

# **Daily Official List**

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 17 September, 2015 Year: 136 Trading Day No: 151



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Year: 136 Trading Day No: 151

Thursday, 17 September, 2015

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

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.athex.gr</u>

Thessalonica Stock Exchange Center (T.S.E.C)

Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

#### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

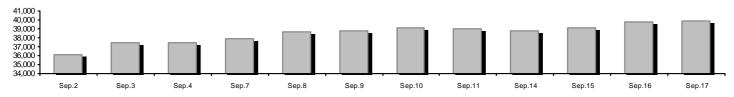
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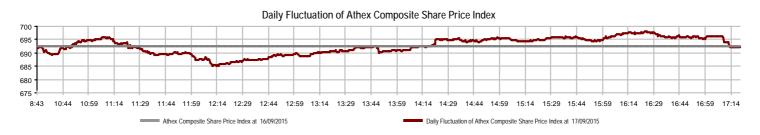
## Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,872.74		Derivatives Total Open Interest	376,071	
Daily change: mill. €   %	61.75	0.16%	in Index Futures   % daily chng	11,697	1.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	45,436.37	-34.40%	in Stock Futures   % daily chng	360,675	1.72%
Athex Composite Share Price Index   % daily chng	692.30	-0.02%	in Index Options   % daily chng	3,338	1.92%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	36,523.92		in Stock Options   % daily chng	361	-33.27%
Daily change (mill. €)	58.15				
Securities' Transactions Value with Block Trades Method 6-1 (	45,221.53		Derivatives Contracts Volume:	138,178	8
Daily change: thou. €   %	-5,640.03	-11.09%	Daily change: pieces   %	-2,471	-1.76%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	87,370.61	-31.23%	YtD Avg Derivatives Contracts   % chng prev year Avg	81,322	48.36%
Blocks Transactions Value of Method 6-1 (thou. €)	9,778.33		Derivatives Trades Number:	3,557	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.45		Daily change: number   %	-51	-1.41%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,972	-4.88%
Securities' Transactions Volume (thou. Pieces)	126,691.10		Lending Total Open Interest	491,323	
Daily change: thou. pieces   %	-24,394.66	-16.15%	Daily change: pieces   %	-47,250	-8.77%
YtD Avg Volume: thou. pieces   % chng prev year Avg	178,177.37	87.54%	Lending Volume (Multilateral/Bilateral)	12,100	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	28,834.13		Daily change: pieces   %	51	0.42%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	11.45		Multilateral Lending	10,900	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	1,200	
Securities' Trades Number	17,557		Lending Trades Number:	3	
Daily change: number   %	-1,667	-8.67%	Daily change: thou. €   %	-3	-50.00%
YtD Avg Derivatives Trades number   % chng prev year Avg	29,869	3.41%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	12		, and the second	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





