3577	-	Food Products	3722 -	Durable Household Products
3726	-	Furnishings	3728 -	Home Construction
3747	-	Toys	3763 -	Clothing & Accessories
3765	-	Footwear	3767 -	Personal Products
3785	-	Tobacco	4533 -	Health Care Providers
4535	-	Medical Equipment	4577 -	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371 -	Apparel Retailers
5373	-	Broadline Retailers	5375 -	Home Improvement Retailers
5379	-	Specialty Retailers	5553 -	Broadcasting & Entertainment
5555	-	Media Agencies	5557 -	Publishing
5751	-	Airlines	5752 -	Gambling
5753	-	Hotels	5755 -	Recreational Services
5757	-	Restaurants & Bars	5759 -	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575 -	Mobile Telecommunications
7535	-	Conventional Electricity	7537 -	Alternative Electricity
7577	-	Water	8355 -	Banks
8534	-	Insurance Brokers	8536 -	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637 -	Real Estate Services
8671	-	Industrial & Office REITs	8675 -	Specialty REITs
8775	-	Specialty Finance	8777 -	Investment Services
8985	-	Equity Investment Instruments	9533 -	Computer Services
9535	-	Internet	9537 -	Software
9572	-	Computer Hardware	9574 -	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003 -	ETF

