

Hellenic Exchanges – Athens Stock Exchange S.A.

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Stock Lending Analytic Figures

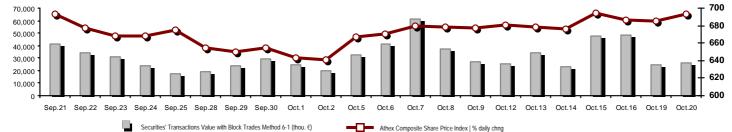
Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

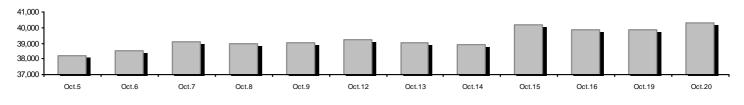


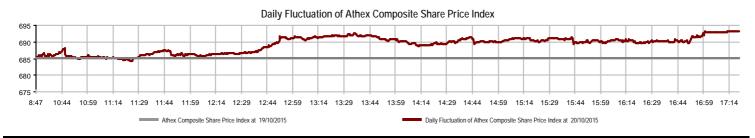


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) -0-Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	40,314.79		Derivatives Total Open Interest	81,787	
Daily change: mill. € %	465.99	1.17%	in Index Futures % daily chng	11,856	2.26%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,553.15	-35.68%	in Stock Futures % daily chng	66,296	0.69%
Athex Composite Share Price Index % daily chng	693.10	1.17%	in Index Options % daily chng	3,450	3.29%
Athex Composite Share Price Index Capitalisation (mill. €)	37,033.70		in Stock Options % daily chng	185	5.71%
Daily change (mill. €)	431.42				
Securities' Transactions Value with Block Trades Method 6-1 (25,978.15		Derivatives Contracts Volume:	4,881	
Daily change: thou. € %	1,535.41	6.28%	Daily change: pieces %	32	0.66%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	80,056.06	-36.99%	YtD Avg Derivatives Contracts % chng prev year Avg	77,932	42.18%
Blocks Transactions Value of Method 6-1 (thou. €)	3.021.24		Derivatives Trades Number:	857	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	100	13.21%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,709	-11.19%
Securities' Transactions Volume with Block Trades Method 6-1 (ith oo g	06.08	Lending Total Open Interest	9,963,863	
Daily change: thou, pieces %	11,097.55		Daily change: pieces %	2,500	0.03%
YtD Avg Volume: thou, pieces % chng prev year Avg	172,465.39		Lending Volume (Multilateral/Bilateral)	3,500	
The rive volume. and, preces provining prevident rive	172,400.07	01.5270	Daily change: pieces %	-68,968	-95.17%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	356.08			00,700	70.1770
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	2,500	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	12,56	6	Lending Trades Number:	2	
Daily change: number %	-719	-5.41%	Daily change: thou. € %	-9	-81.82%
YtD Avg Derivatives Trades number % chng prev year Avg	27,932	-3.30%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	3		, and the second s	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **







Athex Indices

Section 1: Statistical Figures of Securities, Derivatives and Lending

Attex mulces									
Index name	20/10/2015	19/10/2015	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	693.10 #	685.11	7.99	1.17%	684.11	693.19	562.87	945.81	-16.11%
FTSE/Athex Large Cap	207.51 #	205.40	2.11	1.03%	204.98	208.10	161.85	283.37	-21.65%
FTSE/ATHEX Custom Capped	704.75 Œ	704.93	-0.17	-0.02%			565.58	956.79	-19.12%
FTSE/ATHEX Custom Capped - USD	571.46 Œ	574.99	-3.53	-0.61%			469.38	777.68	-24.40%
FTSE/Athex Mid Cap Index	836.05 #	832.11	3.94	0.47%	829.98	838.78	705.04	984.77	8.15%
FTSE/ATHEX-CSE Banking Index	193.19 #	183.09	10.10	5.52%	183.09	193.33	117.83	774.70	-73.46%
FTSE/ATHEX Global Traders Index Plus	1,431.39 #	1,419.02	12.37	0.87%	1,413.88	1,431.39	1,220.07	1,604.84	11.58%
FTSE/ATHEX Global Traders Index	1,499.32 #	1,492.82	6.50	0.44%	1,485.63	1,499.91	1,143.50	1,698.65	4.23%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,333.35 #	1,291.01	42.34	3.28%	1,290.34	1,333.35	1,076.89	1,333.35	21.64%
Greece & Turkey 30 Price Index	515.63 #	514.88	0.75	0.15%	514.88	517.14	416.41	768.95	-24.16%
ATHEX Mid & SmallCap Price Index	1,946.16 #	1,912.69	33.47	1.75%	1,905.38	1,957.77	1,863.61	2,635.74	-20.23%
FTSE/Athex Market Index	505.75 #	500.70	5.05	1.01%	499.70	507.16	396.31	685.04	-20.50%
FTSE Med Index	5,310.70 #	5,233.44	77.26	1.48%			4,930.94	6,221.67	5.43%
Athex Composite Index Total Return Index	1,030.52 #	1,018.64	11.88	1.17%	1,017.17	1,030.66	835.68	1,385.07	-14.67%
FTSE/Athex Large Cap Total Return	286.28 #	283.36	2.92	1.03%			224.51	382.72	-20.33%
FTSE/ATHEX Large Cap Net Total Return	854.65 #	845.94	8.71	1.03%	844.21	857.05	665.08	1,147.63	-20.13%
FTSE/ATHEX Custom Capped Total Return	755.61 Œ	755.80	-0.19	-0.02%			604.83	1,008.59	-17.59%
FTSE/ATHEX Custom Capped - USD Total Return	612.70 Œ	616.48	-3.78	-0.61%			501.95	819.78	-22.97%
FTSE/Athex Mid Cap Total Return	1,075.76 #	1,070.69	5.07	0.47%			908.00	1,231.75	9.45%
FTSE/ATHEX-CSE Banking Total Return Index	180.14 #	170.72	9.42	5.52%			112.10	708.30	-73.48%
Greece & Turkey 30 Total Return Index	638.26 #	626.07	12.19	1.95%			533.87	919.96	-22.45%
Hellenic Mid & Small Cap Index	821.58 #	811.15	10.43	1.29%	809.44	822.02	617.89	994.59	6.81%
FTSE/Athex Banks	255.25 #	241.90	13.35	5.52%	241.90	255.43	155.68	1,023.60	-73.46%
FTSE/Athex Insurance	1,538.35 Œ	1,601.57	-63.22	-3.95%	1,506.74	1,601.57	1,222.25	1,780.70	5.04%
FTSE/Athex Financial Services	977.91 #	958.65	19.26	2.01%	955.33	981.23	652.25	1,400.60	-2.36%
FTSE/Athex Industrial Goods & Services	2,191.47 #	2,161.21	30.26	1.40%	2,150.20	2,191.47	1,649.24	2,660.41	12.15%
FTSE/Athex Retail	2,485.71 Œ	2,512.93	-27.22	-1.08%	2,478.80	2,513.64	2,173.75	4,531.02	-34.62%
FTSE/ATHEX Real Estate	2,721.54 #	2,674.94	46.60	1.74%	2,649.08	2,734.15	1,918.09	2,800.26	19.27%
FTSE/Athex Personal & Household Goods	4,367.30 #	4,316.11	51.19	1.19%	4,268.81	4,367.30	2,841.14	5,680.33	-4.07%
FTSE/Athex Food & Beverage	7,706.76 #	7,680.68	26.08	0.34%	7,647.16	7,766.37	5,066.70	8,330.10	31.56%
FTSE/Athex Basic Resources	2,128.24 Œ	2,140.63	-12.39	-0.58%	2,119.99	2,145.93	1,753.11	2,916.96	10.37%
FTSE/Athex Construction & Materials	2,225.62 #	2,183.22	42.40	1.94%	2,174.86	2,225.62	1,676.30	2,705.46	1.86%
FTSE/Athex Oil & Gas	2,760.11 #	2,717.61	42.50	1.56%	2,702.54	2,768.04	1,618.74	2,853.14	52.09%
FTSE/Athex Chemicals	6,521.96 ¬	6,521.96	0.00	0.00%	6,521.96	6,667.11	4,784.62	7,561.34	27.32%
FTSE/Athex Travel & Leisure	1,487.35 Œ	1,489.24	-1.89	-0.13%	1,475.41	1,502.41	1,043.25	1,741.96	-2.99%
FTSE/Athex Technology	632.76 Œ	635.91	-3.15	-0.50%	626.32	637.37	561.10	786.22	-12.85%
FTSE/Athex Telecommunications	2,353.45 Œ	2,391.98	-38.53	-1.61%	2,345.19	2,394.74	1,582.73	2,606.68	-6.04%
FTSE/Athex Utilities	2,088.34 #	2,028.36	59.98	2.96%	2,025.62	2,088.50	1,405.61	2,830.02	-0.49%
FTSE/Athex Health Care	103.10 ¬	103.10	0.00	0.00%	102.31	103.89	70.58	163.37	-28.57%
Athex All Share Index	141.69 #	140.05	1.64	1.17%	141.69	141.69	114.55	196.00	-23.80%
Hellenic Corporate Bond Index	96.64 #	96.02	0.62	0.65%			72.78	96.64	2.95%
Hellenic Corporate Bond Price Index	91.55 #	90.99	0.56	0.61%			69.59	92.77	-1.04%

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 16/10/2015.

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

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

20/10/2015: 0.44%

1530

1520

1510

1500

1490

1480

1470

1460

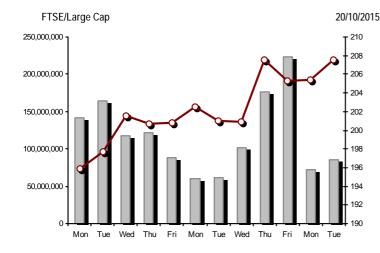
450

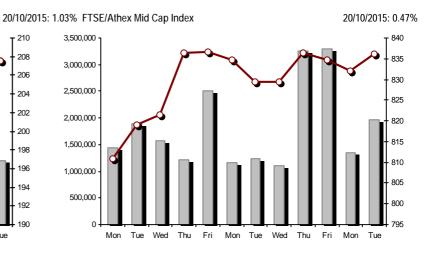
110

1430

20/10/2015: 1.75%

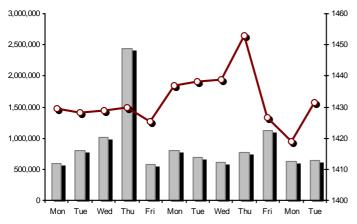
Athex Indices





FTSE/ATHEX Global Traders Index

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

20/10/2015: 3.28%

20/10/2015: 0.87%

5,000,000

4,500,000

4,000,000

3,500,000

3,000,000

2,500,000

2,000,000

1,500,000

1,000,000

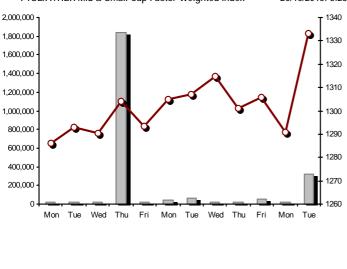
500,000

0

Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue

ATHEX Mid & SmallCap Price Index

Indices closing prices



3,000,000 2050 2,500,000 2000 2,000,000 1950 1,500,000 1900 1,000,000 1850 500,000 0 1800 Mon Tue Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon



Indices volume of transactions

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	103	85	4	8	3	3
Gain / Lose / Same:	60 / 27 / 16	50 / 22 / 13	1/2/1	4/3/1	3/0/0	2/0/1
Athex Capitalisation (mill. €) **	40,314.79	38,537.64	1,515.76	261.40		
Daily Average Trans/ons Value(thou.€)	80,056.06	78,595.96	45.08	53.66	38.25	1,414.79
Transactions Value	25,978.15	25,754.73	47.70	1.13	0.03	174.56
Main Board:	22,956.90	22,733.48	47.70	1.13	0.03	174.56
Blocks Board 6_2_3:	3,021.24	3,021.24	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	172,465,388	163,672,580	42,921	202,690	13,634	8,659,879
Transactions Volume	99,806,076	89,187,503	1,801	40,362	5	10,576,405
Main Board:	99,450,000	88,831,427	1,801	40,362	5	10,576,405
Blocks Board 6_2_3:	356,076	356,076	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	27,932	26,547	28	62	5	1,290
Number of Trades	12,566	12,048	17	33	3	465
Main Board:	12,563	12,045	17	33	3	465
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	6/2/2	6,160	96,615,519	9,233,813.83	35.54%
1700	- Basic Resources	1/3/1	438	113,856	514,067.02	1.98%
1300	- Chemicals	1/0/3	16	5,044	15,118.17	0.06%
2300	- Construction & Materials	9/1/0	409	165,371	603,027.82	2.32%
12000	- Financial Instruments	3/0/0	3	5	30.02	0.00%
8700	- Financial Services	2/0/0	318	553,649	849,366.72	3.27%
3500	- Food & Beverage	4/1/3	88	21,711	262,107.47	1.01%
4500	- Health Care	1/1/1	17	9,745	2,071.34	0.01%
2700	- Industrial Goods & Services	9/3/1	466	156,868	495,928.93	1.91%
8500	- Insurance	0/1/0	11	350	511.90	0.00%
5500	- Media	2/0/0	47	8,033	416.14	0.00%
500	- Oil & Gas	2/0/0	486	90,193	784,073.62	3.02%
3700	- Personal & Household Goods	5/6/0	206	295,269	1,419,899.19	5.47%
8600	- Real Estate	4 / 1 / 0	215	42,119	212,171.66	0.82%
5300	- Retail	2/1/0	452	57,355	929,575.61	3.58%
9500	- Technology	1/3/2	107	46,860	36,538.48	0.14%
6500	- Telecommunications	0/1/0	836	646,685	5,559,985.48	21.40%
5700	- Travel & Leisure	3 / 3 / 3	990	602,763	3,212,241.34	12.37%
7500	- Utilities	5/0/0	1,301	374,681	1,847,201.86	7.11%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.157	13.77% #	PLAISIO COMPUTERS SA (CR)	4.81	-1.84% (
PIRAEUS BANK (CR)	0.081	8.00% #	OTE (CR)	8.55	-1.61% (
EYDAP S.A. (CR)	5.83	7.96% #	BANK OF CYPRUS (CR)	0.168	-1.18% (
NATIONAL BANK (CR)	0.686	5.54% #	FOLLI FOLLIE (CR)	17.00	-1.16% (
ALPHA BANK (CR)	0.142	5.18% #	PAPOUTSANIS (CR)	0.276	-1.08% (
LAMDA DEVELOPMENT SA (CR)	4.65	4.73% #	MYTILINEOS HOLDINGS (CR)	4.84	-0.62% (
EUROBANK ERGASIAS (CR)	0.023	4.54% #	MLS MULTIMEDIA SA (CR)	3.78	-0.53% (
CRETE PLASTICS SA (CR)	5.99	4.17% #	OPAP (CR)	8.25	-0.24% (
ELLAKTOR (CR)	1.77	4.12% #	BANK OF GREECE (CR)	9.28	-0.11% (
HELLENIC PETROLEUM (CR)	5.46	3.02% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	5,559.99	-1.61% Œ	EUROBANK ERGASIAS (CR)	49,689,590	4.54% #
NATIONAL BANK (CR)	4,654.24	5.54% #	ALPHA BANK (CR)	14,209,964	5.18% #
OPAP (CR)	2,917.31	-0.24% Œ	PIRAEUS BANK (CR)	12,749,379	8.00% #
ALPHA BANK (CR)	2,015.43	5.18% #	NATIONAL BANK (CR)	6,981,879	5.54% #
PPC (CR)	1,646.28	1.58% #	ATTICA BANK S.A. (CR)	1,355,009	0.00% -
JUMBO SA (CR)	1,333.53	1.23% #	BANK OF CYPRUS (CR)	1,050,667	-1.18% (
EUROBANK ERGASIAS (CR)	1,142.30	4.54% #	OTE (CR)	646,685	-1.61% (
PIRAEUS BANK (CR)	1,016.06	8.00% #	MARFIN INVESTMENT GROUP (CR)	396,294	2.44% #
FOLLI FOLLIE (CR)	928.69	-1.16% Œ	OPAP (CR)	352,565	-0.24% (
HELLENIC EXCHANGES-A.S.E. (CR)	816.37	1.95% #	PPC (CR)	320,589	1.58% #

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	289	1,863	11,856
FTSE/Athex Large Cap	289	1,863	11,856
Stock Futures	548	2,707	66,296
CC HBC AG (CR)	6	6	52
CORINTH PIPEWORKS SA (CR)	0	0	637
ELLAKTOR (CR)	5	41	1,020
EYDAP S.A. (CR)	4	6	139
FOLLI FOLLIE (CR)	28	48	509
FRIGOGLASS SA (CR)	8	85	826
GEK TERNA (CR)	5	10	7,824
GRIVALIA PROPERTIES (CR)	5	25	98
HELLENIC EXCHANGES-A.S.E. (CR)	24	63	942
HELLENIC PETROLEUM (CR)	14	26	3,051
INTRALOT (CR)	3	13	305
JUMBO SA (CR)	5	18	373
MARFIN INVESTMENT GROUP (CR)	34	502	29,294
METKA (CR)	4	18	325
MOTOR OIL (CR)	3	7	732
MYTILINEOS HOLDINGS (CR)	19	53	4,589
OPAP (CR)	80	584	1,485
OTE (CR)	90	506	5,032
P.P.A. S.A. (CR)	0	0	188
PPC (CR)	172	579	6,843
TERNA ENERGY (CR)	2	4	1,073
TITAN CEMENT (CR)	10	34	420
VIOHALCO SA/NV (CB)	27	79	539
Index Options	18	301	3,450
FTSE/Athex Large Cap	18	301	3,450
Stock Options	2	10	185
OPAP (CR)	2	10	120
OTE (CR)	0	0	15
PPC (CR)	0	0	50
Total Derivatives Traded	857	4,881	81,787

Year: 136 Trading Day No: 174

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	s																	ding Day No: 174 , 20 October, 2015
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	· N	ote .	Shares	Closing price	% change		us closing ce/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.027	3.85 #	0.026	19/10/2015	0.026	0.024 0.028 0.027 0.026				2014	4,048,088	211	106,238.64	1,813,206.50	0.001 0.979 83
245,746,615				27/06/2013		NATIONAL BANK (W)	0.038	5.56 #	0.036	19/10/2015	0.036	0.034 0.039 0.038 0.037				2014	505,260	155	18,834.37	2,423,740.65	0.011 0.320 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.009		0.009	19/10/2015	0.009	0.008 0.009 0.009 0.008				2014	6,023,057	99	49,487.05	5 494,260.36	0.004 0.252 83
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	7.15	0.70 #	7.10	19/10/2015	7.10	7.05 7.22 7.15 7.16	,		8.98	2014	17,552	148	125,595.62	2 510,632.27	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.618		0.618	19/10/2015						2014				- 6,908.00	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.142	5.18 #	0.135	19/10/2015	0.138	0.136 0.147 0.142 0.142				2014	14,209,964	1,098	2,015,426.63	3 1,813,206.50	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.245	-9.93 (E	0.272	19/10/2015	0.261	0.245 0.261 0.245 0.248				2014	400	4	99.00	5,393.98	0.216 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.67		14.67	19/10/2015						2014				6,126.31	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.388	7.78 #	0.360	19/10/2015	0.360	0.360 0.390 0.388 0.361			5.45	2014	831	4	300.03	3 10,185.79	0.250 0.400 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.685	7	0.685	19/10/2015						2014				- 59,414.15	0.585 0.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.023		0.023	19/10/2015	0.023	0.022 0.025 0.023 0.023				2014	1,355,009	128	31,786.75	5 24,053.27	0.020 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.32		1.32	19/10/2015					47.61	2014				- 20,196.00	0.750 1.60 55
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.057	1.79 #	0.056	19/10/2015	0.060	0.049 0.060 0.057 0.052				2014	7,691	44	397.00	5 2,591.08	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.60	7	11.60	19/10/2015	11.60	11.60 11.60 11.60 11.60			14.00	2014	6,026	1	69,901.60) 141,027.00	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	857	BANK OF CYPRUS (CR)	0.168	-1.18 (E	0.170	19/10/2015	0.170	0.165 0.170 0.168 0.167				2014	1,050,667	98	175,082.38	3 1,499,054.68	0.165 0.232 83
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.28	-0.11 (E	9.29	19/10/2015	9.33	9.24 9.33 9.31 9.28					2,626	33	24,361.76	5 184,346.14	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250	19/10/2015						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310	7	0.310	19/10/2015						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.420	7	0.420	19/10/2015					6.32	2014				6,642.72	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	20.67	0.34 #	20.60	19/10/2015	20.68	20.51 20.83 20.67 20.74					12,552	54	260,332.70	7,603,216.57	13.55 22.35 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.157	13.77 #	0.138	19/10/2015	0.136	0.136 0.179 0.157 0.156			25.92	2014	181,820	105	28,383.83	3 15,876.44	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.107		0.107	19/10/2015						2014				431.74	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.11		1.11	19/10/2015	1.13	1.10 1.14 1.11 1.13				2014	8,748	27	9,852.63	3 137,828.92	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.149		0.149	19/10/2015					53.01	2015				1,476.22	0.110 0.234 95
27,379,200 0.420		0.1 (0.045 24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.99	4.17 #	5.75	19/10/2015	5.80	5.80 6.00 5.84 5.88			17.36	2014	1,768	6	10,395.04	164,001.41	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70	٦	2.70	19/10/2015	2.70	2.70 2.70 2.70 2.70			-(6)-	2014	250	1	675.00	40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.120	3.45 #	0.116	19/10/2015	0.117	0.117 0.120 0.120 0.117				2014	98	5	11.49	4,166.40	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470	7	0.470	19/10/2015						2014				- 1,820.37	0.432 0.900 13
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.435	7	0.435	19/10/2015						2014				4,893.75	0.280 0.518 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295		0.295	19/10/2015						2014				9,495.47	0.240 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.450	-1.96 (E	0.459	19/10/2015	0.450	0.450 0.450 0.450 0.450				2014	20	1	9.00	8,295.75	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.239		0.239	19/10/2015						2014				- 7,584.55	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920	19/10/2015					23.08	2014				21,921.88	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.77	4.12 #	1.70	19/10/2015	1.75	1.72 1.77 1.77 1.75				2014	89,911	145	157,637.01	313,292.32	1.02 2.62 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.737	1.10 #	0.729	19/10/2015	0.734	0.730 0.740 0.737 0.735			12.50	2014	13,831	31	10,164.76	60,925.58	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	1.10	٦	1.10	19/10/2015	1.10	1.10 1.10 1.10 1.10			12.02	2014	115	2	126.50	29,403.21	0.806 1.10 13