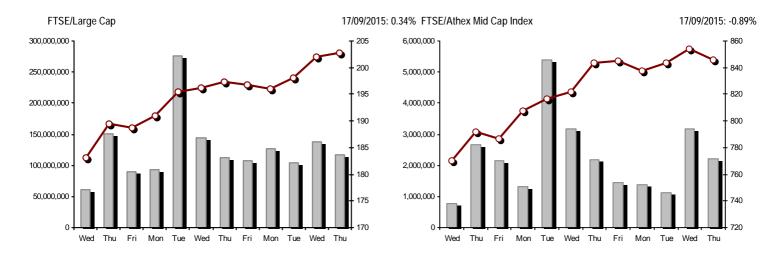


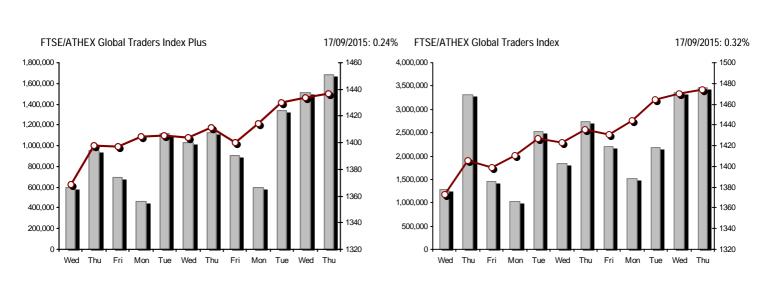
#### Athex Indices Index name 17/09/2015 16/09/2015 % Min Max Year min Year max Year change pts. Athex Composite Share Price Index 692.30 Œ 692.44 -0.14-0.02% 684.94 698.13 562.87 945.81 -16.20% Œ FTSE/Athex Large Cap 202.73 # 202.05 0.68 0.34% 199.80 204.39 161.85 283.37 -23.46% Œ FTSE/ATHEX Custom Capped 703.74 # 690.02 13.73 1.99% 565.58 956.79 -19.23% Œ FTSE/ATHEX Custom Capped - USD 569.91 # 12.13 -24.61% Œ 557.78 2.17% 469.38 777.68 FTSE/Athex Mid Cap Index 846.05 Œ 853.67 -7.62 -0.89% 841.17 854.25 705.04 984.77 9.45% 2.76 191.50 FTSE/ATHEX-CSE Banking Index 202.69 # 199.93 1.38% 205.20 120.96 774.70 -72.16% Œ FTSE/ATHEX Global Traders Index Plus 1,436.82 # 1,433,44 3.38 0.24% 1,428.31 1,445.13 1.220.07 1.604.84 12.00% # 4.71 FTSE/ATHEX Global Traders Index 0.32% 1,463.85 1,485.55 1.698.65 2.50% # 1,474,48 # 1,469,77 1.143.50 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,285.05 Œ 1,293.06 -8.01 -0.62% 1,273.77 1,294.77 1,076.89 1,299.04 17.24% Greece & Turkey 30 Price Index 474.91 # 472.17 2.74 0.58% 466.11 475.09 416.41 768.95 -30.15% Œ ATHEX Mid & SmallCap Price Index 2.105.25 Œ 2.117.42 -12.17-0.57% 2.069.70 2.121.35 1.888.44 2,635.74 -13.71% OF 488.00 498.70 FTSE/Athex Market Index 494.86 # 493.46 1.40 0.28% 396.31 685.04 -22.21% Œ FTSE Med Index 5,565.72 # 5,422,75 142.98 2.64% 4.930.94 6.221.67 10.50% Athex Composite Index Total Return Index 1,029.10 Œ 1,029.31 -0.21 -0.02% 1,018.17 1,037.77 835.68 1,385.07 -14.79% Œ 0.94 FTSE/Athex Large Cap Total Return 279.62 # 0.34% 224.51 382.72 -22.18% Œ 278.68 FTSE/ATHEX Large Cap Net Total Return 834.77 # 831.96 2.81 0.34% 822.69 841.62 665.08 1,147.63 -21.99% Œ FTSE/ATHEX Custom Capped Total Return 754.34 # 739.63 14.71 1.99% 604.83 1,008.59 -17.72% Œ FTSE/ATHEX Custom Capped - USD Total Return 610.89 # 13 00 597.89 2 17% 501.95 819.78 -23.20% Œ FTSE/Athex Mid Cap Total Return 1,088.60 Œ 1,098.40 -9.80 -0.89% 908.00 1,231.75 10.75% 2.57 FTSE/ATHEX-CSE Banking Total Return Index 188.98 # 186.41 1.38% 115.31 708.30 -72.18% Œ Greece & Turkey 30 Total Return Index 585.32 # 572.16 13.16 2.30% 533.87 919.96 -28.88% Œ 0.46 807.08 821.42 994.59 Hellenic Mid & Small Cap Index 815.08 # 814.62 0.06% 617.89 5.96% # FTSE/Athex Banks 267.80 # 264.15 3.65 1.38% 253.02 271.12 159.82 1,023.60 -72.16% Œ FTSE/Athex Insurance 1,527.82 ¬ 1,527.82 0.00 0.00% 1,475.13 1,527.82 1,222.25 1,780.70 4.32% # 9.30 0.95% -0.97% Œ FTSE/Athex Financial Services 991.85 # 982.55 982.55 1.003.80 652.25 1,400.60 FTSE/Athex Industrial Goods & Services 2,119.29 # 2,090.75 28.54 1.37% 2,071.20 2,132.72 1,649.24 2,660.41 8.45% # FTSE/Athex Retail 2,788.63 # 2,714.76 73.87 2.72% 2,714.76 2,788.63 2,173.75 4,531.02 -26.66% Œ FTSE/ATHEX Real Estate -49.29 -1.82% 2,641.62 2,728.45 1,918.09 2,800.26 16.58% # 2.660.17 F 2.709.46 FTSE/Athex Personal & Household Goods 4,392.06 Œ -4.00% -3.53% Œ 4.574.88 -182.82 4.391.00 4.581.99 2.841.14 5.680.33 FTSE/Athex Food & Beverage 7,084.24 Œ 7,158.73 -74.49 -1.04% 7,032.06 7,181.08 5,066.70 8,330.10 20.93% FTSE/Athex Basic Resources 2,181.06 Œ 2,197.25 -16.19 -0.74% 2,166.01 2,217.49 1,753.11 2,916.96 13.11% # 2.75 FTSE/Athex Construction & Materials 2,120.23 # 0.13% 