

Hellenic Exchanges – Athens Stock Exchange S.A.

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

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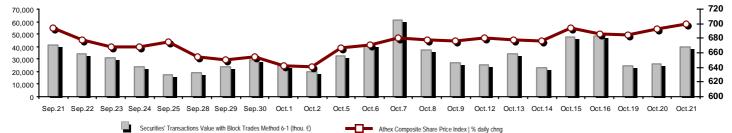
Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

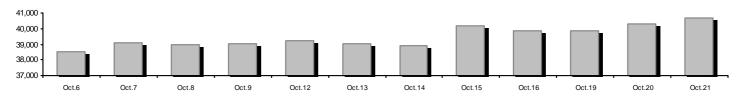
Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

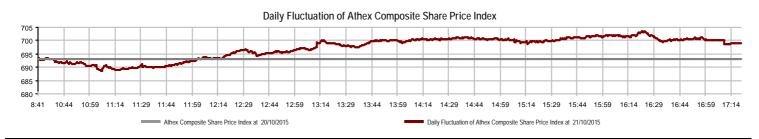


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	40,682.95		Derivatives Total Open Interest	83,780	
Daily change: mill. € %	368.15	0.91%	in Index Futures % daily chng	11,934	0.66%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,531.04	-35.71%	in Stock Futures % daily chng	68,228	2.91%
Athex Composite Share Price Index % daily chng	698.93	0.84%	in Index Options % daily chng	3,433	-0.49%
Athex Composite Share Price Index Capitalisation (mill. \in)	37,367.40		in Stock Options % daily chng	185	0.00%
Daily change (mill. €)	333.70				
Securities' Transactions Value with Block Trades Method 6-1 (40,061.59		Derivatives Contracts Volume:	7,474	
Daily change: thou. € %	14,083.45	54.21%	Daily change: pieces %	2,593	53.12%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	79,827.52	-37.17%	YtD Avg Derivatives Contracts % chng prev year Avg	77,529	41.44%
Blocks Transactions Value of Method 6-1 (thou. €)	698.80		Derivatives Trades Number:	1,382	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	525	61.26%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,695	-11.51%
Securities' Transactions Volume with Block Trades Method 6-1 (th 193.0)50.09	Lending Total Open Interest	9,950,648	
Daily change: thou. pieces %	93,244.02		Daily change: pieces %	-13,215	-0.13%
YtD Avg Volume: thou. pieces % chng prev year Avg	172,583.01	81.65%	Lending Volume (Multilateral/Bilateral)	10,245	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	75.73		Daily change: pieces %	6,745	192.71%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	145	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	10,100	
Securities' Trades Number with Block Trades Method 6-1	20,52	26	Lending Trades Number:	5	
Daily change: number %	7,960	63.35%	Daily change: thou. € %	3	150.00%
YtD Avg Derivatives Trades number % chng prev year Avg	27,889	-3.45%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	2		ŭ	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Index name	21/10/2015	20/10/2015	pts.	%	Min	Мах	Year min	Year max	Year chanc
Athex Composite Share Price Index	698.93 #	693.10	5.83	0.84%	688.64	703.42	562.87	945.81	-15.40%
·	209.44 #	207.51	1.93	0.84%	206.05	211.17	161.85	283.37	-20.92%
FTSE/Athex Large Cap FTSE/ATHEX Custom Capped					200.00	211.17	565.58	283.37 956.79	
	712.79 #	704.75	8.03	1.14%					-18.19%
FTSE/ATHEX Custom Capped - USD	579.64 #	571.46	8.17	1.43% 0.60%	000.00	045.7/	469.38	777.68	-23.32%
FTSE/Athex Mid Cap Index	841.10 #	836.05	5.05		829.29	845.76	705.04	984.77	8.81%
FTSE/ATHEX-CSE Banking Index	204.86 #	193.19	11.67	6.04%	191.20	210.03	117.83	774.70	-71.86%
FTSE/ATHEX Global Traders Index Plus	1,438.28 #	1,431.39	6.89	0.48%	1,425.57	1,444.85	1,220.07	1,604.84	12.11%
FTSE/ATHEX Global Traders Index	1,503.39 #	1,499.32	4.07	0.27%	1,488.62	1,509.99	1,143.50	1,698.65	4.51%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,314.37 Œ	1,333.35	-18.98	-1.42%	1,292.91	1,333.85	1,076.89	1,333.85	19.91%
Greece & Turkey 30 Price Index	516.36 Œ	519.06	-2.70	-0.52%	511.96	519.28	416.41	768.95	-24.05%
ATHEX Mid & SmallCap Price Index	1,949.52 #	1,946.16	3.36	0.17%	1,905.95	1,959.93	1,863.61	2,635.74	-20.09%
FTSE/Athex Market Index	510.36 #	505.75	4.61	0.91%	502.43	514.48	396.31	685.04	-19.77%
FTSE Med Index	5,278.35 Œ	5,310.70	-32.35	-0.61%			4,930.94	6,221.67	4.79%
Athex Composite Index Total Return Index	1,039.19 #	1,030.52	8.67	0.84%	1,023.90	1,045.87	835.68	1,385.07	-13.96%
FTSE/Athex Large Cap Total Return	288.94 #	286.28	2.66	0.93%			224.51	382.72	-19.59%
FTSE/ATHEX Large Cap Net Total Return	862.58 #	854.65	7.93	0.93%	848.64	869.73	665.08	1,147.63	-19.39%
FTSE/ATHEX Custom Capped Total Return	764.22 #	755.61	8.61	1.14%			604.83	1,008.59	-16.65%
FTSE/ATHEX Custom Capped - USD Total Return	621.46 #	612.70	8.76	1.43%			501.95	819.78	-21.87%
FTSE/Athex Mid Cap Total Return	1,082.25 #	1,075.76	6.49	0.60%			908.00	1,231.75	10.11%
FTSE/ATHEX-CSE Banking Total Return Index	191.02 #	180.14	10.88	6.04%			112.10	708.30	-71.88%
Greece & Turkey 30 Total Return Index	643.45 #	638.26	5.19	0.81%			533.87	919.96	-21.82%
Hellenic Mid & Small Cap Index	823.65 #	821.58	2.07	0.25%	812.92	827.40	617.89	994.59	7.07%
FTSE/Athex Banks	270.67 #	255.25	15.42	6.04%	252.62	277.50	155.68	1,023.60	-71.86%
FTSE/Athex Insurance	1,538.35 ¬	1,538.35	0.00	0.00%	1,538.35	1,538.35	1,222.25	1,780.70	5.04%
FTSE/Athex Financial Services	972.26 Œ	977.91	-5.65	-0.58%	962.97	984.21	652.25	1,400.60	-2.93%
FTSE/Athex Industrial Goods & Services	2,223.13 #	2,191.47	31.66	1.44%	2,164.02	2,227.96	1,649.24	2,660.41	13.77%
FTSE/Athex Retail	2,523.27 #	2,485.71	37.56	1.51%	2,479.24	2,544.28	2,173.75	4,531.02	-33.64%
FTSE/ATHEX Real Estate	2,715.10 Œ	2,721.54	-6.44	-0.24%	2,683.20	2,738.54	1,918.09	2,800.26	18.99%
FTSE/Athex Personal & Household Goods	4,338.98 Œ	4,367.30	-28.32	-0.65%	4,321.52	4,370.48	2,841.14	5,680.33	-4.69%
FTSE/Athex Food & Beverage	7,718.06 #	7,706.76	11.30	0.15%	7,658.33	7,773.85	5,066.70	8,330.10	31.75%
FTSE/Athex Basic Resources	2,142.97 #	2,128.24	14.73	0.69%	2,119.99	2,167.74	1,753.11	2,916.96	11.14%
FTSE/Athex Construction & Materials	2,240.99 #	2,225.62	15.37	0.69%	2,202.55	2,270.00	1,676.30	2,705.46	2.57%
FTSE/Athex Oil & Gas	2,752.03 Œ	2,760.11	-8.08	-0.29%	2,739.81	2,792.97	1,618.74	2,853.14	51.64%
FTSE/Athex Chemicals	6,667.11 #	6,521.96	145.15	2.23%	6,425.19	6,667.11	4,784.62	7,561.34	30.15%
FTSE/Athex Travel & Leisure	1,483.42 Œ	1,487.35	-3.93	-0.26%	1,476.40	1,514.74	1,043.25	1,741.96	-3.24%
FTSE/Athex Technology	635.77 #	632.76	3.01	0.48%	621.69	637.67	561.10	786.22	-12.44%
FTSE/Athex Telecommunications	2,356.20 #	2,353.45	2.75	0.12%	2,303.90	2,364.46	1,582.73	2,606.68	-5.93%
FTSE/Athex Utilities	2,129.41 #	2,088.34	41.07	1.97%	2,070.51	2,147.47	1,405.61	2,830.02	1.47%
FTSE/Athex Health Care	105.48 #	103.10	2.38	2.31%	103.10	108.65	70.58	163.37	-26.92%
Athex All Share Index	143.00 #	141.69	1.31	0.93%	143.00	143.00	114.55	196.00	-23.09%
Hellenic Corporate Bond Index	96.55 Œ	96.64	-0.09	-0.09%			72.78	96.64	2.86%
Hellenic Corporate Bond Price Index	91.45 Œ	91.55	-0.10	-0.11%			69.59	92.77	-1.15%

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 19/10/2015.

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

21/10/2015: 0.27%

1530

1520

1510

1500

1490

1480

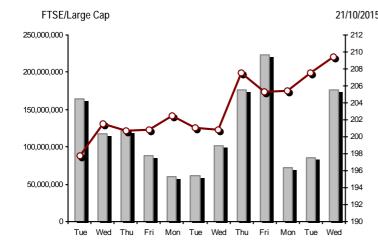
1470

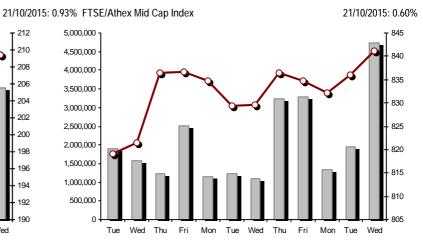
1460

450

1///0

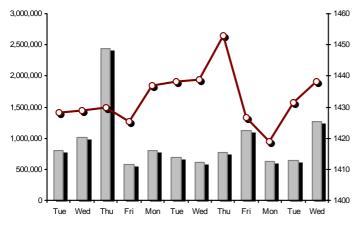
Athex Indices





FTSE/ATHEX Global Traders Index

FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

21/10/2015: -1.42%

21/10/2015: 0.48%

5,000,000

4,500,000

4,000,000

3,500,000

3,000,000

2,500,000

2,000,000

1,500,000

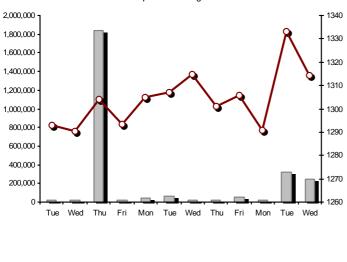
1,000,000

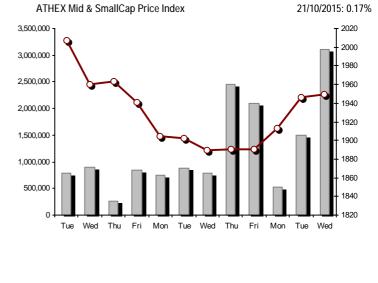
500,000

0

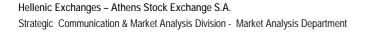
Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed

