

## Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 26 October, 2015 Year: 136 Trading Day No: 178



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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.

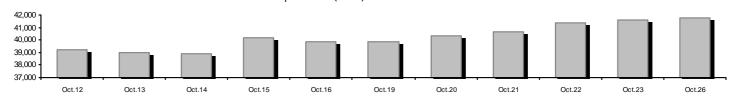
## Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending

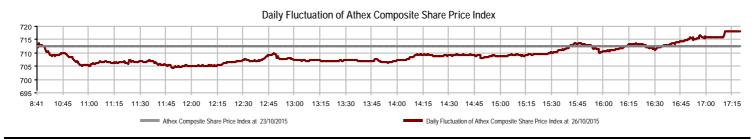
#### Summary of Markets



Athex Capitalisation (mill. €) **:	41,733.95		Derivatives Total Open Interest	86,908	
Daily change: mill. €   %	161.45	0.39%	in Index Futures   % daily chng	11,359	1.77%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	44,480.84	-35.78%	in Stock Futures   % daily chng	70,891	0.40%
Athex Composite Share Price Index   % daily chng	718.04	0.78%	in Index Options   % daily chng	4,473	14.34%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	38,427.66		in Stock Options   % daily chng	185	0.00%
Daily change (mill. €)	183.66				
Securities' Transactions Value with Block Trades Method 6-1 (	35,437.42		Derivatives Contracts Volume:	6,483	
Daily change: thou. €   %	-14,606.97	-29.19%	Daily change: pieces   %	-2,648	-29.00%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	79,257.39	-37.62%	YtD Avg Derivatives Contracts   % chng prev year Avg	76,380	39.35%
Blocks Transactions Value of Method 6-1 (thou. €)	4,656.66		Derivatives Trades Number:	1,036	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	4.62		Daily change: number   %	-536	-34.10%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number  % chng prev year Avg	3,658	-12.39%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 122,4	461.83	Lending Total Open Interest	9,927,224	
Daily change: thou. pieces   %	-69,747.93	-36.29%	Daily change: pieces   %	10,170	0.10%
YtD Avg Volume: thou. pieces   % chng prev year Avg	172,740.84	81.81%	Lending Volume (Multilateral/Bilateral)	104,737	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	20,111.12		Daily change: pieces   %	22,806	27.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.43		Multilateral Lending	17,200	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	87,537	
Securities' Trades Number with Block Trades Method 6-1	13,78	38	Lending Trades Number:	39	
Daily change: number   %	-6,515	-32.09%	Daily change: thou. €   %	0	0.00%
YtD Avg Derivatives Trades number  % chng prev year Avg	27,763	-3.88%	Multilateral Lending Trades Number	31	
Number of Blocks Method 6-1	3		°	8	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*





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Athex Indices

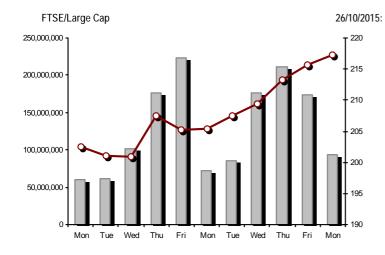
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex indices									
Index name	26/10/2015	23/10/2015	pts.	%	Min	Мах	Year min	Year max	Year chang
Athex Composite Share Price Index	718.04 #	712.49	5.55	0.78%	704.15	718.04	562.87	945.81	-13.09%
FTSE/Athex Large Cap	217.21 #	215.69	1.52	0.70%	212.85	217.21	161.85	283.37	-17.99%
FTSE/ATHEX Custom Capped	742.76 #	736.91	5.84	0.79%			565.58	956.79	-14.75%
FTSE/ATHEX Custom Capped - USD	587.50 Œ	589.64	-2.14	-0.36%			469.38	777.68	-22.28%
FTSE/Athex Mid Cap Index	844.02 #	839.66	4.36	0.52%	837.43	846.53	705.04	984.77	9.18%
FTSE/ATHEX-CSE Banking Index	201.99 Œ	211.45	-9.46	-4.47%	194.64	212.95	117.83	774.70	-72.25%
FTSE/ATHEX Global Traders Index Plus	1,460.20 #	1,449.06	11.14	0.77%	1,445.21	1,460.28	1,220.07	1,604.84	13.82%
FTSE/ATHEX Global Traders Index	1,560.59 #	1,543.13	17.46	1.13%	1,533.49	1,560.60	1,143.50	1,698.65	8.49%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,311.46 Œ	1,324.82	-13.36	-1.01%	1,311.46	1,328.45	1,076.89	1,333.85	19.65%
Greece & Turkey 30 Price Index	529.25 Œ	532.25	-3.00	-0.56%	527.86	534.13	416.41	768.95	-22.16%
ATHEX Mid & SmallCap Price Index	1,990.44 Œ	2,014.32	-23.88	-1.19%	1,960.85	2,016.53	1,863.61	2,635.74	-18.41%
FTSE/Athex Market Index	528.56 #	524.90	3.66	0.70%	518.42	528.56	396.31	685.04	-16.91%
FTSE Med Index	5,305.37 #	5,268.95	36.42	0.69%			4,930.94	6,221.67	5.33%
Athex Composite Index Total Return Index	1,067.61 #	1,059.35	8.26	0.78%	1,046.96	1,067.61	835.68	1,385.07	-11.60%
FTSE/Athex Large Cap Total Return	299.67 #	297.57	2.10	0.71%			224.51	382.72	-16.60%
FTSE/ATHEX Large Cap Net Total Return	894.59 #	888.32	6.27	0.71%	876.63	894.59	665.08	1,147.63	-16.40%
FTSE/ATHEX Custom Capped Total Return	796.35 #	790.08	6.27	0.79%			604.83	1,008.59	-13.14%
FTSE/ATHEX Custom Capped - USD Total Return	629.89 Œ	632.19	-2.29	-0.36%			501.95	819.78	-20.81%
FTSE/Athex Mid Cap Total Return	1,086.01 #	1,080.40	5.61	0.52%			908.00	1,231.75	10.49%
FTSE/ATHEX-CSE Banking Total Return Index	188.34 Œ	197.16	-8.82	-4.47%			112.10	708.30	-72.27%
Greece & Turkey 30 Total Return Index	659.99 #	658.29	1.70	0.26%			533.87	919.96	-19.81%
Hellenic Mid & Small Cap Index	842.46 #	834.18	8.28	0.99%	826.90	842.46	617.89	994.59	9.52%
FTSE/Athex Banks	266.88 Œ	279.37	-12.49	-4.47%	257.17	281.36	155.68	1,023.60	-72.25%
FTSE/Athex Insurance	1,548.89 ¬	1,548.89	0.00	0.00%	1,548.89	1,548.89	1,222.25	1,780.70	5.76%
FTSE/Athex Financial Services	985.87 #	980.56	5.31	0.54%	954.67	990.19	652.25	1,400.60	-1.57%
FTSE/Athex Industrial Goods & Services	2,233.70 Œ	2,234.97	-1.27	-0.06%	2,202.74	2,241.38	1,649.24	2,660.41	14.31%
FTSE/Athex Retail	2,718.03 #	2,633.69	84.34	3.20%	2,629.35	2,718.03	2,173.75	4,531.02	-28.51%
FTSE/ATHEX Real Estate	2,719.16 #	2,704.69	14.47	0.53%	2,677.00	2,719.16	1,918.09	2,800.26	19.16%
FTSE/Athex Personal & Household Goods	4,580.98 #	4,497.58	83.40	1.85%	4,428.91	4,580.98	2,841.14	5,680.33	0.62%
FTSE/Athex Food & Beverage	8,119.87 #	8,052.87	67.00	0.83%	7,985.82	8,149.63	5,066.70	8,330.10	38.61%
FTSE/Athex Basic Resources	2,178.39 Œ	2,207.29	-28.90	-1.31%	2,163.66	2,236.18	1,753.11	2,916.96	12.97%
FTSE/Athex Construction & Materials	2,277.69 #	2,228.28	49.41	2.22%	2,205.76	2,277.69	1,676.30	2,705.46	4.25%
FTSE/Athex Oil & Gas	2,881.05 #	2,861.22	19.83	0.69%	2,820.28	2,887.56	1,618.74	2,889.46	58.75%
FTSE/Athex Chemicals	6,473.58 Œ	6,715.50	-241.92	-3.60%	6,473.58	6,812.27	4,784.62	7,561.34	26.37%
FTSE/Athex Travel & Leisure	1,542.30 #	1,494.51	47.79	3.20%	1,493.07	1,542.30	1,043.25	1,741.96	0.60%
FTSE/Athex Technology	636.99 #	633.26	3.73	0.59%	625.76	636.99	561.10	786.22	-12.27%
FTSE/Athex Telecommunications	2,526.86 #	2,488.32	38.54	1.55%	2,458.04	2,526.86	1,582.73	2,606.68	0.88%
FTSE/Athex Utilities	2,149.18 #	2,139.19	9.99	0.47%	2,092.23	2,149.18	1,405.61	2,830.02	2.41%
FTSE/Athex Health Care	107.06 #	105.48	1.58	1.50%	104.69	107.06	70.58	163.37	-25.83%
Athex All Share Index	146.73 #	146.16	0.57	0.39%	146.73	146.73	114.55	196.00	-21.09%
Hellenic Corporate Bond Index	97.76 #	97.36	0.40	0.41%			72.78	97.76	4.15%
Hellenic Corporate Bond Price Index	<b>92</b> .57 #	92.20	0.38	0.41%			69.59	92.77	0.07%

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 22/10/2015.

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

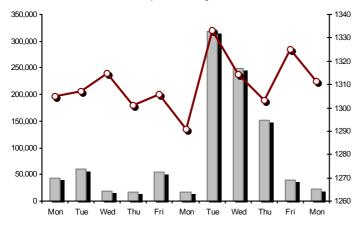
## Athex Indices



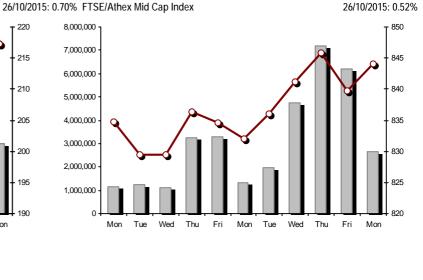
FTSE/ATHEX Global Traders Index Plus



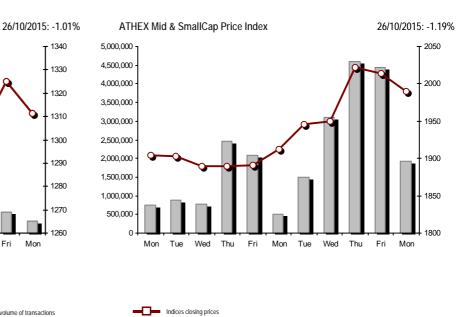
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions



FTSE/ATHEX Global Traders Index 26/10/2015: 1.13% 3,500,000 1580 3,000,000 1560 2,500,000 1540 2,000,000 1520 1500 1 500 000 1.000.000 1480 500,000 1460 0 1440 Mon Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon



Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department 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	105	83	5	11	3	3
Gain / Lose / Same:	44 / 42 / 19	37 / 32 / 14	0 / 4 / 1	6/4/1	1/2/0	0/0/3
Athex Capitalisation (mill. €) **	41,733.95	39,945.58	1,532.90	255.47		
Daily Average Trans/ons Value(thou.€)	79,257.39	77,825.17	44.72	52.52	38.17	1,386.49
Transactions Value	35,442.05	35,300.12	79.35	2.71	5.39	54.47
Main Board:	30,780.76	30,638.83	79.35	2.71	5.39	54.47
Blocks Board 6_2_3:	4,661.29	4,661.29	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	172,740,839	163,934,350	42,116	200,701	13,691	8,674,585
Transactions Volume	122,462,259	118,109,922	2,719	147,500	2,535	4,199,583
Main Board:	102,350,716	97,998,379	2,719	147,500	2,535	4,199,583
Blocks Board 6_2_3:	20,111,543	20,111,543	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	27,763	26,396	28	61	5	1,273
Number of Trades	13,789	13,498	21	50	3	217
Main Board:	13,785	13,494	21	50	3	217
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	1/5/4	6,525	118,727,257	13,087,388.04	36.93%
1700	- Basic Resources	0/7/1	860	215,716	865,650.57	2.44%
1300	- Chemicals	0/2/1	27	1,155	1,613.87	0.00%
2300	- Construction & Materials	7/0/3	467	137,201	618,758.71	1.75%
12000	- Financial Instruments	1/2/0	3	2,535	5,394.48	0.02%
8700	- Financial Services	1/1/0	389	591,999	521,365.33	1.47%
3500	- Food & Beverage	3 / 4 / 1	127	38,091	413,643.47	1.17%
4500	- Health Care	2/2/0	18	20,811	4,375.17	0.01%
2700	- Industrial Goods & Services	3/6/4	570	245,115	815,533.36	2.30%
8500	- Insurance	0/0/0				
5500	- Media	2/0/0	2	14	0.91	0.00%
500	- Oil & Gas	2/0/0	674	200,250	2,047,905.90	5.78%
3700	- Personal & Household Goods	6/2/1	480	215,361	989,571.97	2.79%
8600	- Real Estate	2/4/0	201	29,430	198,024.01	0.56%
5300	- Retail	3/0/0	355	100,711	1,832,221.10	5.17%
9500	- Technology	5/2/1	147	86,979	29,876.17	0.08%
6500	- Telecommunications	1/0/0	699	412,946	3,742,740.39	10.56%
5700	- Travel & Leisure	3/3/2	1,195	1,000,522	8,126,866.19	22.93%
7500	- Utilities	2/2/1	1,050	436,166	2,141,116.47	6.04%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

With positive Price change	Closing price	change			
		change	With negative Price change	Closing price	change
OPAP (CR)	8.61	3.73% #	ATTICA BANK S.A. (CR)	0.029	-9.38% 0
KORRES (CR)	3.83	3.51% #	NATIONAL BANK (CR)	0.710	-6.58% 0
INTRALOT (CR)	1.58	3.27% #	ALPHA BANK (CR)	0.133	-2.92% 0
FOLLI FOLLIE (CR)	18.60	3.16% #	THESSALONIKA WATER & SEWERAGE	3.24	-2.41% 0
TITAN CEMENT (CR)	21.10	3.08% #	BANK OF GREECE (CR)	9.70	-2.02% 0
BANK OF CYPRUS (CR)	0.168	3.07% #	FRIGOGLASS SA (CR)	2.25	-1.75% 0
EYDAP S.A. (CR)	5.89	2.61% #	P.P.A. S.A. (CR)	16.25	-1.40% 0
JUMBO SA (CR)	8.65	2.01% #	MYTILINEOS HOLDINGS (CR)	4.97	-1.39% 0
OTE (CR)	9.18	1.55% #	MARFIN INVESTMENT GROUP (CR)	0.085	-1.16% 0
LAMDA DEVELOPMENT SA (CR)	4.63	1.31% #	PIRAEUS BANK (CR)	0.092	-1.08% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OPAP (CR)	8,033.97	3.73% #	EUROBANK ERGASIAS (CR)	55,673,669	0.00% -
NATIONAL BANK (CR)	4,777.62	-6.58% Œ	BANK OF CYPRUS (CR)	21,581,971	3.07% #
OTE (CR)	3,742.74	1.55% #	PIRAEUS BANK (CR)	16,167,534	-1.08% 0
BANK OF CYPRUS (CR)	3,476.62	3.07% #	ALPHA BANK (CR)	12,486,527	-2.92% 0
PPC (CR)	2,034.16	0.00% ¬	NATIONAL BANK (CR)	6,686,291	-6.58% 0
MOTOR OIL (CR)	1,903.07	0.55% #	ATTICA BANK S.A. (CR)	1,930,230	-9.38% 0
FOLLI FOLLIE (CR)	1,832.20	3.16% #	OPAP (CR)	941,521	3.73% #
ALPHA BANK (CR)	1,631.97	-2.92% Œ	MARFIN INVESTMENT GROUP (CR)	499,845	-1.16% 0
EUROBANK ERGASIAS (CR)	1,625.74	0.00% ¬	OTE (CR)	412,946	1.55% #
PIRAEUS BANK (CR)	1,450.84	-1.08% Œ	PPC (CR)	384,410	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 Trades	Volume	Open Interest
Index Futures	364	2,665	11,359
FTSE/Athex Large Cap	364	2,665	11,359
Stock Futures	665	3,231	70,891
CC HBC AG (CR)	4	4	84
CORINTH PIPEWORKS SA (CR)	2	2	646
ELLAKTOR (CR)	14	34	1,012
EYDAP S.A. (CR)	3	15	144
FOLLI FOLLIE (CR)	19	57	601
FRIGOGLASS SA (CR)	5	17	780
GEK TERNA (CR)	8	39	7,806
GRIVALIA PROPERTIES (CR)	0	0	90
HELLENIC EXCHANGES-A.S.E. (CR)	27	50	1,087
HELLENIC PETROLEUM (CR)	17	66	3,148
INTRALOT (CR)	1	3	343
JUMBO SA (CR)	7	11	362
MARFIN INVESTMENT GROUP (CR)	23	253	31,945
METKA (CR)	20	70	334
MOTOR OIL (CR)	33	151	494
MYTILINEOS HOLDINGS (CR)	40	73	4,760
OPAP (CR)	97	434	1,847
OTE (CR)	107	549	5,691
P.P.A. S.A. (CR)	2	2	194
PPC (CR)	212	1,302	7,306
TERNA ENERGY (CR)	5	21	1,112
TITAN CEMENT (CR)	16	75	439
VIOHALCO SA/NV (CB)	3	3	666
Index Options	7	587	4,473
FTSE/Athex Large Cap	7	587	4,473
Stock Options	0	0	185
OPAP (CR)	0	0	120
OTE (CR)	0	0	15
PPC (CR)	0	0	50
Total Derivatives Traded	1,036	6,483	86,908

Year: 136 Trading Day No: 178

Daily Official List Section 2: Analytic	Figures	of Share	s Transaction	S																		ding Day No: 1 , 26 October, 20
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 014 Dividend [2]	· N	ote .	Shares	Closing price	% change		s closing e/date	Open price	Price Price min max		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.027	¬	0.027 2	23/10/2015	0.025	0.024 0.027	0.027 0.025				2014	953,281	107	24,285.58	1,698,284.96	0.001 0.979
245,746,615				27/06/2013		NATIONAL BANK (W)	0.030	٦	0.030 2	23/10/2015	0.030	0.025 0.030	0.030 0.029				2014	345,546	56	9,875.26	2,508,536.24	0.011 0.320
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.008	٦	0.008 2	23/10/2015	0.008	0.006 0.008	0.008 0.007				2014	2,900,756	54	20,312.79	561,382.13	0.004 0.252
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	7.32	-0.68 <b>(E</b>	7.37 2	23/10/2015	7.46	7.20 7.46	7.32 7.30			9.19	2014	4,419	72	32,236.06	522,773.17	5.00 8.08
11,178,000 1.12			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.620			23/10/2015							2014				6,930.36	0.540 0.769
12,769,059,858 0.300			07/04/2008	13/05/2013		ALPHA BANK (CR)	0.133	-2.92 Œ	0.137 2	23/10/2015	0.137	0.126 0.140	0.133 0.131				2014	12,486,527	1,188	1,631,974.71	1,698,284.96	0.065 0.510
22,016,250 0.370			15/07/2009			ALUMIL (CR)	0.250			23/10/2015	0.272	0.250 0.272					2014	600	3	151.70		0.216 0.348
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.75	٦	14.75 2	23/10/2015							2014				6,159.72	10.11 20.00
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.400	8.99 #	0.367 2	23/10/2015	0.400	0.400 0.400	0.400 0.400			5.62	2014	20	1	8.00	10,500.82	0.250 0.400
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.682	¬	0.682 2	23/10/2015							2014				59,153.94	0.585 0.990
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.029	-9.38 Œ	0.032 2	23/10/2015	0.030	0.027 0.032	0.029 0.029				2014	1,930,230	208	55,480.47	30,328.03	0.021 0.088
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.32	٦	1.32 2	23/10/2015						47.61	2014				20,196.00	0.750 1.60
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.067	9.84 #	0.061 2	23/10/2015	0.067	0.067 0.067	0.067 0.067				2014	10	1	0.67	3,045.65	0.042 0.277
12,157,500 0.320			0.8 20/05/2015	22/11/2013		AUTOHELLAS SA (CR)	11.00	7	11.00 2	23/10/2015	11.00	11.00 11.00	11.00 11.00			13.28	2014	439	4	4,829.00	133,732.50	8.30 13.80
8,922,944,533 0.100			31/05/2011	02/02/2015 4	1857	BANK OF CYPRUS (CR)	0.168	3.07 #	0.163 2	23/10/2015	0.163	0.159 0.168	0.168 0.161				2014	21,581,971	136	3,476,619.29	1,499,054.68	0.159 0.232
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.70	-2.02 Œ	9.90 2	23/10/2015	9.80	9.70 9.90	9.70 10.09					1,452	40	14,646.43	192,689.39	6.90 12.17
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 2	23/10/2015							2014				5,996.63	0.160 0.260
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310	٦	0.310 2	23/10/2015							2014				4,911.14	0.144 0.383
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.405	٦	0.405 2	23/10/2015						6.09	2014				6,405.48	0.340 0.460
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013		CC HBC AG (CR)	21.78	0.83 #	21.60 2	23/10/2015	21.42	21.42 21.86	21.78 21.68					18,927	87	410,238.73	8,011,517.02	13.55 22.35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.145	7	0.145 2	23/10/2015	0.156	0.142 0.156	0.146 0.145			23.94	2014	17,323	17	2,505.30	14,662.95	0.090 0.299
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.091		0.091 2	23/10/2015							2014				367.18	0.073 0.200
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.08		1.08 2	23/10/2015	1.05	1.04 1.08	1.08 1.05				2014	48,822	66	51,009.91	134,103.82	0.750 1.31
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 2	23/10/2015	0.150	0.150 0.150	0.150 0.150			53.36	2015	1,900	1	285.00	1,486.13	0.110 0.234
27,379,200 0.420		0.1	0.045 24/07/2015	14/10/2015		CRETE PLASTICS SA (CR)	5.65	-5.36 Œ	5.97 2	23/10/2015	5.65	5.65 5.65	5.65 5.65			16.37	2014	24	1	135.60	154,692.48	4.60 6.35
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70	٦	2.70 2	23/10/2015						-(6)-	2014				40,500.00	2.25 2.76
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.125	٦	0.125 2	23/10/2015							2014				4,340.00	0.090 0.168
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470	٦	0.470 2	23/10/2015							2014				1,820.37	0.432 0.900
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.435	٦	0.435 2	23/10/2015							2014				4,893.75	0.280 0.518
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295	7	0.295 2	23/10/2015							2014				9,495.47	0.240 0.295
18,435,000 1.00			07/07/2009			ELASTRON (CR)	0.455			23/10/2015	0.455	0.432 0.455					2014	60	4	26.61		0.340 0.697
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.216			23/10/2015	0.216	0.216 0.216	0.216 0.216				2014	40	2	8.64		0.155 0.285
23,828,130 0.500			07/07/2010			ELINOIL S.A. (CR)	0.920	7	0.920 2							23.08	2014					0.621 0.968
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.85	٦		23/10/2015	1.88	1.81 1.88	1.85 1.84				2014	33,733	86	62,199.85		1.02 2.62
82,667,000 0.300				LEIGHEOTT		ELTECH ANEMOS S.A. (CR)	0.740	0.95 #		23/10/2015	0.735	0.735 0.747					2014	27,620	86	20,315.33		0.534 0.845
26,730,187 0.600		0.05	23/06/2014	30/12/2010		ELTON SA (CR)	1.05		1.05 2	23/10/2015	1.05	1.05 1.05	1.05 1.05			11.47	2014	50	1	52.50	28,066.70	0.806 1.10