2.107.61 2.151.57 1,676.30 2.705.46 -2.96% Œ 2.117.48 FTSE/Athex Oil & Gas 2,724.55 # 2,703.24 21.31 0.79% 2,640.92 2,749.61 1,618.74 2.749.61 50.13% FTSE/Athex Chemicals 7,044.12 # 48.38 0.69% 6,802.20 7,044.12 37.51% # 6.995.74 4.784.62 7.561.34 FTSE/Athex Travel & Leisure 1,490.91 # 33.89 2.33% 1,440.12 1,493.18 1,043.25 1,741.96 1,457.02 -2.75% Œ FTSE/Athex Technology 653.25 # 650.99 2.26 0.35% 645.47 656.95 561.10 786.22 -10.03% Œ FTSE/Athex Telecommunications 2,202.06 # 2,160.77 41.29 1.91% 2,160.77 2,215.82 1,582.73 2,606.68 -12.09% Œ -23.36 FTSF/Athex Utilities 2,105.64 Œ 2,129.00 -1.10% 2.071.89 2,130.54 1,405.61 2.830.02 0.34% # -3.96 -3.99% 95.17 -34.07% Œ FTSF/Athex Health Care 95.17 Œ 99.13 100.72 70.58 163.37 Athex All Share Index 140.05 # 139.82 0.22 0.16% 140.05 140.05 114.55 196.00 -24.68% Œ Hellenic Corporate Bond Index 89.76 # 89.33 0.44 0.49% 72.78 94.45 -4.37% Œ 0.41 69.59 92.77 Hellenic Corporate Bond Price Index 85.34 # 84.93 0.49% -7.75% Œ

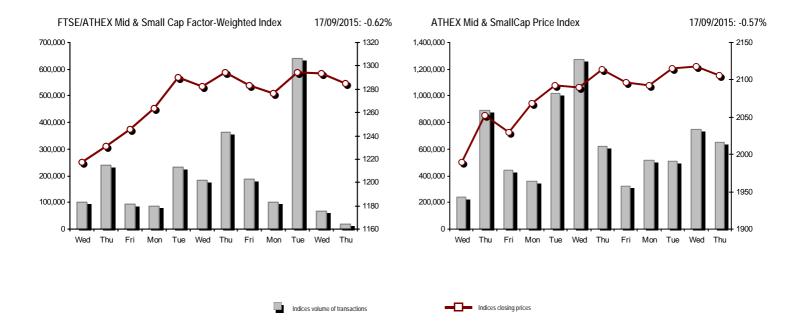
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 15/09/2015.

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

#### Athex Indices







## 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	89	6	9	3	3
Gain / Lose / Same:	43 / 44 / 23	35 / 35 / 19	2/2/2	3/5/1	2/1/0	1/1/1
Athex Capitalisation (mill. €) **	39,872.74	38,050.60	1,538.19	283.95		
Daily Average Trans/ons Value(thou.€)	87,370.61	85,715.56	48.04	61.40	43.47	1,605.57
Transactions Value	45,240.97	45,019.25	22.38	3.15	0.36	195.84
Main Board:	35,443.20	35,221.48	22.38	3.15	0.36	195.84
Blocks Board 6_2_3:	9,797.77	9,797.77	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	178,177,366	169,737,887	42,102	221,038	15,414	8,294,661
Transactions Volume	126,702,546	120,305,424	43,206	152,885	171	6,200,860
Main Board:	97,856,964	91,459,842	43,206	152,885	171	6,200,860
Blocks Board 6_2_3:	28,845,582	28,845,582	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	29,869	28,372	29	66	6	1,397
Number of Trades	17,558	16,739	29	35	4	751
Main Board:	17,545	16,726	29	35	4	751
Blocks Board 6_2_3:	13	13	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	3 / 4 / 3	6,176	120,244,334	10,266,746.10	22.69%
1700 -	- Basic Resources	1/3/2	767	138,032	678,565.78	1.50%
1300 -	- Chemicals	2/1/0	19	411	485.63	0.00%
2300 -	- Construction & Materials	6/3/3	831	365,251	900,319.79	1.99%
12000 -	- Financial Instruments	2/1/0	4	171	364.24	0.00%
8700 -	- Financial Services	1/1/0	675	1,512,500	947,387.36	2.09%
3500 -	- Food & Beverage	3/4/2	160	86,535	1,168,374.58	2.58%
4500 -	- Health Care	0/3/0	119	89,824	26,819.71	0.06%
2700 -	- Industrial Goods & Services	3/5/4	951	234,966	1,316,180.54	2.91%
8500 -	- Insurance	0/0/1	7	6,900	9,923.85	0.02%
5500 -	- Media	1/0/1	53	7,540	680.31	0.00%
500 -	- Oil & Gas	2/1/0	1,640	1,215,859	10,917,203.34	24.13%
3700 -	- Personal & Household Goods	5/3/4	569	638,845	4,142,687.58	9.16%
8600 -	- Real Estate	3/2/1	259	63,061	391,723.99	0.87%
5300 -	- Retail	2/0/0	326	33,140	632,701.30	1.40%
9500 -	- Technology	4 / 4 / 0	157	22,088	27,223.12	0.06%
6500 -	- Telecommunications	1/0/0	1,839	896,125	7,132,039.17	15.76%
5700 -	- Travel & Leisure	2/7/1	1,264	525,648	3,608,232.50	7.98%
7500 -	- Utilities	2/2/1	1,742	621,316	3,073,315.32	6.79%

