

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 29 October, 2015 Year: 136 Trading Day No: 180



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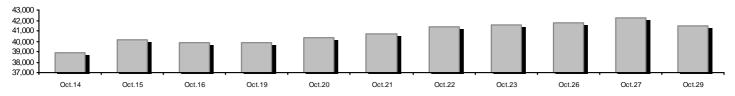
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

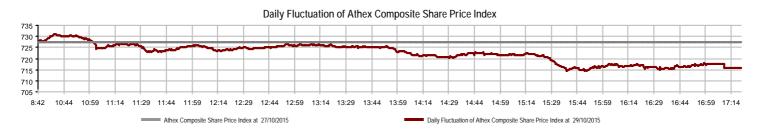
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	41,452.43		Derivatives Total Open Interest	89,756	
Daily change: mill. € %	-739.29	-1.75%	in Index Futures % daily chng	12,911	3.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	44,451.29	-35.82%	in Stock Futures % daily chng	71,599	1.52%
Athex Composite Share Price Index % daily chng	715.77	-1.60%	in Index Options % daily chng	4,906	3.96%
Athex Composite Share Price Index Capitalisation (mill. \in)	38,133.29		in Stock Options % daily chng	340	41.67%
Daily change (mill. €)	-747.84				
Securities' Transactions Value with Block Trades Method 6-1 (43,108.93		Derivatives Contracts Volume:	6,972	2
Daily change: thou. € %	3,825.02	9.74%	Daily change: pieces %	-2,255	-24.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg	78,834.49	-37.95%	YtD Avg Derivatives Contracts % chng prev year Avg	75,621	37.96%
Blocks Transactions Value of Method 6-1 (thou. €)	1.707.17		Derivatives Trades Number:	1,362	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.68		Daily change: number %	-103	-7.03%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,634	-12.99%
Securities' Transactions Volume with Block Trades Method 6-1 (th 182,5	63.70	Lending Total Open Interest	9,924,144	
Daily change: thou. pieces %	72,518.88	65.90%	Daily change: pieces %	10,600	0.11%
YtD Avg Volume: thou. pieces % chng prev year Avg	172,447.10	81.51%	Lending Volume (Multilateral/Bilateral)	260,600	
Placks Transactions Volume of Mathed (1 /they Diseas)	173.07		Daily change: pieces %	249,904	2336.42%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	5.00		Multilateral Lending	10.600	
Diocks Transactions volume of welflow 0.2 & 0.3 (mod. 1 leees			•	,,,,,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	250,000	
Securities' Trades Number with Block Trades Method 6-1	20,15	5	Lending Trades Number:	7	
Daily change: number %	2,493	14.12%	Daily change: thou. € %	-2	-22.22%
YtD Avg Derivatives Trades number % chng prev year Avg	27,665	-4.22%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	1		Diatoral Conding Hades Namber	3	
Number of Bonds Transactions	0				





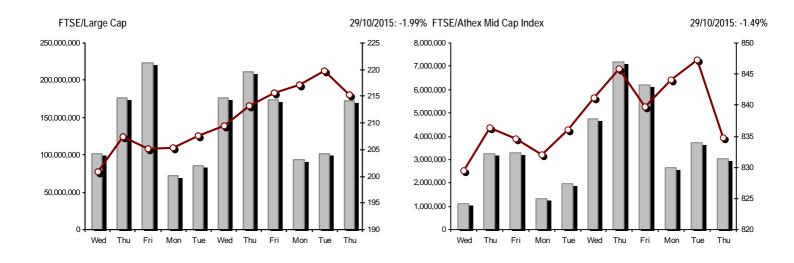


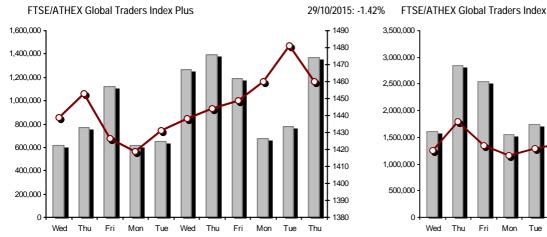
Athex Indices									
Index name	29/10/2015	27/10/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	715.77 Œ	727.38	-11.61	-1.60%	714.25	731.18	562.87	945.81	-13.36% Œ
FTSE/Athex Large Cap	215.33 Œ	219.71	-4.38	-1.99%	215.00	220.75	161.85	283.37	-18.70% Œ
FTSE/ATHEX Custom Capped	757.13 #	747.43	9.70	1.30%			565.58	956.79	-13.10% Œ
FTSE/ATHEX Custom Capped - USD	599.82 #	592.06	7.77	1.31%			469.38	777.68	-20.65% Œ
FTSE/Athex Mid Cap Index	834.68 Œ	847.32	-12.64	-1.49%	833.15	850.89	705.04	984.77	7.98% #
FTSE/ATHEX-CSE Banking Index	205.04 Œ	217.37	-12.33	-5.67%	199.77	222.24	117.83	774.70	-71.84% Œ
FTSE/ATHEX Global Traders Index Plus	1,460.14 Œ	1,481.23	-21.09	-1.42%	1,457.48	1,487.00	1,220.07	1,604.84	13.82% #
FTSE/ATHEX Global Traders Index	1,549.31 Œ	1,574.94	-25.63	-1.63%	1,547.62	1,581.00	1,143.50	1,698.65	7.70% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,312.49 Œ	1,321.90	-9.41	-0.71%	1,309.94	1,323.89	1,076.89	1,333.85	19.74% #
Greece & Turkey 30 Price Index	521.59 Œ	527.21	-5.62	-1.07%	521.14	528.17	416.41	768.95	-23.28% Œ
ATHEX Mid & SmallCap Price Index	1,996.77 Œ	2,029.59	-32.82	-1.62%	1,992.85	2,042.80	1,863.61	2,635.74	-18.15% Œ
FTSE/Athex Market Index	523.96 Œ	534.49	-10.53	-1.97%	523.21	537.01	396.31	685.04	-17.63% Œ
FTSE Med Index	5,481.66 #	5,456.19	25.46	0.47%			4,930.94	6,221.67	8.83% #
Athex Composite Index Total Return Index	1,064.24 Œ	1,081.49	-17.25	-1.60%	1,061.97	1,087.15	835.68	1,385.07	-11.88% Œ
FTSE/Athex Large Cap Total Return	297.09 Œ	303.12	-6.03	-1.99%			224.51	382.72	-17.32% Œ
FTSE/ATHEX Large Cap Net Total Return	886.83 Œ	904.89	-18.06	-2.00%	885.49	909.17	665.08	1,147.63	-17.12% Œ
FTSE/ATHEX Custom Capped Total Return	811.76 #	801.36	10.40	1.30%			604.83	1,008.59	-11.46% Œ
FTSE/ATHEX Custom Capped - USD Total Return	643.10 #	634.78	8.33	1.31%			501.95	819.78	-19.15% Œ
FTSE/Athex Mid Cap Total Return	1,074.00 Œ	1,090.26	-16.26	-1.49%			908.00	1,231.75	9.27% #
FTSE/ATHEX-CSE Banking Total Return Index	191.18 Œ	202.68	-11.50	-5.67%			112.10	708.30	-71.85% Œ
Greece & Turkey 30 Total Return Index	652.86 Œ	656.48	-3.62	-0.55%			533.87	919.96	-20.68% Œ
Hellenic Mid & Small Cap Index	840.99 Œ	854.01	-13.02	-1.52%	839.03	856.49	617.89	994.59	9.33% #
FTSE/Athex Banks	270.91 Œ	287.20	-16.29	-5.67%	263.94	293.63	155.68	1,023.60	-71.83% Œ
FTSE/Athex Insurance	1,580.50 ¬	1,580.50	0.00	0.00%	1,580.50	1,580.50	1,222.25	1,780.70	7.91% #
FTSE/Athex Financial Services	1,018.07 Œ	1,022.72	-4.65	-0.45%	1,004.79	1,026.04	652.25	1,400.60	1.65% #
FTSE/Athex Industrial Goods & Services	2,230.66 Œ	2,248.89	-18.23	-0.81%	2,227.24	2,263.93	1,649.24	2,660.41	14.15% #
FTSE/Athex Retail	2,755.16 Œ	2,779.34	-24.18	-0.87%	2,736.13	2,803.12	2,173.75	4,531.02	-27.54% Œ
FTSE/ATHEX Real Estate	2,728.34 Œ	2,732.19	-3.85	-0.14%	2,693.76	2,753.44	1,918.09	2,800.26	19.57% #
FTSE/Athex Personal & Household Goods	4,588.84 Œ	4,605.04	-16.20	-0.35%	4,527.09	4,605.04	2,841.14	5,680.33	0.80% #
FTSE/Athex Food & Beverage	7,989.85 Œ	8,042.01	-52.16	-0.65%	7,978.67	8,109.05	5,066.70	8,330.10	36.39% #
FTSE/Athex Basic Resources	2,164.83 Œ	2,176.61	-11.78	-0.54%	2,164.83	2,226.15	1,753.11	2,916.96	12.27% #
FTSE/Athex Construction & Materials	2,267.64 Œ	2,360.35	-92.71	-3.93%	2,267.64	2,369.54	1,676.30	2,705.46	3.79% #
FTSE/Athex Oil & Gas	2,918.53 Œ	2,925.63	-7.10	-0.24%	2,896.78	2,981.35	1,618.74	2,981.35	60.81% #
FTSE/Athex Chemicals	6,667.11 #	6,570.35	96.76	1.47%	6,473.58	6,812.27	4,784.62	7,561.34	30.15% #
FTSE/Athex Travel & Leisure	1,504.28 Œ	1,541.86	-37.58	-2.44%	1,499.17	1,547.48	1,043.25	1,741.96	-1.88% Œ
FTSE/Athex Technology	621.19 Œ	632.43	-11.24	-1.78%	620.09	637.22	561.10	786.22	-14.44% Œ
FTSE/Athex Telecommunications	2,436.02 Œ	2,488.32	-52.30	-2.10%	2,422.26	2,529.61	1,582.73	2,606.68	-2.75% Œ
FTSE/Athex Utilities	2,132.48 Œ	2,184.70	-52.22	-2.39%	2,118.40	2,209.48	1,405.61	2,830.02	1.62% #
FTSE/Athex Health Care	107.06 ¬	107.06	0.00	0.00%	107.06	107.06	70.58	163.37	-25.83% Œ
Athex All Share Index	145.74 Œ	148.35	-2.61	-1.76%	145.74	145.74	114.55	196.00	-21.62% Œ
Hellenic Corporate Bond Index	98.07 #	97.70	0.37	0.38%			72.78	98.07	4.48% #
Hellenic Corporate Bond Price Index	92.82 #	92.47	0.34	0.37%			69.59	92.82	0.33% #

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 26/10/2015.