Daily Official List Section 2: Analytic I	Figures	s of Share	es Transactior	ns																Year: 136 Tra Tuesday	-	ay No: 174 ctober, 201
Number of Outstanding Securities	Div	vidends [1]	Date of La Dividend [2]	st Coupon	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	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																						
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.37	٦	1.37 19/10/201	5						2014				19,249.83	0.99	90 1.61 27
125,562,262 0.320			30/05/2014	4 02/12/2014		ELVAL HOLDINGS (CB)	1.65	0.61 #	1.64 19/10/201	5 1.60	1.60	1.65 1.65 1.6	2		11.87	2014	1,126	8	1,825.20	207,177.73	0.96	5 1.80 17
13,230,000 0.300			11/08/2010	0 24/09/2015		ELVE SA (CR)	0.459	-0.22 Œ	0.460 19/10/201	5 0.421	0.414	0.459 0.459 0.42	1		1.09	2014	550	5	231.55	6,072.57	0.39	90 0.554 3
14,707,876,542 0.300			02/05/200	8 13/06/2013		EUROBANK ERGASIAS (CR)	0.023	4.54 #	0.022 19/10/201	5 0.023	0.022	0.024 0.023 0.02	3			2014	49,689,590	836	1,142,299.30	338,281.16	0.01	19 0.209 83
7,959,900 0.600			02/06/2010	0 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.67	1.21 #	1.65 19/10/201	5 1.65	1.65	1.67 1.67 1.6	5		-(6)-	2014	100	4	165.60	13,293.03	1.0	03 2.22 27
27,503,677 0.630	0.1		11/07/2013	3 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.46	-3.95 Œ	1.52 19/10/201	5 1.43	1.43	1.51 1.46 1.4	6		3.92	2014	350	11	511.90	40,155.37	1.1	16 1.69 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.273		0.273 19/10/201	5						2014				3,732.78	0.19	98 0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/201	5 28/01/2000)	EYDAP S.A. (CR)	5.83	7.96 #	5.40 19/10/201	5 5.50	5.38	5.84 5.83 5.6	5		14.80	2014	27,125	230	153,541.72	620,895.00	4.0	03 7.35 75
52,800,154 0.300		0.2	20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.600	-3.23 Œ	0.620 19/10/201	5 0.558	0.558	0.600 0.600 0.56	3			2014	90	2	50.64	31,680.09	0.39	90 0.904 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.142		0.142 19/10/201	5						2014				1,448.91	0.07	78 0.228 3
11,720,024 0.540		0.0394	21/08/2014	4 07/08/2014		FLEXOPACK SA (CR)	3.00	11.11 #	2.70 19/10/201	5 3.00	3.00	3.00 3.00 3.0)		9.19	2014	50	1	150.00	35,160.07	1.9	91 3.64 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 19/10/201	5						2014				4,223.26	0.85	55 1.01 3 5
66,948,210 0.300		(.1005 22/09/201			FOLLI FOLLIE (CR)	17.00	-1.16 (E			16.96	17.20 17.00 17.03	3			2014	54,523	445	928,686.28			93 31.50 53
50,992,322 1.07			21/06/2010			FOURLIS (CR)	2.75		2.73 19/10/201	5 2.74	2.74	2.75 2.75 2.7	4			2014	637	7	1,746.07	140,228.89	1.9	90 3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	2.32	2.20 #	2.27 19/10/201			2.32 2.32 2.2				2014	80,609	158	183,724.16			47 2.61 2
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.540		0.540 19/10/201						18.15					7,601.23		58 0.580 3
103,144,548 0.570			01/08/201			GEK TERNA (CR)	1.76	1.15 #	1.74 19/10/201		1.73	1.77 1.76 1.7	4		29.22		27,277	88	47,570.54	181,534.40		20 2.47 2
8,418,750 0.300	0.46		21/01/201			GEKE SA (CB)	3.90		3.90 19/10/201							2014				32,833.13		49 6.12 5
24,060,000 0.300		0.017	0.02 03/08/201			GEN. COMMERCIAL & IND.SA (CR)	0.320								11.27					7,699.20		65 0.420 2
34,770,982 1.55		0.3	0.15 15/05/201			GR. SARANTIS SA (CR)	7.20	-1.37 CE			7.20	7.39 7.20 7.2)		15.24		702	5	5,056.68			57 8.20 3
101,260,000 2.13			0.3037 19/03/201			GRIVALIA PROPERTIES (CR)	8.19	0.12 #	8.18 19/10/201			8.26 8.19 8.1			21.42		5,294	64	43,316.95			19 9.00 8
8,340,750 1.18			25/06/200			HAIDEMENOS SA (CR)	1.41	7	1.41 19/10/201		0.04					2014	5,274		43,310.75	11,760.46		10 1.43 2
101,279,627 0.380			26/06/200			HALKOR SA (CB)	0.320		0.320 19/10/201							2014				32,409.48		14 0.455 1
29,546,360 0.710			20/06/2000			HELLENIC CABLES SA (CR)	0.880		0.880 19/10/201		0.840	0.880 0.880 0.86	1			2014	900	4	777.38	26,000.80		50 1.15 2
65,368,563 1.30	0.09		0.21 26/05/201			HELLENIC EXCHANGES-A.S.E. (CR)	5.22	1.95 #	5.12 19/10/201			5.24 5.22 5.1			33.04		157,355	227	816,372.80	341,223.90		25 6.80 8
305,635,185 2.18	0.15					HELLENIC PETROLEUM (CR)	5.46	3.02 #	5.30 19/10/201							2014	29,128	172	157,012.40			35 5.65
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.130	J.02 #				0.131 0.131 0.13				2014	7,562	8	989.94	39,745.22		39 0.206 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.130	8.81 #				0.556 0.556 0.50				2014	2,020	0 7	1,016.20			39 0.200 4 30 0.731 4
			30/08/1993			IDEAL GROUP SA (CR)	0.935	0.01 #			0.000	0.000 0.000 0.00				2014			1,010.20	7,759.07		50 0.751 4 58 1.16 9
8,298,467 0.400											1 10	104 101 10										
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	1.20		1.18 19/10/201		1.18	1.24 1.21 1.2			11.47	2014	26,778	27	32,160.04	34,296.12		25 1.30 2
9,090,000 0.900			15/05/200			ILYDA S.A. (CR)	0.603		0.603 19/10/201											5,481.27		49 0.739 9
20,578,374 0.620			0.4 04/06/201			INFORM P. LYKOS SA (CR)	0.545	9.22 #			0.545	0.545 0.545 0.55)				1	1	0.55			0 1.94 2
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.227									2014				2,549.94		28 0.308 9
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 19/10/201							2014				4,349.04		59 0.145 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.195	7								2014				4,349.04		95 0.195 2
23,154,250 1.36			12/08/200			INTRACOM CONSTR. (CR)	0.494		0.459 19/10/201			0.494 0.494 0.494					10	1	4.94			64 0.630 23
133,025,996 1.41			03/07/200			INTRACOM HOLDINGS (CR)	0.356		0.354 19/10/201			0.356 0.356 0.35				2014	6,648	22	2,340.11			51 0.511 9 5
158,961,721 0.300	0.0026		30/05/2013	3 14/11/2007		INTRALOT (CR)	1.57		1.57 19/10/201	5 1.57	1.57	1.59 1.57 1.5	3			2014	42,193	29	66,439.86	249,569.90	1.0	05 1.86 57