## Top 10 best & worst performing Shares

	Mair	Market		
Closing price	change	With negative Price change	Closing price	change
7.74	3.89% #	JUMBO SA (CR)	8.30	-4.60% Œ
0.580	3.57% #	MARFIN INVESTMENT GROUP (CR)	0.077	-3.75% Œ
8.25	3.38% #	GRIVALIA PROPERTIES (CR)	8.00	-3.03% Œ
1.59	3.25% #	PIRAEUS BANK (CR)	0.116	-2.52% Œ
3.04	3.05% #	ATTICA BANK S.A. (CR)	0.043	-2.27% Œ
10.05	2.97% #	HELLENIC PETROLEUM (CR)	5.48	-2.14% Œ
19.29	2.72% #	PPC (CR)	5.20	-2.07% Œ
1.79	2.29% #	ATHENS MEDICAL CENTER SA (CR)	0.640	-1.39% Œ
8.00	1.91% #	AEGEAN AIRLINES (CR)	7.02	-1.27% Œ
2.86	1.78% #	INTRALOT (CR)	1.68	-1.18% <b>Œ</b>
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
9,470.17	2.97% ‡	EUROBANK ERGASIAS (CR)	73,404,111	0.00% ¬
7,132.04	1.91% ‡	PIRAEUS BANK (CR)	22,258,495	-2.52% Œ
4,080.68	-4.60%	E ALPHA BANK (CR)	13,213,029	0.65% #
3,167.89	3.38% ‡	NATIONAL BANK (CR)	4,232,793	3.57% #
2,928.44	0.00% -	MARFIN INVESTMENT GROUP (CR)	1,355,064	-3.75% Œ
2,898.54	-2.07%	MOTOR OIL (CR)	950,765	2.97% #
2,631.02	-2.52%	e OTE (CR)	896,125	1.91% #
2,392.62	3.57% ‡	ATTICA BANK S.A. (CR)	634,764	-2.27% Œ
2,020.22	0.65% #	PPC (CR)	555,887	-2.07% Œ
1,446.92	-2.14%	E JUMBO SA (CR)	473,349	-4.60% Œ
	7.74 0.580 8.25 1.59 3.04 10.05 19.29 1.79 8.00 2.86  Value (thou. €) 9,470.17 7,132.04 4,080.68 3,167.89 2,928.44 2,898.54 2,631.02 2,392.62 2,020.22	Closing price       change         7.74       3.89% #         0.580       3.57% #         8.25       3.38% #         1.59       3.25% #         3.04       3.05% #         10.05       2.97% #         19.29       2.72% #         1.79       2.29% #         8.00       1.91% #         2.86       1.78% #         Value (thou. €)       change         9,470.17       2.97% #         7,132.04       1.91% #         4,080.68       -4.60% @         3,167.89       3.38% #         2,928.44       0.00% ¬         2,898.54       -2.07% @         2,631.02       -2.52% @         2,392.62       3.57% #         2,020.22       0.65% #	7.74 3.89% # JUMBO SA (CR)  0.580 3.57% # MARFIN INVESTMENT GROUP (CR)  8.25 3.38% # GRIVALIA PROPERTIES (CR)  1.59 3.25% # PIRAEUS BANK (CR)  3.04 3.05% # ATTICA BANK S.A. (CR)  10.05 2.97% # HELLENIC PETROLEUM (CR)  19.29 2.72% # PPC (CR)  1.79 2.29% # ATHENS MEDICAL CENTER SA (CR)  8.00 1.91% # AEGEAN AIRLINES (CR)  1.78% # INTRALOT (CR)  Value (thou. €) change With the highest Transactions Volume  9,470.17 2.97% # EUROBANK ERGASIAS (CR)  7,132.04 1.91% # PIRAEUS BANK (CR)  4,080.68 -4.60% Œ ALPHA BANK (CR)  3,167.89 3.38% # NATIONAL BANK (CR)  2,928.44 0.00% ¬ MARFIN INVESTMENT GROUP (CR)  2,898.54 -2.07% Œ MOTOR OIL (CR)  2,631.02 -2.52% Œ OTE (CR)  2,020.22 0.65% # PPC (CR)	Closing price         change         With negative Price change         Closing price           7.74         3.89% # JUMBO SA (CR)         8.30           0.580         3.57% # MARFIN INVESTMENT GROUP (CR)         0.077           8.25         3.38% # GRIVALIA PROPERTIES (CR)         8.00           1.59         3.25% # PIRAEUS BANK (CR)         0.116           3.04         3.05% # ATTICA BANK S.A. (CR)         0.043           10.05         2.97% # HELLENIC PETROLEUM (CR)         5.48           19.29         2.72% # PPC (CR)         5.20           1.79         2.29% # ATHENS MEDICAL CENTER SA (CR)         0.640           8.00         1.91% # AEGEAN AIRLINES (CR)         7.02           1.78% # INTRALOT (CR)         1.68           Value (thou. €)         Change         With the highest Transactions Volume         Volume           9,470.17         2.97% # EUROBANK ERGASIAS (CR)         73,404,111         7,132.04         1.91% # PIRAEUS BANK (CR)         13,213,029           3,167.89         3.38% # NATIONAL BANK (CR)         13,213,029         3,167.89         3.38% # NATIONAL BANK (CR)         13,213,029           2,998.54         -2.07% € MOTOR OIL (CR)         950,765         950,765           2,631.02         -2.52% € OTE (CR)         OTE (CR)