Daily Official List Section 2: Analytic F	igures	of Share	s Transaction	IS																	Year: 136 Tra Monday	0	ay No: 178 ctober, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Las 14 Dividend [2]		Note	Shares	Closing price	% change	Previous closin price/date	g Open price		Price Last Avç max price pric	1	ast Bid. [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Secto high 4]
Main Market																							
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.37		1.37 23/10/20	15							2014				- 19,249.83	0.99	90 1.61 27
125,562,262 0.320			30/05/2014	02/12/2014		ELVAL HOLDINGS (CB)	1.58	-2.47 Œ	1.62 23/10/20	15 1.58	1.58	1.60 1.58 1	.58			11.37	2014	4,011	12	6,351.8	2 198,388.37	0.96	65 1.80 17
13,230,000 0.300			11/08/2010	24/09/2015		ELVE SA (CR)	0.435	7	0.435 23/10/20	15						1.03	2014				- 5,755.05	0.39	90 0.554 37
14,707,876,542 0.300			02/05/2008	13/06/2013		EUROBANK ERGASIAS (CR)	0.031		0.031 23/10/20	15 0.030	0.028	0.031 0.031 0.0	)29				2014	55,673,669	1,335	1,625,737.4	7 455,944.17	0.01	19 0.209 83
7,959,900 0.600			02/06/2010	10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.67		1.67 23/10/20	15 1.67	1.67	1.67 1.67 1	.67			-(6)-	2014	10	1	16.70	13,293.03	1.0	03 2.22 27
27,503,677 0.630	0.1		11/07/2013	8 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.47		1.47 23/10/20	15						3.95	2014				- 40,430.41	1.1	16 1.69 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.293	8.52 #	0.270 23/10/20	15 0.270	0.270	0.293 0.293 0.2	270				2014	4,220	4	1,139.8	6 4,006.25	0.19	98 0.487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015	28/01/2000		EYDAP S.A. (CR)	5.89	2.61 #	5.74 23/10/20	15 5.68	5.68	5.90 5.89 5	.77			14.95	2014	4,907	59	28,311.9	4 627,285.00	4.(	03 7.35 75
52,800,154 0.300		0.2	20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.638	6.33 #	0.600 23/10/20	15 0.638	0.638	0.638 0.638 0.6	538				2014	10	1	6.3	33,686.50	0.39	90 0.904 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.128	-9.86 Œ	0.142 23/10/20	15 0.128	0.128	0.128 0.128 0.1	28				2014	15	1	1.93	2 1,306.06	0.07	78 0.228 37
11,720,024 0.540		0.0394	21/08/2014			FLEXOPACK SA (CR)	3.00		3.00 23/10/20	15						9.19	2014				- 35,160.07	1.9	91 3.64 27
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 23/10/20	15							2014				- 4,223.26		55 1.01 3
66,948,210 0.300		0.	1005 22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.60	3.16 #	18.03 23/10/20	15 18.04	18.00	18.60 18.60 18	.21				2014	100,641	353	1,832,198.2	5 1,245,236.71	14.9	93 31.50 53
50,992,322 1.07			21/06/2010			FOURLIS (CR)	2.92	1.04 #	2.89 23/10/20		2.89	2.96 2.92 2	.92				2014	27,951	83	81,626.3			90 3.70 3
50,593,832 0.300			07/07/2010			FRIGOGLASS SA (CR)	2.25		2.29 23/10/20			2.33 2.25 2					2014	29.646	96	67,135.9			47 2.61 2
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.540	-	0.540 23/10/20							18.15	2014						68 0.580 3
103,144,548 0.570			01/08/2011			GEK TERNA (CR)	1.87	0.54 #			1.80	1.89 1.87 1	85			31.04		60.357	141	111.501.0			20 2.47 23
8,418,750 0.300	0.46		21/01/2015			GEKE SA (CB)	3.90		3.90 23/10/20								2014						49 6.12 57
24,060,000 0.300		0.017	0.02 03/08/2015			GEN. COMMERCIAL & IND.SA (CR)	0.340		0.345 23/10/20		0 340	0.340 0.340 0.3	840			11.97		500	1	170.00			65 0.420 2
34,770,982 1.55			0.15 15/05/2015			GR. SARANTIS SA (CR)	7.49	2.32 #			7.49					15.86		21	2	157.2			57 8.20 3
101,260,000 2.13			3037 19/03/2015			GRIVALIA PROPERTIES (CR)	8.20	0.12 #	8.19 23/10/20							21.45		18,791	119				19 9.00 86
8,340,750 1.18			25/06/2009			HAIDEMENOS SA (CR)	1.41	0.12 #	1.41 23/10/20		0.15	0.23 0.20 0	.17			21.4J	2014	10,791		133,704.40			19 9.00 80 10 1.43 27
101,279,627 0.380			26/06/2009			HALKOR SA (CB)	0.330	-2.08 <b>(E</b>			0.210	0.330 0.330 0.3					2014	505	7	164.60			44 0.455 17
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)		-	0.890 23/10/20								2014	3,503	, 9				44 0.455 17 60 1.15 27
						HELLENIC CABLES SA (CR)	0.895					0.895 0.895 0.8											
65,368,563 1.30	0.09		0.21 26/05/2015				5.26	0.77 #				5.27 5.26 5				33.29		92,154	291	478,786.23			25 6.80 87
305,635,185 2.18	0.15					HELLENIC PETROLEUM (CR)	5.50	0.92 #	5.45 23/10/20								2014	26,765	168				35 5.65 5
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.135		0.133 23/10/20			0.135 0.135 0.1					2014	16,665	13				89 0.206 45
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.535	0.19 #			0.535	0.535 0.535 0.5	35				2014	4,000	3	2,140.0			30 0.731 45
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.935		0.935 23/10/20								2014				.,		68 1.16 <b>9</b> 5
28,580,100 0.400		0.025	18/08/2014			IKTINOS HELLAS SA (CR)	1.14	0.88 #			1.13	1.16 1.14 1	.14			10.89	2014	3,965	11	4,515.3			25 1.30 23
9,090,000 0.900			15/05/2009			ILYDA S.A. (CR)	0.609										2014				-,		49 0.739 <b>9</b> !
20,578,374 0.620			0.4 04/06/2015			INFORM P. LYKOS SA (CR)	0.489	-	0.538 23/10/20			0.590 0.497 0.4					2014	678	12				00 1.94 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.189	-10.00 Œ	0.210 23/10/20	15 0.189	0.189	0.189 0.189 0.1	89				2014	470	1	88.83			28 0.308 <b>9</b> !
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 23/10/20	15							2014				.,=		59 0.145 23
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	7	0.195 23/10/20	15							2014				- 4,349.04	0.19	95 0.195 23
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.495	7	0.495 23/10/20	15						4.00	2014				- 11,461.35	0.36	64 0.630 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.359	0.84 #	0.356 23/10/20	15 0.350	0.350	0.359 0.359 0.3	354				2014	10,400	14	3,682.5	5 47,756.33	0.26	61 0.511 <b>9</b> 5
158,961,721 0.300	0.0026		30/05/2013	14/11/2007		INTRALOT (CR)	1.58	3.27 #	1.53 23/10/20	15 1.56	1.54	1.58 1.58 1	.57				2014	31,618	80	49,597.0	9 251,159.52	1.0	05 1.86 57

Daily Official List Section 2: Analytic I	Figures	s of Sha	res Transactior	IS																	ding Day No: 17 , 26 October, 20 <sup>°</sup>
Number of Outstanding Securities		/idends [1 2013	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																					
77,654,850 0.580			01/07/2011	1 21/02/200	3	J & P - AVAX SA (CR)	0.360	7	0.360 23/10/2015	0.360	0.360 0	.360 0.360 0.360			1.68	2014	100	1	36.00	27,955.75	0.290 0.660 2
136,059,759 1.19		0.18	0.18 23/12/2014	4 05/03/201	4	JUMBO SA (CR)	8.65	2.01 #	8.48 23/10/2015	8.33	8.33	8.65 8.65 8.53			15.76	2015	93,931	338	800,803.55	1,176,916.92	5.20 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/2015	5 14/07/200	0	KARAMOLEGOS SA (CR)	2.50		2.50 23/10/2015						24.02	2014				24,357.30	1.57 2.50 3
14,679,792 1.68			24/06/2014	4 04/09/200	0	KARATZIS SA (CR)	3.59	7	3.59 23/10/2015						8.69	2014				52,700.45	2.89 3.97 2
13,202,756 0.350			01/07/2004	1 05/08/201	4	KEKROPS SA (CR)	0.202	-7.34 Œ	0.218 23/10/2015	0.202	0.202 0	.202 0.202 0.200				2014	2	2	0.40	2,666.96	0.182 0.424 8
7,595,160 0.600			08/08/2008	3 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.651		0.651 23/10/2015							2014				4,944.45	0.340 0.716 5
23,648,700 0.350			13/07/2011	1 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.72		1.72 23/10/2015	1.72	1.72	1.72 1.72 1.72			6.92	2014	374	1	643.28	40,675.76	1.22 1.90 2
40,219,218 0.300			25/05/2009	9 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.369	2.50 #	0.360 23/10/2015	0.369	0.369 0	.369 0.369 0.369				2014	108	4	39.85	5 14,840.89	0.274 0.470 2
21,224,340 0.420			02/07/2008	3 25/04/200	6	KORDELLOS BROS SA (CR)	0.242		0.242 23/10/2015							2014				5,136.29	0.117 0.250 1
13,586,500 0.390			25/06/2010	) 28/05/200	8	KORRES (CR)	3.83	3.51 #	3.70 23/10/2015	3.60	3.58	3.83 3.83 3.67				2014	8,461	21	31,075.40	52,036.30	3.10 4.25 3
29,480,000 0.420			19/07/2010	0 01/08/200	7	KRETA FARM SA (CR)	0.494	-1.20 <b>(E</b>	0.500 23/10/2015	0.520	0.461 0	.520 0.494 0.490			13.57	2014	593	12	290.29	14,563.12	0.253 0.648 3
33,065,136 0.380			0.06 04/08/2015	5 16/09/201	3	KRI-KRI S.A. (CR)	1.73	-0.58 Œ	1.74 23/10/2015	1.74	1.73	1.74 1.73 1.74			16.02	2014	300	2	520.79	57,202.69	1.56 1.86 3
15,804,800 0.330			15/06/2010	) 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.374		0.374 23/10/2015							2014				5,911.00	0.276 0.396 3
23,719,554 0.990			0.2406 14/08/2015	5 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.29	1.78 #	2.25 23/10/2015	2.25	2.21	2.35 2.29 2.25			8.70	2014	2,823	16	6,343.13	54,317.78	1.61 2.73 2
79,721,775 0.300			30/05/2007	7 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.63	1.31 #	4.57 23/10/2015	4.58	4.48	4.63 4.63 4.56				2014	9,454	69	43,091.08	369,111.82	2.46 4.75 8
21,364,000 1.12			05/07/2010	) 10/08/200	5	LAMPSA HOTEL SA (CR)	17.27		17.27 23/10/2015						-(6)-	2014				368,956.28	15.40 18.00 5
5,939,268 0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	1.01		1.01 23/10/2015							2014				5,998.66	0.891 1.16 3
7,734,375 1.00			09/07/2007	7 07/01/201	1	LIVANIS SA (CR)	0.170		0.170 23/10/2015							2014				1,314.84	0.117 0.210 5
4,740,000 0.860				14/03/200	13	LOGISMOS S.A. (CR)	0.534		0.534 23/10/2015							2014				2,531.16	0.216 0.600 9
17,125,062 0.940			01/06/2010	02/02/201	5	LOULIS MILLS SA (CR)	1.72		1.72 23/10/2015						8.41	2014					1.35 2.35 3
937,122,261 0.300			26/04/2007	7 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.085	-1.16 <b>(E</b>	0.086 23/10/2015	0.086	0.083 0	.087 0.085 0.085				2014	499,845	98	42,579.10	79,655.39	0.066 0.232 8
9,819,370 0.690			14/08/2007	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 23/10/2015							2014				4,349.98	0.189 0.443 2
468,700	0.47	0.65	1 25/06/2015			MERMEREN KOMB. A.D. PR. (GDR)	5.22		5.31 23/10/2015	5.31	5.20	5.33 5.20 5.27				2014	290	7	1,528.30		4.63 8.15 1
51,950,600 0.320	0.25	0.3	0.5 08/05/2015			METKA (CR)	8.65	-	8.55 23/10/2015	8.59		8.70 8.65 8.58				2014	45,331	186	388,832.18		6.31 10.50 2
10,500,000 0.950			24/06/2008			MEVACO SA (CR)	0.963		0.963 23/10/2015							2014					0.701 1.20 2
6,700,000 0.800		0.16	0.03 26/06/2015			MILLS KEPENOS (CR)	2.13		2.13 23/10/2015							2014					1.17 2.14 3
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.134		0.134 23/10/2015							2014					0.131 0.300 3
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.75		3.74 23/10/2015	3.71	3.65	3.75 3.75 3.68			27.60		1,852	30	6,823.45		3.48 4.25 9
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.828		0.828 23/10/2015							2014	.,				0.199 0.919 5
110,782,980 0.750	0.3	0.2	26/06/2014			MOTOR OIL (CR)	11.01	0.55 #	10.95 23/10/2015	10.95	10.77 1	1.10 11.01 10.97				2014	173,485	506	1,903,070.06		5.64 11.10
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	4.97	-1.39 <b>(E</b>		5.01		5.14 4.97 5.01				2014	160,928	754	806,298.13		4.09 6.97 1
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.190									2014				4,260.17	0.126 0.220 1
	0.0436	0.0436	0.0436 29/07/2015			N. LEVEDERIS SA (PB)	1.24		1.24 23/10/2015							2014					0.380 1.26 1
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.267									2014					0.193 0.302 3
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.890								9.26	2014					0.461 1.05 5
3,533,149,631 0.300			16/05/2008			NATIONAL BANK (CR)	0.370		0.760 23/10/2015	0.760	0.690_0	.761 0.710 0.715			7.20	2013		2,233	4,777,619.24		0.350 1.72 8
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)	0.110		0.110 23/10/2015	0.700	0.070 0					2014	0,000,271	2,233	4,777,017.2	2,500,550.24	0.089 0.200 5
27,848,000 0.300	0.0127					NEWSPHONE HELLAS SA (CR)	0.240		0.240 23/10/2015						27.29					6,683.52	0.089 0.200 3
27,040,000 0.300	0.0137	0.004	0.0032 10/00/2013	021091200		NEWSFHONE HELLAS SA (UK)	0.240	7	0.240 23/10/2015						21.29	2014				0,003.32	0.170 0.323 2