Strategic Communication & Market Analysis Division - Market Analysis Department

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Daily Official List Section 2: Analytic	Figures	of Shar	es Transactior	าร																	ding Day No: 7, 20 October, 2
Number of Dutstanding Securities		idends [1] 2013 2	Date of La: 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high
Main Market																					
77,654,850 0.580			01/07/201	1 21/02/200)3	J & P - AVAX SA (CR)	0.350	8.03 #	0.324 19/10/2015	0.320	0.320 0	.354 0.350 0.337			1.63	2014	475	9	160.2	1 27,179.20	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/201	4 05/03/201	14	JUMBO SA (CR)	8.25	1.23 #	8.15 19/10/2015	8.05	8.05	8.25 8.25 8.21			15.03	2015	162,464	165	1,333,532.1	5 1,122,493.01	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/201	5 14/07/200	00	KARAMOLEGOS SA (CR)	2.50		2.50 19/10/2015						24.02	2014				- 24,357.30	1.57 2.50
14,679,792 1.68			24/06/2014	4 04/09/200	00	KARATZIS SA (CR)	3.58	٦	3.58 19/10/2015						8.66	2014				- 52,553.66	2.89 3.97
13,202,756 0.350			01/07/2004	4 05/08/201	14	KEKROPS SA (CR)	0.220	10.00 #	0.200 19/10/2015	0.182	0.182 0	.220 0.220 0.214				2014	8	3	1.7	1 2,904.61	0.182 0.424
7,595,160 0.600			08/08/2008	8 18/08/201	10	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 19/10/2015							2014				- 4,944.45	0.340 0.716
23,648,700 0.350			13/07/201	1 31/03/201	15	KLEEMAN HELLAS SA (CR)	1.74	7	1.74 19/10/2015						7.00	2014				- 41,148.74	1.22 1.90
40,219,218 0.300			25/05/200	9 09/07/201	13	KLOUKINAS - LAPPAS SA (CR)	0.359	3.16 #	0.348 19/10/2015	0.359	0.359 0	.359 0.359 0.359				2014	33	1	11.8	5 14,438.70	0.274 0.470
21,224,340 0.420			02/07/200	8 25/04/200)6	KORDELLOS BROS SA (CR)	0.242		0.242 19/10/2015							2014				- 5,136.29	0.117 0.250
13,586,500 0.390			25/06/2010	0 28/05/200	80	KORRES (CR)	3.60	-1.37 (E	3.65 19/10/2015	3.60	3.60	3.60 3.60 3.60				2014	30	1	108.00	48,911.40	3.10 4.25
29,480,000 0.420			19/07/2010	0 01/08/200)7	KRETA FARM SA (CR)	0.527		0.527 19/10/2015						14.48	2014				- 15,535.96	0.253 0.648
33,065,136 0.380			0.06 04/08/201	5 16/09/201	13	KRI-KRI S.A. (CR)	1.78	1.71 #	1.75 19/10/2015	1.75	1.75	1.78 1.78 1.75			16.48	2014	15	4	26.2	58,855.94	1.56 1.86
15,804,800 0.330			15/06/2010	0 12/03/200)4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.341		0.341 19/10/2015	0.307	0.307 0	.341 0.341 0.307				2014	646	4	198.43	3 5,389.44	0.276 0.396
23,719,554 0.990			0.2406 14/08/201	5 15/09/201	14	KYRIAKIDIS MARBLES SA (CR)	2.30	0.44 #	2.29 19/10/2015	2.30	2.30	2.30 2.30 2.30			8.74	2014	310	1	713.00	54,554.97	1.61 2.73
79,721,775 0.300			30/05/200	7 23/06/201	14	LAMDA DEVELOPMENT SA (CR)	4.65	4.73 #	4.44 19/10/2015	4.48	4.46	4.65 4.65 4.59				2014	36,109	141	165,568.2	1 370,706.25	2.46 4.75
21,364,000 1.12			05/07/2010	0 10/08/200)5	LAMPSA HOTEL SA (CR)	17.28	-0.12 (E	17.30 19/10/2015	17.00	17.00 1	7.29 17.28 17.08			-(6)-	2014	182	10	3,107.7	8 369,169.92	15.40 18.00
5,939,268 0.620			10/07/2003	3 03/01/200)2	LANAKAM SA (CR)	1.01		1.01 19/10/2015							2014				- 5,998.66	0.891 1.16
7,734,375 1.00			09/07/200	7 07/01/201	11	LIVANIS SA (CR)	0.170	,	0.170 19/10/2015							2014				- 1,314.84	0.117 0.210
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	0.534		0.534 19/10/2015							2014				- 2,531.16	0.216 0.600
17,125,062 0.940			01/06/2010	0 02/02/201	15	LOULIS MILLS SA (CR)	1.79		1.79 19/10/2015	1.70	1.68	1.79 1.79 1.69			8.75	2014	314	6	531.0	5 30,653.86	1.35 2.35
937,122,261 0.300			26/04/200	7 29/08/201	14	MARFIN INVESTMENT GROUP (CR)	0.084	2.44 #	0.082 19/10/2015	0.082	0.081 0	.085 0.084 0.083				2014	396,294	91	32,993.92	2 78,718.27	0.066 0.232
9,819,370 0.690			14/08/200	7 09/01/200)4	MATHIOS REFRACTORY SA (CR)	0.443	٦	0.443 19/10/2015							2014				- 4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/201	5 21/05/200)4	MERMEREN KOMB. A.D. PR. (GDR)	5.28		5.28 19/10/2015						0.36	2014				- 2,474.74	4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/201	5 21/10/200)5	METKA (CR)	8.20	1.24 #	8.10 19/10/2015	8.04	8.04	8.24 8.20 8.16			5.76	2014	16,124	77	131,494.3	9 425,994.92	6.31 10.50
10,500,000 0.950			24/06/2008	8 19/12/201	13	MEVACO SA (CR)	0.990	-1.00 Œ	1.00 19/10/2015	0.990	0.990 C	.990 0.990 0.990				2014	300	1	297.0	0 10,395.00	0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/201	5 29/05/201	14	MILLS KEPENOS (CR)	2.13		2.13 19/10/2015						9.25	2014				- 14,271.00	1.17 2.14
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.137	7	0.137 19/10/2015							2014				- 849.40	0.131 0.300
12,417,000 0.370				8 06/09/201		MLS MULTIMEDIA SA (CR)	3.78	-0.53 Œ		3.73	3.72	3.80 3.78 3.77			27.83	2014	4,215	35	15,877.4	46,936.26	3.48 4.25
11,700,000 0.590			02/06/200			MOTODYNAMICS S.A. (CR)	0.828		0.828 19/10/2015							2014					0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	10.30	0.59 #		10.30	10.20 1	0.35 10.30 10.27				2014	61,065	314	627,061.22		5.64 10.99
116,915,862 0.970			11/05/200			MYTILINEOS HOLDINGS (CR)	4.84	-0.62 Œ		4.84		4.88 4.84 4.85				2014	103.562	398	502,281.1		4.09 6.97
8,321,682 0.670			17/08/200	7 23/11/199	99	N. LEVEDERIS SA (CB)	0.190		0.190 19/10/2015							2014				- 4,260.17	0.126 0.220
	0.0436	0.0436	0.0436 29/07/201			N. LEVEDERIS SA (PB)	1.24	,	1.24 19/10/2015							2014					0.380 1.26
11,510,102 0.890			24/06/200			NAFPAKTOS TEXTILE IND. SA (CB)	0.270									2014					0.193 0.302
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.929									2015					0.461 1.05
3,533,149,631 0.300				8 24/05/201		NATIONAL BANK (CR)	0.686		0.650 19/10/2015	0.644	0.644 0	.686 0.686 0.667				2013		2,412	4,654,238.9		0.350 1.72
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(CR)	0.105									2014				- 2,513.20	0.089 0.200
27,848,000 0.300	0.0137	0 004				. ,	0.230		0.230 19/10/2015						26.16					- 6,405.04	0.176 0.325

Daily Official List Section 2: Analytic	Figures	s of Shai	res Transactio	ns																Year: 136 Tra Tuesday	, 20 Octo	
Number of Dutstanding Securities		vidends [1 2013	Date of La Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Sect nigh 4
Main Market																						
6,132,500 1.25			24/06/201	1 19/06/2001		NEXANS HELLAS SA (CR)	0.901	-5.06 Œ	0.949 19/10/2015	0.855	0.855 0.955 0.90	0 0.922				2014	800	5	737.70	5,525.38	0.715	1.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/201	5 25/04/2001		OPAP (CR)	8.25	-0.24 Œ	8.27 19/10/2015	8.27	8.18 8.36 8.2	5 8.28			13.62	2014	352,565	689	2,917,312.80	2,631,750.00	5.65	9.90 5
490,150,389 2.83			0.08 25/06/201	5 18/06/1998		OTE (CR)	8.55	-1.61 (E	8.69 19/10/2015	8.70	8.52 8.70 8.5	5 8.60			38.06	2014	646,685	836	5,559,985.48	4,190,785.83	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	16.14	1.26 #	15.94 19/10/2015	15.95	15.81 16.15 16.1	4 15.95			59.66	2014	2,550	48	40,665.17	403,500.00	9.32	16.47 2
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.179	(0.179 19/10/2015							2014				889.89	0.106	0.253 2
3,953,090 0.900			0.067 27/05/201	5 05/12/2012		PAPERPACK (CR)	1.00		1.00 19/10/2015						3.07	2014				3,953.09	0.684	1.10 2
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.276	-1.08 (E	0.279 19/10/2015	0.275	0.275 0.278 0.27	6 0.276				2014	130,052	3	35,894.31	14,020.07	0.225	0.439 3
7,070,400 0.930			18/05/201	0 25/05/2015		PETROPOULOS PETROS (CR)	3.63	0.28 #	3.62 19/10/2015	3.53	3.53 3.63 3.6	3 3.59			22.36	2014	150	4	538.50	25,665.55	2.98	3.84 2
6,101,979,715 0.300			16/05/200	8 05/06/2013		PIRAEUS BANK (CR)	0.081	8.00 # (0.075 19/10/2015	0.076	0.075 0.083 0.08	1 0.080				2014	12,749,379	1,090	1,016,057.99	494,260.36	0.069	1.01 8
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.81	-1.84 Œ	4.90 19/10/2015	4.90	4.81 4.90 4.8	1 4.85			6.63	2014	3,641	20	17,654.95	5 106,204.80	4.04	6.25 9
232,000,000 4.60	0.025		0.05 20/07/201	5 12/12/2001		PPC (CR)	5.15	1.58 #	5.07 19/10/2015	5.07	5.03 5.17 5.1	5 5.14			34.91	2014	320,589	982	1,646,278.96	1,194,800.00	3.30	7.65 7
11,812,193 0.470			0.02 26/03/201	5 15/11/2006		PROFILE SA (CR)	0.471	-2.69 (E	0.484 19/10/2015	0.481	0.470 0.484 0.47	1 0.475			12.47	2014	575	11	273.40	5,563.54	0.365	0.527 9
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.258	(0.258 19/10/2015	0.258	0.255 0.258 0.25	8 0.257			9.69	2014	303	11	77.76	7,055.04	0.171	0.560
11,962,443 0.500			05/09/200	8 12/12/2013		QUEST HOLDINGS (CR)	3.81		3.81 19/10/2015						20.10	2014				45,576.91		5.35 9
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.419	9.97 # (0.381 19/10/2015	0.419	0.419 0.419 0.41	9 0.419				2014	10	1	4.19	24,065.22	0.331	0.516
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.294	8.89 # (0.270 19/10/2015	0.297	0.294 0.297 0.29	4 0.295				2014	2,001	3	589.30		0.200	0.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/201			S.KANAKIS SA (CR)	1.80		1.80 19/10/2015	1.80		0 1.80			8.12	2014	112	3	201.60	13,500.00	1.62	2.10
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.159	-1.24 CE (0.161 19/10/2015	0.159	0.159 0.159 0.15	9 0.159				2015	211	1	33.55	8,278.70		0.273 3
204,235,184 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.091	1.11 # (0.090 19/10/2015	0.099	0.090 0.099 0.09	1 0.098				2014	4,391	8	429.40		0.050	0.123
6,456,530 1.61			29/06/200			SPACE HELLAS SA (CR)	1.79	٦	1.79 19/10/2015						4.73	2014				11,557.19	1.43	1.99
28,438,268 0.300			21/08/200			SPIROY AGRICULTURE SA (CR)	0.731	(2014				,		0.738 1
40,693,350 5.00			03/07/200			TECHNICAL OLYMPIC SA (CR)	0.880	2.33 # (0.840 0.880 0.88					2014	257	6	224.75			1.12 3
109,314,400 0.300			28/05/201			TERNA ENERGY (CR)	2.80		2.79 19/10/2015		2.75 2.82 2.8					2014	11,833	51	33,036.62			3.32 7
36,300,000 1.12	0.162	0.285	0.24 03/08/201			THESSALONIKA WATER & SEWERAG			3.20 19/10/2015		3.20 3.24 3.2				8.89		1,303	7	4,179.80			3.35 7
45,094,620 0.660	0.0467		0.0225 20/04/201			THRACE PLASTICS SA (CR)	1.32		1.32 19/10/2015		1.32 1.35 1.3					2014	2,911	7	3,921.63			1.53 1
77,063,568 4.00			0.1551 24/06/201			TITAN CEMENT (CR)	20.80	1.56 # 2			20.28 20.80 20.8				19.19		17,599	132	363,770.49			24.95 2
7,568,960 4.00			0.1551 24/06/201			TITAN CEMENT CO. (PR)	9.64		9.70 19/10/2015		9.50 9.64 9.6				8.89		80	3	762.10			10.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/201			TPA SA (CR)	25.50	2.00 # 2			25.00 25.50 25.5	0 25.41			12.07		391	11	9,935.50			25.50 2
15,627,315 0.300			16/11/199			UNIBIOS (CR)	0.103	(2014				1,007101		0.180
18,810,000 0.400			08/07/201			VARVERIS - MODA BAGNO SA (CR)	0.130		0.130 19/10/2015							2014				_,		0.184 2
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	2.36		2.32 19/10/2015	2.28	2.28 2.36 2.3	6 2.33					54,593	146	127,430.84			4.11 2
4,968,600 2.88				8 14/12/1998		VIS SA (CR)	0.825		0.825 19/10/2015							2014				4,099.10		1.34 2
6,325,000 0.600	 dod T		02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03	··· -	1.03 19/10/2015						30.02	2014				6,514.75	0.800	1.03 2
6,030,903	ueu F	unus ((CIFS)	24/01/2000		ALPHA ETF FTSE Athex Large Cap	2.08	1 14 4	2.05 10/10/2015	2.00	2.08 2.08 2.0	0 200					1	1	2.08		144	2.84 12
294,878				29/06/2009		NBGAM ETF	7.80				7.80 7.80 7.8							1	15.60			2.84 12
388,550						NBGAM ETF GREECE & TURKEY 30	6.17				6.17 6.17 6.1						2	1	12.34			8.90 12