Indices closing prices





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	112	87	5	14	3	3
Gain / Lose / Same:	50 / 46 / 16	40 / 33 / 14	4/0/1	4/9/1	2/1/0	0/3/0
Athex Capitalisation (mill. €) **	40,682.95	38,881.52	1,542.90	258.52		
Daily Average Trans/ons Value(thou.€)	79,827.52	78,374.19	44.89	53.38	38.42	1,407.80
Transactions Value	40,061.59	39,786.13	12.60	3.65	66.79	192.43
Main Board:	39,362.79	39,087.33	12.60	3.65	66.79	192.43
Blocks Board 6_2_3:	698.80	698.80	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	172,583,014	163,776,353	42,758	202,661	13,736	8,673,101
Transactions Volume	193,050,094	181,832,771	14,354	197,592	31,504	10,973,873
Main Board:	192,974,364	181,757,041	14,354	197,592	31,504	10,973,873
Blocks Board 6_2_3:	75,730	75,730	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	27,889	26,507	28	62	5	1,287
Number of Trades	20,526	19,649	22	56	6	793
Main Board:	20,524	19,647	22	56	6	793
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	6/3/1	9,715	187,490,590	15,988,005.61	39.91%
1700	- Basic Resources	6/3/0	753	182,404	656,707.68	1.64%
1300	- Chemicals	1/1/0	29	3,155	3,772.65	0.01%
2300	- Construction & Materials	4 / 3 / 3	668	379,836	1,096,972.97	2.74%
12000	- Financial Instruments	2/1/0	6	31,504	66,788.08	0.17%
8700	- Financial Services	1/2/0	546	1,111,088	610,783.21	1.52%
3500	- Food & Beverage	3 / 4 / 1	82	30,648	483,031.33	1.21%
4500	- Health Care	2/2/0	39	29,347	5,278.75	0.01%
2700	 Industrial Goods & Services 	5 / 5 / 4	1,013	448,058	1,344,355.21	3.36%
8500	- Insurance	0/0/0				
5500	- Media	3/0/0	47	5,891	374.24	0.00%
500	- Oil & Gas	1/1/0	840	239,329	2,091,349.27	5.22%
3700	- Personal & Household Goods	6/5/1	557	369,553	1,342,479.25	3.35%
8600	- Real Estate	1/3/1	176	37,832	201,498.25	0.50%
5300	- Retail	1/2/0	746	96,984	1,619,970.71	4.04%
9500	- Technology	4/3/1	240	60,143	67,823.92	0.17%
6500	- Telecommunications	1/0/0	1,216	599,782	5,116,526.71	12.77%
5700	- Travel & Leisure	1/5/4	1,209	861,468	4,123,056.24	10.29%
7500	- Utilities	2/3/0	2,644	1,072,482	5,242,819.09	13.09%

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
EUROBANK ERGASIAS (CR)	0.029	26.09% #	CENTRIC HOLDINGS (CR)	0.143	-8.92% Œ
PIRAEUS BANK (CR)	0.092	13.58% #	MLS MULTIMEDIA SA (CR)	3.69	-2.38% Œ
ATTICA BANK S.A. (CR)	0.025	8.70% #	ELVAL HOLDINGS (CB)	1.62	-1.82% Œ
BANK OF GREECE (CR)	9.70	4.53% #	HELLENIC PETROLEUM (CR)	5.39	-1.28% Œ
FRIGOGLASS SA (CR)	2.42	4.31% #	INTRALOT (CR)	1.55	-1.27% Œ
PPC (CR)	5.35	3.88% #	THESSALONIKA WATER & SEWERAGE	3.20	-1.24% Œ
NATIONAL BANK (CR)	0.710	3.50% #	JUMBO SA (CR)	8.17	-0.97% Œ
GEK TERNA (CR)	1.82	3.41% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.17	-0.96% Œ
ELTECH ANEMOS S.A. (CR)	0.760	3.12% #	EYDAP S.A. (CR)	5.78	-0.86% Œ
MARFIN INVESTMENT GROUP (CR)	0.086	2.38% #	TERNA ENERGY (CR)	2.78	-0.71% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	6,657.12	3.50% #	EUROBANK ERGASIAS (CR)	114,551,527	26.09% #
OTE (CR)	5,116.53	0.12% #	ALPHA BANK (CR)	27,348,704	2.11% #
PPC (CR)	5,023.89	3.88% #	PIRAEUS BANK (CR)	21,742,195	13.58% #
ALPHA BANK (CR)	4,027.75	2.11% #	NATIONAL BANK (CR)	9,359,915	3.50% #
OPAP (CR)	3,700.95	0.00% ¬	ATTICA BANK S.A. (CR)	3,086,594	8.70% #
EUROBANK ERGASIAS (CR)	3,006.49	26.09% #	MARFIN INVESTMENT GROUP (CR)	1,004,381	2.38% #
PIRAEUS BANK (CR)	1,896.63	13.58% #	PPC (CR)	947,730	3.88% #
MOTOR OIL (CR)	1,665.65	0.39% #	OTE (CR)	599,782	0.12% #
FOLLI FOLLIE (CR)	1,619.00	1.59% #	OPAP (CR)	446,488	0.00% ¬
JUMBO SA (CR)	1,105.03	-0.97% Œ	BANK OF CYPRUS (CR)	421,217	0.00% ¬

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 Tandoo	Values	On on Interest
	Number of Trades	Volume	Open Interest
Index Futures	406	1,944	11,934
FTSE/Athex Large Cap	406	1,944	11,934
Stock Futures	941	5,237	68,228
CC HBC AG (CR)	0	0	52
CORINTH PIPEWORKS SA (CR)	2	10	647
ELLAKTOR (CR)	15	51	1,026
EYDAP S.A. (CR)	9	32	141
FOLLI FOLLIE (CR)	20	35	537
FRIGOGLASS SA (CR)	16	219	663
GEK TERNA (CR)	27	132	7,917
GRIVALIA PROPERTIES (CR)	3	15	98
HELLENIC EXCHANGES-A.S.E. (CR)	29	65	981
HELLENIC PETROLEUM (CR)	28	47	3,075
INTRALOT (CR)	1	5	310
JUMBO SA (CR)	5	8	376
MARFIN INVESTMENT GROUP (CR)	34	1,525	30,679
METKA (CR)	8	25	313
MOTOR OIL (CR)	23	42	723
MYTILINEOS HOLDINGS (CR)	71	159	4,675
OPAP (CR)	91	469	1,548
OTE (CR)	135	697	4,878
P.P.A. S.A. (CR)	2	2	190
PPC (CR)	364	1,540	7,247
TERNA ENERGY (CR)	3	15	1,088
TITAN CEMENT (CR)	21	60	446
VIOHALCO SA/NV (CB)	34	84	618
Index Options	35	293	3,433
FTSE/Athex Large Cap	35	293	3,433
Stock Options	0	0	185
OPAP (CR)	0	0	120
OTE (CR)	0	0	15
PPC (CR)	0	0	50
Total Derivatives Traded	1,382	7,474	83,780

Year: 136 Trading Day No: 175

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S																	ding Day No: 175 , 21 October, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	·	ote S	Shares	Closing price	% change	Previous clos price/date	ng Oper price		rice Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																					
1,141,734,167				11/06/2013 -	,	ALPHA BANK (W)	0.025	-7.41 Œ	0.027 20/10/	015 0.02	25 0	0.023 0.029 0.025 0.025				2014	2,334,749	223	58,668.02	1,851,513.68	0.001 0.979 83
245,746,615				27/06/2013 ·		NATIONAL BANK (W)	0.029	-23.68 Œ	0.038 20/10/	015 0.03	39 0	0.027 0.040 0.029 0.031				2014	2,790,971	434	87,320.04	2,508,536.24	0.011 0.320 83
843,637,022				03/07/2013 -		PIRAEUS BANK (W)	0.008	-11.11 (E	0.009 20/10/	015 0.00	0 90	0.007 0.009 0.008 0.008				2014	5,848,153	136	46,437.5	561,382.13	0.004 0.252 83
Main Market																					
71,417,100 0.650			0.7 14/05/2015	27/06/2014 -	,	AEGEAN AIRLINES (CR)	7.10	-0.70 (E	7.15 20/10/	015 7.1	10	7.07 7.15 7.10 7.10			8.92	2014	24,763	221	175,895.7	507,061.41	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014 -	,	AEOLIAN INVESTMENT FUND (CR)	0.609	-1.46 Œ	0.618 20/10/	015 0.55	59 0	0.559 0.609 0.609 0.592				2014	6,657	23	3,943.62	6,807.40	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013 -	,	ALPHA BANK (CR)	0.145	2.11 #	0.142 20/10/	015 0.14	43 0	0.136 0.153 0.145 0.147				2014	27,348,704	1,819	4,027,746.0	1,851,513.68	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000 -	,	ALUMIL (CR)	0.262	6.94 #	0.245 20/10/	015 0.26	62 0	0.262 0.262 0.262 0.262				2014	160	3	41.92	5,768.26	0.216 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013 -	,	ANDROMEDA SA (CR)	14.67		14.67 20/10/	.015 -						2014				6,126.31	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015 -	,	AS COMPANY SA (CR)	0.365	-5.93 Œ	0.388 20/10/	015 0.33	31 0	0.331 0.365 0.365 0.361			5.13	2014	1,813	10	654.80	9,581.99	0.250 0.400 53
86,735,980 0.310			06/07/2009	02/01/2002 -	,	ATHENS MEDICAL CENTER SA (CR)	0.685		0.685 20/10/	.015 -						2014				59,414.15	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014 -	,	ATTICA BANK S.A. (CR)	0.025	8.70 #	0.023 20/10/	015 0.02	24 0	0.022 0.025 0.025 0.024				2014	3,086,594	167	75,047.0	26,144.85	0.020 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999 -	,	ATTICA PUBLICATIONS SA (CR)	1.32		1.32 20/10/	.015 -					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)	0.061	7.02 #	0.057 20/10/	015 0.05	59 0	0.046 0.061 0.061 0.058				2014	5,591	44	325.04	2,772.91	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013 ·	,	AUTOHELLAS SA (CR)	11.00	-5.17 Œ	11.60 20/10/	015 11.0	00 1	0.10 11.00 11.00 10.85			13.28	2014	354	11	3,841.6	133,732.50	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 48	857	BANK OF CYPRUS (CR)	0.168		0.168 20/10/	.0 1 5 0.16	58 0	0.165 0.169 0.168 0.168				2014	421,217	51	70,621.3	1,499,054.68	0.165 0.232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008 -		BANK OF GREECE (CR)	9.70	4.53 #	9.28 20/10/	015 9.4	40	9.24 9.78 9.70 9.43					6,565	87	61,919.9	192,689.39	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000 -		BIOKARPET S.A.(CR)	0.250		0.250 20/10/	.015						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 20/10/	.015 -						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		0.420 20/10/	.015 -					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)	20.70	0.14 #	20.67 20/10/	015 20.5	57 2	20.54 20.85 20.70 20.73					23,180	50	480,420.9	7,614,251.71	13.55 22.35 35
101,123,806 0.360			22/07/2010	28/06/2011 -	1	CENTRIC HOLDINGS (CR)	0.143	-8.92 Œ	0.157 20/10/	.0 1 5 0.16	50 0	0.143 0.175 0.143 0.152			23.61	2014	235,553	116	35,808.9	5 14,460.70	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010 -		CHATZIKRANIOTIS & SONS SA (CR)	0.107		0.107 20/10/	.015 -						2014				431.74	0.073 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005 -	1	CORINTH PIPEWORKS SA (CR)	1.13	1.80 #	1.11 20/10/	015 1.1	11	1.10 1.14 1.13 1.12				2014	19,789	57	22,196.8	140,312.33	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002 -		CPI SA (CR)	0.149		0.149 20/10/	.015 -					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		5.99 20/10/	015 -					17.36	2014				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	7	2.70 20/10/	.015 -					-(6)-	2014				40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007 -		DROMEAS SA (CR)	0.122	1.67 #	0.120 20/10/	015 0.10	0 80	0.108 0.122 0.122 0.108				2014	1,160	4	125.3	4,235.84	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012 -		DRUCKFARBEN HELLAS (CR)	0.470		0.470 20/10/	.015 -						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		0.435 20/10/	.015 -						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 20/10/	.015 -						2014				9,495.47	0.240 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010 -		ELASTRON (CR)	0.479	6.44 #	0.450 20/10/	015 0.44	40 0	0.410 0.493 0.493 0.441				2014	976	26	430.8	8,830.37	0.340 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006 -		ELGEKA SA (CR)	0.239		0.239 20/10/	.015 -						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		0.920 20/10/	015 -					23.08	2014				21,921.88	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007 -		ELLAKTOR (CR)	1.81	2.26 #	1.77 20/10/	015 1.7	79	1.74 1.85 1.81 1.81				2014	98,851	145	179,038.30	320,372.38	1.02 2.62 23
82,667,000 0.300				22/07/2014 -		ELTECH ANEMOS S.A. (CR)	0.760	3.12 #	0.737 20/10/	015 0.74	44 0	0.736 0.760 0.760 0.751			12.89	2014	83,090	153	62,361.19	62,826.92	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010 -		ELTON SA (CR)	1.02	-7.27 Œ	1.10 20/10/	015 1.0	05 0	0.997 1.05 1.02 1.01			11.14	2014	1,247	17	1,259.8	5 27,264.79	0.806 1.10 13