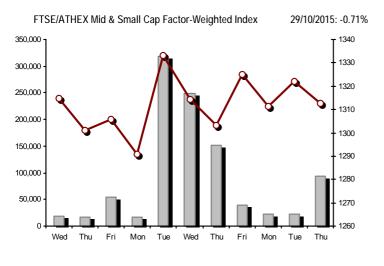
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

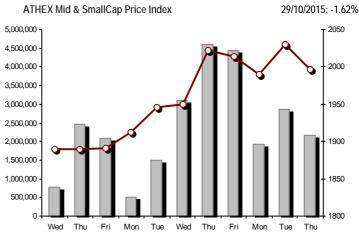
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	110	88	7	11	1	3
Gain / Lose / Same:	26 / 62 / 22	18 / 55 / 15	3/0/4	5/3/3	0/1/0	0/3/0
Athex Capitalisation (mill. €) **	41,452.43	39,649.69	1,549.15	253.59		
Daily Average Trans/ons Value(thou.€)	78,834.49	77,415.72	45.47	51.97	38.12	1,372.00
Transactions Value	43,109.61	42,976.28	43.55	2.54	0.02	87.22
Main Board:	41,401.76	41,268.43	43.55	2.54	0.02	87.22
Blocks Board 6_2_3:	1,707.85	1,707.85	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	172,447,099	163,688,009	41,798	199,377	13,706	8,628,603
Transactions Volume	182,568,703	177,330,250	16,257	32,344	2	5,189,850
Main Board:	182,390,638	177,152,185	16,257	32,344	2	5,189,850
Blocks Board 6_2_3:	178,065	178,065	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	27,665	26,309	28	61	5	1,262
Number of Trades	20,156	19,767	32	39	1	317
Main Board:	20,153	19,764	32	39	1	317
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	2/8/0	9,725	177,957,305	18,543,687.10	43.02%
1700 -	- Basic Resources	2/3/1	1,007	216,595	902,612.50	2.09%
1300 -	- Chemicals	1/0/2	48	28,921	40,550.45	0.09%
2300 -	- Construction & Materials	7/5/1	542	127,655	716,569.80	1.66%
12000 -	- Financial Instruments	0/1/0	1	2	16.12	0.00%
8700 -	- Financial Services	0/2/0	676	572,523	552,022.89	1.28%
3500 -	- Food & Beverage	1/3/2	104	31,615	427,193.07	0.99%
4500 -	- Health Care	0 / 4 / 1	27	11,931	4,296.37	0.01%
2700 -	- Industrial Goods & Services	2/5/6	619	195,785	974,393.22	2.26%
8500 -	- Insurance	0/0/1	3	3,309	4,963.50	0.01%
5500 -	- Media	1/2/0	203	277,801	14,299.29	0.03%
500 -	- Oil & Gas	1/1/0	1,029	295,348	3,170,589.38	7.35%
3700 -	- Personal & Household Goods	3/9/1	473	557,511	1,787,727.15	4.15%
8600 -	- Real Estate	2/2/2	152	24,507	110,306.41	0.26%
5300 -	- Retail	0/3/0	1,033	133,080	2,397,523.77	5.56%
9500 -	- Technology	2/4/1	126	61,622	35,947.49	0.08%
6500 -	- Telecommunications	0/1/0	753	452,733	4,026,151.69	9.34%
5700 -	- Travel & Leisure	1/5/4	1,833	950,497	6,518,309.93	15.12%
7500 -	- Utilities	1/4/0	1,802	669,963	2,882,449.05	6.69%

Top 10 best & worst performing Shares

		Mair	n N	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
BANK OF CYPRUS (CR)	0.170	2.41% ‡	#	AUDIO VISUAL ENTERPRISES (CR)	0.049	-30.00%	Œ
THESSALONIKA WATER & SEWERAGE	3.25	1.56% ‡	#	ALPHA BANK (CR)	0.130	-6.48%	Œ
THRACE PLASTICS SA (CR)	1.35	1.50% ‡	#	ATTICA BANK S.A. (CR)	0.029	-6.45%	Œ
MOTOR OIL (CR)	11.35	1.34% ‡	#	NAFPAKTOS TEXTILE IND. SA (CB)	0.250	-6.37%	Œ
BANK OF GREECE (CR)	9.81	0.51% ‡	#	PIRAEUS BANK (CR)	0.094	-6.00%	Œ
				EUROBANK ERGASIAS (CR)	0.032	-5.88%	Œ
				NATIONAL BANK (CR)	0.730	-5.20%	Œ
				ELLAKTOR (CR)	1.86	-4.61%	Œ
				TITAN CEMENT (CR)	20.80	-4.32%	Œ
				CENTRIC HOLDINGS (CR)	0.141	-3.42%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
NATIONAL BANK (CR)	8,374.11	-5.20%	Œ	EUROBANK ERGASIAS (CR)	105,645,419	-5.88%	Œ
OPAP (CR)	6,109.95	-2.56%	Œ	ALPHA BANK (CR)	30,467,590	-6.48%	Œ
ALPHA BANK (CR)	4,043.09	-6.48%	Œ	PIRAEUS BANK (CR)	22,191,461	-6.00%	Œ
OTE (CR)	4,026.15	-2.10%	Œ	NATIONAL BANK (CR)	11,139,703	-5.20%	Œ
EUROBANK ERGASIAS (CR)	3,566.95	-5.88%	Œ	ATTICA BANK S.A. (CR)	2,137,242	-6.45%	Œ
MOTOR OIL (CR)	2,968.41	1.34%	#	BANK OF CYPRUS (CR)	1,182,271	2.41%	#
PPC (CR)	2,483.80	-2.37%	Œ	OPAP (CR)	718,480	-2.56%	Œ
FOLLI FOLLIE (CR)	2,394.68	-0.84%	Œ	MARFIN INVESTMENT GROUP (CR)	478,419	-1.12%	Œ
PIRAEUS BANK (CR)	2,169.23	-6.00%	Œ	PPC (CR)	458,486	-2.37%	Œ
JUMBO SA (CR)	1,594.34	-0.23%	Œ	OTE (CR)	452,733	-2.10%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	365	2,316	12,911
FTSE/Athex Large Cap	365	2,316	12,911
Stock Futures	975	4,290	71,599
CC HBC AG (CR)	6	26	101
CORINTH PIPEWORKS SA (CR)	1	4	650
ELLAKTOR (CR)	16	80	1,029
EYDAP S.A. (CR)	4	4	144
FOLLI FOLLIE (CR)	14	30	610
FRIGOGLASS SA (CR)	14	45	789
GEK TERNA (CR)	35	110	7,778
GRIVALIA PROPERTIES (CR)	0	0	86
HELLENIC EXCHANGES-A.S.E. (CR)	60	183	1,003
HELLENIC PETROLEUM (CR)	29	83	3,199
INTRALOT (CR)	3	7	348
JUMBO SA (CR)	19	46	363
MARFIN INVESTMENT GROUP (CR)	39	679	32,317
METKA (CR)	4	8	336
MOTOR OIL (CR)	43	111	475
MYTILINEOS HOLDINGS (CR)	129	409	5,087
OPAP (CR)	129	748	1,844
OTE (CR)	124	300	5,509
P.P.A. S.A. (CR)	1	5	194
PPC (CR)	272	1,315	7,549
TERNA ENERGY (CR)	6	23	1,100
TITAN CEMENT (CR)	22	62	402
VIOHALCO SA/NV (CB)	5	12	686
Index Options	21	266	4,906
FTSE/Athex Large Cap	21	266	4,906
Stock Options	1	100	340
OPAP (CR)	1	100	270
OTE (CR)	0	0	20
PPC (CR)	0	0	50
Total Derivatives Traded	1,362	6,972	89,756

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Section 2: Analytic Figures of Shares Transactions	Thursday, 29 October, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Last Dividend [2]		Vote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.024	-14.29 Œ	0.028 27/10/2015	0.027	0.024	0.028 0.024 0.02	6			2014	1,285,808	125	33,211.51	1,659,977.78	0.001 0.	1.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.027	-15.63 Œ	0.032 27/10/2015	0.031	0.027	0.034 0.027 0.03	1			2014	1,121,620	111	34,521.43	2,579,199.23	0.011 0.	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.007	-12.50 Œ	0.008 27/10/2015	0.007	0.006	0.008 0.007 0.00	7			2014	2,782,422	81	19,486.84	573,586.09	0.004 0.	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	27/06/2014		AEGEAN AIRLINES (CR)	7.28	-1.22 Œ	7.37 27/10/2015	7.29	7.17	7.31 7.28 7.2	3		9.14	2014	27,317	239	197,439.57	519,916.49	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.663		0.663 27/10/2015							2014				7,411.01	0.540 0.	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.130	-6.48 Œ	0.139 27/10/2015	0.142	0.123	0.142 0.130 0.13	3			2014	30,467,590	2,633	4,043,094.23	1,659,977.78	0.065 0.	.510 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.286	4.76 #	0.273 27/10/2015	0.286	0.286	.286 0.286 0.28	6			2014	58	9	16.59	6,296.65	0.216 0.	.348 175
417,608 16.00		0.8	29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.75	¬	14.75 27/10/2015							2014				6,159.72	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.423	-5.58 Œ	0.448 27/10/2015	0.429	0.418	0.430 0.418 0.42	4		5.95	2014	6,000	6	2,544.25	11,104.61	0.250 0.	.450 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.653	-2.97 Œ	0.673 27/10/2015	0.617	0.615	0.659 0.648 0.63	3			2014	4,560	15	2,888.25	56,638.59	0.585 0.	.990 453
1,045,794,145 0.300			04/06/2008	07/08/2014		ATTICA BANK S.A. (CR)	0.029	-6.45 Œ	0.031 27/10/2015	0.031	0.029 (0.033 0.029 0.03	1			2014	2,137,242	204	66,777.16	30,328.03	0.021 0.	.088 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.19	-9.85 Œ	1.32 27/10/2015	1.19	1.19	1.19 1.19 1.1	9		42.92	2014	10	1	11.90	18,207.00	0.750 1	1.60 555
45,457,464 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.049	-30.00 Œ	0.070 27/10/2015	0.070	0.049 (0.070 0.049 0.05	1			2014	277,780	200	14,286.47	2,227.42	0.042 0.	.277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	11.00		11.00 27/10/2015						13.28	2014				133,732.50	8.30 13	3.80 575
8,922,944,533 0.100			31/05/201	02/02/2015	4857	BANK OF CYPRUS (CR)	0.170	2.41 #	0.166 27/10/2015	0.168	0.168 (.170 0.170 0.16	9			2014	1,182,271	93	199,344.29	1,516,900.57	0.159 0.	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008		BANK OF GREECE (CR)	9.81	0.51 #	9.76 27/10/2015	9.80	9.71	9.88 9.81 9.8	1				3,769	52	36,961.46	194,874.53	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.250		0.250 27/10/2015							2014				5,996.63	0.160 0.	.260 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.310		0.310 27/10/2015							2014				4,911.14	0.144 0.	.383 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.409	0.99 #	0.405 27/10/2015	0.409	0.409 (0.409 0.409 0.40	9		6.15	2014	410	1	167.69	6,468.75	0.340 0.	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013		CC HBC AG (CR)	21.43	-0.65 Œ	21.57 27/10/2015	21.40	21.40 2	1.75 21.43 21.5	7				19,678	82	424,430.30	7,882,773.63	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.141	-3.42 Œ	0.146 27/10/2015	0.146	0.140	0.146 0.142 0.14	2		23.27	2014	76,422	28	10,823.66	14,258.46	0.090 0.	.299 575
4,034,950 0.680			01/07/2005	30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.118	¬	0.118 27/10/2015							2014				476.12	0.073 0.	.200 357
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS SA (CR)	1.07	-2.73 Œ	1.10 27/10/2015	1.10	1.05	1.12 1.07 1.0	7			2014	40,540	110	43,420.98	132,862.12	0.750	1.31 175
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150		0.150 27/10/2015						53.36	2015				1,486.13	0.110 0.	1.234 957
27,379,200 0.420		0.1	0.045 24/07/2015	5 14/10/2015		CRETE PLASTICS SA (CR)	5.80		5.80 27/10/2015						16.81	2014				158,799.36	4.60	6.35 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.70		2.70 27/10/2015	2.70	2.70	2.70 2.70 2.7	0		-(6)-	2014	1,150	1	3,105.00	40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.130		0.130 27/10/2015							2014				4,513.60	0.090 0.	1.168 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.470		0.470 27/10/2015							2014				1,820.37	0.432 0.	.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.475	9.19 #	0.435 27/10/2015	0.475	0.475	0.475 0.475 0.47	5			2014	10	1	4.75	5,343.75	0.280 0.	.518 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.277	-6.10 Œ	0.295 27/10/2015	0.277	0.277	0.277 0.277 0.27	7			2014	2,508	1	694.72	8,916.09	0.240 0.	.295 376
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.500		0.500 27/10/2015							2014				9,217.50	0.340 0.	1.697 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.236		0.236 27/10/2015							2014				7,489.35	0.155 0.	0.285 357
23,828,130 0.500			07/07/2010	17/02/2009		ELINOIL S.A. (CR)	0.920		0.920 27/10/2015						23.08	2014				21,921.88	0.621 0.	.968 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.86	-4.61 Œ	1.95 27/10/2015	1.94	1.86	1.95 1.86 1.9	0			2014	51,637	166	98,071.29	329,222.44	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.734	-1.74 Œ	0.747 27/10/2015	0.747	0.725	0.754 0.734 0.74	6		12.45	2014	114,160	277	85,216.87	60,677.58	0.534 0.	.845 753
26,730,187 0.600		0.05	23/06/2014	1 20/12/2010		ELTON SA (CR)	1.05		1.05 27/10/2015	1.05	1.05	1.05 1.05 1.0	5			2014	60	1	63.00	28,066.70	0.806 1	1.10 135