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactio	ns																Year: 136 Tra Monday	, 26 Octobe	
Number of Outstanding Securities		vidends [1 2013	Date of La 2014 Dividend [2]	ist Coupor Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
6,132,500 1.25			24/06/201	1 19/06/20	001	NEXANS HELLAS SA (CR)	0.991		0.991 23/10/2015	0.991	0.991 0.991	0.991 0.991				2014	69,000	1	68,379.00	6,077.31	0.715 1	1.77 2
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	5 25/04/20	001	OPAP (CR)	8.61	3.73 #	8.30 23/10/2015	8.35	8.30 8.61	8.61 8.53			14.21	2014	941,521	1,005	8,033,968.47	2,746,590.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/20	5 18/06/19	998	OTE (CR)	9.18	1.55 #	9.04 23/10/2015	9.09	8.93 9.18	9.18 9.06			40.87	2014	412,946	699	3,742,740.39	4,499,580.57	5.75	9.47 6
25,000,000 2.00	0.05	0.12	0.099 25/06/20	5 08/08/20	003	P.P.A. S.A. (CR)	16.25	-1.40 <b>(E</b>	16.48 23/10/2015	16.50	16.15 16.50	16.22 16.37			60.06	2014	4,759	52	77,883.09	406,250.00	9.32 16	6.50 2
4,971,466 1.46			04/07/200	07 08/10/20	003	PAIRIS SA (CR)	0.179		0.179 23/10/2015							2014				889.89	0.106 0.	.253 2
3,953,090 0.900			0.067 27/05/20	5 05/12/20	012	PAPERPACK (CR)	0.980	-6.67 Œ	1.05 23/10/2015	0.980	0.980 0.980	0.980 0.980			3.01	2014	50	1	49.00	3,874.03	0.684 1	1.10 2
50,797,369 0.310			17/08/200	0 12/10/20	010	PAPOUTSANIS (CR)	0.270	-1.82 <b>(E</b>	0.275 23/10/2015	0.279	0.248 0.279	0.270 0.253				2014	672	18	170.04	13,715.29	0.225 0.	.439 37
7,070,400 0.930			18/05/201	0 25/05/20	)15	PETROPOULOS PETROS (CR)	3.60	-0.55 Œ	3.62 23/10/2015	3.57	3.57 3.62	3.60 3.60			22.17	2014	362	5	1,301.44	25,453.44	2.98 3	3.84 27
6,101,979,715 0.300			16/05/200	8 05/06/20	013	PIRAEUS BANK (CR)	0.092	-1.08 <b>(E</b>	0.093 23/10/2015	0.095	0.086 0.096	0.092 0.090				2014	16,167,534	1,168	1,450,836.80	561,382.13	0.069 1	1.01 83
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/20	)15	PLAISIO COMPUTERS SA (CR)	4.89	0.82 #	4.85 23/10/2015	4.81	4.81 4.89	4.89 4.86			6.74	2014	2,350	12	11,411.60	107,971.20	4.04 6	6.25 <b>9</b> 5
232,000,000 4.60	0.025		0.05 20/07/20	5 12/12/20	001	PPC (CR)	5.37		5.37 23/10/2015	5.37	5.17 5.40	5.37 5.29			36.40	2014	384,410	788	2,034,156.20	1,245,840.00	3.30	7.65 7
11,812,193 0.470			0.02 26/03/20	5 15/11/20	006	PROFILE SA (CR)	0.503	1.00 #	0.498 23/10/2015	0.500	0.490 0.503	0.503 0.498			13.32	2014	1,354	10	674.03	5,941.53	0.365 0.	.527 9!
27,345,120 0.470			18/07/200	5 26/02/20	)14	QUALITY & RELIABILITY SA (CR)	0.238	-4.80 Œ	0.250 23/10/2015	0.250	0.190 0.250	0.238 0.220			8.94	2014	27,853	71	6,135.51	6,508.14	0.171 0.	.560 <b>9</b>
11,962,443 0.500			05/09/200	8 12/12/20	013	QUEST HOLDINGS (CR)	3.79		3.79 23/10/2015						20.00	2014				45,337.66	3.53 5	5.35 9
57,434,884 1.31			05/06/200	12/06/20	900	REDS S.A. (CR)	0.379	-2.32 Œ	0.388 23/10/2015	0.387	0.379 0.387	0.379 0.384				2014	510	5	195.90	21,767.82	0.331 0.	.516 8
22,280,000 0.300			11/04/201	1 23/02/20	007	REVOIL (CR)	0.297	6.07 #	0.280 23/10/2015	0.297	0.297 0.297	0.297 0.297				2014	50	1	14.85	6,617.16	0.200 0.	.403 5
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20	5 10/02/20	014	S.KANAKIS SA (CR)	1.82	1.11 #	1.80 23/10/2015	1.82	1.82 1.82	1.82 1.82			8.21	2014	100	1	182.00	13,650.00	1.62 2	2.10 3
52,067,296 0.300			23/12/200	3 24/01/20	007	SELECTED TEXT. IND. ASSOC (CR)	0.158		0.158 23/10/2015							2015				8,226.63	0.130 0.	.273 3
204,235,184 0.300			01/07/200	8 30/07/20	)12	SELONDA AQUACULTURE SA (CR)	0.090		0.090 23/10/2015	0.099	0.090 0.099	0.098 0.091			0.99	2014	11,043	13	1,004.98	18,381.17	0.050 0.	.123 3
6,456,530 1.61			29/06/200	02/08/20	010	SPACE HELLAS SA (CR)	1.79		1.79 23/10/2015						4.73	2014				11,557.19	1.43	1.99 9
28,438,268 0.300			21/08/200	6 24/11/19	999	SPIROY AGRICULTURE SA (CR)	0.731		0.731 23/10/2015							2014				20,788.37	0.243 0.	.738 1
40,693,350 5.00			03/07/200	6 26/05/20	)15	TECHNICAL OLYMPIC SA (CR)	0.864		0.864 23/10/2015							2014				35,159.05	0.571 1	1.12 3
109,314,400 0.300			28/05/201	2 05/08/20	)15	TERNA ENERGY (CR)	2.84	-1.04 <b>(E</b>	2.87 23/10/2015	2.86	2.78 2.86	2.84 2.82				2014	8,305	47	23,390.47	310,452.90	1.70 3	3.32 7
36,300,000 1.12	0.162	0.285	0.24 03/08/201	5 12/12/20	007	THESSALONIKA WATER & SEWERAG	E 3.24	-2.41 <b>G</b> E	3.32 23/10/2015	3.24	3.13 3.32	3.24 3.20			8.89	2014	10,924	70	34,942.53	117,612.00	2.22	3.35 7
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	5 01/11/19	999	THRACE PLASTICS SA (CR)	1.31	-3.68 Œ	1.36 23/10/2015	1.38	1.31 1.38	1.31 1.32				2014	1,081	25	1,425.77	59,073.95	0.849	1.53 1
77,063,568 4.00			0.1551 24/06/20	5 25/06/20	004	TITAN CEMENT (CR)	21.10	3.08 #	20.47 23/10/2015	20.24	20.24 21.10	21.10 20.82			19.47	2014	20,759	199	432,288.59	1,699,460.20	15.64 24	4.95 2
7,568,960 4.00			0.1551 24/06/20	5 25/06/20	004	TITAN CEMENT CO. (PR)	9.70	0.41 #	9.66 23/10/2015	9.67	9.67 9.70	9.70 9.69			8.95	2014	130	3	1,260.10	1,699,460.20	7.45 10	0.89 2
10,080,000 3.00	1.5	0.6	1.95 04/05/201	5 27/08/20	001	TPA SA (CR)	25.83		25.83 23/10/2015						12.22	2014				260,366.40	15.72 26	6.20 2
15,627,315 0.300			16/11/199	2 03/12/20	)12	UNIBIOS (CR)	0.099		0.099 23/10/2015							2014				1,547.10	0.077 0.	.180 2
18,810,000 0.400			08/07/201	0 14/11/20	007	VARVERIS - MODA BAGNO SA (CR)	0.140		0.140 23/10/2015							2014				2,633.40	0.081 0.	.184 2
233,164,646				23/07/20	015	VIOHALCO SA/NV (CB)	2.36		2.36 23/10/2015	2.34	2.26 2.36	2.36 2.30					90,402	203	207,626.48	550,268.56	1.79	4.11 2
4,968,600 2.88			01/07/199	8 14/12/19	998	VIS SA (CR)	0.743		0.743 23/10/2015							2014				3,691.67	0.461 1	1.34 2
6,325,000 0.600			02/05/201	4 17/02/20	014	VOGIATZOGLOU SYSTEMS SA (CR)	1.03		1.03 23/10/2015						30.02	2014				6,514.75	0.800	1.03 2
xchange Trad	ded F	unds	(ETFs)																			
6,030,903				24/01/20	800	ALPHA ETF FTSE Athex Large Cap	2.12	-1.35 <b>F</b>	2.15 23/10/2015	2.12	2.12 2.12	2.12 2.12					2,531	1	5,365.72		1.64 2	2.84 12
294,878						NBGAM ETF	8.05		8.00 23/10/2015								2	1	16.10		6.43 10	
388,550						NBGAM ETF GREECE & TURKEY 30	6.33		6.38 23/10/2015								2	1	12.66			8.90 120