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	313	4,130	11,697
FTSE/Athex Large Cap	313	4,130	11,697
Stock Futures	3,211	133,702	360,675
ALPHA BANK (CR)	277	18,111	28,472
CC HBC AG (CR)	11	15	95
CORINTH PIPEWORKS SA (CR)	6	160	765
ELLAKTOR (CR)	28	896	1,143
EUROBANK ERGASIAS (CR)	443	48,595	162,771
EYDAP S.A. (CR)	8	17	100
FOLLI FOLLIE (CR)	46	116	460
FRIGOGLASS SA (CR)	17	356	571
GEK TERNA (CR)	32	1,042	9,555
GRIVALIA PROPERTIES (CR)	17	71	191
HELLENIC EXCHANGES-A.S.E. (CR)	48	459	959
HELLENIC PETROLEUM (CR)	70	523	3,137
INTRALOT (CR)	0	0	319
JUMBO SA (CR)	55	235	409
MARFIN INVESTMENT GROUP (CR)	112	14,005	35,264
METKA (CR)	58	194	468
MOTOR OIL (CR)	115	403	669
MYTILINEOS HOLDINGS (CR)	119	1,034	4,236
NATIONAL BANK (CR)	507	12,179	19,441
OPAP (CR)	143	689	1,736
OTE (CR)	208	1,517	5,471
P.P.A. S.A. (CR)	15	55	204
PIRAEUS BANK (CR)	536	30,379	76,587
PPC (CR)	314	2,502	5,431
TERNA ENERGY (CR)	0	0	1,223
TITAN CEMENT (CR)	11	39	513
VIOHALCO SA/NV (CB)	15	110	485
Index Options	28	126	3,338
FTSE/Athex Large Cap	28	126	3,338
Stock Options	5	220	361
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	300
OPAP (CR)	0	0	0
OTE (CR)	0	0	1
PIRAEUS BANK (CR)	5	220	40
PPC (CR)	0	0	0
Total Derivatives Traded	3,557	138,178	376,071

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Las Dividend [2]	· N	Note SI	hares	Closing price	% change	Previous clos price/date	ing Open price		Price Last Avg max price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																					
1,141,734,167				11/06/2013	Al	LPHA BANK (W)	0.038	-5.00 <b>Œ</b>	0.040 16/09/	2015 0.04	1 0.037	0.043 0.038 0.0	10			2014	3,512,450	326	141,710.91	1,966,435.22	0.001 0.979 83
245,746,615				27/06/2013	N	IATIONAL BANK (W)	0.062	3.33 #	0.060 16/09/	2015 0.05	3 0.053	0.063 0.062 0.0	50			2014	232,434	60	13,902.04	2,049,226.79	0.011 0.320 83
843,637,022				03/07/2013	PI	IRAEUS BANK (W)	0.017	¬	0.017 16/09/	2015 0.01	6 0.016	0.017 0.017 0.0	16			2014	2,455,976	365	40,225.59	707,829.65	0.010 0.252 83
Main Market																					
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014	Al	EGEAN AIRLINES (CR)	7.02	-1.27 Œ	7.11 16/09/	2015 7.1	0 6.98	7.11 7.02 7.	03		8.82	2014	49,838	147	350,195.98	501,348.04	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AI	EOLIAN INVESTMENT FUND (CR)	0.660	7	0.660 16/09/	2015						2014				7,377.48	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	3 13/05/2013	AI	LPHA BANK (CR)	0.154	0.65 #	0.153 16/09/	2015 0.15	0.145	0.157 0.154 0.1	53			2014	13,213,029	1,056	2,020,219.97	1,966,435.22	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	AI	LUMIL (CR)	0.279	¬	0.279 16/09/	2015 0.28	0.257	0.280 0.279 0.2	58			2014	252	15	67.45	6,142.53	0.218 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	AI	NDROMEDA SA (CR)	13.73	¬	13.73 16/09/	2015						2014				5,733.76	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	AS	S COMPANY SA (CR)	0.379	¬	0.379 16/09/	2015					5.33	2014				9,949.52	0.250 0.400 53
86,735,980 0.310			06/07/2009	02/01/2002	A	THENS MEDICAL CENTER SA (CR)	0.640	-1.39 Œ	0.649 16/09/	2015 0.60	0.585	0.640 0.640 0.5	98			2014	27,400	70	16,381.52	55,511.03	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	3 07/08/2014	A	TTICA BANK S.A. (CR)	0.043	-2.27 Œ	0.044 16/09/	2015 0.04	14 0.041	0.044 0.043 0.0	12			2014	634,764	111	26,574.76	44,969.15	0.026 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999	A	TTICA PUBLICATIONS SA (CR)	1.32	7	1.32 16/09/	2015					47.61	2014				20,196.00	0.750 1.60 55
45,457,464 0.700			01/07/2008	3 01/03/2010	Al	UDIO VISUAL ENTERPRISES (CR)	0.100	7	0.100 16/09/	2015 0.10	0.080	0.100 0.100 0.0	38			2014	7,440	49	652.51	4,545.75	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	Al	UTOHELLAS SA (CR)	10.50	-7.08 <b>Œ</b>	11.30 16/09/	2015 10.5	0 10.50	10.50 10.50 10.	50		12.67	2014	22	3	231.00	127,653.75	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 4	4857 B	ANK OF CYPRUS (CR)	0.183	-0.54 <b>Œ</b>	0.184 16/09/	2015 0.18	37 0.183	0.187 0.183 0.1	34			2014	298,491	36	54,912.17	1,632,898.85	0.165 0.232 83
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	02/07/2008	B/	ANK OF GREECE (CR)	9.61	7	9.61 16/09/	2015 9.6	9.41	9.67 9.61 9.	56				1,791	61	17,116.85	190,901.55	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	BI	IOKARPET S.A.(CR)	0.250	¬	0.250 16/09/	2015						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	BI	ITROS HOLDING SA (CR)	0.310	7	0.310 16/09/	2015						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000	B'	YTE COMPUTER SA (CR)	0.425	-1.39 Œ	0.431 16/09/	2015 0.42	28 0.420	0.428 0.425 0.4	22		6.39	2014	1,150	4	485.05	6,721.80	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	C0	C HBC AG (CR)	19.00	-1.04 <b>Œ</b>	19.20 16/09/	2015 19.2	20 18.86	19.26 19.00 19.	11				61,005	132	1,165,597.22	6,988,926.69	13.55 22.35 35
101,123,806 0.360			22/07/2010	28/06/2011	CI	ENTRIC HOLDINGS (CR)	0.135	-6.90 <b>Œ</b>	0.145 16/09/	2015 0.13	35 0.135	0.135 0.135 0.1	35		22.28	2014	3,500	3	472.50	13,651.71	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	CI	HATZIKRANIOTIS & SONS SA (CR)	0.081	7	0.081 16/09/	2015						2014				326.83	0.081 0.200 35
124,170,201 0.780			28/06/2002	2 07/02/2005	C0	ORINTH PIPEWORKS SA (CR)	1.08	7	1.08 16/09/	2015 1.0	06 1.06	1.09 1.08 1.	08			2014	2,370	13	2,560.10	134,103.82	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	CI	PI SA (CR)	0.164	7	0.164 16/09/	2015					14.15	2014				1,624.83	0.110 0.234 95
27,379,200 0.520		0.1	0.045 24/07/2015	18/09/2013	CI	RETE PLASTICS SA (CR)	6.00	¬	6.00 16/09/	2015					17.39	2014				164,275.20	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	D/	AIOS PLASTICS SA (CR)	2.70	7	2.70 16/09/	2015					-(6)-	2014				40,500.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007	DI	ROMEAS SA (CR)	0.121	-7.63 Œ	0.131 16/09/	2015 0.13	35 0.121	0.135 0.121 0.1	29			2014	368	8	47.52	4,201.12	0.090 0.168 37
3,873,120 0.300			07/07/2008	3 04/10/2012	DI	RUCKFARBEN HELLAS (CR)	0.435	¬	0.435 16/09/	2015						2014				1,684.81	0.432 0.900 13
11,250,000 0.560			26/07/2010	16/06/1999	El	KTER SA (CR)	0.440	-2.00 <b>Œ</b>	0.449 16/09/	2015 0.44	0.440	0.440 0.440 0.4	10			2014	875	5	385.00	4,950.00	0.280 0.518 23
32,188,050 1.04			21/07/2008	3 20/01/2000	El	L. D. MOUZAKIS SA (CB)	0.295	7	0.295 16/09/	2015						2014				9,495.47	0.240 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010	EI	LASTRON (CR)	0.470	7	0.470 16/09/	2015						2014				8,664.45	0.351 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006	El	LGEKA SA (CR)	0.209	-9.91 <b>Œ</b>	0.232 16/09/	2015 0.20	0.209	0.209 0.209 0.2	)9			2014	500	1	104.50	6,632.52	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009	El	LINOIL S.A. (CR)	0.920	0.11 #	0.919 16/09/	2015 0.85	0.850	0.920 0.920 0.8	31		23.08	2014	129	3	113.71	21,921.88	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007	El	LLAKTOR (CR)	1.59	3.25 #	1.54 16/09/	2015 1.5	54 1.53	1.60 1.59 1.	57			2014	209,326	297	329,001.99	281,432.09	1.02 2.62 23
82,667,000 0.300				22/07/2014	El	LTECH ANEMOS S.A. (CR)	0.700	7	0.700 16/09/	2015 0.70	0.681	0.702 0.700 0.6	92		11.88	2014	23,796	84	16,464.22	57,866.90	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010	EI	LTON SA (CR)	0.950	-0.63 Œ	0.956 16/09/	2015 0.98	0.926	0.980 0.950 0.9	54		10.38	2014	105	7	100.20	25,393.68	0.806 1.05 13