Daily Official List Section 2: Analytic I	Figures	of Shares	s Transactions																	ding Day No: 174 , 20 October, 2015
Number of Outstanding Securities		idends [1] 2013 201	Date of Last Coupon 4 Dividend [2] Right Not	• Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	y	t Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																			
14,000,000 4.15			23/04/2010 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.70	-2.08 Œ	4.80 19/10/2015	4.70	4.70	4.70 4.70 4	1.70			25.30	2014	698	6	3,280.60	65,800.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 48	16 ASTIR PALACE SA (CR)	2.40		2.40 19/10/2015	2.40	2.40	2.40 2.40 2	2.40				2014	508	4	1,219.20	153,360.00	1.83 3.60 575
90,902,904 0.800			09/08/2004 08/03/2006 48	14 ATHENA SA (CR)	0.300		0.300 19/10/2015								2014				27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.450	-0.44 E	0.452 19/10/2015	0.450	0.450 (.450 0.450 0.4	450				2014	417	1	187.65	86,247.14	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012 482	20 HERACLES GEN.CEMENT CO. (CR)	1.18		1.18 19/10/2015								2014				83,877.59	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 482	22 IONIAN HOTELS SA (CR)	7.25		7.25 19/10/2015							-(6)-	2014				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 482	23 KARELIA TOBACCO CO. SA (CB)	241.65	5.07 # 2	30.00 19/10/2015	230.00	230.00 24	5.00 245.00 241	.63			10.77	2014	178	6	43,010.00	666,954.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 505	59 KATHIMERINI SA (CR)	0.227		0.227 19/10/2015								2014				6,946.20	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009 50	75 MIG REAL ESTATE (CR)	2.38		2.38 19/10/2015							13.58	2014				33,496.12	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 504	46 MINOAN LINES SA (CR)	2.00	7	2.00 19/10/2015								2014				213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 482	27 PERSEUS SA (CR)	0.540		0.540 19/10/2015							2.60	2014				9,310.02	0.300 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	1.30		1.30 19/10/2015								2014				71,354.71	0.900 1.41 867
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009 49	78 AEGEK (CR)	0.053		0.053 19/10/2015								2014				1,764.99	0.031 0.085 23
13,000,000 1.00			01/08/2007 07/04/2000 509	AKRITAS SA (CR)	0.090		0.090 19/10/2015								2014				1,170.00	0.020 0.125 23
14,870,100 0.300			15/05/2008 26/09/2011 484	44 ALPHA GRISSIN S.A. (CR)	0.049		0.049 19/10/2015								2014				728.63	0.032 0.054 95
215,246,452 0.300			25/06/2001 24/09/2001 444	46 ALTEC SA (CR)	0.010		0.010 19/10/2015	0.010	0.010 (.010 0.010 0.	010				2014	31,478	8	314.78	2,152.46	0.010 0.030 95
2,969,713 0.300			02/07/2008 28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.240		0.240 19/10/2015								2014				12,611.67	0.090 0.240 57
312,163 0.300			02/07/2008 28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	1.30		1.30 19/10/2015								2014				12,611.67	1.15 1.30 57
185,373,016 0.300			02/07/2008 28/02/2011 49	57 ANEK LINES SA (CR)	0.062	19.23 #	0.052 19/10/2015	0.062	0.062 (.062 0.062 0.	062				2014	1,500	3	93.00	12,611.67	0.047 0.093 57
20,255,805 0.300			22/08/2006 02/08/2010 488	AXON HOLDING SA (CR)	0.058		0.058 19/10/2015								2014				1,174.84	0.022 0.066 45
17,579,754 4.16			18/08/2006 02/08/2010 509	97 BIOTER SA (CR)	0.141	7	0.141 19/10/2015								2014				2,478.75	0.124 0.250 23
14,173,104 0.300			11/08/2010 28/11/2013 50	55 DIONIC (CR)	0.041	-10.87 Œ	0.046 19/10/2015	0.037	0.037 (.050 0.050 0.	040				2014	300	6	12.14	581.10	0.025 0.086 27
15,878,748 0.480			10/07/2006 22/03/2004 509	95 DOMIKI KRITIS SA (CR)	0.318		0.318 19/10/2015								2014				5,049.44	0.216 0.340 23
3,961,300 1.28			29/06/2004 03/08/2000 508	30 DUROS SA (CR)	0.300	,	0.300 19/10/2015								2014				1,188.39	0.145 0.585 37
7,085,888 1.59			02/07/1996 06/09/2010 469	90 ELVIEMEK (CR)	3.97		3.97 19/10/2015								2014				28,130.98	3.97 3.97 86
6,000,000 0.600			13/06/2008 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.009		0.009 19/10/2015								2014				54.00	0.009 0.020 85
21,820,410 0.800			22/05/2008 02/08/2011 488	32 EUROMEDICA SA (CR)	0.400	-9.09 Œ	0.440 19/10/2015	0.400	0.400 (.400 0.400 0.4	400				2014	163	2	65.20	8,728.16	0.320 0.440 453
110,097,185 0.300			04/12/2013 503	33 Forthnet (CR)	0.880		0.880 19/10/2015								2013				96,885.52	0.484 1.19 9 53
77,376,446 0.340			23/05/2005 18/08/2011 509	G.E. DIMITRIOU (CR)	0.009		0.009 19/10/2015								2014				696.39	0.006 0.030 372
1,270,000 0.300			06/07/2007 06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.269	,	0.269 19/10/2015								2014				341.63	0.247 0.420 175
36,748,909 0.730			15/12/2005 13/12/2006 508	33 HEL. SUGAR INDUSTRY SA (CB)	0.150	8.70 #	0.138 19/10/2015	0.150	0.150 (.150 0.150 0.	150				2015	530	1	79.50	5,512.34	0.113 0.327 35
1,540,000 0.600			08/08/1994 19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 19/10/2015								2014				2,779.00	0.005 0.007 353
25,179,640 0.600			08/08/1994 19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.110	٦	0.110 19/10/2015								2014				2,779.00	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999 495	55 KRE.KA SA (CR)	0.095		0.095 19/10/2015								2014				676.90	0.095 0.225 35
51,081,030 1.00			20/08/2007 03/09/2007 49	12 LAVIPHARM SA (CR)	0.189	٦	0.189 19/10/2015								2014				9,654.31	0.086 0.190 457
4,419,616 1.58			21/07/2011 04/03/2015 498	33 MEDICON S.A (CR)	0.409	7	0.409 19/10/2015							2 34	2014				1,807.62	0.233 0.453 453

Daily Official List Section 2: Analytic	Figures	of Shares	Transaction	S																	ding Day No: 174 , 20 October, 2015
Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last 4 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		ice Last a nax price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.079	¬	0.079 19/10/2015								2014				1,598.27	0.079 0.147 357
63,697,153 1.34			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.098	-1.01 (E	0.099 19/10/2015	0.098	0.096 0	.098 0.097	0.098				2014	3,151	8	308.5	0 6,242.32	0.060 0.124 3573
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.100	7	0.100 19/10/2015								2014				1,496.79	0.060 0.189 8633
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.019	٦	0.019 19/10/2015								2014		· ···		777.98	0.019 0.098 9533
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.075		0.075 19/10/2015								2014				1,406.25	0.057 0.283 555
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.082	9.33 #	0.075 19/10/2015	0.082	0.082 0	.082 0.082	0.082			2.87	2014	2,898	2	237.6	4 1,994.18	0.057 0.152 235
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.128	٦	0.128 19/10/2015								2014				8,361.76	0.024 0.128 3726
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	4.80		4.80 19/10/2015								2014		·		37,989.50	1.12 4.80 5379
10,000,000 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.368		0.368 19/10/2015								2014				3,680.00	0.271 0.444 175
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.056	14.29 #	0.049 19/10/2015	0.040	0.040 (.058 0.058	0.056				2014	342	3	19.0	8 5,644.41	0.019 0.117 5553
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.042	٦	0.042 19/10/2015							1.00	2014			-	688.10	0.031 0.165 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB	0.103	٦	0.103 19/10/2015								2014				1,358.74	0.030 0.189 3722
Under Deletior	ı																				
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.010		0.010 19/10/2015								2014		·		11.30	0.005 0.010 953
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	٦	0.298 19/10/2015								2014				- 2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	1.80		1.80 19/10/2015								2014		· ···		- 1,709.55	1.80 2.29 3763
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.35		1.35 19/10/2015								2014			-	1,709.55	1.35 1.35 376 3
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 19/10/2015								2014			-	1,421.25	0.300 0.520 3720
Suspension St	tatus																				
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 19/10/2015										·		900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043	٦	0.043 19/10/2015												216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011 4	911 ATE (CR)	0.155		0.155 19/10/2015										·		271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120	7	0.120 19/10/2015											-	- 2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 19/10/2015												979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004	28/12/2005 4	920 AVENIR S.A. (CR)	0.046	7	0.046 19/10/2015												4,849.48	0.046 0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	٦	0.304 19/10/2015												10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	٦	0.190 19/10/2015											-	3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	٦	0.140 19/10/2015												3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	7	0.038 19/10/2015												2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050	٦	0.050 19/10/2015										·		1,507.98	0.050 0.050 3573
7,847,611 1.20					939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 19/10/2015											-	.,	0.150 0.150 235
5,750,000 0.300					929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 19/10/2015												2,,00,00	0.480 0.480 5375
24,605,397 0.400					651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 19/10/2015											-	,	0.080 0.080 3722
1,182,903 0.400					652 EMPORIKOS DESMOS SA (PR)	0.140	٦	0.140 19/10/2015												2,134.04	0.140 0.140 3722
7,326,648 1.00					921 FINTEXPORT SA (CR)	0.328	٦	0.328 19/10/2015											-	_,	0.328 0.328 3763
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	٦	0.117 19/10/2015												1,601.99	0.117 0.117 3763