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactio	ons																ding Day No: 17 , 21 October, 201
Number of Outstanding Securities		idends [1] 2013 2	Date of L 2014 Dividend [2		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4
Main Market																				
14,050,971 0.340			06/07/20)11 17/1(0/2002	ELTRAK SA (CR)	1.37		1.37 20/10/2015						2014				- 19,249.83	0.990 1.61 2
125,562,262 0.320			30/05/20	014 02/12	2/2014	ELVAL HOLDINGS (CB)	1.62	-1.82 (E	1.65 20/10/2015	1.59	1.58 1.66 1.62 1.61			11.66	2014	41,214	132	66,437.84	4 203,410.86	0.965 1.80 1
13,230,000 0.300			11/08/20	010 24/04	9/2015	ELVE SA (CR)	0.435	-5.23 Œ	0.459 20/10/2015	0.415	0.415 0.440 0.435 0.423			1.03	2014	316	11	133.65	5 5,755.05	0.390 0.554 3
14,707,876,542 0.300			02/05/20	08 13/00	6/2013	EUROBANK ERGASIAS (CR)	0.029	26.09 #	0.023 20/10/2015	0.024	0.022 0.029 0.029 0.026				2014 1	114,551,527	1,962	3,006,492.79	9 426,528.42	0.019 0.209 8
7,959,900 0.600			02/06/20	010 10/12	2/2013 5031	EUROCONSULTANTS S.A. (CR)	1.67		1.67 20/10/2015	1.67	1.67 1.67 1.67 1.67			-(6)-	2014	10	1	16.70	13,293.03	1.03 2.22 2
27,503,677 0.630	0.1		11/07/20)13 18/10	D/1999	EUROPEAN RELIANCE INSUR. (CR)	1.46		1.46 20/10/2015					3.92	2014				- 40,155.37	1.16 1.69 8
13,673,200 0.880			18/07/20	08 26/0	7/2001	EVROFARMA SA (CR)	0.273	7	0.273 20/10/2015						2014				- 3,732.78	0.198 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/20)15 28/0 ⁻	1/2000	EYDAP S.A. (CR)	5.78	-0.86 Œ	5.83 20/10/2015	5.84	5.64 5.90 5.75 5.81			14.67	2014	12,597	80	73,165.92	2 615,570.00	4.03 7.35 7
52,800,154 0.300		0.2	20/08/20	014 21/06	6/2004	F.G. EUROPE S.A. (CR)	0.600		0.600 20/10/2015						2014				- 31,680.09	0.390 0.904 3
10,203,575 0.730			16/07/20	07 18/10	0/1999	FIERATEX SA (CR)	0.142		0.142 20/10/2015						2014				- 1,448.91	0.078 0.228 3
11,720,024 0.540		0.0394	21/08/20	014 07/08	8/2014	FLEXOPACK SA (CR)	3.00		3.00 20/10/2015	2.99	2.99 3.00 3.00 3.00			9.19	2014	3,150	13	9,443.3	5 35,160.07	1.91 3.64 2
4,181,450 0.500			21/08/20			FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 20/10/2015						2014			·		0.855 1.01 3
66,948,210 0.300			0.1005 22/09/20			FOLLI FOLLIE (CR)	17.27	1.59 #	17.00 20/10/2015	17.20	16.95 17.42 17.27 17.22				2014	93,998	725	1,619,000.34	4 1,156,195.59	14.93 31.50 5
50,992,322 1.07			21/06/20			FOURLIS (CR)	2.80		2.75 20/10/2015		2.75 2.83 2.80 2.80				2014	40,976	44	114,821.8		1.90 3.70 3
50,593,832 0.300			07/07/20			FRIGOGLASS SA (CR)	2.42	4.31 #	2.32 20/10/2015		2.28 2.46 2.42 2.39				2014	255,307	382	610,378.84		1.47 2.61 2
14,076,360 0.370			19/08/20			GALAXIDI S.A. (CR)	0.540		0.540 20/10/2015					18.15						0.168 0.580 3
103,144,548 0.570			01/08/20			GEK TERNA (CR)	1.82	3.41 #	1.76 20/10/2015	1.75	1.74 1.84 1.82 1.80			30.21		206,412	273	371,333.86	1	1.20 2.47 2
8,418,750 0.300	0.46		21/01/20			GEKE SA (CB)	3.90		3.90 20/10/2015						2014					3.49 6.12 5
24,060,000 0.300		0.017	0.02 03/08/20			GEN. COMMERCIAL & IND.SA (CR)	0.320	7	0.320 20/10/2015					11.27					- 7,699.20	0.265 0.420 2
34,770,982 1.55		0.3	0.15 15/05/20			GR. SARANTIS SA (CR)	7.25	0.69 #	7.20 20/10/2015	7.38	7.20 7.38 7.25 7.27			15.35		15,432	66	112,234.83		6.57 8.20 3
101,260,000 2.13			0.3037 19/03/20			GRIVALIA PROPERTIES (CR)	8.19		8.19 20/10/2015		8.03 8.27 8.19 8.17			21.42		15,882	67	129,714.36		6.19 9.00 8
8,340,750 1.18			25/06/20			HAIDEMENOS SA (CR)	1.41		1.41 20/10/2015	0.17	0.00 0.27 0.17 0.17				2014	13,002				0.210 1.43 2
101,279,627 0.380			26/06/20			HALKOR SA (CB)	0.330		0.320 20/10/2015	0.310	0.310 0.330 0.330 0.311				2014	2,360	3			0.244 0.455 1
29,546,360 0.710			20/06/20			HELLENIC CABLES SA (CR)	0.889		0.880 20/10/2015	0.845	0.840 0.889 0.889 0.842				2014	2,040	10			0.560 1.15 2
65,368,563 1.30	0.09		0.21 26/05/20			HELLENIC EXCHANGES-A.S.E. (CR)	5.17		5.22 20/10/2015	5.14	5.13 5.25 5.17 5.21			32.72		100,050	357	521,323.00		3.25 6.80 8
305,635,185 2.18	0.15		31/12/20				5.39		5.46 20/10/2015		5.38 5.49 5.39 5.42				2014	78,491	367	425,696.32		3.35 5.65
305,732,436 0.410			08/07/20			. ,	0.133		0.130 20/10/2015		0.130 0.137 0.133 0.132				2014	25,369	307			0.089 0.206 4
65,441,118 0.440			24/11/20			IASO SA (CR)	0.133		0.556 20/10/2015		0.518 0.520 0.518 0.520				2014	2,878	50			0.430 0.731 4
8,298,467 0.400			30/08/19			IDEAL GROUP SA (CR)	0.935	-0.04 02		0.320	0.510 0.520 0.510 0.520				2014	2,070				0.668 1.16 9
28,580,100 0.400		0.025	18/08/20			IKTINOS HELLAS SA (CR)	1.20		1.20 20/10/2015	1.20	1.18 1.24 1.20 1.20			11.47		27,271	36			0.825 1.30 2
9,090,000 0.900		0.025			0/2013	ILYDA S.A. (CR)	0.603			1.20	1.10 1.24 1.20 1.20				2014	21,211	30	JZ,742.00	- 5,481.27	0.549 0.739 9
						INFORM P. LYKOS SA (CR)	0.603		0.545 20/10/2015					0.44						0.349 0.739 9
20,578,374 0.620			0.4 04/06/20			. ,				0.205										
11,233,200 0.730			12/07/20			INTERTECH SA (CR)	0.205	-	0.227 20/10/2015	0.205					2014 2014	221	3	45.31		0.128 0.308 9
34,986,430 0.440			25/07/20			INTERWOOD-XYLEMPORIA (CR)	0.110												1,017.01	0.059 0.145 2
2,566,836 0.440			13/08/20			INTERWOOD-XYLEMPORIA (PR)	0.195	٦							2014				1,017101	0.195 0.195 2
23,154,250 1.36			12/08/20			INTRACOM CONSTR. (CR)	0.494							3.99						0.364 0.630 2
133,025,996 1.41			03/07/20			INTRACOM HOLDINGS (CR)	0.361		0.356 20/10/2015		0.342 0.361 0.361 0.355				2014	32,365	54	11,504.26		0.261 0.511 9
158,961,721 0.300	0.0026		30/05/20)13 14/1	1/2007	INTRALOT (CR)	1.55	-1.27 CE	1.57 20/10/2015	1.58	1.54 1.58 1.55 1.56				2014	127,700	100	198,733.28	3 246,390.67	1.05 1.86 5