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Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coupon 2014 Dividend [2] Right	Note S	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto
Main Market																						
14,050,971 0.340			06/07/2011 17/10/2002		ELTRAK SA (CR)	1.37	¬	1.37 27/10/2015								2014				19,249.83	0.990 1	.61 27
125,562,262 0.320			30/05/2014 02/12/2014		ELVAL HOLDINGS (CB)	1.59	-0.63 Œ	1.60 27/10/2015	1.60	1.55	1.62 1.59 1	1.59			11.44	2014	2,160	19	3,436.13	199,644.00	0.965 1	.80 17
13,230,000 0.300			11/08/2010 24/09/2015		ELVE SA (CR)	0.434		0.434 27/10/2015							1.03	2014				5,741.82	0.390 0.5	554 37
14,707,876,542 0.300			02/05/2008 13/06/2013		EUROBANK ERGASIAS (CR)	0.032	-5.88 Œ	0.034 27/10/2015	0.036	0.031	0.037 0.032 0.	034				2014 1	05,645,419	1,544	3,566,954.02	470,652.05	0.019 0.2	209 83
7,959,900 0.600			02/06/2010 10/12/2013	5031	EUROCONSULTANTS S.A. (CR)	1.67		1.67 27/10/2015	1.63	1.63	1.67 1.67 1	1.64			-(6)-	2014	380	4	622.00	13,293.03	1.03 2	.22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.50		1.50 27/10/2015	1.50	1.50	1.50 1.50 1	1.50			4.03	2014	3,309	3	4,963.50	41,255.52	1.16 1	.69 85
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.293	¬	0.293 27/10/2015								2014				4,006.25	0.198 0.4	487 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000		EYDAP S.A. (CR)	5.70	-3.39 Œ	5.90 27/10/2015	5.94	5.67	5.94 5.70 5	5.77			14.47	2014	7,707	91	44,474.17	607,050.00	4.03 7	.35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.620	-2.82 Œ	0.638 27/10/2015	0.659	0.620	0.659 0.620 0.	624				2014	110	2	68.59	32,736.10	0.390 0.9	904 37
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.140	9.38 #	0.128 27/10/2015	0.140	0.140	0.140 0.140 0.	140				2014	480	1	67.20	1,428.50	0.078 0.2	228 37
11,720,024 0.540	0	0394	21/08/2014 07/08/2014		FLEXOPACK SA (CR)	3.00	¬	3.00 27/10/2015							9.19	2014				35,160.07	1.91 3	.64 27
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 27/10/2015								2014				4,223.26	0.855 1	.01 35
66,948,210 0.300			0.1005 22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	18.85	-0.84 Œ	19.01 27/10/2015	19.00	18.71	19.18 18.85 18	3.90				2014	126,710	1,025	2,394,683.15	1,261,973.76	14.93 31.	.50 53
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	2.86	-1.38 Œ	2.90 27/10/2015	2.88	2.84	2.88 2.85 2	2.87				2014	21,775	69	62,375.37	145,838.04	1.90 3	.70 37
50,593,832 0.300			07/07/2010 07/09/2011		FRIGOGLASS SA (CR)	2.24	-0.88 Œ	2.26 27/10/2015	2.26	2.23	2.30 2.24 2	2.27				2014	31,044	75	70,518.76	113,330.18	1.47 2	61 2
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.540		0.540 27/10/2015							18.15	2014				7,601.23	0.168 0.5	580 35
103,144,548 0.570			01/08/2011 07/08/2015		GEK TERNA (CR)	1.95	-1.52 Œ	1.98 27/10/2015	1.98	1.93	2.00 1.95 1	1.96			32.37	2014	40,468	117	79,276.76	201,131.87	1.20 2	.47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012		GEKE SA (CB)	3.90		3.90 27/10/2015								2014				32,833.13	3.49 6	.12 57
24,060,000 0.300	(0.017	0.02 03/08/2015 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.313		0.313 27/10/2015							11.02	2014				7,530.78	0.265 0.4	420 27
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000		GR. SARANTIS SA (CR)	7.43	-0.27 Œ	7.45 27/10/2015	7.49	7.29	7.49 7.43 7	7.36			15.73	2014	2,443	19	17,987.73	258,348.40	6.57 8	.20 37
101,260,000 2.13	0	1821	0.3037 19/03/2015 08/01/2014		GRIVALIA PROPERTIES (CR)	8.24	-0.12 Œ	8.25 27/10/2015	8.15	8.14	8.35 8.24 8	3.21			21.55	2014	10,702	91	87,909.66	834,382.40	6.19 9	.00 86
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	1.41		1.41 27/10/2015								2014				11,760.46	0.210 1	.43 27
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.330		0.330 27/10/2015	0.330	0.319	0.330 0.330 0.	320				2014	3,040	6	972.50	33,422.28	0.244 0.4	455 17
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.900		0.900 27/10/2015	0.900	0.900	0.900 0.900 0.	900				2014	100	1	90.00	26,591.72	0.560 1	.15 27
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015		HELLENIC EXCHANGES-A.S.E. (CR)	5.43	-0.37 Œ	5.45 27/10/2015	5.38	5.35	5.48 5.43 5	5.42			34.37	2014	94,104	581	509,818.95	354,951.30	3.25 6	.80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	5.42	-2.69 Œ	5.57 27/10/2015	5.57	5.41	5.57 5.42 5	5.48				2014	36,875	249	202,174.96	1,656,542.70	3.35 5	.65 5
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.135		0.135 27/10/2015	0.135	0.135	0.135 0.135 0.	135				2014	400	2	54.00	41,273.88	0.089 0.2	206 45
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.501	-6.36 Œ	0.535 27/10/2015	0.501	0.501	0.501 0.501 0.	501				2014	1,000	2	501.00	32,786.00	0.430 0.7	731 45
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.935		0.935 27/10/2015								2014				7,759.07	0.668 1	.16 95
28,580,100 0.400	(0.025	18/08/2014 10/10/2013		IKTINOS HELLAS SA (CR)	1.12		1.12 27/10/2015	1.13	1.12	1.13 1.12 1	1.13			10.70	2014	501	2	566.12	32,009.71	0.825 1	.30 23
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.609		0.609 27/10/2015								2014				5,535.81	0.549 0.7	739 95
20,578,374 0.620			0.4 04/06/2015 18/05/2015		INFORM P. LYKOS SA (CR)	0.480	-8.40 Œ	0.524 27/10/2015	0.560	0.472	0.560 0.480 0.	483			0.39	2014	9,909	32	4,788.42	9,877.62	0.300 1	.94 27
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.189		0.189 27/10/2015								2014				2,123.07	0.128 0.3	308 9 5
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 27/10/2015								2014				4,349.04	0.059 0.1	145 23
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.195	¬	0.195 27/10/2015								2014				4,349.04	0.195 0.1	195 23
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.495		0.495 27/10/2015							4.00	2014				11,461.35	0.364 0.6	530 23
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.350	-2.24 Œ	0.358 27/10/2015	0.351	0.346	0.363 0.350 0.	353		***		2014	48,172	61	17,020.21	46,559.10	0.261 0.5	511 9 5
158,961,721 0.300	0.0026		30/05/2013 14/11/2007		INTRALOT (CR)	1.53	-3.16 Œ	1.58 27/10/2015	1.56	1.53	1.56 1.53 1	1.54				2014	118,378	72	182,092.64	243,211.43	1.05 1	.86 57