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions																	Year: 136 Tr Tuesda	0	Day No: 174 October, 2015
Number of Outstanding Securities		dends [1] 2013 20 ⁻	Date of Last Coupon 14 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Av price pri	/y	.ast Bid [7]	Last Ask [7]	P/E after	Year V	/olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	
Suspension St	atus																					
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 19/10/2015		 										2,127.30	0 0	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 19/10/2015		 										2,166.52	2 0	0.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	7	0.080 19/10/2015		 										1,453.7	5 0	0.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	7	0.040 19/10/2015		 									-	1,453.7	50	0.040 0.040 376
17,544,600 0.600			03/07/2000 01/08/2000	4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 19/10/2015		 									-	2,315.89	90	0.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	,	0.100 19/10/2015		 										1,501.50	0 0	0.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 19/10/2015		 										9,186.78	3 0	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 19/10/2015		 									-	9,186.78	30	0.096 0.096 235
13,555,100 1.00			08/07/2005	6 4576	MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 19/10/2015		 							-		-	8,675.20	5 0	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 19/10/2015		 										17,882.1	70	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 19/10/2015		 										2,932.98	3 0	0.125 0.125 27 5
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049	7	0.049 19/10/2015		 										2,082.50	50	0.049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 19/10/2015		 										1,414.7	1 0	0.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260	,	0.260 19/10/2015		 										6,651.62	2 0	0.260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 19/10/2015		 									-	4,430.09	90	0.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540	,	0.540 19/10/2015		 										4,430.09	90	0.540 0.540 453
62,683,822 0.300			27/05/2008 09/01/2006	4830	PROTON BANK S.A. (CR)	0.180		0.180 19/10/2015		 										11,283.09	90	0.180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56	,	1.56 19/10/2015		 										40,040.74	1	1.56 1.56 277
26,408,040 0.300			01/07/1997 26/05/1999	4464	SHEET STEEL SA (CR)	0.120	٦	0.120 19/10/2015		 										3,168.90	5 0	0.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 19/10/2015		 										4,817.70	0 0	0.080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	٦	0.008 19/10/2015		 										232.49	90	0.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 19/10/2015		 										814.14	4 0	0.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 19/10/2015		 										6,945.03	3 0	0.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 19/10/2015		 									-	39.14	4 0	0.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080	7	0.080 19/10/2015		 									-	1,113.60	0 0	0.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 19/10/2015		 									-	1,021.68	3	2.00 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 19/10/2015		 										47,790.28	3 0	0.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 19/10/2015		 										4,480.8	1 0	0.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 19/10/2015		 										1,863.78	3 0	0.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Image: Applicable dissions. Image: Applicable dissions	Code		Note text
In Not addensis. In Not Medication. In Not Medication. In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be found in Appendix A In Sectors coefficiation can be coefficiatin can	()	-	Adjusted dividends.
P1 The Date of Las Capaber for New Sings refers to the date company's stacks started to trade in Athers P3 - Social scalation can be out on A pagends. A P4 - Social scalation can be to the total in America A. P4 - Social scalation can be total and in Agends. A P4 - Social scalation can be total and in Agends. A P4 - Lask dave of the Ode Robe Marke the end of the trading session P4 - Social scalation can be date and the trading session P4 - Social scalation can be date and the trading session P4 - Social scalation can be date and the trading session P44 - Social scalation can be dated and the trading session P444 - Social scalation can be dated and the trading session P444 - Social scalation can be dated and the trading session P444 - Social scalation	*	-	Last adjusted closing price.
III * IIII * IIIII * IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	[1]	-	Net dividends.
[4] • Sector codification can be found in Agnetic A [6] • File Native Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [6] • File Sector ban 100 [6] • Inside the Horder Book before the end of the trading session [6] • Inside to the Order Book before the end of the trading session [6] • Inside to the Order Book before the end of the trading session [6] • Inside to the Order Book before the end of the trading session [6] • Inside to the Order Book before the end of the trading session [6] • Supersion of trading set 01/02009. [6] • Supersion of trading set 01/02001. [6] <td< td=""><td>[2]</td><td>-</td><td>The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex</td></td<>	[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[9] - The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company. [8] - P. Sprater than 10 [8] - Refers to the Oxfer Book before the end the lating session [8] - Supersion of trading as of 11/2008. [8] - Supersion of trading as of 11/2009. [8] - Supersion of trading as of 11/2010. [8] -	[3]	-	The Company Market Value is refered to the number of outstanding shares
10 • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • • •	[4]	-	Sectors codification can be found in Appendix A
In 	[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
IB A Blacks Methods Transactions Value are included 4444 Fransfor to the "Under Supervision" Category as of 20/10/2008. 4444 Supervision of Inding as of 11/2009. 4545 Suspension of Inding as of 11/2009. 4546 Suspension of Inding as of 11/2009. 4547 Suspension of Inding as of 11/2009. 4548 Suspension of Inding as of 11/2009. 4549 Suspension of Inding as of 11/2010. 4549 Suspension Inding as of 11/2010. 4549 Suspension Inding as of 11/2010. 4549 Suspension Inding as of 11/2010. 4540 Suspension Inding as of 11/2010. 4541 Suspension Inding as of 11/2010. 4542 Suspension Inding as of 11/2010. 4543 Suspension Inding as of 11/2010. 4544 Suspension Inding as of 11/2010. 4545 Suspension Inding as of 11/2010. 4545 Suspension Indi	[6]	-	P/E greater than 100
4444 - Suspersion of Itading sof IT/22008 4444 - Suspersion of Itading sof IT/22008 4548 - Suspersion of Itading sof IT/22009 4549 - Suspersion of Itading sof IT/22009 4540 - Suspersion of Itading sof IT/22010 4542 - Suspersion of Itading sof IT/22010 4543 - Suspersion of Itading sof IT/22010 4544 - Suspersion of Itading sof IT/22010 4545 - Suspersion of Itading sof IT/22010 4546 - Suspersion Italing sof IT/22010 4547 - Suspersion Italing sof IT/22010 4548 - Suspersion Italing sof IT/22010 4547	[7]	-	Last view of the Order Book before the end of the trading session
444 - Suspension of Irading as of 11/22008. 4548 - Suspension of Irading as of 11/22009. 4569 - Suspension of Irading as of 11/22009. 4560 - Suspension of Irading as of 11/22009. 4561 - Suspension of Irading as of 11/22009. 4562 - Suspension of Irading as of 11/22009. 4563 - Suspension of Irading as of 11/22010. 4564 - Suspension of Irading as of 11/22010. 4562 - Suspension of Irading as of 11/22010. 4573 - Suspension of Irading as of 11/22010. 4704 - Suspension of Irading as of 11/22010. 4705 - Suspension of Irading as of 11/22010. 4704 - Suspension of Irading as of 11/22010. 4705 - Suspension of Irading as of 11/22010. 4704 - Suspension of Irading as of 11/22010. 4705 - Suspension of Irading as of 11/22010. 4704 - Tarafer Iom Isuke Suspension of Irading as of 21/22010. 4704 - Tarafer Io	[8]	-	All Blocks Methods' Transactions Value are included.
444 - Suspension of trading as of 11/2000. 458 - Suspension of trading as of 11/2009. 468 - Suspension of trading as of 11/2009. 4697 - Suspension of trading as of 11/2010. 4698 - Suspension of trading as of 11/2010. 4698 - Suspension of trading as of 11/2010. 4799 - Transfer to Survellinee category as of 41/2010. 4792 - Suspension of trading as of 11/2010. 4793 - Suspension of trading as of 11/2010. 4794 - Suspension of trading as of 11/2010. 4795 - Suspension of trading as of 11/2010. 4796 - Suspension of trading as of 11/2010. 4797 - Suspension of trading as of 11/2010. 4798 - Suspension of trading as of 11/2010. 4798 - Suspension of trading as of 11/2011. <td>4446</td> <td>-</td> <td>Transfer to the "Under Supervision" Category as of 20/10/2008.</td>	4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
45484549Suspersion of trading sof 1/1/2009.4540Suspension of trading sof 1/1/2009.4541Suspension of trading sof 0/1/22009.4542Suspension of trading sof 0/1/22009.4543Suspension of trading sof 0/1/22009.4543Suspension of trading sof 0/1/22000.4543Suspension of trading sof 0/1/22010.4543Suspension of trading sof 0/1/22010.4544Suspension of trading sof 0/1/22010.4545Suspension of trading sof 0/1/22010.4547Suspension of trading sof 0/1/22010.4758Suspension of trading sof 0/1/22010.4759Suspension of trading sof 0/1/22010.4750Suspension of trading sof 0/1/22010.4751Suspension of trading sof 0/1/22010.4752Suspension of trading sof 0/1/22010.4754Suspension of trading sof 0/1/22010.4754Suspension of trading sof 0/1/22011.4754Suspension of trading sof 0/20211.4754Suspension of trading sof 0/20211.4754Suspension Category and 0/20201.4754Tradier to the Low Depension Category and 0/20201.4754Tradier to the Low Dep		-	
4576 > Suspension of trading as of 1/1/2009. 4603 > Suspension of trading as of 1/1/2009. 4604 > Suspension of trading as of 1/1/2010. 4626 > Suspension of trading as of 1/1/2010. 4627 > Suspension of trading as of 1/1/2010. 4628 > Suspension of trading as of 1/1/2010. 4629 > Suspension of trading as of 1/1/2010. 4629 > Suspension of trading as of 1/1/2010. 4720 > Suspension of trading as of 1/1/2010. 4721 > Suspension of trading as of 1/1/2010. 4722 > Suspension of trading as of 1/1/2010. 4723 > Suspension of trading as of 1/1/2010. 4724 > Suspension of trading as of 1/1/2010. 4725 > Suspension of trading as of 1/1/2010. 4726 > Suspension of trading as of 1/1/2010. 4727 > Suspension of trading as of 1/1/2010. 4737 > Suspension of trading as of 20/5/2011. 4747 > Suspension of trading as o		-	
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4888 - Transfer to the Surveillance Category as of 10/4/2012.			
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	4911	-	Lift of suspension from 30/7/2012.
4912 - Transfer to the Surveillance Category as of 31/7/2012.	4912	•	

Section 2: Shares' Notes

Shares' Notes

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

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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Tuesday, 20 Oc	,
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	35,000	8.20	287,000.00	12:59:28	20
OTE (CR)	250,000	8.60	2,150,000.00	16:12:45	20
JUMBO SA (CR)	71,076	8.22	584,244.72	16:28:10	20

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Y		ding Day No: 174 , 20 October, 2015
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Tuesday, 20 O	5
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securities Trans	sactions								: 136 Trading I Tuesday, 20 O	,
Forced Sales Registered Sh	nares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	20/10/2015	25,000	294,878			294,878	2,272,695.00	7.7072		27/10/2011
ALPHA ETF FTSE Athex Large Cap	20/10/2015	50,000	6,030,903			6,030,903	12,407,720.00	2.0574	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	20/10/2015	25,000	388,550			388,550	2,380,249.00	6.1260		27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 174 Tuesday, 20 October, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												136 Trad Tuesday, :		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price previous da		Outcry in C Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	8															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04	2007					
Corporate	Bonds in Foreig	gn Currenc	y and Euro)														
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/02	1996 2	27 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 20 October, 2015

lember Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, 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	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
	+35722)-22717000	(+35722)-22717070							
TLANTIC SECURITIES LIMITED			а	а					
	(+35722)-445400	(+35722)-661914							
LAS SECURITIES S.A - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а			
ITICA BANK S.A.								а	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
KIA VENTURES GROUP LTD			а	а					
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	(210)-3363800	(210)-3243903							
ETA SECURITIES S.A.			а		а	а	а		а
RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
IP PARIBAS SECURITIES SERVICES								а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S 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					
	+44 20 7888 8888	+44 20 7888 1600	-			_			-
CLOS SECURITIES S.A.	(210) 22/ 4200	(210) 2220122	а			а			а
, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122	_						
A. TSEKOURAS SEC. S.A. , STADIOY ATHINA	(210)-3214406	(210)-3211997	а						
ELTASTOCK AD	(210)-3214400	(210)-3211997							а
IEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G T	SARIG								a
EUTSCHE BANK A.G.	5/1110		а	а		а			
GREAT WINCHESTER STREET LONDON	0049 69 910 00		-	-					
(NAMIC SECURITIES			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
IROBANK 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							
ROCORP 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							
OBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
LEMESOU AVE. LEMESOS CYPRUS JARDIAN TRUST SECURITIES S.A	(+35722)-710710	(+35722)-339332	а			а			

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Tuesday, 20 October, 2015

lember Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
ELLENIC BANK (INVESTMENTS) LTD			а	а					5
, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
BC BANK PLC								а	
9-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
DEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
PPA SECURITIES S.A.			а			а			
VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
RAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
IKI FINANCIAL SERVICES LTD			а	а					
CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
AGNA TRUST SECURITIES S.A			а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
GA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
RIT SECURITIES S.A			а		а	а			а
VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
RRILL LYNCH			а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
DAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
TIONAL BANK OF GREECE S.A.			а			а		а	
AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
G SECURITIES S.A			а		а	а	а		
AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
NTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
E PLUS CAPITAL LIMITED			а	а		а			
PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOOR 51 22873760								
NTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
AEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
MERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
FISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403							
DCHOICE SECURITIES LTD			а	а					
SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
ARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
CIETE GENERALE S.A.			а	а		а			
COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
LIDUS SECURITIES S.A			а			а			а
LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421							