Strategic Communication & Market Analysis Division - Market Analysis Department

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Daily Official List Section 2: Analytic F	igures	s of Shar	es Transaction:	S																Year: 136 Tra Wednesday	ding Day No: v, 21 October, 2
Number of Dutstanding Securities		vidends [1] 2013 2	Date of Las 2014 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high
/lain Market																					
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.350	(.350 20/10/2015	0.350	0.350 0.3	50 0.350 0.350			1.63	2014	15,812	13	5,534.20	27,179.20	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/2014	05/03/2014		JUMBO SA (CR)	8.17	-0.97 (E	8.25 20/10/2015	8.20	8.15 8	24 8.17 8.20			14.89	2015	134,842	400	1,105,032.42	1,111,608.23	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	14/07/2000)	KARAMOLEGOS SA (CR)	2.50		2.50 20/10/2015						24.02	2014				24,357.30	1.57 2.50
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.58		3.58 20/10/2015	3.28	3.28 3	58 3.58 3.47			8.66	2014	650	6	2,252.00	52,553.66	2.89 3.97
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.212	-3.64 OE (.220 20/10/2015	0.220	0.211 0.2	41 0.212 0.215				2014	640	7	137.70	2,798.98	0.182 0.424
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	, (.651 20/10/2015							2014				4,944.45	0.340 0.716
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.73	-0.58 Œ	1.74 20/10/2015	1.74	1.73 1	74 1.73 1.73			6.96	2014	1,055	5	1,825.19	40,912.25	1.22 1.90
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.359	, (.359 20/10/2015	0.359	0.359 0.3	59 0.359 0.359				2014	50	1	17.95	14,438.70	0.274 0.470
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.242	(.242 20/10/2015							2014				5,136.29	0.117 0.250
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.60	٦	3.60 20/10/2015	3.60	3.60 3.	60 3.60 3.60				2014	300	2	1,080.00	48,911.40	3.10 4.25
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.538	2.09 # 0	.527 20/10/2015	0.530	0.530 0.5	43 0.530 0.537			14.78	2014	320	5	171.98	15,860.24	0.253 0.648
33,065,136 0.380			0.06 04/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.76	-1.12 (E	1.78 20/10/2015	1.76	1.75 1.	80 1.76 1.78			16.30	2014	930	8	1,650.67	58,194.64	1.56 1.86
15,804,800 0.330			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.341	(.341 20/10/2015							2014				5,389.44	0.276 0.396
23,719,554 0.990			0.2406 14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.32	0.87 #	2.30 20/10/2015	2.30	2.30 2	32 2.32 2.31			8.81	2014	384	4	887.82	55,029.37	1.61 2.73
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.62	-0.65 (E	4.65 20/10/2015	4.60	4.55 4	63 4.62 4.59				2014	14,537	74	66,669.15	368,314.60	2.46 4.75
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.28	1	7.28 20/10/2015	17.28	17.28 17.	28 17.28 17.28			-(6)-	2014	20	2	345.60	369,169.92	15.40 18.00
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	1.01		1.01 20/10/2015							2014				5,998.66	0.891 1.16
7,734,375 1.00			09/07/2007	07/01/2011		LIVANIS SA (CR)	0.170	(.170 20/10/2015							2014				1,314.84	0.117 0.210
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.534	(.534 20/10/2015							2014				2,531.16	0.216 0.600
17,125,062 0.940			01/06/2010	02/02/2015		LOULIS MILLS SA (CR)	1.79		1.79 20/10/2015						8.75	2014				30,653.86	1.35 2.35
937,122,261 0.300			26/04/2007			MARFIN INVESTMENT GROUP (CR)	0.086	2.38 # (0.084	0.083 0.0	87 0.086 0.085				2014	1.004.381	166	85,516.53		0.066 0.232
9,819,370 0.690			14/08/2007			MATHIOS REFRACTORY SA (CR)	0.443	(2014				4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/2015			MERMEREN KOMB. A.D. PR. (GDR)	5.29		5.28 20/10/2015	5.79	5.14 5.	79 5.29 5.25				2014	511	8	2,683.83		4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/2015			METKA (CR)	8.38		8.20 20/10/2015	8.20	8.12 8					2014	30,586	183	255,035.09	1	6.31 10.50
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.910		.990 20/10/2015	0.930		30 0.910 0.921				2014	400	3	368.50		0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/2015			MILLS KEPENOS (CR)	2.13	-	2.13 20/10/2015							2014				14,271.00	1.17 2.14
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.136		.137 20/10/2015	0.136	0 136 0 1	36 0.136 0.136				2014	50	1	6.80		0.131 0.300
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.69	-2.38 Œ		3.73		78 3.69 3.70			27.16		5,895	57	21,808.04		3.48 4.25
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828		.828 20/10/2015							2014					0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	10.34		0.30 20/10/2015	10.30	10 25 10	52 10.34 10.36				2014	160,838	473	1,665,652.95		5.64 10.99
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.87		4.84 20/10/2015	4.82		93 4.87 4.88				2014	115,404	511	563.551.98		4.09 6.97
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.190	(2014					0.126 0.220
	0.0436		0.0436 29/07/2015			N. LEVEDERIS SA (CD)	1.24		1.24 20/10/2015							2014					0.380 1.26
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.270	(2014					0.193 0.302
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.270		.929 20/10/2015						0.67	2014					0.461 1.05
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.727		0.686 20/10/2015	0.699	0.680.07	24 0.710 0.711				2013	9,359,915	3,103	6,657,120.79		0.350 1.72
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.710		0.105 20/10/2015	0.077		10 0.110 0.110				2014	200	3,103	22.00		0.089 0.200
	0.0127					. ,				0.110	0.110 0.1	10 0.110 0.110					200	1			
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.230	¬ (0.230 20/10/2015						26.16	2014				6,405.04	0.176 0.32

Section 2: Analytic	Figures	s of Sha	res Trai	nsactions	5																	Wednesday	, 21 Oct	ober, 201
Number of Dutstanding Securities		vidends [1 2013	-	ate of Last ridend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price	Price min		ast Avg ice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
/lain Market																								
6,132,500 1.25			2	4/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.901		0.901 20/10/20	15							2014				5,525.38	0.715	5 1.77 2
319,000,000 0.300	0.57	0.25	0.7017 1	1/09/2015	25/04/2001		OPAP (CR)	8.25		8.25 20/10/20	15 8.21	8.18	8.45	8.25 8.29			13.62	2014	446,488	739	3,700,949.66	2,631,750.00	5.65	5 9.90 5
490,150,389 2.83			0.08	25/06/2015	18/06/1998		OTE (CR)	8.56	0.12 #	8.55 20/10/20	15 8.51	8.37	8.59	8.56 8.53			38.11	2014	599,782	1,216	5,116,526.71	4,195,687.33	5.75	5 9.47 6
25,000,000 2.00	0.05	0.12	0.099 2	25/06/2015	08/08/2003		P.P.A. S.A. (CR)	16.20	0.37 #	16.14 20/10/20	15 15.85	15.85	16.29 1	6.20 16.13			59.88	2014	3,952	56	63,732.57	405,000.00	9.32	2 16.47 2
4,971,466 1.46			(4/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179 20/10/20	15							2014				889.89	0.106	6 0.253 2
3,953,090 0.900			0.067 2	7/05/2015	05/12/2012		PAPERPACK (CR)	1.00		1.00 20/10/20	15						3.07	2014				3,953.09	0.684	4 1.10 2
50,797,369 0.310			1	7/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.279	1.09 #	0.276 20/10/20	15 0.279	0.279	0.279 0	.279 0.279				2014	33	1	9.21	14,172.47	0.225	5 0.439 3
7,070,400 0.930			1	8/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.63		3.63 20/10/20	15 3.54	3.54	3.63	3.63 3.59			22.36	2014	100	3	358.50	25,665.55	2.98	8 3.84 2
6,101,979,715 0.300			1	6/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.092	13.58 #	0.081 20/10/20	0.082	0.078	0.095 0	.092 0.087				2014	21,742,195	1,733	1,896,631.91	561,382.13	0.069	9 1.01 8
22,080,000 0.330	0.12	0.2	2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.88	1.46 #	4.81 20/10/20	15 4.75	4.75	4.89	4.88 4.80			6.72	2014	6,245	43	29,979.38	107,750.40	4.04	4 6.25 9
232,000,000 4.60	0.025		0.05 2	20/07/2015	12/12/2001		PPC (CR)	5.35	3.88 #	5.15 20/10/20	15 5.15	5.11	5.40	5.35 5.30			36.26	2014	947,730	2,260	5,023,885.23	1,241,200.00	3.30	0 7.65 7
11,812,193 0.470			0.02 2	26/03/2015	15/11/2006		PROFILE SA (CR)	0.494	4.88 #	0.471 20/10/20	15 0.480	0.470	0.495 0	.495 0.484			13.08	2014	8,219	26	3,979.47	5,835.22	0.365	5 0.527 9
27,345,120 0.470			1	8/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.258		0.258 20/10/20	15 0.258	0.185	0.258 0	.258 0.237			9.69	2014	1,042	51	246.90	7,055.04	0.171	1 0.560
11,962,443 0.500			(5/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.79	-0.52 Œ	3.81 20/10/20	15 3.79	3.79	3.79	3.79 3.79			20.00	2014	50	1	189.50	45,337.66	3.53	3 5.35
57,434,884 1.31			(5/06/2008	12/06/2009		REDS S.A. (CR)	0.382	-8.83 Œ	0.419 20/10/20	15 0.419	0.378	0.419 0	.382 0.381				2014	6,222	22	2,373.24	21,940.13	0.33 ¹	1 0.516
22,280,000 0.300			1	1/04/2011	23/02/2007		REVOIL (CR)	0.270	-8.16 Œ	0.294 20/10/20	15 0.323	0.265	0.323 0	.266 0.269				2014	1,173	11	315.57	6,015.60	0.200	0 0.403
7,500,000 0.800	0.0024	0.0863	0.1	9/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.80		1.80 20/10/20	15 1.85	1.80	1.86	1.80 1.83			8.12	2014	114	6	208.28	13,500.00	1.62	2 2.10
52,067,296 0.300			2	23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.165	3.77 #	0.159 20/10/20	15 0.165	0.165	0.165 0	.165 0.165				2015	111	1	18.32	8,591.10	0.130	0 0.273
204,235,184 0.300			(1/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.096	5.49 #	0.091 20/10/20	15 0.090	0.090	0.096 0	.096 0.091			1.06	2014	3,265	4	295.68	19,606.58	0.050	0 0.123
6,456,530 1.61			2	9/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.79		1.79 20/10/20	15						4.73	2014				11,557.19	1.43	3 1.99 9
28,438,268 0.300			2	1/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.731		0.731 20/10/20	15							2014				20,788.37	0.243	3 0.738 ⁻
40,693,350 5.00			(3/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.866	-1.59 (E	0.880 20/10/20	15 0.880	0.860	0.880 0	.860 0.876				2014	5,020	15	4,396.50	35,240.44	0.571	1 1.12
109,314,400 0.300			2	8/05/2012	05/08/2015		TERNA ENERGY (CR)	2.78	-0.71 Œ	2.80 20/10/20	15 2.80	2.75	2.82	2.78 2.79				2014	23,342	102	65,035.60	303,894.03	1.70	0 3.32
36,300,000 1.12	0.162	0.285	0.24 (3/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAGI	E 3.20	-1.24 Œ	3.24 20/10/20	15 3.26	3.20	3.26	3.20 3.21			8.78	2014	5,723	49	18,371.15	116,160.00	2.22	2 3.35 7
45,094,620 0.660	0.0467	0.05	0.0225 2	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.35	2.27 #	1.32 20/10/20	1.30	1.30	1.35	1.35 1.32				2014	1,908	12	2,512.80	60,877.74	0.849	9 1.53 ⁻
77,063,568 4.00			0.1551 2	4/06/2015	25/06/2004		TITAN CEMENT (CR)	20.79	-0.05 Œ	20.80 20/10/20	15 20.94	20.43	21.03 2	0.79 20.77			19.18	2014	24,402	185	506,800.67	1,675,116.35	15.64	4 24.95 2
7,568,960 4.00			0.1551 2	4/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	9.64		9.64 20/10/20	15						8.89	2014				1,675,116.35	7.45	5 10.89
10,080,000 3.00	1.5	0.6	1.95 (4/05/2015	27/08/2001		TPA SA (CR)	25.44	-0.23 Œ	25.50 20/10/20	15 23.51	23.51	25.79 2	5.44 25.31			12.04	2014	1,999	27	50,588.07	256,435.20	15.7;	2 25.79
15,627,315 0.300			1	6/11/1992	03/12/2012		UNIBIOS (CR)	0.095	-7.77 Œ	0.103 20/10/20	15 0.093	0.093	0.095 0	.095 0.093				2014	5,980	7	556.16	1,484.59	0.077	7 0.180
18,810,000 0.400			(8/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.130		0.130 20/10/20	15							2014				2,445.30	0.081	1 0.184
233,164,646					23/07/2015		VIOHALCO SA/NV (CB)	2.35	-0.42 Œ	2.36 20/10/20	15 2.32	2.30	2.41	2.35 2.36					147,826	319	348,385.86	547,936.92	1.79	9 4.11
4,968,600 2.88			(1/07/1998	14/12/1998		VIS SA (CR)	0.743		0.825 20/10/20		0.743	0.743 0	.743 0.743				2014	300	1	222.90		0.461	1 1.34
6,325,000 0.600			(2/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 20/10/20	15						30.02	2014				6,514.75	0.800	0 1.03
xchange Trad	ded F	unds																						
6,030,903					24/01/2008		ALPHA ETF FTSE Athex Large Cap	2.10	0.96 #	2.08 20/10/20	15 2.12	2.10	2.12	2.10 2.12					31,500	4	66,760.00		1.6	4 2.84 1
294,878					29/06/2009		NBGAM ETF	7.88	1.03 #	7.80 20/10/20				7.88 7.88					2	1	15.76			3 10.37 12
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	6.16		6.17 20/10/20				6.16 6.16					2	1	12.32			1 8.90 12