Daily Official List Section 2: Analytic	Figure	s of Shares	s Transactions															ling Day No: 178 26 October, 2015
Number of Outstanding Securities Nominal Value		ividends [1] 2013 20	Date of Last Coupon 14 Dividend [2] Right	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 Sector[ low high 4]
Low Dispersio	n																	
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.32	-10.00 Œ	4.80 23/10/2015	4.32	4.32 4.32 4.32 4.32			23.25	2014	10	2	43.20	60,480.00	3.80 6.30 8637
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	2.34	-0.85 <b>(E</b>	2.36 23/10/2015	2.35	2.34 2.35 2.34 2.34				2014	1,445	10	3,381.50	149,526.00	1.83 3.60 5753
90,902,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.300		0.300 23/10/2015						2014				27,270.87	0.300 0.328 2357
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.450	-6.25 Œ	0.480 23/10/2015	0.450	0.450 0.450 0.450 0.450				2014	301	1	135.45	86,247.14	0.287 0.589 5759
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.18	,	1.18 23/10/2015						2014				83,877.59	1.10 1.40 2353
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	7.25		7.25 23/10/2015					-(6)-	2014				97,182.19	4.98 7.25 5753
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	2	250.00 23/10/2015	250.00	250.00 250.00 250.00 250.00			11.14	2014	300	4	75,000.00	690,000.00	198.05298.00 3785
30,600,000 0.300			12/06/2008 04/03/2014	5059 KATHIMERINI SA (CR)	0.388		0.388 23/10/2015						2014				11,872.80	0.185 0.720 5557
14,074,000 3.00			02/03/2012 23/07/2009	5075 MIG REAL ESTATE (CR)	2.69		2.69 23/10/2015					15.35	2014				37,859.06	1.95 3.45 8671
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00		2.00 23/10/2015						2014				213,960.10	1.43 2.00 5759
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.540		0.540 23/10/2015					2.60	2014				9,310.02	0.300 0.700 3577
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	1.19	-2.46 Œ	1.22 23/10/2015	1.19	1.19 1.19 1.19 1.19				2014	663	4	788.97	65,317.01	0.900 1.41 8671
Surveillance																		
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.038		0.038 23/10/2015	0.038	0.037 0.038 0.037 0.038				2014	15,182	5	571.73	1,265.47	0.031 0.085 2357
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.070	18.64 #	0.059 23/10/2015	0.070	0.070 0.070 0.070 0.070				2014	44	1	3.08	910.00	0.020 0.125 2353
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.049		0.049 23/10/2015						2014				728.63	0.032 0.054 9533
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.019	18.75 #	0.016 23/10/2015	0.019	0.019 0.019 0.019 0.019				2014	40,800	8	775.20	4,089.68	0.010 0.030 9533
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.240		0.240 23/10/2015						2014				12,611.67	0.090 0.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.30		1.30 23/10/2015						2014				12,611.67	1.15 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.062	5.09 #	0.059 23/10/2015	0.061	0.061 0.066 0.066 0.062				2014	3,456	6	213.32	12,611.67	0.047 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.047	-18.97 <b>(E</b>	0.058 23/10/2015	0.047	0.047 0.047 0.047 0.047				2014	100	1	4.70	952.02	0.022 0.066 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.135		0.135 23/10/2015						2014				2,373.27	0.113 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.052	15.56 #	0.045 23/10/2015	0.052	0.052 0.052 0.052 0.052				2014	500	2	26.00	737.00	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 23/10/2015						2014				5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.300		0.300 23/10/2015						2014				1,188.39	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 23/10/2015						2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 23/10/2015						2014				54.00	0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.236	-19.73 <b>(E</b>	0.294 23/10/2015	0.236	0.236 0.236 0.236 0.236				2014	46	1	10.86	5,149.62	0.236 0.440 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.880	7	0.880 23/10/2015						2013				96.885.52	0.484 1.19 953
77,376,446 0.340				5094 G.E. DIMITRIOU (CR)	0.009	12.50 #	0.008 23/10/2015	0.008	0.008 0.009 0.009 0.009				2014	84.000	12	731.00	696.39	0.006 0.030 372
1,270,000 0.300				5007 GIRAKIAN PROFIL SA (CB)	0.174		0.174 23/10/2015						2014					0.173 0.420 175
36,748,909 0.730				5083 HEL. SUGAR INDUSTRY SA (CB)	0.135		0.135 23/10/2015						2015					0.113 0.327 357
1,540,000 0.600				5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 23/10/2015						2014					0.005 0.007 3535
25,179,640 0.600				5057 J.BOUTARIS & SON HOLD. SA (CB)	0.089		0.089 23/10/2015						2014				2,250.23	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999		0.005		0.095 23/10/2015						2014					0.095 0.225 357
51,081,030 1.00				4912 LAVIPHARM SA (CR)	0.073		0.189 23/10/2015						2014				9,654.31	0.086 0.190 4577
4.419.616 1.58			21/07/2011 04/03/2015		0.360		0.360 23/10/2015					2.06						0.233 0.453 4535
4,417,010 1.30			21/07/2011 04/03/2013		0.300		0.300 23/10/2013					2.00	2014				1,071.00	0.200 0.400 400

Daily Official List Section 2: Analytic	Figures o	f Shares	Transactions	5																	ding Day No: 178 7, 26 October, 2015
Number of Outstanding Securities Nominal Value		ends [1] 2013 201	Date of Last 4 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri	'y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																					
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.079		0.079 23/10/2015								2014				- 1,598.27	0.079 0.147 357
63,697,153 1.34			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.090	-3.23 Œ	0.093 23/10/2015	0.090	0.090 0.	098 0.098 0.	.090				2014	2,868	6	258.1	5,732.74	0.060 0.124 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.100		0.100 23/10/2015								2014				- 1,496.79	0.060 0.189 863
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.019	٦	0.019 23/10/2015								2014		·		- 777.98	0.019 0.098 953
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.060	20.00 #	0.050 23/10/2015	0.060	0.060 0.	060 0.060 0.	060				2014	4	1	0.2	4 1,125.00	0.050 0.283 555
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.088		0.088 23/10/2015							3.08	2014		·		- 2,140.09	0.057 0.152 235
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.128		0.128 23/10/2015								2014				- 8,361.76	0.024 0.128 372
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	4.80		4.80 23/10/2015								2014		·		- 37,989.50	1.12 4.80 537
10,000,000 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.239	-9.47 Œ	0.264 23/10/2015	0.260	0.215 0.	260 0.215 0.	239				2014	500	7	119.5	2,390.00	0.215 0.444 175
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.056		0.056 23/10/2015								2014		·		- 5,644.41	0.019 0.117 555
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.042	٦	0.042 23/10/2015							1.00	2014				- 688.10	0.031 0.165 376
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.103	٦	0.103 23/10/2015								2014				- 1,358.74	0.030 0.189 372
Under Deletior	۱																				
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.010		0.010 23/10/2015								2014		·		- 11.30	0.005 0.010 953
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	7	0.298 23/10/2015								2014				- 2,851.05	0.298 0.298 957
766,000 1.00			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	1.80		1.80 23/10/2015								2014		·		- 1,709.55	1.80 2.29 376
245,000 1.00			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.35		1.35 23/10/2015								2014				- 1,709.55	1.35 1.35 376
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARANGIS AVEPE S.A. (CR)	0.300	٦	0.300 23/10/2015								2014				- 1,421.25	0.300 0.520 372
Suspension St	tatus																				
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	٦	0.180 23/10/2015										·		- 900.00	0.130 0.307 175
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043	٦	0.043 23/10/2015												- 216.08	0.043 0.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011 4	911 ATE (CR)	0.155		0.155 23/10/2015										· ···		- 271,398.11	0.155 0.155 835
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120	٦	0.120 23/10/2015											-	- 2,565.85	0.120 0.120 555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 23/10/2015										·		- 979.73	0.007 0.037 235
105,423,498 0.510			01/07/2004	28/12/2005 4	920 AVENIR S.A. (CR)	0.046	¬	0.046 23/10/2015												- 4,849.48	0.046 0.046 575
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	٦	0.304 23/10/2015										·		- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	٦	0.190 23/10/2015												- 3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	¬	0.140 23/10/2015										·		- 3,068.88	0.140 0.140 357
54,547,634 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	٦	0.038 23/10/2015												- 2,072.81	0.038 0.038 555
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050	٦	0.050 23/10/2015										·		- 1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 23/10/2015												- 1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480	7	0.480 23/10/2015												- 2,760.00	0.480 0.480 537
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 23/10/2015												- 2,134.04	0.080 0.080 372
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 23/10/2015										·		- 2,134.04	0.140 0.140 372
7,326,648 1.00			26/07/2006	24/07/2001 4	921 FINTEXPORT SA (CR)	0.328	¬	0.328 23/10/2015												- 2,403.14	0.328 0.328 376
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	7	0.117 23/10/2015												- 1,601.99	0.117 0.117 376

Daily Official List Section 2: Analytic F	igures	of Share:	s Transactions																	Year: 136 Tr Monda	0	Day No: 178 October, 2015
Number of Outstanding Securities		dends [1] 2013 20 <sup>-</sup>	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 V	'olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	
Suspension Sta	atus																					
30,390,000 0.310			18/08/2008 29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 23/10/2015		 										2,127.30	0 0	0.026 0.078 357
24,619,524 0.500			10/10/1986 30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 23/10/2015		 										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	7	0.080 23/10/2015		 										1,453.75	5 0	.080 0.080 376
20,663,047 1.20			21/08/2000 05/03/2003	4764	KLONATEX SA (CR)	0.040		0.040 23/10/2015		 										1,453.75	5 0	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 23/10/2015		 										2,315.89	90	0.132 0.132 877
15,015,000 1.60			01/07/2002 02/02/2000	4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 23/10/2015		 										1,501.50	0 0	.100 0.100 376
66,937,526 0.700			13/08/2010 21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 23/10/2015		 										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 23/10/2015		 										9,186.78	30	.096 0.096 235
13,555,100 1.00			08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 23/10/2015		 										8,675.26	5 0	.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070	7	0.070 23/10/2015		 										17,882.17	70	0.009 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 23/10/2015		 										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	7	0.049 23/10/2015		 										2,082.56	5 0	0.049 0.049 357
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 23/10/2015		 										1,414.71	1 0	0.070 0.070 877
25,583,146 0.300			25/06/2001 03/12/2008	3 4723	PETZETAKIS SA (CR)	0.260		0.260 23/10/2015		 										6,651.62	2 0	.260 0.260 13
9,550,386 0.500			01/07/1997 12/06/2008	4626	PRAXITELIO SA (CR)	0.390		0.390 23/10/2015		 										4,430.09	90	.390 0.390 453
1,306,368 0.500			01/07/1997 12/06/2008	4627	PRAXITELIO SA (PR)	0.540		0.540 23/10/2015		 										4,430.09	90	.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 23/10/2015		 										11,283.09	90	.180 0.180 835
25,667,143 0.320			03/07/2000 18/12/2007	4548	SAOS (CR)	1.56		1.56 23/10/2015		 										40,040.74	4	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 23/10/2015		 										3,168.96	5 0	.120 0.120 175
60,221,300 0.400			01/07/2002 01/11/2010	5022	SHELMAN SA (CR)	0.080		0.080 23/10/2015		 										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	7	0.008 23/10/2015		 										232.49	90	0.005 0.008 275
26,262,660 0.900			01/07/2008 24/02/2011	4954	SPRIDER STORES (CR)	0.031		0.031 23/10/2015		 										814.14	4 0	0.031 0.031 537
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.048 23/10/2015		 										6,945.03	3 0	0.048 0.048 835
6,523,780 0.530			01/07/2002 06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 23/10/2015		 										39.14	4 0	.006 0.006 555
13,920,000 0.320			19/11/2001 01/08/2000	4726	TEXAPRET SA (CR)	0.080		0.080 23/10/2015		 										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 23/10/2015		 										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 23/10/2015		 										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 23/10/2015		 									-	4,480.81	1 0	0.050 0.050 376
71,683,906 0.400			15/06/2005 05/02/2008	4953	XATZIOANNOU (CR)	0.026		0.026 23/10/2015		 										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.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4764	-	Suspension of trading as of 20/5/2011.
4765	-	Suspension of trading as of 20/5/2011.
4795	-	The final gross (pre-tax) dividend is 🚸 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4820	-	Transfer to the Low Dispersion category as of 18/4/2008.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4830	-	Suspension of trading as of 10/10/2011.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4860	-	Suspension of trading as of 30/3/2012.
4865	-	Suspension of trading as of 2/4/2012.
4868		Suspension of trading as of 2/4/2012.
4000	-	Transfer to the Surveillance Category as of 10/4/2012.
4879	-	
	-	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.
Hollonia		shanaga Athana Staat Kushanga S.A.