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 151 Thursday, 17 September, 2015

Number of Outstanding Securities Nominal Value	Dividends [1 2012 2013	] Date of Last Coupon 2014 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	ice 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 Sector[ low high 4]
Main Market																		
14,050,971 0.340		06/07/2011 17/10/2002	ELTRAK SA (CR)	1.25	¬	1.25 16/09/2015							2014				17,563.71	0.990 1.61 2753
125,562,262 0.320		30/05/2014 02/12/2014	ELVAL SA. (CB)	1.66	-1.19 <b>(E</b>	1.68 16/09/2015	1.64	1.64	1.67 1.66 1.66			11.94	2014	3,236	17	5,366.23	208,433.35	0.965 1.80 1753
13,230,000 0.300		11/08/2010 24/11/2014	ELVE SA (CR)	0.530	6.21 #	0.499 16/09/2015	0.500	0.500 0	.530 0.530 0.528			1.25	2014	2,000	5	1,055.92	7,011.90	0.390 0.549 3763
14,707,876,542 0.300		02/05/2008 13/06/2013	EUROBANK ERGASIAS (CR)	0.040	7	0.040 16/09/2015	0.040	0.039 0	.041 0.040 0.040				2014 7	3,404,111	1,035	2,928,443.29	588,315.06	0.032 0.209 8355
7,959,900 0.600		02/06/2010 10/12/2013 5	031 EUROCONSULTANTS S.A. (CR)	1.40	¬	1.40 16/09/2015	1.40	1.40	1.40 1.40 1.40			97.24	2014	10	1	14.00	11,143.86	1.03 2.22 2791
27,503,677 0.630	0.1	11/07/2013 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.45	¬	1.45 16/09/2015	1.40	1.40	1.45 1.45 1.44			3.89	2014	6,900	7	9,923.85	39,880.33	1.16 1.69 8536
13,673,200 0.880		18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.265	¬	0.265 16/09/2015							2014				3,623.40	0.198 0.487 3577
106,500,000 0.600	0.15 0.36	0.2 05/05/2015 28/01/2000	EYDAP S.A. (CR)	5.89	-0.68 <b>Q</b>	5.93 16/09/2015	5.85	5.71	5.92 5.89 5.88			14.95	2014	12,914	87	75,878.17	627,285.00	4.03 7.35 7577
52,800,154 0.300	0.2	20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.730	0.83 #	0.724 16/09/2015	0.730	0.730 0	.730 0.730 0.730				2014	5	1	3.65	38,544.11	0.390 0.904 3722
10,203,575 0.730		16/07/2007 18/10/1999	FIERATEX SA (CR)	0.157	¬	0.157 16/09/2015							2014				1,601.96	0.078 0.228 3763
11,720,024 0.540	0.0394	21/08/2014 07/08/2014	FLEXOPACK SA (CR)	3.00	¬	3.00 16/09/2015						9.19	2014				35,160.07	1.91 3.64 2723
4,181,450 0.500		21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 1.01	5.21 #	0.960 16/09/2015	1.01	1.01	1.01 1.01 1.01				2014	110	1	111.10	4,223.26	0.855 1.01 3577
66,948,210 0.300		14/07/2009 23/09/2014	FOLLI FOLLIE (CR)	19.29	2.72 #	18.78 16/09/2015	18.78	18.78 1	9.29 19.29 19.10				2014	33,130	325	632,698.06	1,291,430.97	14.93 31.50 5379
50,992,322 1.07		21/06/2010 16/07/2002	FOURLIS (CR)	2.75		2.75 16/09/2015	2.70	2.69	2.76 2.75 2.74				2014	18,857	73	51,579.66	140,228.89	1.90 3.70 3722
50,593,832 0.300		07/07/2010 07/09/2011	FRIGOGLASS SA (CR)	2.03	-0.49 <b>(E</b>	2.04 16/09/2015	2.03	2.00	2.07 2.03 2.04				2014	49,347	89	100,840.77	102,705.48	1.47 2.61 2757
14,076,360 0.370		19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.580	¬	0.580 16/09/2015						19.49	2014				8,164.29	0.168 0.580 3573
103,144,548 0.570		01/08/2011 07/08/2015	GEK TERNA (CR)	1.79	2.29 #	1.75 16/09/2015	1.75	1.70	1.80 1.79 1.76			29.71	2014	133,489	278	234,611.85	184,628.74	1.20 2.47 2357
8,418,750 0.300	0.46	21/01/2015 27/06/2012	GEKE SA (CB)	3.91	0.26 #	3.90 16/09/2015	3.91	3.91	3.91 3.91 3.91				2014	70	1	273.70	32,917.31	3.49 6.12 5753
24,060,000 0.300	0.017	0.02 03/08/2015 21/01/2000	GEN. COMMERCIAL & IND.SA (CR)	0.345	-1.43 <b>Œ</b>	0.350 16/09/2015	0.350	0.315 0	.350 0.345 0.322			12.15	2014	2,402	7	774.29	8,300.70	0.265 0.420 2797
34,770,982 1.55	0.3	0.15 15/05/2015 27/07/2000	GR. SARANTIS SA (CR)	7.02	0.29 #	7.00 16/09/2015	7.15	7.02	7.15 7.02 7.05			14.86	2014	151	3	1,064.15	244,092.29	6.57 8.20 3767
101,260,000 2.13	0.1821	0.3037 19/03/2015 08/01/2014	GRIVALIA PROPERTIES (CR)	8.00	-3.03 <b>(E</b>	8.25 16/09/2015	8.05	8.00	8.28 8.00 8.06			20.92	2014	31,642	133	254,890.32	810,080.00	6.19 9.00 8675
8,340,750 1.18		25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	1.41	7	1.41 16/09/2015							2014				11,760.46	0.210 1.43 2791
101,279,627 0.380		26/06/2008 14/07/2006	HALKOR SA (CB)	0.330	2.80 #	0.321 16/09/2015	0.304	0.304 0	.330 0.330 0.307				2014	1,113	6	341.27	33,422.28	0.244 0.455 1755
29,546,360 0.710		20/06/2008 23/08/2000	HELLENIC CABLES SA (CR)	0.977	-1.31 <b>(E</b>	0.990 16/09/2015	0.955	0.930 0	.977 0.977 0.939				2014	2,450	10	2,299.35	28,866.79	0.560 1.15 2733
65,368,563 1.30	0.09	0.21 26/05/2015 07/08/2015	HELLENIC EXCHANGES-A.S.E. (CR)	5.36	1.52 #	5.28 16/09/2015	5.28	5.27	5.40 5.36 5.34			33.92	2014	157,436	428	840,972.51	350,375.50	3.25 6.80 8777
305,635,185 2.18	0.15	31/12/2014 01/10/2003 4	795 HELLENIC PETROLEUM (CR)	5.48	-2.14 <b>(</b>	5.60 16/09/2015	5.40	5.38	5.54 5.48 5.46				2014	264,965	632	1,446,916.61	1,674,880.81	3.35 5.65 537
305,732,436 0.410		08/07/2009 28/09/2011	HYGEIA SA (CR)	0.120	-4.00 <b>(E</b>	0.125 16/09/2015	0.124	0.120 0	.127 0.120 0.121				2014	56,018	30	6,757.73	36,687.89	0.089 0.206 4533
65,441,118 0.440		24/11/2014 11/08/2015	IASO SA (CR)	0.567	-3.73 <b>(E</b>	0.589 16/09/2015	0.588	0.540 0	.588 0.567 0.575				2014	6,406	19	3,680.46	37,105.11	0.430 0.731 4533
8,298,467 0.400		30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.935	7	0.935 16/09/2015							2014				7,759.07	0.668 1.16 9574
28,580,100 0.400	0.025	18/08/2014 10/10/2013	IKTINOS HELLAS SA (CR)	1.14	7	1.14 16/09/2015	1.14	1.11	1.16 1.14 1.13			10.89	2014	1,702	24	1,924.72	32,581.31	0.825 1.30 2353
9,090,000 0.900		15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.603	7	0.603 16/09/2015							2014				5,481.27	0.549 0.739 9537
20,578,374 0.620		0.4 04/06/2015 18/05/2015	INFORM P. LYKOS SA (CR)	0.460		0.460 16/09/2015						0.37	2014				9,466.05	0.300 1.94 2791
11,233,200 0.730		12/07/2010 30/07/1999	INTERTECH SA (CR)	0.224	9.80 #	0.204 16/09/2015	0.184	0.184 0	.224 0.224 0.187				2014	540	3	100.96	2,516.24	0.128 0.308 9572
34,986,430 0.440		25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.110	7	0.110 16/09/2015							2014				4,349.04	0.059 0.145 2353
2,566,836 0.440		13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 16/09/2015							2014				4,349.04	0.195 0.195 2353
23,154,250 1.36		12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.498	0.81 #	0.494 16/09/2015	0.447	0.445 0	.498 0.498 0.453			4.02	2014	1,148	5	519.81	11,530.82	0.364 0.630 2357
133,025,996 1.41		03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.384	2.13 #	0.376 16/09/2015	0.377	0.377 0	.384 0.384 0.379				2014	12,531	43	4,753.60	51,081.98	0.261 0.511 9578
158,961,721 0.300	0.0026	30/05/2013 14/11/2007	INTRALOT (CR)	1.68	-1.18 <b>Œ</b>	1.70 16/09/2015	1.70	1.66	1.70 1.68 1.69				2014	40,983	86	69,138.77	267,055.69	1.05 1.86 5752
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Year: 136 Trading Day No: 151 Section 2: Analytic Figures of Shares Transactions Thursday, 17 September, 2015