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Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Coupc 2014 Dividend [2] Right	n Not	e Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
77,654,850 0.580			01/07/2011 21/02/2	2003	- J & P - AVAX SA (CR)	0.370	¬	0.370 27/10/2015						1.72	2014				28,732.29	0.290 0.6	.660 23
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2	2014	- JUMBO SA (CR)	8.69	-0.23 Œ	8.71 27/10/2015	8.67	8.55 8	.70 8.69 8.64			15.84	2015	184,511	294	1,594,335.22	1,182,359.31	5.20 10	0.98 37
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/2	2000	- KARAMOLEGOS SA (CR)	2.50	¬	2.50 27/10/2015						24.02	2014				24,357.30	1.57 2	2.50 35
14,679,792 1.68			24/06/2014 04/09/2	2000	- KARATZIS SA (CR)	3.55	¬	3.55 27/10/2015						8.59	2014				52,113.26	2.89 3	3.97 27
13,202,756 0.350			01/07/2004 05/08/2	2014	- KEKROPS SA (CR)	0.242	10.00 #	0.220 27/10/2015	0.200	0.200 0.2	242 0.242 0.242				2014	5,458	8	1,320.79	3,195.07	0.182 0.4	.424 86
7,595,160 0.600			08/08/2008 18/08/2	2010	- KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 27/10/2015							2014				4,944.45	0.340 0.3	.716 57
23,648,700 0.350			13/07/2011 31/03/2	2015	- KLEEMAN HELLAS SA (CR)	1.72	¬	1.72 27/10/2015	1.74	1.72 1	.74 1.72 1.73			6.92	2014	4,300	6	7,432.00	40,675.76	1.22 1	1.90 27
40,219,218 0.300			25/05/2009 09/07/2	2013	- KLOUKINAS - LAPPAS SA (CR)	0.360	-2.44 Œ	0.369 27/10/2015	0.370	0.351 0.3	370 0.360 0.363				2014	164	4	59.50	14,478.92	0.274 0.4	.470 23
21,224,340 0.420			02/07/2008 25/04/2	2006	- KORDELLOS BROS SA (CR)	0.242	¬	0.242 27/10/2015							2014				5,136.29	0.117 0.2	.250 17
13,586,500 0.390			25/06/2010 28/05/2	2008	- KORRES (CR)	3.60	-5.26 Œ	3.80 27/10/2015	3.70	3.60 3	.70 3.60 3.65				2014	1,639	17	5,984.74	48,911.40	3.10 4	4.25 37
29,480,000 0.420			19/07/2010 01/08/2	2007	- KRETA FARM SA (CR)	0.519	¬	0.519 27/10/2015	0.525	0.518 0.5	534 0.519 0.520			14.26	2014	350	5	182.12	15,300.12	0.253 0.0	.648 35
33,065,136 0.380			0.06 04/08/2015 16/09/2	2013	- KRI-KRI S.A. (CR)	1.73	¬	1.73 27/10/2015	1.78	1.73 1	.78 1.73 1.74			16.02	2014	700	4	1,219.70	57,202.69	1.56 1	1.86 35
15,804,800 0.330			15/06/2010 12/03/2	2004	- KTIMA KOSTAS LAZARIDIS SA (CF	2) 0.374	¬	0.374 27/10/2015							2014				5,911.00	0.276 0.3	.396 35
23,719,554 0.990			0.2406 14/08/2015 15/09/2	2014	- KYRIAKIDIS MARBLES SA (CR)	2.32	1.31 #	2.29 27/10/2015	2.35	2.25 2	.35 2.32 2.29			8.81	2014	722	11	1,652.91	55,029.37	1.61 2	2.73 23
79,721,775 0.300			30/05/2007 23/06/2	2014	- LAMDA DEVELOPMENT SA (CR)	4.63	-0.22 Œ	4.64 27/10/2015	4.64	4.55 4	.65 4.63 4.59				2014	3,262	41	14,977.95	369,111.82	2.46 4	4.75 86
21,364,000 1.12			05/07/2010 10/08/2	2005	- LAMPSA HOTEL SA (CR)	17.22	-0.29 Œ	17.27 27/10/2015	16.55	16.20 17	.24 17.22 16.83			-(6)-	2014	401	17	6,748.06	367,888.08	15.40 18	8.00 57
5,939,268 0.620			10/07/2003 03/01/2	2002	- LANAKAM SA (CR)	0.819	-9.90 Œ	0.909 27/10/2015	0.819	0.819 0.8	319 0.819 0.819				2014	321	2	262.90	4,864.26	0.819 1	1.16 37
7,734,375 1.00			09/07/2007 07/01/2	2011	- LIVANIS SA (CR)	0.170	¬	0.170 27/10/2015							2014				1,314.84	0.117 0.2	.210 55
4,740,000 0.860			14/03/2	2003	- LOGISMOS S.A. (CR)	0.534		0.534 27/10/2015							2014				2,531.16	0.216 0.6	.600 95
17,125,062 0.940			01/06/2010 02/02/2	2015	- LOULIS MILLS SA (CR)	1.79	7	1.79 27/10/2015						8.75	2014				30,653.86	1.35 2	2.35 35
937,122,261 0.300			26/04/2007 29/08/2	2014	- MARFIN INVESTMENT GROUP (CR	0.088	-1.12 Œ	0.089 27/10/2015	0.089	0.086 0.0	090 0.088 0.088				2014	478,419	95	42,203.94	82,466.76	0.066 0.2	.232 87
9,819,370 0.690			14/08/2007 09/01/2	2004	- MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 27/10/2015							2014				4,349.98	0.189 0.4	.443 23
468,700	0.47	0.65	1 25/06/2015 21/05/2	2004	- MERMEREN KOMB. A.D. PR. (GDR)	5.54	3.75 #	5.34 27/10/2015	5.35	5.27 5	.54 5.54 5.36			0.38	2014	416	7	2,228.88	2,596.60	4.63 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/2	2005	- METKA (CR)	8.70	7	8.70 27/10/2015	8.58	8.58 8	.76 8.70 8.70			6.12	2014	75,212	277	654,318.28	451,970.22	6.31 10	0.50 27
10,500,000 0.950			24/06/2008 19/12/2	2013	- MEVACO SA (CR)	1.00	2.56 #	0.975 27/10/2015	1.00	1.00 1	.00 1.00 1.00				2014	296	1	296.00	10,500.00	0.701 1	1.20 27
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/2	2014	- MILLS KEPENOS (CR)	2.13	7	2.13 27/10/2015						9.25	2014				14,271.00	1.17 2	2.14 35
6,200,000 0.500			22/06/2010 01/11/	995	- MINERVA KNITWEAR SA (CB)	0.134		0.134 27/10/2015							2014				830.80	0.131 0.3	.300 37
12,417,000 0.370			28/07/2008 06/09/2	2011	- MLS MULTIMEDIA SA (CR)	3.60	-2.17 Œ	3.68 27/10/2015	3.64	3.57 3	.73 3.60 3.60			26.50	2014	3,367	34	12,116.21	44,701.20	3.48 4	4.25 95
11,700,000 0.590			02/06/2009 24/07/2	2012	- MOTODYNAMICS S.A. (CR)	0.828		0.828 27/10/2015							2014				9,687.60	0.199 0.9	.919 53
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2	2013	- MOTOR OIL (CR)	11.35	1.34 #	11.20 27/10/2015	11.39	11.19 11	.60 11.35 11.48				2014	258,473	780	2,968,414.42	1,257,386.82	5.64 11	1.60 5
116,915,862 0.970			11/05/2009 19/10/2	2015	- MYTILINEOS HOLDINGS (CR)	4.94	-0.40 Œ	4.96 27/10/2015	4.96	4.94 5	.08 4.94 5.00				2014	170,381	856	852,537.42	577,564.36	4.09 6	6.97 17
8,321,682 0.670			17/08/2007 23/11/	999	- N. LEVEDERIS SA (CB)	0.190		0.190 27/10/2015							2014				4,260.17	0.126 0.2	.220 17
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/	999	- N. LEVEDERIS SA (PB)	1.24	7	1.24 27/10/2015							2014				4,260.17	0.380 1	1.26 17
11,510,102 0.890			24/06/2005 06/10/	999	- NAFPAKTOS TEXTILE IND. SA (CB)	0.250	-6.37 Œ	0.267 27/10/2015	0.250	0.241 0.2	250 0.250 0.249				2014	331,100	29	82,581.51	2,877.53	0.193 0.3	.302 37
6,340,000 0.600			30/11/2009 12/07/2	2000	- NAKAS MUSIC	0.801	-10.00 Œ	0.890 27/10/2015	0.801	0.801 0.8	801 0.801 0.801			8.34	2015	370	2	296.37	5,078.34	0.461 1	1.05 53
3,533,149,631 0.300			16/05/2008 24/05/2	2013	- NATIONAL BANK (CR)	0.730	-5.20 Œ	0.770 27/10/2015	0.751	0.710 0.7	778 0.730 0.752				2014	11,139,703	3,301	8,374,107.44	2,579,199.23	0.350 1	1.72 83
23,935,280 0.300			29/06/2009 13/06/2	2000	- NAYTEMPORIKI PUBLISHING SA(C	R) 0.110	7	0.110 27/10/2015							2014				2,632.88	0.089 0.2	.200 55
27.848.000 0.300	0.0137	0.004	0.0032 18/08/2015 02/09/2	2003	- NEWSPHONE HELLAS SA (CR)	0.240		0.240 27/10/2015						27.29	2014				6,683.52	0.176.0	.325 27

Hellenic Exchanges – Athens Stock Exchange S.A.

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Number of Outstanding Securities Nominal Value		idends [1 2013	Date of La 2014 Dividend [2]	rst Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector 4]
Main Market																								
6,132,500 1.25			24/06/201	1 19/06/200	1	NEXANS HELLAS SA (CR)	0.991	¬	0.991 27/10/2015								2014				- 6,077.31	0.7	15 1.77	273
319,000,000 0.300	0.57	0.25	0.7017 11/09/20	5 25/04/200	1	OPAP (CR)	8.38	-2.56 Œ	8.60 27/10/2015	8.55	8.36	8.65 8	.38 8.50			13.83	2014	718,480	1,459	6,109,954.0	5 2,673,220.00	5.0	65 9.90	575
490,150,389 2.83			0.08 25/06/20	5 18/06/199	8	OTE (CR)	8.85	-2.10 Œ	9.04 27/10/2015	9.19	8.80	9.19 8	.85 8.89			39.40	2014	452,733	753	4,026,151.69	9 4,337,830.94	5.	75 9.47	653!
25,000,000 2.00	0.05	0.12	0.099 25/06/20	5 08/08/200	3	P.P.A. S.A. (CR)	16.24	-1.81 Œ	16.54 27/10/2015	16.55	16.20	16.75 16	.38 16.41			60.02	2014	4,442	55	72,909.8	7 406,000.00	9.3	32 16.75	277
4,971,466 1.46			04/07/200	7 08/10/200	3	PAIRIS SA (CR)	0.179	¬	0.179 27/10/2015								2014				- 889.89	0.10	06 0.253	272
3,953,090 0.900			0.067 27/05/20	5 05/12/201	2	PAPERPACK (CR)	1.05	5.00 #	1.00 27/10/2015	0.940	0.930	1.05 1	.05 0.988			3.23	2014	5,737	16	5,670.50	0 4,150.74	0.68	84 1.10	272
50,797,369 0.310			17/08/200	0 12/10/201	0	PAPOUTSANIS (CR)	0.247	-2.37 Œ	0.253 27/10/2015	0.265	0.228	0.265 0.2	247 0.230				2014	3,083	29	710.5	5 12,546.95	0.23	25 0.439	376
7,070,400 0.930			18/05/201	0 25/05/201	5	PETROPOULOS PETROS (CR)	3.60	¬	3.60 27/10/2015	3.50	3.50	3.62 3	.60 3.57			22.17	2014	144	4	513.4	4 25,453.44	2.0	98 3.84	275
6,101,979,715 0.300			16/05/200	18 05/06/201	3	PIRAEUS BANK (CR)	0.094	-6.00 Œ	0.100 27/10/2015	0.102	0.093	0.105 0.0	0.098				2014	22,191,461	1,581	2,169,228.72	2 573,586.09	0.0	69 1.01	835!
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.81	-1.23 Œ	4.87 27/10/2015	4.90	4.81	4.90 4	.81 4.84			6.63	2014	685	9	3,318.0	4 106,204.80	4.0	04 6.25	957
232,000,000 4.60	0.025		0.05 20/07/20	5 12/12/200	1	PPC (CR)	5.35	-2.37 Œ	5.48 27/10/2015	5.45	5.30	5.55 5	.35 5.42			36.26	2014	458,486	1,206	2,483,795.3	5 1,241,200.00	3.1	30 7.65	753!
11,812,193 0.470			0.02 26/03/20	5 15/11/200	6	PROFILE SA (CR)	0.510	1.39 #	0.503 27/10/2015	0.503	0.500	0.515 0.5	510 0.512			13.51	2014	3,843	18	1,966.6	4 6,024.22	0.3	65 0.527	953
27,345,120 0.470			18/07/200	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.240		0.240 27/10/2015	0.240	0.240	0.240 0.2	240 0.240			9.01	2014	5,110	2	1,226.4	0 6,562.83	0.1	71 0.560	953
11,962,443 0.500			05/09/200	8 12/12/201	3	QUEST HOLDINGS (CR)	3.78	-0.26 Œ	3.79 27/10/2015	3.78	3.78	3.78 3	.78 3.78			19.95	2014	35	1	132.30	0 45,218.03	3.5	53 5.35	9533
57,434,884 1.31			05/06/200	8 12/06/200	9	REDS S.A. (CR)	0.387		0.387 27/10/2015	0.387	0.387	0.387 0.3	387 0.387				2014	10	1	3.8	7 22,227.30	0.33	31 0.516	8633
22,280,000 0.300			11/04/201	1 23/02/200	7	REVOIL (CR)	0.297		0.297 27/10/2015								2014				- 6,617.16	0.20	00 0.403	5379
7,500,000 0.800	0.0024	0.0863	0.1 19/06/20	5 10/02/201	4	S.KANAKIS SA (CR)	1.76	-2.22 Œ	1.80 27/10/2015	1.82	1.76	1.82 1	.76 1.78			7.94	2014	132	2	234.2	4 13,200.00	1./	62 2.10	357
52,067,296 0.300			23/12/200	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.158	7	0.158 27/10/2015								2015				- 8,226.63	0.13	30 0.273	3762
204,235,184 0.300			01/07/200	8 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.091	-8.08 Œ	0.099 27/10/2015	0.100	0.091	0.100 0.0	091 0.100			1.00	2014	505	2	50.46	6 18,585.40	0.0	50 0.123	3573
6,456,530 1.61			29/06/200	1 02/08/201	0	SPACE HELLAS SA (CR)	1.62	¬	1.62 27/10/2015							4.28	2014				- 10,459.58	1.4	43 1.99	9578
28,438,268 0.300			21/08/200	6 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 27/10/2015								2014				- 20,788.37	0.2	43 0.738	135
40,693,350 5.00			03/07/200	6 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.870	0.58 #	0.865 27/10/2015	0.909	0.870	0.910 0.8	370 0.872				2014	954	4	832.12	2 35,403.21	0.5	71 1.12	3729
109,314,400 0.300			28/05/201	2 05/08/201	5	TERNA ENERGY (CR)	2.90	-1.36 Œ	2.94 27/10/2015	2.94	2.89	3.06 2	.90 2.97				2014	77,629	152	230,584.9	1 317,011.76	1.7	70 3.32	753
36,300,000 1.12	0.162	0.285	0.24 03/08/20	5 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 3.25	1.56 #	3.20 27/10/2015	3.29	3.14	3.29 3	.25 3.20			8.92	2014	11,981	76	38,377.7	5 117,975.00	2.2	22 3.35	757
45,094,620 0.660	0.0467	0.05	0.0225 20/04/20	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.35	1.50 #	1.33 27/10/2015	1.36	1.31	1.38 1	.35 1.35				2014	27,711	46	37,382.4	5 60,877.74	0.8	49 1.53	135
77,063,568 4.00			0.1551 24/06/20	5 25/06/200	4	TITAN CEMENT (CR)	20.80	-4.32 Œ	21.74 27/10/2015	21.74	20.80	21.87 20	.80 21.23			19.19	2014	25,035	224	531,420.0	1 1,677,098.02	15.6	64 24.95	2353
7,568,960 4.00			0.1551 24/06/20	5 25/06/200	4	TITAN CEMENT CO. (PR)	9.80	0.82 #	9.72 27/10/2015	9.80	9.80	9.80 9	.80 9.80			9.04	2014	55	1	539.00	0 1,677,098.02	7.4	45 10.89	235
10,080,000 3.00	1.5	0.6	1.95 04/05/201	5 27/08/200	1	TPA SA (CR)	26.00	-0.57 Œ	26.15 27/10/2015	26.00	26.00	26.10 26	.10 26.00			12.30	2014	300	5	7,800.10	0 262,080.00	15.	72 26.30	277
15,627,315 0.300			16/11/199	2 03/12/201	2	UNIBIOS (CR)	0.096	1.05 #	0.095 27/10/2015	0.096	0.096	0.096 0.0	0.096				2014	20	1	1.92	2 1,500.22	0.0	77 0.180	2353
18,810,000 0.400			08/07/201	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.140	¬	0.140 27/10/2015								2014				- 2,633.40	0.08	81 0.184	2353
233,164,646				23/07/201	5	VIOHALCO SA/NV (CB)	2.32	-1.70 Œ	2.36 27/10/2015	2.37	2.30	2.38 2	.32 2.34					63,756	141	149,424.1	1 540,941.98	1.7	79 4.11	272
4,968,600 2.88			01/07/199	8 14/12/199	8	VIS SA (CR)	0.743		0.743 27/10/2015								2014				3,691.67	0.46	61 1.34	2723
6,325,000 0.600			02/05/201	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.03	7	1.03 27/10/2015	***						30.02	2014				- 6,514.75	0.80	00 1.03	279
Exchange Trad	led Fu	ınds	(ETFs)																					
6,030,903				24/01/200	8	ALPHA ETF FTSE Athex Large Cap	2.17	¬	2.17 27/10/2015													1.0	64 2.84	1200
294,878				29/06/200	9	NBGAM ETF	8.06	-1.10 Œ	8.15 27/10/2015	8.06	8.06	8.06 8	.06 8.06					2	1	16.12	2	6.4	43 10.37	1200
388,550				03/11/201	0	NBGAM ETF GREECE & TURKEY 30	6.30	¬	6.30 27/10/2015													5.3	21 8.90	1200