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions															ding Day No: 175 , 21 October, 2015
Number of Outstanding Securities		dends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Low Dispersior	n																	
14,000,000 4.15			23/04/2010 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.73	0.64 #	4.70 20/10/2015	4.80	4.70 4.80 4.70 4.73			25.46	2014	551	6	2,603.8	66,220.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008 48	16 ASTIR PALACE SA (CR)	2.40	7	2.40 20/10/2015	2.40	2.40 2.40 2.40 2.40				2014	200	1	480.00	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 20/10/2015						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)	0.462	2.67 #	0.450 20/10/2015	0.450	0.450 0.472 0.472 0.462				2014	13,490	10	6,235.5	88,547.07	0.287 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012 48	20 HERACLES GEN.CEMENT CO. (CR)	1.18	,	1.18 20/10/2015						2014				- 83,877.59	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992 48	22 IONIAN HOTELS SA (CR)	7.25	,	7.25 20/10/2015					-(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 48	23 KARELIA TOBACCO CO. SA (CB)	250.00	3.45 # 2	41.65 20/10/2015	250.00	250.00 250.00 250.00 250.00			11.14	2014	13	3	3,250.0) 690,000.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014 50	59 KATHIMERINI SA (CR)	0.272	19.82 #	0.227 20/10/2015	0.272	0.272 0.272 0.272 0.272				2014	100	2	27.20	8,323.20	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 20/10/2015					13.58	2014				- 33,496.12	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014 50	46 MINOAN LINES SA (CR)	2.00		2.00 20/10/2015						2014				- 213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003 48	27 PERSEUS SA (CR)	0.540		0.540 20/10/2015					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 51	00 TRASTOR REAL EST. INV. CO.(CR)	1.30	٦	1.30 20/10/2015						2014				- 71,354.71	0.900 1.41 867
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009 49	78 AFGFK (CR)	0.053		0.053 20/10/2015						2014				- 1,764.99	0.031 0.085 23
13,000,000 1.00			01/08/2007 07/04/2000 50		0.090								2014					0.020 0.125 23
14,870,100 0.300				44 ALPHA GRISSIN S.A. (CR)	0.049		0.049 20/10/2015						2014					0.032 0.054 95
215,246,452 0.300			25/06/2001 24/09/2001 44		0.012	20.00 #		0.010	0.010 0.012 0.012 0.012				2014	6,106	5	71.0	5 2,582.96	0.010 0.030 95
2,969,713 0.300				58 ANEK LINES SA (PR, issue '96)	0.240		0.240 20/10/2015	0.240	0.240 0.240 0.240 0.240				2014	20	1	4.80	12,055.55	0.090 0.240 57
312,163 0.300				59 ANEK LINES SA (PR, issue '90)	1.30		1.30 20/10/2015						2014					1.15 1.30 57
185,373,016 0.300			02/07/2008 28/02/2011 49		0.059	-4.84 Œ	0.062 20/10/2015	0.058	0.058 0.060 0.060 0.059				2014	12,880	8	761.04	12,055.55	0.047 0.093 57
20,255,805 0.300			22/08/2006 02/08/2010 48		0.058								2014					0.022 0.066 45
17,579,754 4.16			18/08/2006 02/08/2010 50		0.113	-19.86 Œ		0.113	0.113 0.113 0.113 0.113				2014	74	2	8.3		0.113 0.250 23
14,173,104 0.300			11/08/2010 28/11/2013 50		0.044	7.32 #		0.034	0.034 0.047 0.047 0.044				2014	683	4	30.0		0.025 0.086 27
15,878,748 0.480			10/07/2006 22/03/2004 50		0.318		0.318 20/10/2015						2014					0.216 0.340 23
3,961,300 1.28			29/06/2004 03/08/2000 50		0.300								2014					0.145 0.585 37
7,085,888 1.59			02/07/1996 06/09/2010 46		3.97		3.97 20/10/2015						2014					3.97 3.97 86
6,000,000 0.600			13/06/2008 08/04/2004 48	. ,	0.009								2014					0.009 0.020 85
21,820,410 0.800			22/05/2008 02/08/2011 48		0.350	-12.50 Œ		0.350	0.350 0.350 0.350 0.350				2014	500	1	175.0		0.320 0.440 45
110,097,185 0.300				33 Forthnet (CR)	0.880								2013					0.484 1.19 95
77,376,446 0.340			23/05/2005 18/08/2011 50		0.008	-11.11 (E		0.008	0.008 0.008 0.008 0.008				2014	171.300	9	1,370.4		0.006 0.030 37
1,270,000 0.300				07 GIRAKIAN PROFIL SA (CB)	0.216	-19.70 (E		0.216					2014	200	2			0.216 0.420 17
36,748,909 0.730				83 HEL. SUGAR INDUSTRY SA (CB)	0.210	-6.67 Œ		0.140					2015	240	1	33.6		0.113 0.327 35
1,540,000 0.600				58 J.BOUTARIS & SON HOLD. (PB)	0.006								2014					0.005 0.007 35
25,179,640 0.600				57 J.BOUTARIS & SON HOLD. SA (CB)	0.089		0.110 20/10/2015	0.089	0.089 0.089 0.089 0.089				2014	200	1	17.8		0.016 0.119 35
7,125,216 0.650			01/07/2005 14/12/1999 49		0.005		0.095 20/10/2015						2014					0.095 0.225 35
51,081,030 1.00			20/08/2007 03/09/2007 49		0.189								2014					0.086 0.190 45
4,419,616 1.58			21/07/2011 04/03/2015 49		0.441		0.409 20/10/2015	0.441	0.441 0.441 0.441 0.441				2014	600	2	264.60		0.233 0.453 453

Daily Official List Section 2: Analytic	Figures of	Shares	Transaction	S																	ding Day No: 175 /, 21 October, 2015
Number of Outstanding Securities		nds [1])13 201	Date of Las 4 Dividend [2]	· .	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max prie		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	1879 NIKAS SA (CR)	0.079	¬	0.079 20/10/2015								2014				- 1,598.27	0.079 0.147 3577
63,697,153 1.34			08/07/2008	10/11/2008	5081 NIREFS SA (CR)	0.097	-1.02 (E	0.098 20/10/2015	0.089	0.089	0.098 0.0	098 0.097				2014	2,399	7	232.4	6,178.62	0.060 0.124 3573
14,967,940 0.500			21/05/2008	04/01/2008	1956 PASAL DEVELOPMENT S.A. (CR) 0.100		0.100 20/10/2015								2014				- 1,496.79	0.060 0.189 8633
40,946,303 0.360			18/07/2005	27/11/2007	5089 PC SYSTEMS SA (CR)	0.019	7	0.019 20/10/2015								2014				- 777.98	0.019 0.098 9533
18,750,000 0.300			02/07/2001	31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR) 0.075		0.075 20/10/2015								2014				- 1,406.25	0.057 0.283 5557
24,319,250 0.300			09/07/2002	04/07/2007	5054 PROODEFTIKH SA (CR)	0.088	7.32 #	0.082 20/10/2015	0.088	0.088	0.088 0.0	088 0.088			3.08	2014	600	2	52.80	2,140.09	0.057 0.152 2357
65,326,268 0.530			04/07/2007	19/07/2006	1750 SATO SA (CR)	0.128		0.128 20/10/2015								2014				- 8,361.76	0.024 0.128 3726
7,914,480 0.300			23/06/2008	29/06/2011	1888 SFAKIANAKIS SA (CR)	4.80		4.80 20/10/2015								2014				- 37,989.50	1.12 4.80 5379
10,000,000 1.35			24/06/2008	10/05/2005	1887 SIDMA SA (CR)	0.329	-10.60 (E	0.368 20/10/2015	0.315	0.315	0.345 0.3	329 0.329				2014	1,790	11	588.3	5 3,290.00	0.271 0.444 1757
100,793,000 0.300			16/07/2009	05/08/2013	5008 TELETIPOS SA (CR)	0.056	¬	0.056 20/10/2015								2014				- 5,644.41	0.019 0.117 5553
16,383,428 0.300			25/06/2002	21/06/2013	1997 VARVARESSOS SA (CB)	0.042		0.042 20/10/2015							1.00	2014				- 688.10	0.031 0.165 3763
13,191,620 0.620			04/08/2010	09/09/2002	1977 YALCO - CONSTANTINOU SA (C	B) 0.103	7	0.103 20/10/2015								2014				- 1,358.74	0.030 0.189 3722
Under Deletior	า																				
1,130,180 0.440			20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.010		0.010 20/10/2015								2014				- 11.30	0.005 0.010 9537
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 20/10/2015								2014				- 2,851.05	0.298 0.298 9578
766,000 1.00			01/07/2004	11/12/2012	1937 TRIA ALFA SA (CR)	1.80		1.80 20/10/2015								2014				- 1,709.55	1.80 2.29 3763
245,000 1.00			19/07/2010	11/12/2012	1938 TRIA ALFA SA (PR)	1.35		1.35 20/10/2015								2014				- 1,709.55	1.35 1.35 3763
4,737,503 0.320			22/06/2005	22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 20/10/2015								2014				- 1,421.25	0.300 0.520 3726
Suspension St	tatus																				
5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	٦	0.180 20/10/2015												- 900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 20/10/2015												- 216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011	1911 ATE (CR)	0.155		0.155 20/10/2015												- 271,398.11	0.155 0.155 8355
21,382,067 0.300			02/10/2006	15/02/2006	628 ATERMON (CR)	0.120		0.120 20/10/2015												- 2,565.85	0.120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 20/10/2015												- 979.73	0.007 0.037 2357
105,423,498 0.510			01/07/2004	28/12/2005	1920 AVENIR S.A. (CR)	0.046		0.046 20/10/2015												- 4,849.48	0.046 0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001	1865 BABIS VOVOS SA (CR)	0.304	7	0.304 20/10/2015												- 10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190		0.190 20/10/2015												- 3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	1702 CARDASSILARIS SA (CR)	0.140	7	0.140 20/10/2015												- 3,068.88	0.140 0.140 3577
54,547,634 0.500			25/04/2005	21/01/2009	1860 CH.TEGOPOULOS PUBL. SA (CR	?) 0.038		0.038 20/10/2015												- 2,072.81	0.038 0.038 5557
30,159,583 0.470			26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050		0.050 20/10/2015												- 1,507.98	0.050 0.050 3573
7,847,611 1.20			01/08/2007	28/09/2011	1939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150		0.150 20/10/2015												- 1,177.14	0.150 0.150 2357
5,750,000 0.300			12/12/2008	12/12/2011	1929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 20/10/2015												- 2,760.00	0.480 0.480 5375
24,605,397 0.400			29/06/1995	27/05/2002	1651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 20/10/2015												- 2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002	1652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 20/10/2015												- 2,134.04	0.140 0.140 3722
7,326,648 1.00			26/07/2006	24/07/2001	1921 FINTEXPORT SA (CR)	0.328		0.328 20/10/2015												- 2,403.14	0.328 0.328 3763
13.692.227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 20/10/2015												- 1.601.99	0.117 0.117 3763