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 174

Tuesday, 20 October, 2015

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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PIRAEUS SECURITIES S.A. 28/09/2013	INVESTMENT BANK OF GREECE S.A.	02/01/2013
	PIRAEUS SECURITIES S.A.	28/09/2013

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

List of Stocks under Market Making operations

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

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

Daily Official List Section 7: Index Futures

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price C	losing price	Last Bid	Last Ask	Settlement price	Life hig	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
208.10 204.98 207.51 1.03%	November 2015	207.00	209.25	205.00	207.50	207.50			207.50	212.	00	262	1,463	9,943
	December 2015	205.25	209.00	205.25	207.50	207.50			207.50	212.	00	27	400	1,913
	January 2016					206.25								
	March 2016					207.00								
	June 2016					208.00								
	September 2016					209.00								

Daily Official List Section 7: Stock Futures

	Underlyi	ing Asset									Deriv	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high Life	e low	Trades	Volume	Open Interest
CC HBC	CAG (CR))															(Contract Size: 100 Securities, Physical Deliver
20.83	20.51	20.67	0.34%	December 2015	20.60	20.80	20.59	20.80	20.80			20.45	20.80		6	6	52
				March 2016					20.77								
				June 2016					20.88								
				September 2016					20.98								
CORIN	H PIPEW	ORKS SA	4 (CR)														(Contract Size: 100 Securities, Physical Delivery
1.14	1.10	1.11	0.00%	December 2015					1.11			1.11	1.19				637
				March 2016					1.12								
				June 2016 September 2016					1.12 1.13								
				September 2010					1.15								
ELLAK	FOR (CR)																(Contract Size: 100 Securities, Physical Delivery
1.77	1.72	1.77	4.12%	December 2015	1.76	1.79	1.73	1.79	1.79			1.80	1.86		5	41	1,020
				March 2016					1.71			1.78	1.82				
				June 2016 September 2016					1.72 1.73								
				September 2010					1.75								(Contract Size: 100 Securities, Physical Deliver
EYDAP	S.A. (CR))															
5.84	5.38	5.83	7.96%	December 2015	5.71	5.83	5.71	5.83	5.83			5.86	5.96		4	6	139
				March 2016 June 2016					5.45 5.47								
				September 2016					5.50								
FOLLI F	OLLIE (C	(R)															(Contract Size: 101 Securities, Physical Delivery
17.20	16.96	, 17.00	-1.16%	December 2015	17.20	17.20	16.98	17.07	17.07			17.26	19.08		28	48	509
				March 2016					17.34								
				June 2016					17.43								
				September 2016					17.52								
FRIGO	GLASS SA	A (CR)															(Contract Size: 100 Securities, Physical Delivery
2.32	2.22	2.32	2.20%	December 2015	2.27	2.32	2.27	2.32	2.32			2.35	2.32		8	85	826
				March 2016					2.29								
				June 2016					2.30								
				September 2016					2.31								
GEK TE	RNA (CR))															(Contract Size: 100 Securities, Physical Delivery
1.77	1.73	1.76	1.15%	December 2015	1.78	1.79	1.78	1.78	1.78			1.79	1.83		5	10	7,824
				March 2016					1.75								
				June 2016					1.76								
				September 2016					1.77								
GRIVAL	IA PROPE	erties ((CR)														(Contract Size: 100 Securities, Physical Delivery
8.26	8.04	8.19	0.12%	December 2015	8.13	8.18	8.11	8.18	8.18			8.05	8.45		5	25	98
				March 2016					8.25								
				June 2016					8.29								
				September 2016					8.33								

Daily Official List Section 7: Stock Futures

	Underly	ing Ass	set								Deriva	atives Market					
Price ma:	Price min	n Closing	price change	Delivery Month	Open price F	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
HELLE	VIC EXCH	HANGE	S-A.S.E. (CR)													(Contract Size: 100 Securities, Physical Delivery)
5.24	5.10	5.22	1.95%	December 2015	5.12	5.25	5.10	5.24	5.24			5.35	5.61		24	63	942
				March 2016					5.16								
				June 2016					5.19								
				September 2016					5.21								
HELLE	VIC PETR	ROLEUN	1 (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.47	5.25	5.46	3.02%	December 2015	5.31	5.46	5.31	5.46	5.46			5.48	5.63		14	26	3,051
				March 2016					5.34								
				June 2016					5.37								
				September 2016					5.40								
INTRAL	.OT (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.59	1.57	1.57	0.00%	December 2015	1.58	1.58	1.57	1.57	1.57			1.54	1.72		3	13	305
				March 2016					1.58								
				June 2016					1.59								
				September 2016					1.60								
JUMBC	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
8.25	8.05	8.25	1.23%	December 2015	8.09	8.23	8.09	8.20	8.20			8.24	8.73		5	18	373
				March 2016					8.04								
				June 2016					8.08								
				September 2016					8.12								
MARFI	INVEST	MENT (GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.085	0.081	0.08	2.44%	December 2015	0.085	0.098	0.084	0.086	0.086			0.087	0.098		34	502	29,294
				March 2016					0.083								
				June 2016					0.083								
				September 2016					0.084								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery)
8.24	8.04	8.20	1.24%	December 2015	8.12	8.21	8.12	8.21	8.21			8.08	8.98		4	18	325
				March 2016					8.17								
				June 2016					8.21								
				September 2016					8.25								
MOTOF	OIL (CR	2)															(Contract Size: 100 Securities, Physical Delivery)
10.35	10.20	10.3	0.59%	December 2015	10.33	10.33	10.25	10.32	10.32			10.25	10.90		3	7	732
				March 2016					10.33								····
				June 2016					10.38								
				September 2016					10.43								
MYTILI	NEOS HO	DLDING	S (CR)														(Contract Size: 102 Securities, Physical Delivery)
4.88	4.82	4.84	-0.62%	December 2015	4.88	4.90	4.84	4.89	4.89			4.81	4.90	4.81	19	53	4,589
				March 2016					4.91								
				June 2016					4.94								
				September 2016					4.96								

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 136 Trading Day No: 174 Tuesday, 20 October, 2015

	enaonyn										2011		Life high Li	fe low			
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	9		Trades	Volume	Open Interest
OPAP (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
8.36	8.18	8.25	-0.24%	December 2015	8.37	8.38	8.19	8.27	8.27			8.35	8.68		80	584	1,467
				March 2016					8.34			8.51	8.64				18
				June 2016					8.38								
				September 2016					8.42								
OTE (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
8.70	8.52	8.55	-1.61%	December 2015	8.65	8.68	8.53	8.56	8.56			8.57	8.91		90	506	5,032
				March 2016					8.76			8.67	8.30				
				June 2016					8.81								
				September 2016					8.85								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.15	15.81	16.14	1.26%	December 2015					15.99			15.85	16.30				188
				March 2016					16.07								
				June 2016					16.15								
				September 2016					16.23								··· ·· ···
PPC (CR	?)																(Contract Size: 100 Securities, Physical Delivery)
5.17	5.03	5.15	1.58%	December 2015	5.06	5.20	5.06	5.18	5.18			5.18	5.49		172	579	6,843
				March 2016					5.11								
				June 2016					5.14								
				September 2016					5.16								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.82	2.75	2.80	0.36%	December 2015	2.78	2.83	2.78	2.83	2.83			2.79	2.92		2	4	1,073
				March 2016					2.81								
				June 2016					2.83								
				September 2016					2.84								
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
20.80	20.28	20.80	1.56%	December 2015	20.09	20.80	20.08	20.80	20.80			20.68	21.49		10	34	420
				March 2016					20.65								
				June 2016					20.76								
				September 2016					20.86								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.36	2.28	2.36	1.72%	December 2015	2.34	2.37	2.34	2.35	2.35			2.32	2.50		27	79	539
				March 2016					2.34								···
				June 2016					2.35								
				September 2016					2.36								
				September 2016					2.30								

Derivatives Market

Section 7: Index Options

SE/At		5	· F				С	all Option	ns															Put O	ptions						
				Noverr	nber 2015				-		Decem	oer 2015			Other Months				Novemb	oer 2015						Decemb	er 2015			Other Months	
cerise ce	Open price	Price max	Price m	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excer Pric
130	0.00	0.00	0.00		76.50		36			-						0.00	0.00	0.00		0.01	-	-		-			-				13
55	0.00	0.00	0.00	-	51.50	-	-	0.00	0.00	0.00	-	52.50	-			0.00	0.00	0.00	-	0.06	-		0.00	0.00	0.00	-	0.76	-			1
60	0.00	0.00	0.00	•	46.75	•		0.00	0.00	0.00		48.00	•			0.00	0.00	0.00		0.13	-	19	0.00	0.00	0.00		1.20	•			1
65	0.00	0.00	0.00		42.00		-	0.00	0.00	0.00	-	43.50	-	-		0.00	0.00	0.00	-	0.27	-	1	0.00	0.00	0.00		1.70	-	-		
70	0.00	0.00	0.00	•	37.25	•		0.00	0.00	0.00		39.25	•			0.00	0.00	0.00		0.50			0.00	0.00	0.00		2.40	•			
75	0.00	0.00	0.00		32.50	-	-	0.00	0.00	0.00	-	35.25	-			0.00	0.00	0.00	-	0.87	-	60	0.00	0.00	0.00	-	3.30	-			
80	0.00	0.00	0.00	•	28.25	•	•	0.00	0.00	0.00	-	31.25	•	60		0.00	0.00	0.00	-	1.40	-	•	0.00	0.00	0.00		4.40	•			
85	0.00	0.00	0.00	•	24.00	•	230	0.00	0.00	0.00	-	27.75	-			0.00	0.00	0.00	-	2.30	-	230	0.00	0.00	0.00		5.80	•			
90	0.00	0.00	0.00		20.25	•	-	0.00	0.00	0.00	-	24.25	•	•		0.00	0.00	0.00		3.40	-	6	0.00	0.00	0.00	•	7.40	-	10		
95	17.50	18.00	17.50	18.00	18.00	50	50	0.00	0.00	0.00	-	21.25	-	-		17.50	18.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	9.30		-		
200	11.50	12.25	11.50	12.25	12.25	51	58	0.00	0.00	0.00	-	18.50	-	100		11.50	12.25	0.00	-	6.80	-	50	0.00	0.00	0.00	-	11.50	-	-		
05	0.00	0.00	0.00		10.75		380	0.00	0.00	0.00	-	15.75	-	105		0.00	0.00	0.00	-	9.00	-	120	0.00	0.00	0.00	-	13.75	•			
10	10.00	10.00	9.00	9.00	9.00	180	190	0.00	0.00	0.00	-	13.50	-	30		10.00	10.00	0.00	-	11.75	-	21	0.00	0.00	0.00	-	16.50	-	-		
15	0.00	0.00	0.00		6.50		941	11.50	11.50	11.50	11.50	11.50	20	680		0.00	0.00	0.00	-	14.75	-	3	0.00	0.00	0.00	-	19.50	-			
20	-	-	-	-	-		-	0.00	0.00	0.00	-	9.80	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.75	-	-		
25	-	-		-	-	-	-	0.00	0.00	0.00	-	8.20	-	-		-		-	-	-	-		0.00	0.00	0.00	-	26.25	-	-		
30	•	-		•	-	•	-	0.00	0.00	0.00		6.90	•	-		•	•	-	-	-	-		0.00	0.00	0.00	-	29.75	•			
35		-	•	•	-	•	-	0.00	0.00	0.00	-	5.70	-	-		•	•	-	-	-	-	-	0.00	0.00	0.00		33.50	-	-		
40		•				•		0.00	0.00	0.00	-	4.70	•	60		•		-	-		-		0.00	0.00	0.00		37.50	•			
45		-		•	-	-	-	0.00	0.00	0.00	-	3.90	-	•		•			-	-	-	•	0.00	0.00	0.00	•	41.75	-	•		
50	•	•		•	-	•	-	0.00	0.00	0.00		3.20	•	•		•	•		•		-	•	0.00	0.00	0.00		46.00	•	•		
55		-		-	-	-	-	0.00	0.00	0.00	-	2.60	-	•		-		-	-	-	-	•	0.00	0.00	0.00	-	50.50	-	-		
260	•			•	•	•	•	0.00	0.00	0.00		2.10	•	•		•	•			•	•	•	0.00	0.00	0.00		55.00	•	•		
265		•	•	•	-	•	-	0.00	0.00	0.00	-	1.70	-			•	•	-	-	-	-	-	0.00	0.00	0.00		59.50	•	-		
270					•		•	0.00	0.00	0.00	•	1.40		•			•		•	•	-	•	0.00	0.00	0.00	-	64.00	•			
275	-	-		-	•	-	-	0.00	0.00	0.00	-	1.10	-	•		-		-	-	-	-	•	0.00	0.00	0.00	-	69.00	-	•		
280							•	0.00	0.00	0.00		0.87						•					0.00	0.00	0.00	-	73.50	•			
85	•				-		-	0.00	0.00	0.00	-	0.69	-	•				-	-	-	-	•	0.00	0.00	0.00	-	78.50	-	-		
90 05					•			0.00	0.00	0.00		0.54	•							-			0.00	0.00	0.00		83.50	•			
95					-			0.00	0.00	0.00		0.43	-	-					-	-	-	-	0.00	0.00	0.00	•	88.00	-	-		
100 150	-	-	-		-		•	0.00	0.00	0.00		0.34				-	-	-	-	-		-	0.00	0.00	0.00		93.00	•			
JUC	0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		0.00	0.00	0.00		243.00	-	10	-	-	-		-	-	-		-
	Totals:					281	1,885						20	1,035	0 0						0	520						0	10	0 0	