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Co 4 Dividend [2] F		Note \$	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)		Year Secto high 4]
Low Dispersion	n																						
14,000,000 4.15			23/04/2010 29	9/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.34	18.67 #	4.50 27/10/2015	5.34	5.34	5.34 5.34	5.34			28.74	2014	1	1	5.34	74,760.00	3.80	0 6.30 863
63,900,000 3.00			23/06/2003 04	4/11/2008	4816	ASTIR PALACE SA (CR)	2.34	7	2.34 27/10/2015	2.34	2.30	2.34 2.30	2.34				2014	4,130	12	9,654.18	3 149,526.00	1.83	3 3.60 575
90,902,904 0.800			09/08/2004 08	8/03/2006	4814	ATHENA SA (CR)	0.300	7	0.300 27/10/2015								2014				27,270.87	0.300	0.328 235
191,660,320 0.300			20/07/2009 29	9/12/2010	4817	ATTICA HOLDINGS (CR)	0.450	6.63 #	0.422 27/10/2015	0.450	0.450	0.450 0.450	0.450				2014	3,101	2	1,395.4	86,247.14	0.287	7 0.589 575
71,082,707 1.70			01/07/2010 21	1/11/2012	4820	HERACLES GEN.CEMENT CO. (CR)	1.20	1.70 #	1.18 27/10/2015	1.17	1.17	1.20 1.20	1.20				2014	3,834	3	4,598.40	85,299.25	1.10	1.40 235
13,404,440 8.63			02/04/2001 06	6/03/1992	4822	IONIAN HOTELS SA (CR)	7.25	7	7.25 27/10/2015							-(6)-	2014				97,182.19	4.98	3 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16	6/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	250.00	7	250.00 27/10/2015	250.00	250.002	50.00 250.00 2	250.00			11.14	2014	87	3	21,750.00	690,000.00	198.05	5 298.00 378
30,600,000 0.300			12/06/2008 04	4/03/2014	5059	KATHIMERINI SA (CR)	0.388	¬	0.388 27/10/2015								2014				- 11,872.80	0.185	5 0.720 555
14,074,000 3.00			02/03/2012 23	3/07/2009	5075	MIG REAL ESTATE (CR)	2.69	¬	2.69 27/10/2015							15.35	2014				- 37,859.06	1.95	5 3.45 86
106,980,050 2.25			25/07/2008 24	4/02/2014	5046	MINOAN LINES SA (CR)	2.00	¬	2.00 27/10/2015	2.00	2.00	2.00 2.00	2.00				2014	30	1	60.00	213,960.10	1.43	3 2.00 575
17,240,776 0.370			14/07/2005 30	0/09/2003	4827	PERSEUS SA (CR)	0.540	¬	0.540 27/10/2015							2.60	2014				9,310.02	0.300	0.700 35
54,888,240 1.13	0.1	0.09	25/04/2014 22	2/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	1.20	¬	1.20 27/10/2015	1.20	1.20	1.20 1.20	1.20				2014	5,074	10	6,088.80	65,865.89	0.900	0 1.41 867
Surveillance																							
33,301,715 0.320			27/06/2003 08	8/07/2009	4978	AEGEK (CR)	0.038	18.75 #	0.032 27/10/2015	0.038	0.038	0.038 0.038	0.038				2014	2,009	5	76.3	1,265.47	0.031	1 0.085 235
13,000,000 1.00			01/08/2007 07	7/04/2000	5093	AKRITAS SA (CR)	0.070	¬	0.070 27/10/2015								2014				910.00	0.020	0.125 235
14,870,100 0.300			15/05/2008 26	6/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.049	7	0.049 27/10/2015								2014				728.63	0.032	2 0.054 953
215,246,452 0.300			25/06/2001 24	4/09/2001	4446	ALTEC SA (CR)	0.022	¬	0.022 27/10/2015								2014				4,735.42	0.010	0.030 953
2,969,713 0.300			02/07/2008 28	8/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.240	7	0.240 27/10/2015	0.240	0.240	0.240 0.240	0.240				2014	20	1	4.80	12,611.67	0.090	0.240 575
312,163 0.300			02/07/2008 28	8/02/2011	4959	ANEK LINES SA (PR, issue '90)	1.30	7	1.30 27/10/2015								2014				12,611.67	1.15	5 1.30 575
185,373,016 0.300			02/07/2008 28	8/02/2011	4957	ANEK LINES SA (CR)	0.062	¬	0.062 27/10/2015	0.062	0.062	0.062 0.062	0.062				2014	2,218	2	137.52	2 12,611.67	0.047	7 0.093 575
20,255,805 0.300			22/08/2006 02	2/08/2010	4881	AXON HOLDING SA (CR)	0.047	¬	0.047 27/10/2015								2014				952.02	0.022	2 0.066 453
17,579,754 4.16			18/08/2006 02	2/08/2010	5097	BIOTER SA (CR)	0.141	13.71 #	0.124 27/10/2015	0.144	0.140	0.144 0.140	0.141				2014	700	4	98.80	2,478.75	0.108	3 0.250 235
14,173,104 0.300			11/08/2010 28	8/11/2013	5055	DIONIC (CR)	0.059	¬	0.059 27/10/2015	0.059	0.059	0.059 0.059	0.059				2014	165	2	9.74	836.21	0.025	5 0.086 279
15,878,748 0.480			10/07/2006 22	2/03/2004	5095	DOMIKI KRITIS SA (CR)	0.318	7	0.318 27/10/2015								2014				5,049.44	0.216	5 0.340 235
3,961,300 1.28			29/06/2004 03	3/08/2000	5080	DUROS SA (CR)	0.300	¬	0.300 27/10/2015								2014				1,188.39	0.145	5 0.585 376
7,085,888 1.59			02/07/1996 06	6/09/2010	4690	ELVIEMEK (CR)	3.97	7	3.97 27/10/2015								2014				28,130.98	3.97	7 3.97 863
6,000,000 0.600			13/06/2008 08	8/04/2004	4886	EUROBROKERS S.A. (CR)	0.009	7	0.009 27/10/2015								2014				54.00	0.009	9 0.020 853
21,820,410 0.800			22/05/2008 02	2/08/2011	4882	EUROMEDICA SA (CR)	0.189	-19.91 Œ	0.236 27/10/2015	0.189	0.189	0.189 0.189	0.189				2014	371	2	70.12	2 4,124.06	0.189	9 0.440 453
110,097,185 0.300			04	4/12/2013	5033	Forthnet (CR)	0.880	7	0.880 27/10/2015								2013				96,885.52	0.484	4 1.19 953
77,376,446 0.340			23/05/2005 18	8/08/2011	5094	G.E. DIMITRIOU (CR)	0.009	12.50 #	0.008 27/10/2015	0.009	0.009	0.009 0.009	0.009				2014	8,500	3	76.50	696.39	0.006	5 0.030 372
1,270,000 0.300			06/07/2007 06	6/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.174	7	0.174 27/10/2015								2014				220.98	0.173	3 0.420 175
36,748,909 0.730			15/12/2005 13	3/12/2006	5083	HEL. SUGAR INDUSTRY SA (CB)	0.134		0.134 27/10/2015								2015				4,924.35	0.113	3 0.327 357
1,540,000 0.600			08/08/1994 19	9/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 27/10/2015								2014				1,822.17	0.005	5 0.007 353
25,179,640 0.600			08/08/1994 19	9/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.072	¬	0.072 27/10/2015								2014				1,822.17	0.016	5 0.119 353
7,125,216 0.650			01/07/2005 14	4/12/1999	4955	KRE.KA SA (CR)	0.095	¬	0.095 27/10/2015								2014				676.90	0.095	5 0.225 357
51,081,030 1.00			20/08/2007 03	3/09/2007	4912	LAVIPHARM SA (CR)	0.140	-11.39 Œ	0.158 27/10/2015	0.160	0.137	0.180 0.137	0.140				2014	5,600	6	783.00	7,151.34	0.086	5 0.190 457
4,419,616 1.58			21/07/2011 04	4/03/2015	4983	MEDICON S.A (CR)	0.360	7	0.360 27/10/2015							2.06	2014				- 1,591.06	0.233	3 0.453 453