Number of Outstanding Securities Nominal Value		vidends [1] 2013 2	Date of L 014 Dividend [2	ast Coupon !] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
77,654,850 0.580			01/07/20	11 21/02/2003		J & P - AVAX SA (CR)	0.360	1.41 #	0.355 16/09/2015	0.360	0.360	0.360 0.360 0.3	50		1.68	2014	100	1	36.00	27,955.75	0.290 0.	.660 235
136,059,759 1.19		0.18	0.18 23/12/20	14 05/03/2014		JUMBO SA (CR)	8.30	-4.60 Œ	8.70 16/09/2015	8.61	8.30	8.71 8.30 8.	52		15.45	5 2014	473,349	423	4,080,681.89	1,129,296.00	5.20 10	0.98 374
9,742,920 0.400	0.01	0.01	0.01 10/08/20	15 14/07/2000	)	KARAMOLEGOS SA (CR)	2.50	¬	2.50 16/09/2015						24.02	2 2014				24,357.30	1.57 2	2.50 357
14,679,792 1.68			24/06/20	14 04/09/2000	)	KARATZIS SA (CR)	3.97	¬	3.97 16/09/2015						9.61	2014				58,278.77	2.89 3	3.97 272
13,202,756 0.350			01/07/20	04 05/08/2014		KEKROPS SA (CR)	0.221	-9.05 Œ	0.243 16/09/2015	0.221	0.221	0.221 0.221 0.2	21			2014	200	1	44.20	2,917.81	0.200 0.	.424 863
7,595,160 0.600			08/08/20	08 18/08/2010	)	KIRIAKOULIS SHIPPING SA (CR)	0.651	¬	0.651 16/09/2015							2014				4,944.45	0.340 0.	.716 575
23,648,700 0.350			13/07/20	11 31/03/2015	·	KLEEMAN HELLAS SA (CR)	1.75	¬	1.75 16/09/2015	1.69	1.69	1.75 1.75 1.7	73		7.04	2014	3	2	5.19	41,385.23	1.22 1	1.90 275
40,219,218 0.300			25/05/20	09 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.380	¬	0.380 16/09/2015	0.380	0.380	0.380 0.380 0.38	30			2014	110	1	41.80	15,283.30	0.274 0.	.470 235
21,224,340 0.420			02/07/20	08 25/04/2006		KORDELLOS BROS SA (CR)	0.220	¬	0.220 16/09/2015							2014				4,669.35	0.117 0.3	.250 175
13,586,500 0.390			25/06/20	10 28/05/2008	3	KORRES (CR)	3.70	¬	3.70 16/09/2015	3.70	3.70	3.70 3.70 3.	70			2014	27	1	99.90	50,270.05	3.10 4	4.25 376
29,480,000 0.420			19/07/20	10 01/08/2007		KRETA FARM SA (CR)	0.502	0.40 #	0.500 16/09/2015	0.499	0.499	0.504 0.504 0.50	00		13.79	2014	1,170	5	584.68	14,798.96	0.253 0.	.520 357
33,065,136 0.380			0.06 04/08/20	15 16/09/2013	3	KRI-KRI S.A. (CR)	1.80		1.80 16/09/2015	1.80	1.80	1.80 1.80 1.8	30		16.67	7 2014	100	1	180.00	59,517.24	1.56 1	1.86 357
15,804,800 0.330			15/06/20	10 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	¬	0.344 16/09/2015							2014				5,436.85	0.276 0.	.396 353
23,719,554 0.990		(	0.2406 14/08/20	15 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.44	¬	2.44 16/09/2015	2.44	2.44	2.44 2.44 2.4	14		9.27	2014	250	4	610.00	57,875.71	1.61 2	2.73 235
79,721,775 0.300			30/05/20	07 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.55	0.44 #	4.53 16/09/2015	4.53	4.46	4.60 4.55 4.5	55			2014	29,524	120	134,452.02	362,734.08	2.46 4	4.75 863
21,364,000 1.12			05/07/20	10 10/08/2005	·	LAMPSA HOTEL SA (CR)	17.34	¬	17.34 16/09/2015						-(6)-	2014				370,451.76	15.40 18	8.00 575
5,939,268 0.620			10/07/20	03 03/01/2002		LANAKAM SA (CR)	0.930	¬	0.930 16/09/2015							2014				5,523.52	0.891 1	1.16 376
7,734,375 1.00			09/07/20	07 07/01/2011		LIVANIS SA (CR)	0.170	¬	0.170 16/09/2015							2014				1,314.84	0.117 0.3	.210 55
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.600	¬	0.600 16/09/2015							2014				2,844.00	0.216 0.	.600 953
17,125,062 0.940			01/06/20	10 02/02/2015	·	LOULIS MILLS SA (CR)	1.80		1.80 16/09/2015						8.80	2014				30,825.11	1.35 2	2.35 35
937,122,261 0.300			26/04/20	07 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.077	-3.75 Œ	0.080 16/09/2015	0.081	0.076	0.082 0.077 0.0	79			2014	1,355,064	247	106,414.85	72,158.41	0.066 0	.232 87
9,819,370 0.690			14/08/20	07 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443		0.443 16/09/2015							2014				4,349.98	0.189 0.	.443 23
468,700	0.47	0.65	1 25/06/20	15 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.70	-5.00 Œ	6.00 16/09/2015	6.10	5.70	6.10 5.70 5.	79		0.39	2014	500	12	2,892.65	2,671.59	4.63 8	8.15 17
51,950,600 0.320	0.25	0.3	0.5 08/05/20	15 21/10/2005	·	METKA (CR)	7.74	3.89 #	7.45 16/09/2015	7.42	7.42	7.90 7.74 7.	71		5.44	2014	127,917	579	985,912.04	402,097.64	6.31 10	0.50 275
10,500,000 0.950			24/06/20	08 19/12/2013		MEVACO SA (CR)	1.08	¬	1.08 16/09/2015							2014				11,340.00	0.701 1	1.20 275
6,700,000 0.800		0.16	0.03 26/06/20	15 29/05/2014		MILLS KEPENOS (CR)	1.95	¬	1.95 16/09/2015						8.47	2014				13,065.00	1.17 2	2.14 357
6,200,000 0.500			22/06/20	10 01/11/1995	·	MINERVA KNITWEAR SA (CB)	0.203	¬	0.203 16/09/2015							2014				1,258.60	0.203 0.	.300 376
12,417,000 0.370			28/07/20	08 06/09/2011		MLS MULTIMEDIA SA (CR)	3.79	-0.26 Œ	3.80 16/09/2015	3.75	3.71	3.79 3.79 3.	74		27.90	2014	3,560	48	13,318.43	47,060.43	3.48 4	4.25 953
11,700,000 0.590			02/06/20	09 24/07/2012		MOTODYNAMICS S.A. (CR)	0.919	¬	0.919 16/09/2015							2014				10,752.30	0.199 0.	.919 537
110,782,980 0.750	0.3	0.2	26/06/20	14 04/11/2013		MOTOR OIL (CR)	10.05	2.97 #	9.76 16/09/2015	9.76	9.64	10.13 10.05 9.	96			2014	950,765	1,005	9,470,173.02	1,113,368.95	5.64 10	0.13 53
116,915,862 1.07			11/05/20	09 06/07/2011		MYTILINEOS HOLDINGS (CR)	5.08	-0.78 <b>Œ</b>	5.12 16/09/2015	5.12	5.04	5.17 5.08 5.	I1			2014	130,561	704	667,338.08	593,932.58	4.09 €	6.97 175
8,321,682 0.670			17/08/20	07 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190 16/09/2015							2014				4,303.38	0.126 0.	.220 175
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/20	15 23/11/1999		N. LEVEDERIS SA (PB)	1.26	¬	1.26 16/09/2015							2014				4,303.38	0.380 1	1.26 175
11,510,102 0.890			24/06/20	05 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.299	¬	0.299 16/09/2015							2014				3,441.52	0.193 0.	.302 376
6,340,000 0.600			30/11/20	09 12/07/2000	)	NAKAS MUSIC	0.936	¬	0.936 16/09/2015						29.09	9 2014				5,934.24	0.461 1	1.05 537
3,533,149,631 0.300			16/05/20	08 24/05/2013		NATIONAL BANK (CR)	0.580	3.57 #	0.560 16/09/2015	0.560	0.534	0.580 0.580 0.56	55			2014	4,232,793	1,548	2,392,624.8	2,049,226.79	0.355 1	1.72 835
23,935,280 0.300			29/06/20	09 13/06/2000	)	NAYTEMPORIKI PUBLISHING SA(CR)	0.118	¬	0.118 16/09/2015							2014				2,824.36	0.090 0	.200 555
27,848,000 0.300	0.0137	0.004	0.0032 18/08/20	15 02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.231	2.21 #	0.226 16/09/2015	0.231	0.231	0.231 0.231 0.23	31		26.27	7 2014	20	1	4.62	6,432.89	0.176.0	.325 279