Section 7: Stock Options

Year: 136 Trading Day No: 174 Tuesday, 20 October, 2015

OPAP (0	CR)																										(Con	tract Size: 100) Securiti	es, Excercise	Style: Ame	erican, Physic	al Delivery)
								Call Optio	ons																Put O	ptions							
				Novemb	er 2015						Decemb	er 2015			Other N	Nonths	-			Novemb	ber 2015						Decemb	per 2015			Other	Months	-
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
5.600	0.000	0.000	0.000		2.68	-		0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.032	-	-			0.056
6.000	0.000	0.000	0.000		2.29		•	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.065		-			0.060
6.400	0.000	0.000	0.000		1.91	•		0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.119	-	-			0.064
6.800	0.000	0.000	0.000		1.55		•	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.066		-	0.000	0.000	0.000		0.197		-			0.068
7.200	0.000	0.000	0.000		1.21		-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.306	-	-			0.072
7.600	0.000	0.000	0.000		0.926		•	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.243		50	0.000	0.000	0.000		0.453		-			0.076
8.000	0.000	0.000	0.000		0.682		-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.399	-	-	0.565	0.582	0.565	0.582	0.582	10	25			0.080
8.400	0.000	0.000	0.000		0.486	•	•	0.000	0.000	0.000		0.737	-	5			0.000	0.000	0.000		0.602	•	10	0.000	0.000	0.000		0.841	•	•			0.084
8.800	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.576	-	25			0.000	0.000	0.000		0.851	-		0.000	0.000	0.000		1.08	-	-			0.088
9.200	0.000	0.000	0.000		0.223	•		0.000	0.000	0.000		0.452	-				0.000	0.000	0.000		1.14		•	0.000	0.000	0.000		1.36		•			0.092
9.600	0.000	0.000	0.000		0.143	-		0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		1.46	-		0.000	0.000	0.000		1.65	-	-			0.096
10.000						•	•	0.000	0.000	0.000		0.263	-									•	·	0.000	0.000	0.000		1.97	•	•			0.100
11.000						-	-	0.000	0.000	0.000		0.129	-									-		0.000	0.000	0.000		2.83	-	-			0.110
12.000						•		0.000	0.000	0.000		0.061	-	-									•	0.000	0.000	0.000		3.77	•	-			0.120
	Totals:					0	0						0	30	0	0						0	60						10	30	0	0	
	Number o	of Trades					0							0		0							0.00							2		0	

Section 7: Stock Options

Year: 136 Trading Day No: 174 Tuesday, 20 October, 2015

OTE (CF	R)																										(Contra	ct Size: 100	Securities	, Excercise	Style: American, Physi	ical Delivery)
								Call C	Options																Put O	ptions						
				Novem	ber 2015						Decem	nber 2015			Othe	r Months				Novem	nber 2015						December	2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open In			rice Price m nax	n 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 C price	losing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
5.600						-	-	0.	0.0 0.0	000.0 000		3.13										-	-	0.000	0.000	0.000		0.026	-	-		0.056
6.000	0.000	0.000	0.000		2.71		-	0.	0.0 0.0	000.0 000		2.76	•				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.053		•		0.060
6.400	0.000	0.000	0.000		2.32	-	-	0.	0.0 0.0	000.0 000		2.41	•				0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.096				0.064
6.800	0.000	0.000	0.000		1.94	-		0.	0.0 0.0	000.0 000		2.07	•				0.000	0.000	0.000		0.041	•		0.000	0.000	0.000		0.162	•	•		0.068
7.200	0.000	0.000	0.000		1.59	-		0.	0.0 0.0	000.0 000		1.77					0.000	0.000	0.000		0.086	-		0.000	0.000	0.000		0.253	-	-		0.072
7.600	0.000	0.000	0.000		1.27		-	0.	0.0 0.0	000.0 000		1.48	•				0.000	0.000	0.000		0.164	-		0.000	0.000	0.000		0.369	•	•		0.076
8.000	0.000	0.000	0.000		0.983	-		0.	0.0 0.0	000.0 000		1.23	•	-			0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.519	-	-		0.080
8.400	0.000	0.000	0.000		0.742		-	0.	0.0 0.0	000.0 000		1.02					0.000	0.000	0.000		0.437	-		0.000	0.000	0.000		0.704				0.084
8.800	0.000	0.000	0.000		0.544	-		0.	0.0 0.0	000.0 000		0.828		-			0.000	0.000	0.000		0.639	-	-	0.000	0.000	0.000		0.911				0.088
9.200	0.000	0.000	0.000		0.387			0.	0.0 0.0	000.0 000		0.669		10			0.000	0.000	0.000		0.882	•		0.000	0.000	0.000		1.15				0.092
9.600	0.000	0.000	0.000		0.267	-	-	0.	0.0 0.0	000.0 000		0.538	•	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.42		-		0.096
10.000								0.	0.0 0.0	000.0 000		0.420										•		0.000	0.000	0.000		1.70				0.100
11.000						-		0.	0.0 0.0	000.0 000		0.232										-		0.000	0.000	0.000		2.51		-		0.110
12.000							-	0.	0.0 0.0	000.0 000		0.121										-		0.000	0.000	0.000		3.40				0.120
	Totals:					0	0						0	10	0	0						0	0						0	5	0 0	_
	Number of	of Trades					0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

Year: 136 Trading Day No: 174 Tuesday, 20 October, 2015

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

110 (01							C	all Optio	ns														Put O	ptions					
				Novemb	er 2015						December 20	15		Other Months				Novem	ber 2015						December 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 Closir price	ng price V	Open Inte olume	rest Volume Open Intere	st Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	^{ce} Volum	Open Interest e	Open Interest	Excerise Price
3.000						-															-						-		0.030
3.200	0.000	0.000	0.000		1.88		-	0.000	0.000	0.000	1.	.89			0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.013	•			0.032
3.400	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.	.71			0.000	0.000	0.000		0.004			0.000	0.000	0.000	0.024		-		0.034
3.600	0.000	0.000	0.000		1.49			0.000	0.000	0.000	1.	.52			0.000	0.000	0.000		0.010	•		0.000	0.000	0.000	0.041				0.036
3.800	0.000	0.000	0.000		1.30	-		0.000	0.000	0.000	1.	.35			0.000	0.000	0.000		0.020	-		0.000	0.000	0.000	0.066	-			0.038
4.000	0.000	0.000	0.000		1.12	•	•	0.000	0.000	0.000	1.	.19	· ·		0.000	0.000	0.000		0.039	•	·	0.000	0.000	0.000	0.103	•	•		0.040
4.400	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000	0.8	889			0.000	0.000	0.000		0.110			0.000	0.000	0.000	0.205		-		0.044
4.800	0.000	0.000	0.000		0.518	•		0.000	0.000	0.000	0.	650			0.000	0.000	0.000		0.240		50	0.000	0.000	0.000	0.365		•		0.048
5.200	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000	0.4	460			0.000	0.000	0.000		0.444	-		0.000	0.000	0.000	0.575		-		0.052
5.600	0.000	0.000	0.000		0.186			0.000	0.000	0.000	0.	317			0.000	0.000	0.000		0.707	•		0.000	0.000	0.000	0.831				0.056
6.000	0.000	0.000	0.000		0.102	-		0.000	0.000	0.000	0.3	213			0.000	0.000	0.000		1.02	-		0.000	0.000	0.000	1.13	-	-		0.060
6.400						•	•	0.000	0.000	0.000	0.	140	· ·							•	·	0.000	0.000	0.000	1.45	•	•		0.064
6.800						-		0.000	0.000	0.000	0.0	089								-		0.000	0.000	0.000	1.80	-	-		0.068
7.200						•	•	0.000	0.000	0.000	0.0	056	· ·							•	·	0.000	0.000	0.000	2.17	•	•		0.072
7.600						-	-	0.000	0.000	0.000	0.	D36								-		0.000	0.000	0.000	2.55	-	-		0.076
8.000								0.000	0.000	0.000	0.0	022										0.000	0.000	0.000	2.94				0.080
8.400						-		0.000	0.000	0.000	0.0	D13	· ·							-	-	0.000	0.000	0.000	3.33	-	-		0.084
	Totals:					0	0						0 0	0 0						0	50					0	0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

Section 7: Stock Lending An	alytic Figures								Tuesday, 20 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	272	5.31%					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	72,151	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	320	5.30%					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)	15,400	484,179	3.31%	2,500	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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

 $\ensuremath{\left[5 \right]}$ - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 174

Section 7: Stock Lending An	alytic Figures								Tuesday, 20 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
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%					135,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%					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	2,450	6.15%			1,000	0.01%	325,742
PPABOR	P.P.A. S.A. (CR)	796							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	335,753	170	5.32%					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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 174

Turnelau 20 October 2015

Daily Official List									Year: 136 Trading Day No: 174
Section 7: Stock Lending An	alytic Figures								Tuesday, 20 October, 2015
			M	ultilateral Trar	isactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

5000	30				
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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