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 014 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ides T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Surveillance																						
20,231,328 0.600			15/07/2008	3 25/06/2004 487	79 NIKAS SA (CR)	0.079	¬	0.079 27/10/2015								2014				1,598.27	0.079 0.1	.147 35
63,697,153 1.34			08/07/2008	3 10/11/2008 508	B1 NIREFS SA (CR)	0.105	6.06 #	0.099 27/10/2015	0.105	0.105	0.105 0	.105 0.105				2014	10,250	9	1,076.25	5 6,688.20	0.060 0.1	124 35
14,967,940 0.500			21/05/2008	04/01/2008 495	56 PASAL DEVELOPMENT S.A. (CR)	0.100	7	0.100 27/10/2015								2014				1,496.79	0.060 0.1	189 86
40,946,303 0.360			18/07/2005	27/11/2007 508	B9 PC SYSTEMS SA (CR)	0.019	¬	0.019 27/10/2015								2014				777.98	0.019 0.0	098 95
18,750,000 0.300			02/07/2001	31/12/2012 498	PEGASUS PUBLISHING S.A. (CR)	0.084	16.67 #	0.072 27/10/2015	0.072	0.072	0.086 0	.086 0.084				2014	11	2	0.92	2 1,575.00	0.050 0.2	.283 55r
24,319,250 0.300			09/07/2002	9 04/07/2007 505	54 PROODEFTIKH SA (CR)	0.082	-6.82 Q	0.088 27/10/2015	0.088	0.080	0.088 0	.080 0.082			2.87	2014	2,500	3	204.00	0 1,994.18	0.057 0.1	152 23
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.128	¬	0.128 27/10/2015								2014				8,361.76	0.024 0.1	128 37
7,914,480 0.300			23/06/2008	3 29/06/2011 488	88 SFAKIANAKIS SA (CR)	4.80	¬	4.80 27/10/2015								2014				37,989.50	1.12 4	4.80 537
10,000,000 1.35			24/06/2008	10/05/2005 488	87 SIDMA SA (CR)	0.239	¬	0.239 27/10/2015								2014				- 2,390.00	0.215 0.4	.444 17!
100,793,000 0.300			16/07/2009	05/08/2013 500	08 TELETIPOS SA (CR)	0.056	¬	0.056 27/10/2015								2014				5,644.41	0.019 0.1	117 55
16,383,428 0.300			25/06/2002	21/06/2013 499	97 VARVARESSOS SA (CB)	0.042	¬	0.042 27/10/2015							1.00	2014				688.10	0.031 0.1	.165 37
13,191,620 0.620			04/08/2010	09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.103	7	0.103 27/10/2015								2014				1,358.74	0.030 0.1	189 37:
Under Deletion	1																					
1,130,180 0.440			20/06/2003	3 02/07/2014 509	92 COMPUCON SA (CR)	0.010	¬	0.010 27/10/2015								2014				11.30	0.005 0.0	.010 95
9,567,289 0.300			01/07/2004	19/11/2007 506	62 MARAC ELECTRONICS (CR)	0.298	¬	0.298 27/10/2015								2014				2,851.05	0.298 0.2	.298 9 5
766,000 1.00			01/07/2004	11/12/2012 493	37 TRIA ALFA SA (CR)	1.80	¬	1.80 27/10/2015								2014				1,709.55	1.80 2	2.29 37
245,000 1.00			19/07/2010	11/12/2012 493	38 TRIA ALFA SA (PR)	1.35	¬	1.35 27/10/2015								2014				1,709.55	1.35 1.	1.35 37
4,737,503 0.320			22/06/2005	22/09/2015 509	91 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 27/10/2015								2014				1,421.25	0.300 0.5	520 37
Suspension St	atus																					
5,000,000 0.400			03/06/2009	01/09/2014 508	B7 ALCO HELLAS SA (CR)	0.180	7	0.180 27/10/2015												900.00	0.130 0.3	.307 17
5,025,000 0.300			05/07/2005	14/03/2002 502	23 ALSINCO S.A (CR)	0.043	¬	0.043 27/10/2015												216.08	0.043 0.0	.043 37
1,750,955,549 0.600			19/05/2008	8 08/12/2011 491	11 ATE (CR)	0.155		0.155 27/10/2015												271,398.11	0.155 0.1	.155 83
21,382,067 0.300			02/10/2006	15/02/2006 462	28 ATERMON (CR)	0.120	7	0.120 27/10/2015												2,565.85	0.120 0.1	.120 55'
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012	¬	0.012 27/10/2015												979.73	0.007 0.0	.037 23
105,423,498 0.510			01/07/2004	28/12/2005 492	20 AVENIR S.A. (CR)	0.046	¬	0.046 27/10/2015												4,849.48	0.046 0.0	.046 57
33,930,000 0.300					65 BABIS VOVOS SA (CR)	0.304	¬	0.304 27/10/2015												10,314.72	0.304 0.3	304 86
20,121,710 1.21			27/07/1992	12/03/2003 500	02 BALKAN R.E. (CR)	0.190	¬	0.190 27/10/2015												3,823.12	0.190 0.1	.190 86
21,920,570 0.300			03/07/2007	13/12/1999 470	02 CARDASSILARIS SA (CR)	0.140	¬	0.140 27/10/2015												3,068.88	0.140 0.1	140 35
54,547,634 0.500			25/04/2005	21/01/2009 486	60 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 27/10/2015												2,072.81	0.038 0.0	.038 55'
30,159,583 0.470			26/06/2008	3 29/12/2010 504	47 DIAS A/C (CR)	0.050	7	0.050 27/10/2015												1,507.98	0.050 0.0	050 35
7,847,611 1.20			01/08/2007	28/09/2011 493	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 27/10/2015												1,177.14	0.150 0.1	150 23
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 27/10/2015												2,760.00	0.480 0.4	480 53
24,605,397 0.400			29/06/1995	27/05/2002 465	51 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 27/10/2015												- 2,134.04	0.080 0.0	.080 37
1,182,903 0.400			01/07/1996	27/05/2002 465	52 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 27/10/2015												2,134.04	0.140 0.1	140 37
7,326,648 1.00			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328	¬	0.328 27/10/2015												- 2,403.14	0.328 0.3	328 37

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Section 2: Analytic Figures of Shares Transactions	Thursday, 29 October,

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coup 1014 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr.	ades Transactions Value[8]	Company Value (tho		Year Yea low high	
Suspension Sta	atus																			
30,390,000 0.310			18/08/2008 29/12	2/2006 5099	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 27/10/2015		 	 						2,	127.30	0.026 0	.078 3573
24,619,524 0.500			10/10/1986 30/12	2/2002 4914	4 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 27/10/2015		 	 						2,	166.52	0.088 0	.088 8633
7,840,373 1.20			18/07/2002 05/03	3/2003 4765	5 KLONATEX SA (PR)	0.080	¬	0.080 27/10/2015		 	 						1,	453.75	0.080 0	.080 3763
20,663,047 1.20			21/08/2000 05/03	3/2003 4764	4 KLONATEX SA (CR)	0.040	¬	0.040 27/10/2015		 	 						1,	453.75	0.040 0	.040 3763
17,544,600 0.600			03/07/2000 01/08	3/2000 4868	8 KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 27/10/2015		 	 						2,	315.89	0.132 0	.132 8775
15,015,000 1.60			01/07/2002 02/02	2/2000 4603	3 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 27/10/2015		 	 						1,	501.50	0.100 0	.100 3763
66,937,526 0.700			13/08/2010 21/05	5/2003 5003	3 MICHANIKI SA (CR)	0.100	7	0.100 27/10/2015		 	 						9,	186.78	0.100 0	.100 2357
25,968,987 0.700			13/08/2010 21/05	6/2003 5004	4 MICHANIKI SA (PR)	0.096	¬	0.096 27/10/2015		 	 						9,	186.78	0.096 0	.096 2357
13,555,100 1.00			08/07	7/2005 4576	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 27/10/2015		 	 						8,	675.26	0.640 0	.640 5379
255,459,600 0.300			26/06/2000 03/12	2/2010 5101	1 NEL SA (CR)	0.070	¬	0.070 27/10/2015		 	 						17,	882.17	0.009 0	.070 5759
23,463,874 0.800			23/05/2003 21/12	2/1999 4918	B NEORION SA (CR)	0.125	¬	0.125 27/10/2015		 	 						2,	932.98	0.125 0	.125 2753
42,501,273 0.300			26/06/2007 10/08	3/2009 4993	3 NUTRIART (CR)	0.049	¬	0.049 27/10/2015		 	 						2,	082.56	0.049 0	.049 3577
20,210,127 1.53			27/06/1997 20/03	3/2000 5061	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 27/10/2015		 	 						1,	414.71	0.070 0	.070 8775
25,583,146 0.300			25/06/2001 03/12	2/2008 4723	3 PETZETAKIS SA (CR)	0.260	¬	0.260 27/10/2015		 	 						6,	651.62	0.260 0	.260 1357
9,550,386 0.500			01/07/1997 12/06	/2008 4626	6 PRAXITELIO SA (CR)	0.390	¬	0.390 27/10/2015		 	 						4,	430.09	0.390 0	.390 4533
1,306,368 0.500			01/07/1997 12/06	/2008 4627	7 PRAXITELIO SA (PR)	0.540	¬	0.540 27/10/2015		 	 						4,	430.09	0.540 0	.540 4533
62,683,822 0.300			27/05/2008 09/01	/2006 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 27/10/2015		 	 						11,	283.09	0.180 0	.180 8355
25,667,143 0.320			03/07/2000 18/12	2/2007 4548	B SAOS (CR)	1.56	¬	1.56 27/10/2015		 	 						40,	040.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997 26/05	/1999 4464	4 SHEET STEEL SA (CR)	0.120	¬	0.120 27/10/2015		 	 						3,	168.96	0.120 0	.120 1757
60,221,300 0.400			01/07/2002 01/11	/2010 5022	2 SHELMAN SA (CR)	0.080	¬	0.080 27/10/2015		 	 						4,	817.70	0.080 0	.080 2353
29,060,950 0.340			20/08/2007 24/10)/2001 5088	8 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 27/10/2015		 	 							232.49	0.005 0	.008 2757
26,262,660 0.900			01/07/2008 24/02	2/2011 4954	4 SPRIDER STORES (CR)	0.031	7	0.031 27/10/2015		 	 							814.14	0.031 0	.031 5371
144,688,060 0.600			21/04/2008 10/03	3/2010 4982	2 T BANK (CR)	0.048	¬	0.048 27/10/2015		 	 						6,	945.03	0.048 0	.048 8355
6,523,780 0.530			01/07/2002 06/03	8/2001 4971	1 TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 27/10/2015		 	 							39.14	0.006 0	.006 5557
13,920,000 0.320			19/11/2001 01/08	8/2000 4726	6 TEXAPRET SA (CR)	0.080	7	0.080 27/10/2015		 	 						1,	113.60	0.080 0	.080 3763
510,840 1.00			15/07/2008 21/11	/2013 5036	6 TROPEA HOLDING (CR)	2.00	¬	2.00 27/10/2015		 	 						1,	021.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06	/2009 4913	3 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 27/10/2015		 	 						47,	790.28	0.168 0	.168 8355
89,616,200 0.300			21/08/2000 28/06	/2007 4616	6 UNITED TEXTILES (CR)	0.050	7	0.050 27/10/2015		 	 						4,	480.81	0.050 0	.050 3763
71,683,906 0.400			15/06/2005 05/02	2/2008 4953	3 XATZIOANNOU (CR)	0.026	7	0.026 27/10/2015		 	 						1,	863.78	0.026 0	.026 3763

Daily Official List

Section 2: Shares' Notes

Year: 136 Trading Day No: 180

Thursday, 29 October, 2015

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 4860 Suspension of trading as of 30/3/2012.
- 4865 Suspension of trading as of 2/4/2012.
- 4868 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official ListYear: 136 Trading Day No: 180Section 2: Shares' NotesThursday, 29 October, 2015

Shares' Notes

Code	Note text

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

5058

5062 - Transfer to the UNDER DELETION category as of 4/6/2014.