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

Section 2: Shares' Notes

## Shares' Notes

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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading Day No: 178 Monday, 26 October, 2015			
Securities Blocks Details							
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note		
FOLLI FOLLIE (CR)	47,615	18.17	865,164.55	12:35:57	20		
BANK OF GREECE (CR)	428	10.80	4,622.40	16:28:17	18		
BANK OF CYPRUS (CR)	20,000,000	0.161	3,220,000.00	16:50:00	20		
OTE (CR)	63,500	9.00	571,500.00	17:04:05	20		

#### Blocks Notes

9 - Method 6-1 / Special Fees

- 10 Method 6-1 / Special Fees, SDS
- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1
- 19 Method 6-2 / SPOT 2
- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		ding Day No: 178 , 26 October, 2015
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 136 Trading I Monday, 26 O	5
Shares Forced Sales			5.	
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 136 Trading Monday, 26 C	,
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	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.

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 <b>FΔ</b> X.A.	26/10/2015	25,000	294,878			294,878	2,361,220.00	8.0074		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/10/2015	50,000	6,030,903			6,030,903	13,022,300.00	2.1593	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	26/10/2015	25,000	388,550			388,550	2,472,922.00	6.3645		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	CORDORATE BONDS	Price min	Price		losing price	Previous closing price/date	Volume	Transactions Value	Last orde Price Bu	er ıy / Sell	Date	ear min	Year max
1,794,284	12.49	9.77	0.00	21/10/2025	18				1 NIREUS S.A. (Convertible to CR shares)			-		12.0000 29/01/2014			11.0000	В	17/11/2014	12.0000	12.0000
212,801,311	1.00	1.00	6.30	29/07/2020	7		9		1 MARFIN INVESTMENT GROUP S.A. SERIES B (	(BOND)		-		0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,991,598	1.00	1.00	7.00	29/07/2019	6		9		1 MARFIN INVESTMENT GROUP S.A. SERIES A (	(BOND)		-		1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 136 Trading Day No: 178 Monday, 26 October, 2015

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod												136 Trad Monday, 1		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days		Last price o previous day		Outcry in C Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	5															
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/04/2	007					
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/	996 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

Monday, 26 October, 2015

ember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			а						
DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN STR. ATHINA	(210)-3677400	(210)-3311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
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 I - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	а			а			
TTICA BANK S.A.								а	
I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD	(210) 3007000	(210) 3007410	а	а					
, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
KON SECURITIES S.A.	. 557 EE /12000		а			а			
B, STADIOU ATHINA	(210)-3363800	(210)-3243903							
TA SECURITIES S.A.	.=, 0000000	(, 02.10700	а		а	а	а		а
RAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
NP PARIBAS SECURITIES SERVICES	.=, 00700	(, 011010)						а	
, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
APITAL SECURITIES S.A.	(210) / 100000	(210) / 1000/ /	а			а			
B, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
S SECURITIES-INVESTMENT SERVICES S.A.	()	()	а			а			а
STADIOU STR. ATHINA	(210)-3360800	(210)-3311854							
TIGROUP GLOBAL MARKET LTD	(210) 0000000	(210) 0011001	а	а					
CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266							
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
	+44 20 7888 8888	+44 20 7888 1600							
/CLOS SECURITIES S.A.			а			а			а
PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
A. TSEKOURAS SEC. S.A.	( ),	x .,	а						
3, STADIOY ATHINA	(210)-3214406	(210)-3211997							
ELTASTOCK AD	. ,	. ,							а
/EGAPARK 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								
YNAMIC SECURITIES			а			а			а
10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI									
IROBANK ERGASIAS S.A.								а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A	.=, 000,000	(, 0200000	а		а	а	а		а
, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001				-			
IROCORP SECURITIES S.A.	,		а			а			а
, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
ROTRUST BROKERAGE S.A.	(=10) / 200000	(213) 1200000	а						
15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334							
IROXX SECURITIES S.A.	.=, 0000100	(, 0200004	а			а			а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(2.0) 007 7400	(2.3) 0077401	а						
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291	- 4						
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	(210) 02010/0	10/-0210271	а	а					
	(+35722)-710710	(+35722)-339332							
		(							
JARDIAN TRUST SECURITIES S.A			а			а			

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

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Monday, 26 October, 2015

Member Name				Stock Market		Derivati	ves Market	ATHE/	(Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			a	а				licennig	oleaning
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
VVESTMENT BANK OF GREECE S.A.			а		а	а	а	а	
2, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101							
4B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889							
CHR. MAVRIKIS SECURITIES S.A.	()	(	а						
, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767							
APPA SECURITIES S.A.	(210) 2/10271	(210) 27 41002	а			а			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	(210) 22120 47	(210) 2217000	а			а			
, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088	-	-					
	(. 25722) 000/00	(.25722) (00052	а	а					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953	а		а	а			
EON DEPOLAS SECURITIES S.A. , CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618	a		a	a			
IAGNA TRUST SECURITIES S.A	(210)-3213200	(210)-3211010	а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599	a						
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	(210)-3327303	(210)-3327377	а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811	-	-		-			
IERIT SECURITIES S.A	(100722) 711711	(100722) 711011	а		а	а			а
8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
IERRILL LYNCH	()	()	а	а					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
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	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
BG SECURITIES S.A			а		а	а	а		
3, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565							
UNTIUS SECURITIES S.A			а						
DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846							
NE PLUS CAPITAL LIMITED			а	а		а			
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3	RD FLOOR 51122873760								
ANTELAKIS SECURITIES S.A.			а			а			
09-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(010) 0177055	(210) (222,122	а			а			
KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403		_					
ROCHOICE SECURITIES LTD	057.04 //4455	257.24 (1211)	а	а					
	+357-24-661192	+357-24-662464	5	-					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	(.05300) 554065	(. 25722) 752252	а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852		-		_			
OCIETE GENERALE S.A.	(, 22) 140104754	(. 22) 142125 (07	а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828	-			-			-
SOLIDUS SECURITIES S.A			а			а			а

## Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Stock Category
Start Market Making
Suspension Status
02/02/2013
Suspension Status
11/02/2013
20/01/2013
13/12/2012
Main Market
24/10/2012
25/07/2014
08/01/2013
03/09/2013
15/01/2013
28/05/2013
Main Market
18/07/2013
Main Market
02/06/2014
25/07/2014
Main Market
23/03/2015
22/06/2015
Main Market
04/08/2013
Main Market
23/10/2013
29/04/2013
04/05/2015
Main Market
01/06/2013
02/01/2013
25/06/2013
Main Market
22/07/2014
Main Market
03/09/2013
03/09/2013 Main Market
08/01/2013
01/06/2013
25/07/2014
08/01/2013
28/09/2013
Main Market
22/07/2014
Main Market
17/02/2014
04/05/2015
Main Market
14/09/2005
Main Market
27/10/2014
Main Market
07/09/2015
02/01/2013
Main Market
14/05/2013
Main Market
01/06/2013
01/09/2014
02/01/2013
25/06/2013
04/05/2015
Main Market
14/09/2015
Main Market
07/09/2015
Main Market
01/06/2013
02/01/2013

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR)	02/02/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015 03/09/2013
MERIT SECURITIES S.A NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MIDAS BROKERAGE S.A.	01/10/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR) BETA SECURITIES S.A.	Main Market 25/11/2013
ETROPOULOS PETROS (CR)	Zorrizoro Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013

Securities	Stock Category
Market Maker	Start Market Making
PROFILE SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/06/2014
DUALITY & 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

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Li	fe high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
217.21 212.85 217.21 0.70%	November 2015	212.75	217.50	212.00	217.00	217.00			217.00		217.50		289	1,849	7,987
	December 2015	224.00	224.00	211.75	217.50	217.50			216.75		224.00		75	816	3,372
	January 2016					216.75									
	March 2016					217.50									<del></del>
	June 2016					218.50									
	September 2016					219.75									

#### Daily Official List Section 7: Stock Futures

U	nderlyin	ng Asset									Deriv	vatives Market					
Price max I	Price min C	Closing price	e change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
CC HBC A	G (CR)																(Contract Size: 100 Securities, Physical Delivery
21.86	21.42	21.78	0.83%	December 2015	21.55	21.78	21.55	21.78	21.78			21.55	21.78		4	4	84
				March 2016					21.78								
				June 2016					21.89								
				September 2016					21.99								
CORINTH	PIPEWO	ORKS SA	(CR)														(Contract Size: 100 Securities, Physical Delivery
1.08	1.04	1.08	0.00%	December 2015	1.04	1.04	1.03	1.03	1.03			1.08	1.19		2	2	646
				March 2016					1.09								
				June 2016					1.09								
				September 2016					1.10								
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.88	1.81	1.85	0.00%	December 2015	1.84	1.87	1.83	1.85	1.85			1.86	1.93		14	34	1,012
				March 2016					1.87			1.85	1.87				
				June 2016					1.87								
				September 2016					1.88								
EYDAP S.	A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.90	5.68	5.89	2.61%	December 2015	5.77	5.83	5.76	5.83	5.83			5.83	5.96		3	15	144
				March 2016					5.79								
				June 2016					5.82								
				September 2016					5.84								
FOLLI FOL	LIE (CR	?)															(Contract Size: 101 Securities, Physical Delivery
18.60	18.00	18.60	3.16%	December 2015	18.17	18.53	18.04	18.45	18.45			18.42	19.08		18	48	601
				March 2016	18.54	18.54	18.54	18.54	18.54			18.78	18.54		1	9	
				June 2016					18.27								
				September 2016					18.36								
FRIGOGLA	ASS SA	(CR)															(Contract Size: 100 Securities, Physical Delivery
2.33	2.24	2.25	-1.75%	December 2015	2.27	2.29	2.26	2.26	2.26			2.28	2.43		5	17	780
				March 2016					2.31								
				June 2016					2.32								
				September 2016					2.33								
GEK TERN	IA (CR)																(Contract Size: 100 Securities, Physical Delivery
1.89	1.80	1.87	0.54%	December 2015	1.82	1.89	1.80	1.89	1.89			1.89	1.91		8	39	7,806
				March 2016					1.88								
				June 2016					1.88								
				September 2016					1.89								
GRIVALIA	PROPE	RTIES ((	CR)														(Contract Size: 100 Securities, Physical Deliver
8.25	8.15	8.20	0.12%	December 2015					8.22			8.06	8.45				90
				March 2016					8.26								
				June 2016					8.30								
				September 2016					8.34								