Daily Official List Section 2: Analytic F	igures	of Share:	s Transactions																	Year: 136 Tr Wednesda	0	Day No: 175 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 A price pr	vy	ast Bid [7]	Last Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Suspension Sta	atus																					
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 20/10/2015		 									-	2,127.30) 0	.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	٦	0.088 20/10/2015		 									-	2,166.52	2 0	.088 0.088 863
7,840,373 1.20			18/07/2002 05/03/2003	4765	KLONATEX SA (PR)	0.080	٦	0.080 20/10/2015		 										1,453.7	5 0	.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040	٦	0.040 20/10/2015		 									-	1,453.7	5 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 20/10/2015		 									-	2,315.89	9 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 20/10/2015		 									-	1,501.50) 0	.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100		0.100 20/10/2015		 										9,186.78	3 0	.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004	MICHANIKI SA (PR)	0.096		0.096 20/10/2015		 									-	9,186.78	3 0	.096 0.096 235
13,555,100 1.00			08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 20/10/2015		 									-	8,675.20	5 O	.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	٦	0.070 20/10/2015		 									-	17,882.1	7 0	.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	٦	0.125 20/10/2015		 									-	2,932.98	3 0	.125 0.125 275
42,501,273 0.300			26/06/2007 10/08/2009	4993	NUTRIART (CR)	0.049		0.049 20/10/2015		 									-	2,082.56	5 O	.049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	٦	0.070 20/10/2015		 									-	1,414.7	I 0	.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	4723	PETZETAKIS SA (CR)	0.260		0.260 20/10/2015		 									-	6,651.62	2 0	.260 0.260 135
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 20/10/2015		 									-	4,430.09	9 0	.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 20/10/2015		 									-	4,430.09	9 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 20/10/2015		 									-	11,283.09	9 0	.180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56		1.56 20/10/2015		 									-	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		0.120 20/10/2015		 										3,168.90	5 O	.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 20/10/2015		 									-	4,817.70) 0	.080 0.080 235
29,060,950 0.340			20/08/2007 24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 20/10/2015		 										232.49	9 0	.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 20/10/2015		 									-	814.14	1 0	.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 20/10/2015		 									-	6,945.03	3 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 20/10/2015		 									-	39.14	ŧ 0	.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 20/10/2015		 									-	1,113.60	0 0	.080 0.080 376
510,840 1.00			15/07/2008 21/11/2013	5036	TROPEA HOLDING (CR)	2.00		2.00 20/10/2015		 									-	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		0.168 20/10/2015		 									-	47,790.28	3 0	.168 0.168 835
89,616,200 0.300			21/08/2000 28/06/2007	4616	UNITED TEXTILES (CR)	0.050		0.050 20/10/2015		 										4,480.8	I 0	.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026	7	0.026 20/10/2015		 									-	1,863.78	3 0	.026 0.026 376

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4603		Suspension of trading as of 1/12/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626		Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4628		Suspension of trading as of 1/4/2010.
4651	-	Suspension of trading as of 1/6/2010.
4652	-	Suspension of trading as of 1/6/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702		Suspension of trading as of 1/12/2010.
4723	-	Suspension of trading as of 31/1/2011.
4726		Suspension of trading as of 1/3/2011.
4720	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
	-	
4764	-	Suspension of trading as of 20/5/2011.
4765 4795	-	Suspension of trading as of 20/5/2011. The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to
		withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860		Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881		Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886		
		Transfer to the Surveillance Category as of 10/4/2012.
4887		Transfer to the Surveillance Category as of 10/4/2012.
4888	•	Transfer to the Surveillance Category as of 10/4/2012.
4911	-	Lift of suspension from 30/7/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.

Section 2: Shares' Notes

Shares' Notes

CodeNote text4913-4913-4914-Suspension of trading as of 30/8/2012.4914-4918-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 31/8/2012.4929-Suspension of trading as of 31/8/2012.4929-Suspension of trading as of 31/8/2012.4938-Transfer to the UNDER DELETION category as of 30/11/2012.4939-Suspension of trading as of 30/11/2012.4939-Suspension of trading as of 30/11/2012.4939-Suspension of trading as of 21/4/2013.4954-Suspension of trading as of 21/4/2013.4955-Transfer to the Surveillance Category as from 5/4/2013.4956-Transfer to the Surveillance Category as from 5/4/2013.4958-Transfer to the Surveillance Category as from 5/4/2013.4959-4951-4952-4953-4954-5-4955-4956-4957-4958-4959-4959-4951-4952-4953-4954-<	
4914Suspension of trading as of 31/8/2012.4918Suspension of trading as of 31/8/2012.4920Suspension of trading as of 31/8/2012.4921Suspension of trading as of 31/8/2012.4929Suspension of trading as of 1/10/2012.4937Transfer to the UNDER DELETION category as of 30/11/2012.4938Transfer to the UNDER DELETION category as of 30/11/2012.4939Suspension of trading as of 31/8/2013.4951Suspension of trading as of 2/4/2013.4952Transfer to the Surveillance Category as from 5/4/2013.4953Transfer to the Surveillance Category as from 5/4/2013.4954Transfer to the Surveillance Category as from 5/4/2013.4955Transfer to the Surveillance Category as from 5/4/2013.4956Transfer to the Surveillance Category as from 5/4/2013.4957Transfer to the Surveillance Category as from 5/4/2013.4958Transfer to the Surveillance Category as from 5/4/2013.4959Transfer to the Surveillance Category as from 11/6/2013.4971Transfer to the Under Surveillance Category as of 11/6/2013.4978Transfer to the Under Surveillance Category as of 11/6/2013.	
4918Suspension of trading as of 31/8/2012.4920Suspension of trading as of 31/8/2012.4921Suspension of trading as of 31/8/2012.4929Suspension of trading as of 11/0/2012.4937Transfer to the UNDER DELETION category as of 30/11/2012.4938Transfer to the UNDER DELETION category as of 30/11/2012.4939Suspension of trading as of 2/4/2013.4951Suspension of trading as of 2/4/2013.4952Transfer to the Surveillance Category as from 5/4/2013.4953Transfer to the Surveillance Category as from 5/4/2013.4954Transfer to the Surveillance Category as from 5/4/2013.4955Transfer to the Surveillance Category as from 5/4/2013.4958Transfer to the Surveillance Category as from 5/4/2013.4959Transfer to the Surveillance Category as from 5/4/2013.4971Suspension of trading as of 3/6/2013.4973Transfer to the Under Surveillance Category as of 11/6/2013.4978Transfer to the Under Surveillance Category as of 11/6/2013.	
 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. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - 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 as of 11/6/2013. 4978 - Transfer to the Under Surveillance Category as of 11/6/2013. 	
 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. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - Transfer to the Surveillance Category as from 5/4/2013. 4959 - 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 Surveillance Category as of 11/6/2013. 	
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4978 - Transfer to the Under Supervision Category as of 11/6/2013.	
4982 - Suspension of trading as of 1/12/2011.	
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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 the trading on the ATHEX.	ugh a rights issue, are
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 ri 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 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				Year: 136 Trading D	ay No: 175
Section 3: Figures of Securities Transactions				Wednesday, 21 Oc	tober, 2015
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	50,000	5.13	256,500.00	11:04:20	20
FOLLI FOLLIE (CR)	25,730	17.19	442,298.70	15:16:50	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									ding Day No: 175 , 21 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 Securitie	es Transactions								: 136 Trading dnesday, 21 C	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Daily Official	List
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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.	21/10/2015	25,000	294,878			294,878	2,298,646.00	7.7952		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/10/2015	50,000	6,030,903			6,030,903	12,534,120.00	2.0783	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	21/10/2015	25,000	388,550			388,550	2,400,427.00	6.1779		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		n attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	r ıy / 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 (\in), except if it is noted differently.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 175 Wednesday, 21 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	 Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00		 	10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00		 	10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00		 	10.0000 22/06/2015					
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00		 	10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00		 	10.0000 22/06/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00		 	10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00		 	10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00		 	10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00		 	10.0000 22/06/2015					
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00		 	10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00		 	10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00		 	10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00		 	10.0000 22/06/2015					
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00		 	10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00		 	10.0000 22/06/2015					
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00		 	10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00		 	10.0000 22/06/2015					
1,371,908,706	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00		 	10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00		 	10.0000 22/06/2015					
1,432,747,403	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00		 	10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	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 Tradi dnesday, 2		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pric previous		Last Outc rice B	ry in Casl uy / Sell	h (euro) Date	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

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

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Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
IELLENIC BANK (INVESTMENTS) LTD			а	а		-			,
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
SBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
VESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
IB, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
CHR. MAVRIKIS SECURITIES S.A.	(010) 0010010	(040) 00477(7	а						
SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.	(210) 2 (10271	(210) 27 41002	а			а			
, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	-						
ARAMANOF SECURITIES-INV. SERVICES S.A. SQ. ST THEODORON ATHINA	(210) 22120 47	(210) 2217000	а			а			
SU. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	•	-					
AIKI FINANCIAL SERVICES LTD , CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а	а					
EON DEPOLAS SECURITIES S.A.	(+33122)-040000	(+33122)-000433	а		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	••			**			
AGNA TRUST SECURITIES S.A	(210) 5215200	(2.3) 3211010	а						
FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	((=)	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
ERIT SECURITIES S.A			а		а	а			а
B, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
ERRILL LYNCH	. ,	. ,	а	а					
KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IDAS BROKERAGE S.A.			а		а				
SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
8, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	3RD FLOOR 510 22873760								
ANTELAKIS SECURITIES S.A.			а			а			
9-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A	(040) 0	(210) 2172717	а			а			
, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.	(210) 2225010	(210) 225 4207	а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	_		-	_			_
RAEUS SECURITIES S.A.	(210) 225 4100	(210) 2222014	а		а	а	а		а
	(210)-3354100	(210)-3233814				0			
ELIUM SECURITIES-INVESTMENT SERVICES S.A. IFISSIAS AVE & 1 DAVAKI STR ATHINA	(210) 2477000	(210) 6020402	а			а			
	(210)-3677000	(210)-6920403	а	а					
OCHOICE SECURITIES LTD , SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	a					
	+307-24-001192	+337-24-002404	а	а		а			
IARELINK SECURITIES-FINANCIAL SERVICES LTD ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852	a	a		a			
	(+33722)-334200	(+33122)-130032	•	-		а			
DCIETE GENERALE S.A. 7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697	а	а		a			
10-242, KIFISIAS AVE ATHINA	(210)-6790161	(+33) 142133097 (210)-6728828							
	(210)-0790101	(210)-0120020	а			а			а
OLIDUS SECURITIES S.A 4, LOUIZIS RIANKOUR STR. ATHINA			-			e.i			

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

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SSIF BROKER SA									а
, 119 CALEA MOTILOR NAPOCA									
SSIF INTERFINBROK COPRORATION SA									а
, STR.CALARASI NR.1 CONSTANTA									
SSIF VIENNA INVESTMENT TRUST SA									а
, 4 SPLAIUL UNIRII, BUILDING B3, 6TH FLOOR, DISTRICT 4 B	UCHAREST								
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

Securities	Stock Category
Market Maker	Start Market Making
CYPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
VIOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
ALPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
SANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market 04/08/2013
MERIT SECURITIES S.A CC HBC AG (CR)	04/06/2013 Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	24/04/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
LETON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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

List of Stocks under Market Making operations	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
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. NBG SECURITIES S.A	02/01/2013 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
)PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. 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 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	Main Market 08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROBAINE SECURITIES INVESTIMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	01/09/2014
neeeens mentorin sec. s.n.	
INVESTMENT BANK OF GREECE S.A.	08/01/2013
INVESTMENT BANK OF GREECE S.A. NBG SECURITIES S.A	08/01/2013 26/03/2013

Section 6: Additional Infos

List of Stocks under Market Making operations

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

Daily Official List Section 7: Index Futures

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
211.17 206.05 209.44 0.93%	November 2015	206.75	212.25	205.25	209.75	209.75			210.00	212.25		385	1,785	10,020
	December 2015	207.00	212.00	205.50	209.00	209.00			209.75	212.00		21	159	1,914
	January 2016					208.25								
	March 2016					209.00								
	June 2016					210.00								
	September 2016					211.00								