Transfer to the Surveillance Category as of 29/12/2011

- 5075 Transfer to the "Low Dispersion" Category as of 31/10/2014
- 5080 Suspension of trading as of 6/9/2011.
- 5081 Transfer to the Surveillance category, as of 19/12/2014.
- 5083 Transfer to the Surveillance Category as of 06/03/2015
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

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.
	-	. 0 7

Daily Official List	Year: 136 Trading Day No: 180
Section 3: Figures of Securities Transactions	Thursday, 29 October, 2015

Secur	rities	RI	ncks	Details	
Julian	แบบ	$\boldsymbol{\nu}$	UCINO	DCtails	

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	100,000	8.64	864,000.00	14:14:09	20
ALPHA BANK (CR)	5,000	0.136	680.00	16:42:17	18
MOTOR OIL (CR)	73,065	11.54	843,170.10	17:10:56	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 180

Thursday, 29 October, 2015

Shares Rights Details

Trading until Last Bid Occured Exercise Exercise Price Price Closing Last Ask Trades Transactions Rights Volume price date from until min Value max

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 180
Section 3: Figures of Securities Transactions			Thursday, 29 O	ctober, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 180

Thursday, 29 October, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 180

Thursday, 29 October, 2015

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	29/10/2015	25,000	294,878			294,878	2,409,150.00	8.1700		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/10/2015	50,000	6,030,903			6,030,903	13,261,880.00	2.1990	0.06	03/08/2015

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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 29 October, 2015

Year: 136 Trading Day No: 180

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	'	attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price I	der Buy / Sell	Date	ear min	Year max
1,794,284	13.76	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		10		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		10		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 29 October, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 180

Daily Official List

Year: 136 Trading Day No: 180

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 29 October, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last p previou			tcry in Cas Buy / Sell	h (euro) Date	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	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker		Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A.	(210) 22/7700	(210) 2212224	а						
6, DRAGATSANIOU STR. ATHINA ALPHA FINANCE INVESTMENT SERVICES S.A.	(210)-3367700	(210)-3312324	а		а	а	a		а
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193	a		a	a	64		a
ALPHA BANK A.E.	(210)-3077400	(210)-3311173						а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811						-	
	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD	(=13, =====	(213) 323 1113	а	а		а			
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914							
ATLAS SECURITIES S.A			а			а			
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925							
ATTICA BANK S.A.								а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001							
AXON SECURITIES S.A.			а			а			
48, STADIOU ATHINA	(210)-3363800	(210)-3243903							
BETA SECURITIES S.A.			а		а	а	а		а
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							
BNP PARIBAS SECURITIES SERVICES								а	
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579							
CAPITAL SECURITIES S.A.	(040) 00 (0700	(040) 00 (0000	а			а			
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	(210) 22/0000	(210) 2211054	а			а			а
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854	_	_					
CITIGROUP GLOBAL MARKET LTD , CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	002079864000	002079862266	а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	002077004000	002077002200	а	а					
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600		•					
CYCLOS SECURITIES S.A.	777 20 7000 0000	777207000	а			а			а
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOY ATHINA	(210)-3214406	(210)-3211997							
DELTASTOCK AD									а
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG								
DEUTSCHE BANK A.G.			а	а		а			
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00								
DYNAMIC SECURITIES S.A.			а			а			а
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810							
ESTINVEST S.A.									а
, 9TH REPUBLICII STREET FOCSANI									
EUROBANK ERGASIAS S.A.	()	()						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	(210) 2720000	(210) 2720001	а		а	а	а		а
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	_			_			
EUROCORP SECURITIES S.A.	(210) 72/2500	(210) 72/2///	а			а			а
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666							
EUROTRUST BROKERAGE S.A. 13-15, SOPHOCLEOUS STR. ATHINA	(210) 2262100	(210) 2220224	а						
EUROXX SECURITIES S.A.	(210)-3363100	(210)-3238334	а			а			а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	(2.5) 007 7400	(2.0) 00/7101	а						
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	, ,,==,,,,	, ,, ==:3=,1	а	а					
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332							
GUARDIAN TRUST SECURITIES S.A	,		а			а			
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498							

Athex & ATHEXClear Members List

Member Name				Stock Market					XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
HELLENIC BANK (INVESTMENTS) LTD			а	а					
1, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968							
ISBC BANK PLC								а	
09-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216							
IVESTMENT 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							
CAPPA SECURITIES S.A.			а			а			
5, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088							
AIKI FINANCIAL SERVICES LTD			а	а					
6, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618							
IAGNA TRUST SECURITIES S.A			а						
, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811							
IERIT SECURITIES S.A			а		а	а			а
8, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830							
IERRILL LYNCH			а	a					
, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525							
IIDAS BROKERAGE S.A.			а		а				
, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205							
. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а
- 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
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, 3F	RD FLOO R35M 22873760								
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)-3335710	(210)-3234207							
RAEUS SECURITIES S.A.	(210)-3333000	(210)-3033017	а		а	а	a		а
), STADIOU STR. ATHINA	(210)-3354100	(210)-3233814	a		а	ea .	-		
	(210)-3334100	(210)°3233014	9			•			
RELIUM SECURITIES-INVESTMENT SERVICES S.A.	(210) 2477000	(210) 6020402	а			а			
XIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403		-					
ROCHOICE SECURITIES LTD	.257.24 //1102	. 257 24 //24/4	а	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464		_					
HARELINK SECURITIES-FINANCIAL SERVICES LTD	(05700) == :::	(05700) 755555	а	а		а			
ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852							
OCIETE GENERALE S.A.		(00)	а	а		а			
7, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697							
40-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828							
OLIDUS SECURITIES S.A			а			а			а

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Athex & ATHEXClear Members List

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

Daily Official List
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Thursday, 29 October, 2015

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
OHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
DLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	02/01/2013 25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
KRETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
MLS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
MOTOR 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
MYTILINEOS 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
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
OPAP (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
OTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (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
	25/07/25/0

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List of Stocks under Market Making operations

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

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Section 7: Index Futures

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life I	iigh Lii	fe low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
220.75 215.00 215.33 -1.99%	November 2015	220.00	221.50	215.00	216.75	216.75			216.00	2	21.50		315	1,949	9,144
	December 2015	221.25	221.25	214.00	216.75	216.75			216.00	2	24.00		50	367	3,767
	January 2016					220.75									
	March 2016					221.50									
	June 2016					222.50									
	September 2016					223.75									·

Thursday, 29 October, 2015

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
101	26	6		21.78	21.20			21.67	21.67	21.38	21.67	21.41	December 2015	-0.65%	21.43	21.40	21.75
								21.74					March 2016				
								21.85					June 2016				
								21.96					September 2016				
(Contract Size: 100 Securities, Physical De														(CR)	RKS SA	I PIPEWO	CORINT
650	4	1		1.19	1.07		***	1.07	1.07	1.07	1.07	1.07	December 2015	-2.73%	1.07	1.05	1.12
								1.11					March 2016				
								1.11					June 2016				
								1.12					September 2016				
(Contract Size: 100 Securities, Physical De																OR (CR)	ELLAKT
1,029	80	16		****	1.87			1.87	1.87	1.86	1.96	1.94	December 2015	-4.61%	1.86	1.86	1.95
				1.87	1.86			1.97					March 2016				
								1.98					June 2016				
								1.99					September 2016				
(Contract Size: 100 Securities, Physical De																.A. (CR)	EYDAP S
144	4	4		5.96	5.64			5.78	5.78	5.77	5.92	5.77	December 2015	-3.39%	5.70	5.67	5.94
								5.95					March 2016				
								5.98					June 2016				
								6.01					September 2016				
(Contract Size: 101 Securities, Physical De																LLIE (CR)	FOLLI F
610	30	14		19.15	18.67			18.85	18.85	18.73	19.15	19.00	December 2015	-0.84%	18.85	18.71	19.18
<u></u>				18.54	19.04			19.16					March 2016				
								19.26					June 2016				
								19.35					September 2016				
(Contract Size: 100 Securities, Physical De															(CR)	ASS SA	FRIGOG
789	45	14		2.43	2.27			2.29	2.29	2.24	2.31	2.30	December 2015	-0.88%	2.24	2.23	2.30
								2.28					March 2016				
								2.29					June 2016				
								2.30					September 2016				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEI
7,778	110	35		2.00	1.97			1.94	1.94	1.93	1.99	1.98	December 2015	-1.52%	1.95	1.93	2.00
								2.00					March 2016				
								2.01					June 2016				
								2.02					September 2016				
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	A PROPER	GRIVALI
86				8.45	8.10			8.27					December 2015	-0.12%	8.24	8.14	8.35
<u></u>								8.32					March 2016				
								8.36					June 2016				
								8.40					September 2016				

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

Section 7, 1/3

					atives Market	Deriv									y Asset	Jnderlyin	i
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price Pri	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														S.E. (CR)	NGES-A.	CEXCHA	HELLEN
1,003	183	60		5.61	5.40			5.44	5.44	5.38	5.46	5.42	December 2015	-0.37%	5.43	5.35	5.48
				5.42	5.36			5.49					March 2016				
								5.52					June 2016				
								5.55					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	LEUM (C	C PETRO	HELLENI
3,199	83	29		5.63	5.41			5.43	5.43	5.43	5.59	5.59	December 2015	-2.69%	5.42	5.41	5.57
								5.61					March 2016				
								5.64					June 2016				
								5.67					September 2016				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	INTRALC
348	7	3		1.72	1.50			1.53	1.53	1.53	1.57	1.57	December 2015	-3.16%	1.53	1.53	1.56
···								1.59					March 2016				
								1.60					June 2016				
··· ·-								1.61					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A (CR)	JUMBO S
363	46	19		8.73	8.65			8.68	8.68	8.60	8.68	8.65	December 2015	-0.23%	8.69	8.55	8.70
								8.78					March 2016				
								8.82					June 2016				
								8.87					September 2016				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	MARFIN
32,317	679	39		0.098	0.089			0.087	0.087	0.087	0.092	0.090	December 2015	-1.12%	0.088	0.086	0.090
								0.090					March 2016				
								0.090					June 2016				
··· ·-								0.091					September 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	METKA (
336	8	4		8.98	8.58			8.73	8.73	8.66	8.73	8.66	December 2015	0.00%	8.70	8.58	8.76
								8.77					March 2016				
								8.81					June 2016				
								8.86					September 2016				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR (
475	111	43		11.48	11.26			11.15	11.15	11.15	11.48	11.34	December 2015	1.34%	11.35	11.19	11.60
								11.29					March 2016				
								11.35					June 2016				
								11.40					September 2016	<u></u>			
(Contract Size: 102 Securities, Physical Deliv														R)	INGS (C	os holi	/IYTILINI
5,087	409	129	4.81	5.12	4.99			4.99	4.99	4.96	5.10	5.01	December 2015	-0.40%	4.94	4.94	5.08
								5.00					March 2016				
								5.02					June 2016				
								5.05					September 2016				

Thursday, 29 October, 2015

					atives Market	Deriv									g Asset	Underlyii	
Open Interest	Volume	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical De																R)	OPAP (C
1,836	738	128		8.78	8.49			8.42	8.42	8.40	8.67	8.52	December 2015	-2.56%	8.38	8.36	8.65
8	10	1		8.72	8.65			8.66	8.66	8.66	8.66	8.66	March 2016				
								8.71					June 2016				
	 							8.76					September 2016				
(Contract Size: 100 Securities, Physical De)	TE (CR
5,509	300	124		9.15	8.77			8.85	8.85	8.80	9.15	9.05	December 2015	-2.10%	8.85	8.80	9.19
				9.07	8.70			9.11					March 2016				
								9.16					June 2016				
	 -							9.20					September 2016				
(Contract Size: 100 Securities, Physical De																A. (CR)	P.P.A. S.
194	5	1		16.50	15.95			16.40	16.40	16.40	16.40	16.40	December 2015	-1.81%	16.24	16.20	16.75
								16.67					March 2016				
								16.76					June 2016				
	 							16.84					September 2016				
(Contract Size: 100 Securities, Physical De)	PPC (CR)
7,539	1,315	272		5.55	5.38			5.36	5.36	5.34	5.55	5.47	December 2015	-2.37%	5.35	5.30	5.55
10				5.53	5.37			5.52					March 2016				
								5.55					June 2016				
	 -	-						5.58			-		September 2016				
(Contract Size: 100 Securities, Physical De															CR)	NERGY	ERNA E
1,100	23	6		2.92	2.89			2.91	2.91	2.91	2.91	2.91	December 2015	-1.36%	2.90	2.89	3.06
								2.96					March 2016				
								2.98					June 2016				
	 							2.99					September 2016				
(Contract Size: 100 Securities, Physical De															R)	EMENT (ITAN CI
402	62	22		21.81	20.92			21.15	21.15	20.83	21.81	21.44	December 2015	-4.32%	20.80	20.80	21.87
				21.29	20.46			21.91					March 2016				
								22.02					June 2016				
	 							22.13					September 2016				
(Contract Size: 100 Securities, Physical De															(CB)	CO SA/N\	IOHAL(
686	12	5		2.50	2.28			2.30	2.30	2.30	2.36	2.36	December 2015	-1.70%	2.32	2.30	2.38
								2.38					March 2016				
								2.39					June 2016				
								2.40					September 2016				