#### Daily Official List Section 7: Stock Futures

Interner     Reame	Underlying Asset								Deriv	atives Market					
MainM	Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
Image: State with a state	HELLENIC EXCHANGES-A.S.E. (CR	)													(Contract Size: 100 Securities, Physical Delivery)
Image: State with a state	5.27 5.08 5.26 0.77%	December 2015	5.15	5.27	5.12	5.23	5.23			5.22	5.61		27	50	1,087
Prescription     Space     Space </td <td></td>															
11       131       530       530       530       500       6000       530       540       540       540       -       -       540       141       -       1       0       530       530       6000       530       540       540       -       -       540       141       -       1       0       0       1		June 2016					5.29								
13     13     13     13     14     15    <		September 2016					5.32								
Image: Second	HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: Series of the series	5.50 5.34 5.50 0.92%	December 2015	5.42	5.45	5.37	5.45	5.45			5.49	5.63		17	66	3,148
Intractional productional p		March 2016					5.49								
NTRALOT (CR)         Control Statute, Physical Bale           138         134         138         227         Control Statute, Physical Bale         Statute, Physical Bale           138         134         138         227         Control Statute, Physical Bale         Statute, Physical Bale           138         134         138         227         Control Statute, Physical Bale         Statute, Physical Bale           138         137         138         237         Control Statute, Physical Bale         Statute, Physical Bale           138         138         237         Control Statute, Physical Bale         Statute, Physical Bale         Statute, Physical Bale         Statute, Physical Bale           139         139         8.57         8.57         Statute, Physical Bale         Statute, Physical Bale <td></td> <td>June 2016</td> <td></td> <td></td> <td></td> <td></td> <td>5.52</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		June 2016					5.52								
19       19 <th19< th="">       19       19       <th1< td=""><td></td><td>September 2016</td><td></td><td></td><td></td><td></td><td>5.55</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th1<></th19<>		September 2016					5.55								
Image: state	INTRALOT (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: state	1.58 1.54 1.58 3.27%	December 2015	1.56	1.56	1.56	1.56	1.56			1.55	1.72		1	3	343
Specific 2016     Spec		March 2016					1.54								
Marka No         Action         Actio		June 2016					1.55								
Best		September 2016					1.56								
Image: State is a state in the state is a state is a state is a state in the state is a	JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: state with the state with t	8.65 8.33 8.65 2.01%	December 2015	8.44	8.59	8.44	8.59	8.59			8.60	8.73		7	11	362
spandar 20 <td></td> <td>March 2016</td> <td></td> <td></td> <td></td> <td></td> <td>8.55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		March 2016					8.55								
MARTINITYESTINGTOP (CR)         March 2016         0.085         0.085         0.086         0.086         0.086           0.083         0.096          2.23         2.33 <th2.33< th=""></th2.33<>		June 2016					8.59								
087       087       1.16       0.08       0.09       0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09       0.09        0.09		September 2016					8.63								
Image: series of the	MARFIN INVESTMENT GROUP (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image       Image <th< td=""><td>0.087 0.083 0.085 -1.16%</td><td>December 2015</td><td>0.085</td><td>0.088</td><td>0.085</td><td>0.088</td><td>0.088</td><td></td><td></td><td>0.088</td><td>0.098</td><td></td><td>23</td><td>253</td><td>31,945</td></th<>	0.087 0.083 0.085 -1.16%	December 2015	0.085	0.088	0.085	0.088	0.088			0.088	0.098		23	253	31,945
Apple best of a state		March 2016					0.087								
METKA (CR)         Method (CR)         Mach 2015         846         870         831         849         849           853         8.98          20         70         334         334           March 2016		June 2016					0.087								
870       8.4       8.6       1.7%       Deember 2015       8.6       8.70       8.6       8.70       8.6       8.70       8.6       8.70       8.60       9.70		September 2016					0.088								
Mark 2016         I	METKA (CR)														(Contract Size: 100 Securities, Physical Delivery)
Image: constraint of the state of	8.70 8.24 8.65 1.17%	December 2015	8.46	8.70	8.31	8.69	8.69			8.53	8.98		20	70	334
Add the second		March 2016					8.62								
MOTOR OIL (CR)       MOTOR OIL (CR)       More and a constraint of the															
11.0       10.7       11.0       55%       Deember 2015       10.0 <td></td> <td>September 2016</td> <td></td> <td></td> <td></td> <td></td> <td>8.71</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		September 2016					8.71								
March 2016	MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
June 2016	11.10 10.77 11.01 0.55%	December 2015	10.80	11.01	10.80	10.99	10.99			10.92	11.01		33	151	494
September 2016		March 2016					11.04								··· · · · · · · · · · · · · · · · · ·
MYTILINEOS HOLDINGS (CR)       March 2015       5.06       5.10       4.97       5.01		June 2016					11.09								
5.14       4.97       -1.39%       December 2015       5.06       5.10       4.97       5.01       5.01         4.96       5.12       4.81       40       73       4.760         March 2016		September 2016					11.15								
March 2016       5.08  <	MYTILINEOS HOLDINGS (CR)														(Contract Size: 102 Securities, Physical Delivery)
March 2016       5.08  <	5.14 4.94 4.97 -1.39%	December 2015	5.06	5.10	4.97	5.01	5.01			4.96	5.12	4.81	40	73	4,760
		March 2016					5.08								
September 2016 5.13 5.14		June 2016					5.11								
		September 2016					5.13								

## Year: 136 Trading Day No: 178 Monday, 26 October, 2015

Section 7: Stock Futures

	Underlyi	ng Asset									Deriva	atives Market					
Price max	Price min	Closing pric	e change	Delivery Month	Open price F	rice max I	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
8.61	8.30	8.61	3.73%	December 2015	8.40	8.68	8.31	8.68	8.68			8.61	8.68		96	424	1,829
				March 2016	8.72	8.72	8.72	8.72	8.72			8.72	8.72		1	10	
				June 2016					8.41								
				September 2016					8.45								
OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
9.18	8.93	9.18	1.55%	December 2015	9.09	9.15	8.96	9.15	9.15			9.10	9.15		104	449	5,691
				March 2016	8.83	9.07	8.83	9.07	9.07			9.03	9.07		3	100	
				June 2016					9.16								
				September 2016					9.21								
P.P.A. S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
16.50	16.15	16.25	-1.40%	December 2015	16.30	16.30	16.30	16.30	16.30			15.96	16.48		2	2	194
				March 2016					16.61								
				June 2016					16.70								
				September 2016					16.78								
PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
5.40	5.17	5.37	0.00%	December 2015	5.35	5.40	5.21	5.36	5.36			5.39	5.49		212	1,302	7,306
				March 2016					5.41			5.35	5.34				
				June 2016					5.44								
				September 2016					5.47								
TERNA I	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Delivery)
2.86	2.78	2.84	-1.04%	December 2015	2.84	2.85	2.84	2.85	2.85			2.83	2.92		5	21	1,112
				March 2016					2.89								
				June 2016					2.91								
				September 2016					2.92								
TITAN C	EMENT ((	CR)															(Contract Size: 100 Securities, Physical Delivery)
21.10	20.24	21.10	3.08%	December 2015	20.31	20.88	20.31	20.59	20.59			21.13	21.49		16	75	439
				March 2016					20.64								
				June 2016					20.74								
				September 2016					20.84								
VIOHAL	CO SA/N\	V (CB)															(Contract Size: 100 Securities, Physical Delivery)
2.36	2.26	2.36	0.00%	December 2015	2.29	2.35	2.29	2.35	2.35			2.32	2.50		3	3	666
				March 2016					2.38								··· ·· ·· ···
				June 2016					2.39								
				September 2016					2.40								··· ·· ·· ·· ··

Section 7: Index Options

I SE/AI	hex La	arge c	,ap					C	all Optio	ns															Put O	ptions	(Haud			JE - EXCELCISE	e Style: European, Cas	II Jellieli
				Nove	ember 2015					115		Decem	ber 2015			Other Months				Novem	ber 2015				1 ut o		Decemb	er 2015			Other Months	
cerise ce	Open price	Price max	Price	nin Las pric		price	Volume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Exceris
130	0.00	0.00	0.0	) -	84.5	i0		36	-		-						0.00	0.00	0.00		0.01		-	-	-			-				13
155	0.00	0.00	0.0	) -	59.5	i0		-	0.00	0.00	0.00		60.00				0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		0.22				15
160	0.00	0.00	0.0	) -	54.5	60		•	0.00	0.00	0.00		55.00				0.00	0.00	0.00		0.04	•	19	0.00	0.00	0.00		0.37				16
165	0.00	0.00	0.0	) -	49.7	5	-	-	0.00	0.00	0.00		50.50	-			0.00	0.00	0.00		0.09	-	1	0.00	0.00	0.00		0.61				1
170	0.00	0.00	0.0	) -	44.7	5	•	•	0.00	0.00	0.00		45.75				0.00	0.00	0.00		0.18	•		0.00	0.00	0.00		0.95	•			1
175	0.00	0.00	0.0	) -	40.0	00	-	-	0.00	0.00	0.00		41.25	-	-		0.00	0.00	0.00	-	0.36	-	60	0.00	0.00	0.00		1.40		-		1
180	0.00	0.00	0.0	) -	35.2	25			0.00	0.00	0.00		37.00	•	60		0.00	0.00	0.00		0.64			0.00	0.00	0.00		2.10	•			1
185	32.50	32.50	) 32.5	0 32.	50 32.5	i0	1	147	0.00	0.00	0.00	-	32.75	-			32.50	32.50	0.00	-	1.10		230	0.00	0.00	0.00	-	3.00	-			1
190	0.00	0.00	0.0	) -	26.5	i0	•	•	0.00	0.00	0.00	•	29.00	•			0.00	0.00	0.00	•	1.80	•	6	0.00	0.00	0.00	•	4.00	•	10		1
95	0.00	0.00	0.0	) -	22.5	60		35	0.00	0.00	0.00		25.25				0.00	0.00	0.00	-	2.70		423	0.00	0.00	0.00		5.40				1
200	0.00	0.00	0.0	) -	18.7	5	-	52	0.00	0.00	0.00		22.00		100		0.00	0.00	3.00	3.00	3.00	520	550	0.00	0.00	0.00	•	7.00	•	-		2
205	0.00	0.00	0.0	) -	15.2	25	•	216	0.00	0.00	0.00	-	19.00	-	115		0.00	0.00	0.00	-	5.60		120	0.00	0.00	0.00	•	8.90	•	-		2
10	0.00	0.00	0.0	) -	12.5	i0	-	190	19.75	19.75	19.75	19.75	19.75	6	45		0.00	0.00	0.00		7.70		21	11.00	11.00	11.00	11.00	11.00	10	10		
15	0.00	0.00	0.0	) -	9.80	0		953	11.00	13.00	11.00	13.00	13.00	50	712		0.00	0.00	0.00	-	10.00	-	4	0.00	0.00	0.00		13.75	•	-		:
20	0.00	0.00	0.0	) -	7.70	0	-	278	0.00	0.00	0.00	-	11.50	-	-		0.00	0.00	0.00	-	13.00		-	0.00	0.00	0.00	-	16.50	-	-		
25	0.00	0.00	0.0	) -	5.90	0	-	10	0.00	0.00	0.00	-	9.50	-	-		0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	19.50	-	-		
30	-	-	-	-	-		-	-	0.00	0.00	0.00	-	7.90	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	22.75	-	-		
35		-	-	-	-		-	-	0.00	0.00	0.00		6.50				•	-	-	-			-	0.00	0.00	0.00		26.50				
40	-	-	-	-	-		-	-	0.00	0.00	0.00	-	5.30	-	60		-	-	-	-	-	-	-	0.00	0.00	0.00	-	30.25	-	-		
45		-	-	-			•	-	0.00	0.00	0.00		4.30	-					-			-		0.00	0.00	0.00		34.25	•			
50	-	-	-	-	-		-	-	0.00	0.00	0.00	-	3.40	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	38.25	-	-		:
55	-	-	-	-	-		-	-	0.00	0.00	0.00	-	2.70	-	•		•	-		-		-		0.00	0.00	0.00		42.50				
60	•		-	-			•	-	0.00	0.00	0.00	•	2.20	•	•		•		-		-	•	-	0.00	0.00	0.00	-	47.00	-	•		:
65	-	-	-	-	-		-	-	0.00	0.00	0.00	-	1.70	•	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.50	•	-		1
270	-	-	-	-	-		-	-	0.00	0.00	0.00	-	1.30	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-		:
75	-	-	-	-				-	0.00	0.00	0.00	-	1.00	-	-		-	-	-	-	-	•	-	0.00	0.00	0.00	-	61.00	-	-		
80	•	-	-	-			•	-	0.00	0.00	0.00	-	0.80	-	-		•	•	-		-	•	-	0.00	0.00	0.00	-	65.50	-	•		
85	-	-	-	-	-		-	-	0.00	0.00	0.00	•	0.62	•	-		•	-		-	-	-	-	0.00	0.00	0.00	•	70.50	•	-		
90	•		-	-			•	•	0.00	0.00	0.00		0.47	•			•			-		•		0.00	0.00	0.00		75.00	•			
95	-		-	-			•	•	0.00	0.00	0.00	-	0.36	-	•		•	-		-		•	-	0.00	0.00	0.00	•	80.00	•	-		2
00				-			•	•	0.00	0.00	0.00		0.27				•					•	-	0.00	0.00	0.00	•	85.00	•			
150	0.00	0.00	0.0	) -	0.02	2	-	•	-	-	-	-	-	-	-		0.00	0.00	0.00	-	235.00	-	10	-	-	-	-		-	-		4
	Totals:						1	1,917						56	1,092	0 0						520	1,444						10	20	0 0	
	Number	of Trado	<i>c</i> .					1							3	0							2							1	0	