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

					vatives Market	Deriv									g Asset	Inderlying	
Open Interest	Volume	Trades	e low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																AG (CR)	CC HBC
52				20.80	20.48			20.74					December 2015	0.14%	20.70	20.54	20.85
								20.84					March 2016				
								20.95					June 2016				
								21.05					September 2016	(0.5)			
(Contract Size: 100 Securities, Physical De														(CR)	RS SA	PIPEWO	JORINT
647	10	2		1.19	1.13			1.13	1.13	1.13	1.14	1.14	December 2015	1.80%	1.13	1.10	1.14
								1.12					March 2016				
								1.12 1.13					June 2016 September 2016				
(Contract Size: 100 Securities, Physical De																	ELLAKT
1,026	51	15		1.86	1.84			1.82	1.82	1.74	1.85	1.74	December 2015	2.26%	1.81	1.74	1.85
				1.82	1.82			1.78 1.79					March 2016 June 2016				
								1.80					September 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	EYDAP S
141	32	9		5.96	5.81			5.80	5.80	5.67	5.82	5.79	December 2015	-0.86%	5.78	5.64	5.90
								5.88			J.02		March 2016	-0.0078	5.70	3.04	3.70
								5.91					June 2016				
								5.94					September 2016				
(Contract Size: 101 Securities, Physical De																LLIE (CR)	FOLLI FO
537	35	20		19.08	17.53			17.40	17.40	17.00	17.47	17.00	December 2015	1.59%	17.27	16.95	17.42
								17.14					March 2016				
								17.23					June 2016				
								17.31					September 2016				
(Contract Size: 100 Securities, Physical De															(CR)	ASS SA	RIGOGI
663	219	16		2.43	2.45			2.43	2.43	2.37	2.43	2.37	December 2015	4.31%	2.42	2.28	2.46
···								2.34					March 2016				
								2.35 2.36					June 2016				
(Contract Size: 100 Securities, Physical De								2.30					September 2016				GEK TER
7,917	132	27		1.84	1.85			1.84	1.84	1.77	1.84	1.77	December 2015	3.41%	1.82	1.74	1.84
								1.77 1.78					March 2016 June 2016				
								1.79					September 2016				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	PROPER	GRIVALI
98	15	3		8.45	8.05			8.14	8.14	8.14	8.22	8.22	December 2015	0.00%	8.19	8.03	8.27
								8.26					March 2016				
								8.30					June 2016				
								8.34					September 2016				

Daily Official List Section 7: Stock Futures

Underlying Asset

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

			e low	Life high Lif	atives Market	Deriv									j Assei	Inderlyin	l
Open Interest	Volume	Trades	CIOW	Life night - Lif	Settlement price	Last Ask	Last Bid	ing price	ist price Clos	Price min La	Price max I	Open price P	Delivery Month	e change	losing pric	Price min C	Price max
(Contract Size: 100 Securities, Physical De														A.S.E. (CR)	NGES-A	EXCHA	IELLENI
981	65	29		5.61	5.30			5.18	5.18	5.18	5.29	5.23	December 2015	-0.96%	5.17	5.13	5.25
								5.26					March 2016				
								5.29					June 2016				
								5.32					September 2016				
(Contract Size: 100 Securities, Physical De														CR)	_EUM ((PETRO	IELLENI
3,075	47	28		5.63	5.41			5.38	5.38	5.38	5.49	5.43	December 2015	-1.28%	5.39	5.38	5.49
								5.51					March 2016				
								5.53					June 2016				
								5.56					September 2016				
(Contract Size: 100 Securities, Physical De																Г (CR)	NTRALO
310	5	1		1.72	1.52			1.59	1.59	1.59	1.59	1.59	December 2015	-1.27%	1.55	1.54	1.58
								1.58					March 2016				
								1.59					June 2016				
								1.60					September 2016				
(Contract Size: 100 Securities, Physical De																A (CR)	umbo s
376	8	5		8.73	8.16			8.17	8.17	8.17	8.20	8.20	December 2015	-0.97%	8.17	8.15	8.24
								8.14					March 2016				
								8.18					June 2016				
								8.22					September 2016				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GR	VESTM	IARFIN I
30,679	1,525	34		0.098	0.089			0.086	0.086	0.085	0.089	0.085	December 2015	2.38%	0.086	0.083	0.087
								0.085					March 2016				
								0.085					June 2016				
								0.086					September 2016				
(Contract Size: 100 Securities, Physical De																R)	IETKA ((
313	25	8		8.98	8.26			8.39	8.39	8.18	8.39	8.19	December 2015	2.20%	8.38	8.12	8.40
								8.27					March 2016				
								8.31					June 2016				
								8.35					September 2016				
(Contract Size: 100 Securities, Physical De																IL (CR)	IOTOR (
723	42	23		10.90	10.29			10.37	10.37	10.34	10.47	10.34	December 2015	0.39%	10.34	10.25	10.52
				····				10.39					March 2016				
								10.44					June 2016				
···								10.49					September 2016				
(Contract Size: 102 Securities, Physical De														CR)) INGS ((os hole	IYTILINE
4,675	159	71	4.81	4.95	4.84			4.92	4.92	4.85	4.95	4.85	December 2015	0.62%	4.87	4.82	4.93
								4.88					March 2016				
								4.90					June 2016				
								4.93					September 2016				

Derivatives Market

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

Section 7: Stock Futures

ι	Jnderlyir	ng Asset	t								Deriva	atives Market					
Price max	Price min	Closing pric	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
OPAP (CF	R)																(Contract Size: 100 Securities, Physical Delivery)
8.45	8.18	8.25	0.00%	December 2015	8.31	8.47	8.20	8.29	8.29			8.35	8.68		90	464	1,525
				March 2016	8.39	8.39	8.39	8.39	8.39			8.45	8.64		1	5	23
				June 2016					8.36								
				September 2016					8.40								
OTE (CR)																	(Contract Size: 100 Securities, Physical Delivery)
8.59	8.37	8.56	0.12%	December 2015	8.55	8.61	8.38	8.54	8.54			8.58	8.91		135	697	4,878
				March 2016					8.62			8.68	8.30				
				June 2016					8.66								
				September 2016					8.71								
P.P.A. S. <i>A</i>	4. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.29	15.85	16.20	0.37%	December 2015	16.20	16.20	16.20	16.20	16.20			15.91	16.30		2	2	190
				March 2016					16.27								
				June 2016					16.36								
				September 2016					16.44								
PPC (CR)																	(Contract Size: 100 Securities, Physical Delivery)
5.40	5.11	5.35	3.88%	December 2015	5.20	5.41	5.12	5.35	5.35			5.38	5.49		364	1,540	7,247
				March 2016					5.19								
				June 2016					5.22								
				September 2016					5.24								
TERNA E	NERGY ((CR)															(Contract Size: 100 Securities, Physical Delivery)
2.82	2.75	2.78	-0.71%	December 2015	2.78	2.82	2.78	2.82	2.82			2.77	2.92		3	15	1,088
				March 2016					2.82								
				June 2016					2.84								
				September 2016					2.85								
TITAN CE	EMENT (O	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.03	20.43	20.79	-0.05%	December 2015	20.80	21.07	20.56	20.79	20.79			20.67	21.49		21	60	446
				March 2016					20.97								
				June 2016					21.08								
				September 2016					21.18								
VIOHALC	O SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.41	2.30	2.35	-0.42%	December 2015	2.33	2.40	2.33	2.34	2.34			2.31	2.50		34	84	618
				March 2016					2.38								
				June 2016					2.39								
				September 2016					2.40								··· ·

Section 7: Index Options

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

							C	all Optio	ns															Put O	ptions						
				Novem	nber 2015						Decemb	er 2015			Other Months				Novem	ber 2015						Decemb	oer 2015			Other Months	
erise e	Open price	Price max	Price n	in 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	Volume Open Interest	Exc
30	0.00	0.00	0.00	-	77.50	-	36	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-		-	-		-	-		
5	0.00	0.00	0.00	-	52.50	-	-	0.00	0.00	0.00		53.00		-		0.00	0.00	0.00	-	0.07	•	-	0.00	0.00	0.00		0.52	•	-		
0	0.00	0.00	0.00	-	47.50	•	•	0.00	0.00	0.00		48.25	•	•		0.00	0.00	0.00	•	0.14		19	0.00	0.00	0.00		0.82				
5	0.00	0.00	0.00	-	42.75			0.00	0.00	0.00		43.50				0.00	0.00	0.00	-	0.28		1	0.00	0.00	0.00		1.30		-		
)	0.00	0.00	0.00		38.00	•		0.00	0.00	0.00		39.25				0.00	0.00	0.00		0.51		•	0.00	0.00	0.00		1.80		•		
5	0.00	0.00	0.00	-	33.25	-		0.00	0.00	0.00		35.00	-			0.00	0.00	0.00	-	0.89	-	60	0.00	0.00	0.00		2.60	-	-		
)	0.00	0.00	0.00		29.00			0.00	0.00	0.00		31.00		60		0.00	0.00	0.00		1.50		•	0.00	0.00	0.00		3.60		•		
5	25.75	28.75	25.75	28.75	28.75	62	176	0.00	0.00	0.00		27.25	-			25.75	28.75	0.00	-	2.30		230	0.00	0.00	0.00		4.90		-		
D	0.00	0.00	0.00		20.75			0.00	0.00	0.00		23.75				0.00	0.00	0.00		3.40		6	0.00	0.00	0.00		6.40		10		
5	0.00	0.00	0.00	-	17.25	-	50	0.00	0.00	0.00		20.75				0.00	0.00	0.00	-	4.90			0.00	0.00	0.00		8.20				
0	0.00	0.00	0.00		14.25	•	58	0.00	0.00	0.00		17.75		100		0.00	0.00	0.00		6.70		50	0.00	0.00	0.00		10.25		•		
15	13.00	14.25	13.00	14.25	14.25	22	359	14.00	14.00	14.00	14.00	14.00	10	115		13.00	14.25	0.00	-	8.90		120	0.00	0.00	0.00		12.75		-		
)	0.00	0.00	0.00		9.00		190	15.50	15.50	15.50	15.50	15.50	15	45		0.00	0.00	0.00		11.50		21	0.00	0.00	0.00		15.25		•		
	9.00	9.60	9.00	9.60	9.60	143	943	0.00	0.00	0.00		10.75		680		9.00	9.60	14.00	14.00	14.00	1	4	0.00	0.00	0.00		18.25				
	5.70	6.00	5.70	6.00	6.00	40	30	0.00	0.00	0.00		9.00				5.70	6.00	0.00		18.00			0.00	0.00	0.00		21.50				
5		-		-	-			0.00	0.00	0.00		7.40						-	-	-		-	0.00	0.00	0.00		24.75		-		
0		-						0.00	0.00	0.00		6.10						-					0.00	0.00	0.00		28.50				
5		-		-		-		0.00	0.00	0.00		5.00						-	-	-		-	0.00	0.00	0.00		32.50		-		
)								0.00	0.00	0.00		4.00		60								-	0.00	0.00	0.00		36.50				
5		-		-		-		0.00	0.00	0.00		3.30				-	-	-	-	-		-	0.00	0.00	0.00		40.75		-		
0								0.00	0.00	0.00		2.60											0.00	0.00	0.00		45.00				
5		-		-				0.00	0.00	0.00		2.10				-	-	-	-			-	0.00	0.00	0.00		49.50		-		
0								0.00	0.00	0.00		1.60											0.00	0.00	0.00		54.00				
55		-		-		-		0.00	0.00	0.00		1.30				-	-	-	-	-		-	0.00	0.00	0.00		58.50		-		
70								0.00	0.00	0.00		1.00											0.00	0.00	0.00		63.50				
75		-		-		-		0.00	0.00	0.00		0.80	-			-	-	-	-			-	0.00	0.00	0.00		68.00		-		
80								0.00	0.00	0.00		0.62											0.00	0.00	0.00		73.00				
35		-				-		0.00	0.00	0.00		0.48				-	-		-			-	0.00	0.00	0.00		77.50		-		
90								0.00	0.00	0.00		0.37											0.00	0.00	0.00		82.50				
5						-		0.00	0.00	0.00		0.28					-		-			-	0.00	0.00	0.00		87.50		-		
00								0.00	0.00	0.00		0.22											0.00	0.00	0.00		92.50				
50	0.00	0.00	0.00		0.02							-				0.00	0.00	0.00	-	242.00		10					-		-		
	Totals:					267	1,842	_					25	1,060	0 0						1	521						0	10	0 0	-
													-	,							•							-	-	-	