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Thursday, 29 October, 2015

FTSE/Athex Large Cap

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

															*** ** **																
					er 2015						Decemb				Other Months					ber 2015						Decemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Volume Open Interest	t Exceri Price
130	0.00	0.00	0.00	-	89.50	-	36	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-		-	-	-	-	-	-	-		13
155	0.00	0.00	0.00		64.50		-	0.00	0.00	0.00		63.50	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.09	-	-		1!
160	0.00	0.00	0.00	-	59.50		-	0.00	0.00	0.00	-	58.50	-	-		0.00	0.00	0.00	-	0.01	-	19	0.00	0.00	0.00	-	0.17	-	-		16
165	0.00	0.00	0.00	-	54.50		-	0.00	0.00	0.00	-	54.00	-	-		0.00	0.00	0.00	-	0.01	-	1	0.00	0.00	0.00	-	0.30	-	-		1
170	0.00	0.00	0.00	-	49.50	-	-	0.00	0.00	0.00	-	49.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	0.50		-		1
75	0.00	0.00	0.00	-	44.50		-	0.00	0.00	0.00	-	44.50	-	-		0.00	0.00	0.00	-	0.06	-	60	0.00	0.00	0.00	-	0.82		-		1
80	0.00	0.00	0.00	-	39.50		-	0.00	0.00	0.00	-	40.00	-	60		0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	1.30	-	-		1
85	35.00	35.00	35.00	35.00	35.00	3	131	35.50	35.50	35.50	35.50	35.50	3	3		35.00	35.00	0.00	-	0.30	-	230	0.00	0.00	0.00	-	1.90	-	-		1
90	0.00	0.00	0.00	-	30.00	-	-	0.00	0.00	0.00	-	31.50	-	-		0.00	0.00	0.00	-	0.59	-	6	2.80	2.80	2.80	2.80	2.80	30	40		
95	0.00	0.00	0.00	-	25.50	-	25	0.00	0.00	0.00	-	27.50	-	-		0.00	0.00	0.00	-	1.10	-	423	0.00	0.00	0.00	-	3.80	-	-		
00	0.00	0.00	0.00	-	21.25		52	0.00	0.00	0.00	-	23.75	-	100		0.00	0.00	0.00	-	1.80	-	550	0.00	0.00	0.00	-	5.10	-	-		
05	0.00	0.00	0.00	-	17.50		144	0.00	0.00	0.00	-	20.50	-	115		0.00	0.00	0.00	-	2.90	-	120	0.00	0.00	0.00	-	6.70		-		
10	0.00	0.00	0.00	-	14.00	-	191	0.00	0.00	0.00	-	17.50	-	45		0.00	0.00	0.00	-	4.40	-	82	9.00	9.00	9.00	9.00	9.00	10	20		
15	9.00	9.00	6.20	7.50	7.50	38	921	0.00	0.00	0.00		14.75	-	732		9.00	9.00	6.20	6.50	6.50	51	51	8.50	8.50	8.50	8.50	8.50	50	50		
20	0.00	0.00	0.00	-	8.20		158	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	13.50	-	-		
25	6.00	6.00	6.00	6.00	6.00	1	11	10.00	10.00	10.00	10.00	10.00	20	20		6.00	6.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	16.25	-	-		
30	3.10	3.10	3.10	3.10	3.10	20	20	0.00	0.00	0.00	-	8.30	-	-		3.10	3.10	0.00	-	15.00	-	-	0.00	0.00	0.00	-	19.50		-		
35	-	-	-		-			6.00	6.00	6.00	6.00	6.00	40	420		-	-	-	-				0.00	0.00	0.00		23.00				
40		-	-	-	-		-	0.00	0.00	0.00	-	5.40	-	60		-	-	-	-	-		-	0.00	0.00	0.00	-	26.50		-		
45	-	-	-	-	-		-	0.00	0.00	0.00		4.30	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	30.50	-	-		
50	-	-	-	-	-		-	0.00	0.00	0.00	-	3.40	-	-			-	-	-	-		-	0.00	0.00	0.00	-	34.50		-		
55	-	-	-	-	-		-	0.00	0.00	0.00		2.70	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	38.75	-	-		
60	-	-	-		-		-	0.00	0.00	0.00		2.10	-	-		-			-	-	-	-	0.00	0.00	0.00	-	43.25		-		
65	-	-	-	-	-		-	0.00	0.00	0.00		1.60	-	-		-		-	-	-	-	-	0.00	0.00	0.00	-	47.75	-	-		
70		-	-	-	-		-	0.00	0.00	0.00	-	1.20	-	-		-	-	-	-	-		-	0.00	0.00	0.00	-	52.50		-		
75	-	-	-	-	-			0.00	0.00	0.00		0.94	-	-		-		-	-		-		0.00	0.00	0.00	-	57.00		-		
80	-		-	-	-		-	0.00	0.00	0.00		0.71	-	-						-	-	-	0.00	0.00	0.00	-	62.00		-		
85	-	-	-	-	-		-	0.00	0.00	0.00	-	0.53	-	-		-			-	-	-	-	0.00	0.00	0.00	-	66.50		-		
90	-		-	-		-	-	0.00	0.00	0.00	-	0.40	-	-					-	-	-	-	0.00	0.00	0.00		71.50		-		
95	-	-	-	-			-	0.00	0.00	0.00	-	0.29	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	76.50	-			
00				-				0.00	0.00	0.00	-	0.22	-										0.00	0.00	0.00		81.00				
50	0.00	0.00	0.00	-	0.02	-		-	-	-	-		-			0.00	0.00	0.00	-	230.00	-	10	-	-	-	-		-			
	Totals:					62	1,689						63	1,555	0 0						51	1,552						90	110	0 0	-
	Number o						8																							0	

Thursday, 29 October, 2015

OPAP (CR)

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

								Call Optio	ons															Put C	Options						
				Novem	ber 2015						Decemb	per 2015			Other Months				Novem	ber 2015						Decemb	er 2015			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
5.600	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.056
6.000	0.000	0.000	0.000		2.61			0.000	0.000	0.000		2.63	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016		-		0.060
6.400	0.000	0.000	0.000		2.21	-		0.000	0.000	0.000		2.26	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.038	-	-		0.064
6.800	0.000	0.000	0.000		1.82		-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.078	-	-		0.068
7.200	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.144	-	-		0.072
7.600	0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.26	-			0.000	0.000	0.000		0.086	-	50	0.000	0.000	0.000		0.242		-		0.076
8.000	0.000	0.000	0.000		0.788	-	-	0.000	0.000	0.000		1.00	-	-		0.160	0.160	0.160	0.160	0.160	100	130	0.000	0.000	0.000		0.378	-	-		0.080
8.400	0.000	0.000	0.000		0.540		-	0.000	0.000	0.000		0.775	-	5		0.000	0.000	0.000		0.330	-	10	0.000	0.000	0.000		0.552	-	-		0.084
8.800	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000		0.589	-	45		0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.766	-	-		0.088
9.200	0.000	0.000	0.000		0.210		-	0.000	0.000	0.000		0.437	-	-		0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		1.01	-	-		0.092
9.600	0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.315	-			0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.29	-	-		0.096
10.000							-	0.000	0.000	0.000		0.229	-	-							-	-	0.000	0.000	0.000		1.61	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.094	-	-							-	-	0.000	0.000	0.000		2.47	-	-		0.110
12.000							-	0.000	0.000	0.000		0.034	-	-							-	-	0.000	0.000	0.000		3.42	-	-		0.120
	Totals:					0	0						0	50	0 0						0	190						0	30	0 0	
	Number o	of Trades:					0							0	0							1.00							0	0	

Thursday, 29 October, 2015

OTE (CR)

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

							(Call Optio	ns															Put C	Options						
				Novemb	per 2015						Decemb	per 2015			Other Months			1	November	2015						Decembe	er 2015			Other Month	s
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	st Open price	Price max		Last Clo price	osing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Excerise Price
5.600						-	-	0.000	0.000	0.000		3.46	-	-							-	-	0.000	0.000	0.000		0.006	-	-		0.056
6.000	0.000	0.000	0.000		3.05		-	0.000	0.000	0.000		3.07	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.060
6.400	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.69	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-			0.064
6.800	0.000	0.000	0.000		2.26		-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.070	-	-		0.068
7.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.124	-	-		0.072
7.600	0.000	0.000	0.000		1.52		-	0.000	0.000	0.000		1.67	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.204		-		0.076
8.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.312	-	-		0.080
8.400	0.000	0.000	0.000		0.901		-	0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.459	-	-		0.084
8.800	0.000	0.000	0.000		0.660		-	0.000	0.000	0.000		0.904	-	-		0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.640	-	-		0.088
9.200	0.000	0.000	0.000		0.466		-	0.000	0.000	0.000		0.715	-	10		0.000	0.000	0.000		0.614	-	-	0.000	0.000	0.000		0.850	-	-		0.092
9.600	0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.552	-	5		0.000	0.000	0.000		0.866	-	-	0.000	0.000	0.000		1.09	-	-		0.096
10.000	0.000	0.000	0.000		0.208		-	0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.37	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.213	-	-							-	-	0.000	0.000	0.000		2.15		-		0.110
12.000							-	0.000	0.000	0.000		0.100	-	-							-	-	0.000	0.000	0.000		3.04		-		0.120
	Totals:					0	0						0	15	0 0						0	0						0	5	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 180 Section 7: Stock Options Thursday, 29 October, 2015

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

PPC ((CR)

							С	all Optio	ns																Put O	ptions							
				Noveml	ber 2015						Decemb				Other	Months				Noveml	per 2015					-	December	2015			Other Mo	onths	
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Ope	en Interest	Exce
.000						-	-						-	-									-							-			0.0
.200	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.0
.400	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.0
.600	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.013	-	-			0.
800	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.
.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.53	-				0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.
400	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.100	-	-			0.
800	0.000	0.000	0.000		0.774	-		0.000	0.000	0.000		0.893	-				0.000	0.000	0.000		0.087		50	0.000	0.000	0.000		0.199					0.
.200	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.354	-	-			0.
600	0.000	0.000	0.000		0.295	-		0.000	0.000	0.000		0.456	-				0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.562		-			0.
.000	0.000	0.000	0.000		0.158	-		0.000	0.000	0.000		0.311	-				0.000	0.000	0.000		0.672		-	0.000	0.000	0.000		0.816		-			0.
400	0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.206	-				0.000	0.000	0.000		0.995			0.000	0.000	0.000		1.11					0.
.800						-	-	0.000	0.000	0.000		0.133	-	-								-	-	0.000	0.000	0.000		1.44	-	-			0.
200						-		0.000	0.000	0.000		0.084	-									-	-	0.000	0.000	0.000		1.79		-			0.
600						-	-	0.000	0.000	0.000		0.051	-	-								-	-	0.000	0.000	0.000		2.16	-	-			0.
000							-	0.000	0.000	0.000		0.031										-	-	0.000	0.000	0.000		2.54	-	-			0.
.400							-	0.000	0.000	0.000		0.019		-								-	-	0.000	0.000	0.000		2.93	-	-			0.0
	Totals:					0	0						0	0	0	0						0	50						0	0	0	0	•
	Number o	of Trades:					0							0		0							0.00							0	0		

Thursday, 29 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						25,000	1.50%	
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	76,396	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL HOLDINGS (CB)	2,891	33,032	3.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	1,596,768	65	5.33%					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)	10,195	68,647	3.31%					462,380
FOYRKBOR	FOURLIS (CR)	898	4,410	3.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)	16	4,110	3.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	73,224	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	15,400	481,628	5.31%					65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	225,602	5.31%					44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		***	***					-

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 180

Thursday, 29 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	44,886	3.31%			***		1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,225	98,943	3.31%					744,474
METKKBOR	METKA (CR)	2,200	19,961	3.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	70,570	5,112	3.31%					116,936
MYTILBOR	MYTILINEOS HOLDINGS (CR)	2,674	135,229	3.31%					
ETEBOR	NATIONAL BANK (CR)	332,734	814	5.31%			225,000	1.96%	1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	52,421	220,525	3.31%	9,000	2.65%			122,015
HTOBOR	OTE (CR)	32,996	8,881	4.68%	1,600	3.31%			311,742
PPABOR	P.P.A. S.A. (CR)	796							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	335,923	34	5.37%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	7,927	106,067	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)		36	5.34%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%				***	-

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 180 Section 7: Stock Lending Analytic Figures Thursday, 29 October, 2015

			M	ultilateral Trar	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)	4,500	248,009	3.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	14,716	18,869	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 180

Thursday, 29 October, 2015

Sectors codification for listed companies

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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