Section 7: Stock Options

## Year: 136 Trading Day No: 178 Monday, 26 October, 2015

OPAP (0	CR)																										(Cont	ract Size: 100	Securiti	es, Excercise	Style: Ame	rican, Physic	al Delivery)
								Call Opti	ons																Put O	otions							
				Novem	ber 2015						Decemb	er 2015			Other N	Nonths				Novembe	er 2015						Decemb	er 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
5.600	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.020	-	-			0.056
6.000	0.000	0.000	0.000		2.31	-	•	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.044					0.060
6.400	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.087					0.064
6.800	0.000	0.000	0.000		1.55	-	•	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.043		-	0.000	0.000	0.000		0.155					0.068
7.200	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.255					0.072
7.600	0.000	0.000	0.000		0.904	-	•	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.193		50	0.000	0.000	0.000		0.390					0.076
8.000	0.000	0.000	0.000		0.649	-		0.000	0.000	0.000		0.883	-	-			0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.560					0.080
8.400	0.000	0.000	0.000		0.448	-	•	0.000	0.000	0.000		0.688	-	5			0.000	0.000	0.000		0.536	•	10	0.000	0.000	0.000		0.764	•				0.084
8.800	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000		0.525	-	25			0.000	0.000	0.000		0.784	-		0.000	0.000	0.000		1.00	-				0.088
9.200	0.000	0.000	0.000		0.188	-	•	0.000	0.000	0.000		0.402	-	-			0.000	0.000	0.000		1.08	•	·	0.000	0.000	0.000		1.28	•				0.092
9.600	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.58					0.096
10.000						-	•	0.000	0.000	0.000		0.218	-	-									-	0.000	0.000	0.000		1.89					0.100
11.000						-	-	0.000	0.000	0.000		0.099	-	-								-		0.000	0.000	0.000		2.78	-				0.110
12.000								0.000	0.000	0.000		0.040	-	-								•	•	0.000	0.000	0.000		3.72	•	-			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: 178 Monday, 26 October, 2015

OTE (CF	२)																											(Cor	ntract Size: 100	) Securiti	es, Excercise	Style: Ame	ican, Physic	al Delivery)
								C	all Optio	ns																Put Op	ptions							
				Noven	nber 2015							Decemb	er 2015			Other	Months				Noven	nber 2015						Decem	ber 2015			Other I	lonths	
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volum	Oper	n Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume 0	oen Interest	Excerise Price
5.600						-		-	0.000	0.000	0.000		3.47	-	-								-		0.000	0.000	0.000		0.013	-	-			0.056
6.000	0.000	0.000	0.000		3.05	•		•	0.000	0.000	0.000		3.09	•	•			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.029	•	•			0.060
6.400	0.000	0.000	0.000		2.66	-		•	0.000	0.000	0.000		2.72	•	-			0.000	0.000	0.000		0.006	•	-	0.000	0.000	0.000		0.058	-	-			0.064
6.800	0.000	0.000	0.000		2.27	•		•	0.000	0.000	0.000		2.37	•	•			0.000	0.000	0.000		0.017	•	-	0.000	0.000	0.000		0.105	•	•			0.068
7.200	0.000	0.000	0.000		1.89	-		•	0.000	0.000	0.000		2.04		-			0.000	0.000	0.000		0.040	•	-	0.000	0.000	0.000		0.175	-	-			0.072
7.600	0.000	0.000	0.000		1.54	•		•	0.000	0.000	0.000		1.73	•	•			0.000	0.000	0.000		0.087	•	-	0.000	0.000	0.000		0.269	•	•			0.076
8.000	0.000	0.000	0.000		1.22	-		•	0.000	0.000	0.000		1.45					0.000	0.000	0.000		0.166	•		0.000	0.000	0.000		0.390	-				0.080
8.400	0.000	0.000	0.000		0.936	•		•	0.000	0.000	0.000		1.21	•	•			0.000	0.000	0.000		0.283	•	•	0.000	0.000	0.000		0.540	•				0.084
8.800	0.000	0.000	0.000		0.698	-		-	0.000	0.000	0.000		0.996	-				0.000	0.000	0.000		0.445	-		0.000	0.000	0.000		0.730	-	-			0.088
9.200	0.000	0.000	0.000		0.505	-		•	0.000	0.000	0.000		0.809	•	10			0.000	0.000	0.000		0.651	•		0.000	0.000	0.000		0.942					0.092
9.600	0.000	0.000	0.000		0.354	-		•	0.000	0.000	0.000		0.649					0.000	0.000	0.000		0.901	•		0.000	0.000	0.000		1.18	-				0.096
10.000	0.000	0.000	0.000		0.240	•		•	0.000	0.000	0.000		0.522	•	•			0.000	0.000	0.000		1.19	•	•	0.000	0.000	0.000		1.45	•				0.100
11.000						-		-	0.000	0.000	0.000		0.283	-									-		0.000	0.000	0.000		2.22	-	-			0.110
12.000						-		•	0.000	0.000	0.000		0.148	•	•								•		0.000	0.000	0.000		3.08					0.120
	Totals:					0		0						0	10	0	0						0	0						0	5	0	0	
	Number	of Trades	:				0								0		0							0.00							0		)	

Section 7: Stock Options

## Year: 136 Trading Day No: 178 Monday, 26 October, 2015

PPC (CI	२)																									(Contr	ract Size: 100	) Securiti	s, Excercise	e Style: Am	erican, Physi	cal Delivery)
							(	Call Optic	ons															Put Op	otions							
				Novem	ber 2015						Decemb	er 2015			Other Months				Novem	nber 2015						Decembe	er 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
3.000						-	-						-	-							-	-						-				0.030
3.200	0.000	0.000	0.000		2.18	•		0.000	0.000	0.000		2.19				0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.005	•				0.032
3.400	0.000	0.000	0.000		1.98		-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.011		-			0.034
3.600	0.000	0.000	0.000		1.78	•	-	0.000	0.000	0.000		1.80		-		0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.020	•	-			0.036
3.800	0.000	0.000	0.000		1.58		-	0.000	0.000	0.000		1.62	-	-		0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.034		-			0.038
4.000	0.000	0.000	0.000		1.39	•	-	0.000	0.000	0.000		1.44		-		0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.058	•	-			0.040
4.400	0.000	0.000	0.000		1.02		-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.046		-	0.000	0.000	0.000		0.129		-			0.044
4.800	0.000	0.000	0.000		0.704	•	-	0.000	0.000	0.000		0.834		-		0.000	0.000	0.000		0.127		50	0.000	0.000	0.000		0.250	•	-			0.048
5.200	0.000	0.000	0.000		0.450		-	0.000	0.000	0.000		0.606	-	-		0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.420		-			0.052
5.600	0.000	0.000	0.000		0.266	•	-	0.000	0.000	0.000		0.427		-		0.000	0.000	0.000		0.488			0.000	0.000	0.000		0.641	•	-			0.056
6.000	0.000	0.000	0.000		0.148		-	0.000	0.000	0.000		0.293	-	-		0.000	0.000	0.000		0.770		-	0.000	0.000	0.000		0.906		-			0.060
6.400	0.000	0.000	0.000		0.076	•	-	0.000	0.000	0.000		0.196		-		0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.21	•	-			0.064
6.800							-	0.000	0.000	0.000		0.129	-	-								-	0.000	0.000	0.000		1.54		-			0.068
7.200						•	-	0.000	0.000	0.000		0.082		-									0.000	0.000	0.000		1.90	•	-			0.072
7.600							-	0.000	0.000	0.000		0.051	-	-							-	-	0.000	0.000	0.000		2.27		-			0.076
8.000							-	0.000	0.000	0.000		0.032										-	0.000	0.000	0.000		2.65					0.080
8.400								0.000	0.000	0.000		0.020	-								-	-	0.000	0.000	0.000		3.04		-			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	

Section 7: Stock Lending An	nalytic Figures								Monday, 26 October, 2015
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,266	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	7,358,034	8,000	5.31%					35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	5,420	272	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,019	72,151	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)	2,891	35,344	5.31%	2,891	3.46%			
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	64	8.14%			12,000	0.01%	7,162,324
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	68,749	5.31%					462,380
FOYRKBOR	FOURLIS (CR)	898	5,130	5.31%	898	3.83%			3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)	16	4,123	5.31%	16	2.65%			
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,400	481,628	5.31%			200	0.01%	65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)								

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

## Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 178

Section 7: Stock Lending An	alytic Figures								Monday, 26 October, 2015
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	20,532	47,488	4.24%	2,601	2.65%			1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	101,792	5.31%	2,850	3.06%			744,474
METKKBOR	METKA (CR)	2,200	21,401	5.31%	1,800	3.48%			965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	71,500	1,608	5.31%	551	4.22%			74,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,230	135,670	5.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%			45,000	0.01%	1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	48,421	224,017	5.31%	5,000	3.01%			122,015
HTOBOR	OTE (CR)	24,303	2,624	5.65%	593	4.30%	28,700	3.07%	311,742
PPABOR	P.P.A. S.A. (CR)	796							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	335,923	33	8.63%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	23,516	90,576	5.31%					602,112
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

#### Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 178

Daily Official List									Year: 136 Trading Day No: 178
Section 7: Stock Lending An	alytic Figures								Monday, 26 October, 2015
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,300	248,209	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%			1,637	0.01%	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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