Section 7: Stock Options

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

OPAP (CR)																									(Con	tract Size: 100	Securiti	es, Excercise	Style: American, I	hysical Delivery)
								Call Optic	ons															Put O	ptions						
				Novemb	er 2015						Decembe	er 2015			Other Month	hs			Nov	ember 2015						Decemb	per 2015			Other Month	S
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open I Volume	nterest Ope pric			rice min Las pric		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Int Volume	erest Excerise Price
5.600	0.000	0.000	0.000		2.66	-		0.000	0.000	0.000		2.69	-	-		0.00	0 0.0	00	0.000	0.002	-	-	0.000	0.000	0.000		0.025		-		0.056
6.000	0.000	0.000	0.000		2.27		•	0.000	0.000	0.000		2.32	•			0.00	0 0.0	00	0.000	0.007			0.000	0.000	0.000		0.054	•	-		0.060
6.400	0.000	0.000	0.000		1.88		-	0.000	0.000	0.000		1.97	-	-		0.00	0 0.0	00	0.000	0.021	-	-	0.000	0.000	0.000		0.103	•	-		0.064
6.800	0.000	0.000	0.000		1.52	•		0.000	0.000	0.000		1.65	•	•		0.00	0 0.0	00	0.000	0.056	•	•	0.000	0.000	0.000		0.178	•	•		0.068
7.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.36	-	-		0.00	0 0.0	00	0.000	0.118	-	-	0.000	0.000	0.000		0.286	-	-		0.072
7.600	0.000	0.000	0.000		0.885		•	0.000	0.000	0.000		1.10	•			0.00	0 0.0	00	0.000	0.222		50	0.000	0.000	0.000		0.429	•	-		0.076
8.000	0.000	0.000	0.000		0.640	-		0.000	0.000	0.000		0.882	-	-		0.00	0 0.0	00	0.000	0.377	-	-	0.000	0.000	0.000		0.607	-	-		0.080
8.400	0.000	0.000	0.000		0.445	•		0.000	0.000	0.000		0.692	•	5		0.00	0 0.0	00	0.000	0.582	•	10	0.000	0.000	0.000		0.817		•		0.084
8.800	0.000	0.000	0.000		0.298	-	-	0.000	0.000	0.000		0.531	-	25		0.00	0 0.0	00	0.000	0.834	-	-	0.000	0.000	0.000		1.06	-	-		0.088
9.200	0.000	0.000	0.000		0.192	•		0.000	0.000	0.000		0.412	•			0.00	0 0.0	00	0.000	1.13	•		0.000	0.000	0.000		1.34		•		0.092
9.600	0.000	0.000	0.000		0.119	-		0.000	0.000	0.000		0.312	-	-		0.00	0 0.0	00	0.000	1.46	-	-	0.000	0.000	0.000		1.64	-	-		0.096
10.000						•		0.000	0.000	0.000		0.228	•	•							•	•	0.000	0.000	0.000		1.95	•	•		0.100
11.000						-	-	0.000	0.000	0.000		0.108	-								-	-	0.000	0.000	0.000		2.83	-	-		0.110
12.000						•	-	0.000	0.000	0.000		0.047											0.000	0.000	0.000		3.78	•			0.120
	Totals:					0	0						0	30	0 0)					0	60						0	30	0 0	
	Number o	of Trades					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

OTE (CF	R)																										(Contract Size:	100 Secu	irities, Excercise	e Style: American, Phys	ical Delivery)
								Call O	ptions																Put O	ptions					
				Novem	ber 2015						Decem	ber 2015			Other	Months				Novem	nber 2015						December 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open In	erest Op pri			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 Closing pr price	^{ce} Volun	Open Interest	Open Interest Volume	Excerise Price
5.600								0.0	00 0.00	0 0.000		2.99		-								-	-	0.000	0.000	0.000	0.018	-	-		0.056
6.000	0.000	0.000	0.000		2.57	•		0.0	00 0.00	0 0.000		2.61	•				0.000	0.000	0.000		0.007	-		0.000	0.000	0.000	0.040	•	•		0.060
6.400	0.000	0.000	0.000		2.18	-	-	0.0	00 0.00	0.000		2.25	-				0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.079	-	-		0.064
6.800	0.000	0.000	0.000		1.81	•		0.0	00 0.00	0 0.000		1.91	•				0.000	0.000	0.000		0.047	-		0.000	0.000	0.000	0.139	•	•		0.068
7.200	0.000	0.000	0.000		1.46			0.0	00 0.00	0.000		1.60	-				0.000	0.000	0.000		0.100	-		0.000	0.000	0.000	0.227	-			0.072
7.600	0.000	0.000	0.000		1.15	•	-	0.0	00 0.00	0 0.000		1.32	-				0.000	0.000	0.000		0.187	-		0.000	0.000	0.000	0.344	-			0.076
8.000	0.000	0.000	0.000		0.877			0.0	00 0.00	0.000		1.07	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000	0.493	-	-		0.080
8.400	0.000	0.000	0.000		0.649	•		0.0	00 0.00	0 0.000		0.860	•				0.000	0.000	0.000		0.485	-		0.000	0.000	0.000	0.684				0.084
8.800	0.000	0.000	0.000		0.466			0.0	00 0.00	0.000		0.682	-	-			0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000	0.906	-	-		0.088
9.200	0.000	0.000	0.000		0.326	•		0.0	00 0.00	0 0.000		0.529	•	10			0.000	0.000	0.000		0.962	-		0.000	0.000	0.000	1.15				0.092
9.600	0.000	0.000	0.000		0.221	-	-	0.0	00 0.00	0.000		0.409	-				0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000	1.43	-	-		0.096
10.000						•	-	0.0	00 0.00	0.000		0.315	-									-		0.000	0.000	0.000	1.74	-			0.100
11.000						•	-	0.0	00 0.00	0.000		0.150	-	-								-	-	0.000	0.000	0.000	2.57	-	-		0.110
12.000						•		0.0	00 0.00	0 0.000		0.070	-	-								-	-	0.000	0.000	0.000	3.50	-			0.120
	Totals:					0	0						0	10	0	0						0	0					0	5	0 0	-
	Number o	of Trades					0							0		0							0.00						0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 175 Wednesday, 21 October, 2015

PPC (CF	?)																									(Contra	ct Size: 10) Securitie	s, Excercise	Style: American, Phys	ical Delivery
								Call Optio	ons															Put O	ptions						
				Novem	ber 2015							ber 2015			Other Months					nber 2015						December				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest	Open Interest Volume	Excerise Price
3.000																					-									-	0.030
3.200	0.000	0.000	0.000		1.96	•	•	0.000	0.000	0.000		1.97	•	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.010		•		0.032
3.400	0.000	0.000	0.000		1.76	-		0.000	0.000	0.000		1.78	-	•		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	•		0.034
3.600	0.000	0.000	0.000		1.56	•	•	0.000	0.000	0.000		1.60	•			0.000	0.000	0.000		0.006	•		0.000	0.000	0.000		0.034	-	•		0.036
3.800	0.000	0.000	0.000		1.37			0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.058	-			0.038
4.000	0.000	0.000	0.000		1.19		•	0.000	0.000	0.000		1.25		•		0.000	0.000	0.000		0.029	•		0.000	0.000	0.000		0.090		•		0.040
4.400	0.000	0.000	0.000		0.847		•	0.000	0.000	0.000		0.950		-		0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.186	-	•		0.044
4.800	0.000	0.000	0.000		0.568		•	0.000	0.000	0.000		0.695		•		0.000	0.000	0.000		0.210	•	50	0.000	0.000	0.000		0.330		•		0.048
5.200	0.000	0.000	0.000		0.354		•	0.000	0.000	0.000		0.497		-		0.000	0.000	0.000		0.396	-	-	0.000	0.000	0.000		0.531	-	•		0.052
5.600	0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.345		-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.778	-	-		0.056
6.000	0.000	0.000	0.000		0.112	-		0.000	0.000	0.000		0.233	-	-		0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.07	-	•		0.060
6.400							-	0.000	0.000	0.000		0.153	-	-							-	-	0.000	0.000	0.000		1.39	-	-		0.064
6.800						-	•	0.000	0.000	0.000		0.099	-	-							-	-	0.000	0.000	0.000		1.73	-	•		0.068
7.200							•	0.000	0.000	0.000		0.064		-								-	0.000	0.000	0.000		2.10		•		0.072
7.600						-		0.000	0.000	0.000		0.041	-	-							-	-	0.000	0.000	0.000		2.48	-			0.076
8.000							•	0.000	0.000	0.000		0.025	-								-	-	0.000	0.000	0.000		2.86	-	-		0.080
8.400						-		0.000	0.000	0.000		0.015	-	•							-	-	0.000	0.000	0.000		3.25	-			0.084
	Totals:					0	0						0	0	0 0						0	50						0	0	0 0	-
	Number (of Trades	:				0							0	0							0.00							0	0	

Year: 136 Trading Day No: 175

Wednesday, 21 October, 2015

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	7,358,034	8,000	5.31%					35,670,993
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
NTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
LKBOR	CORINTH PIPEWORKS SA (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	12,263	72,151	5.31%					5,500
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
BABOR	ELVAL HOLDINGS (CB)		35,344	5.31%					
ROBBOR	EUROBANK ERGASIAS (CR)	1,596,448	320	5.30%			10,000	0.01%	7,489,454
ROCBOR	EUROCONSULTANTS S.A. (CR)								
PICBOR	EUROPEAN RELIANCE INSUR. (CR)								
DAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					18,209
EBOR	F.G. EUROPE S.A. (CR)								
GRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%					463,490
YRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
IGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
KTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
RBOR	GR. SARANTIS SA (CR)	95	4,199	5.31%	95	3.01%			
PROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					36,767
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,450	481,677	3.31%	50	2.65%			65,000
PEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%					45,600
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
OBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)								
KBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 175

anding Draduate			IVI	ultilateral Tran	Isactions[1]		Dilateral	Transactions[2]	Stock Borrowing through OTC (volume)[
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	12,931	52,489	5.31%					1,000
VAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
ELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					8,965
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
ORRESBOR	KORRES (CR)								
RIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
YRMBOR	KYRIAKIDIS MARBLES SA (CR)								
AMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
IGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	101,792	5.31%					744,474
ETKKBOR	METKA (CR)	400	21,401	5.31%					1,217
LSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
OHBOR	MOTOR OIL (CR)	76,320	1,608	5.31%					160,013
YTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					
TEBOR	NATIONAL BANK (CR)	332,734	814	5.31%					1,003,403
FFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	44,935	224,017	5.31%					127,915
TOBOR	OTE (CR)	58,550	2,452	3.55%					332,542
PABOR	P.P.A. S.A. (CR)	796							151
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	335,753	170	5.32%			100	0.01%	15,254,400
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	23,516	90,576	5.31%					606,212
ROFBOR	PROFILE SA (CR)								
JALBOR	QUALITY & RELIABILITY SA (CR)								
JESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
AMPBOR	REDS S.A. (CR)								
LYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					1,700

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.

Daily Official List									Year: 136 Trading Day No: 175
Section 7: Stock Lending An	alytic Figures								Wednesday, 21 October, 2015
			М	ultilateral Trar	sactions[1]		Bilateral	[ransactions[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%					4,294
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

Sector	3 0				
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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