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Number of Outstanding Securities Nominal Value		vidends [7 2013	1] Date of La 2014 Dividend [2]		Note	Shares	Closing price	% change	Previous of price/d		Open price	Price Pri min m	ce Last ax price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Yea low high	
Main Market																								
6,132,500 1.25			24/06/201	1 19/06/2001		NEXANS HELLAS SA (CR)	0.910	7	0.910 16/	/09/2015								2014				5,580.58	0.715	1.77 2733
319,000,000 0.300	0.57	0.25	0.7017 11/09/201	5 25/04/2001		OPAP (CR)	8.25	3.38 #	7.98 16/	09/2015	7.98	7.87 8	3.26 8.25	8.13			13.62	2014	389,672	1,001	3,167,887.82	2,631,750.00	5.65	9.90 5752
490,150,389 2.83			0.08 25/06/201	5 18/06/1998	}	OTE (CR)	8.00	1.91 #	7.85 16/	/09/2015	7.92	7.87 8	3.05 8.00	7.96			35.61	2014	896,125	1,839	7,132,039.17	3,921,203.11	5.75	9.47 6535
25,000,000 2.00	0.05	0.12	0.099 25/06/201	5 08/08/2003		P.P.A. S.A. (CR)	15.76	-0.25 Œ	15.80 16/	09/2015	15.96	15.41 15	5.96 15.76	15.78			58.25	2014	7,163	84	112,994.72	394,000.00	9.32 1	6.40 2777
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.179	7	0.179 16/	09/2015								2014				889.89	0.106 0	.253 2723
3,953,090 0.900			0.067 27/05/201	5 05/12/2012	2	PAPERPACK (CR)	1.02	¬	1.02 16/	09/2015							3.13	2014				4,032.15	0.684	1.10 2723
50,797,369 0.310			17/08/200	0 12/10/2010	)	PAPOUTSANIS (CR)	0.299	7	0.299 16/	/09/2015	0.300	0.270 0.	300 0.299	0.271				2014	3,939	9	1,066.57	15,188.41	0.225 0	.439 3767
7,070,400 0.930			18/05/201	0 25/05/2015	·	PETROPOULOS PETROS (CR)	3.57	¬	3.57 16/	09/2015	3.57	3.51 3	3.61 3.57	3.55			21.99	2014	289	8	1,025.85	25,241.33	2.98	3.84 2753
6,101,979,715 0.300			16/05/200	8 05/06/2013		PIRAEUS BANK (CR)	0.116	-2.52 <b>Œ</b>	0.119 16/	/09/2015	0.119	0.112 0.	122 0.116	0.118				2014	22,258,495	1,578	2,631,015.71	707,829.65	0.069	1.01 8355
22,080,000 0.330	0.12	0.2	21/05/201	4 27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.65	-2.11 <b>Œ</b>	4.75 16/	/09/2015	4.75	4.58	1.76 4.65	4.66			6.41	2014	1,534	33	7,153.79	102,672.00	4.04	6.25 <b>9572</b>
232,000,000 4.60	0.025		0.05 20/07/201	5 12/12/2001		PPC (CR)	5.20	-2.07 <b>Œ</b>	5.31 16/	/09/2015	5.27	5.14	5.32 5.20	5.21			35.25	2014	555,887	1,395	2,898,542.94	1,206,400.00	3.30	7.65 7535
11,812,193 0.470			0.02 26/03/201	5 15/11/2006		PROFILE SA (CR)	0.494	1.86 #	0.485 16/	09/2015	0.490	0.480 0.	500 0.494	0.496			13.08	2014	2,400	16	1,189.93	5,835.22	0.365 0	.527 <b>9533</b>
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.343	-1.44 Œ	0.348 16/	/09/2015	0.348	0.338 0.	348 0.343	0.345			12.88	2014	347	7	119.70	9,379.38	0.242 0	.560 9533
11,962,443 0.500			05/09/200	8 12/12/2013		QUEST HOLDINGS (CR)	3.91	1.30 #	3.86 16/	09/2015	3.91	3.91	3.91 3.91	3.91			20.63	2014	26	3	101.66	46,773.15	3.60	5.35 <b>9533</b>
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.400	0.50 #	0.398 16/	/09/2015	0.400	0.400 0.	400 0.400	0.400				2014	40	1	16.00	22,973.95	0.331 0	.516 8633
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.324	9.83 #	0.295 16/	09/2015	0.324	0.324 0.	324 0.324	0.324				2014	10	1	3.24	7,218.72	0.200 0	.403 5379
7,500,000 0.800	0.0024	0.0863	0.1 19/06/201	5 10/02/2014		S.KANAKIS SA (CR)	1.89	0.53 #	1.88 16/	/09/2015	1.88	1.84 1	1.89 1.89	1.87			8.52	2014	150	6	280.08	14,175.00	1.67	2.10 3577
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153	¬	0.153 16/	09/2015	0.139	0.138 0.	153 0.153	0.139				2014	7,331	7	1,021.21	7,966.30	0.137 0	.273 3763
6,456,530 1.61			29/06/200	1 02/08/2010	)	SPACE HELLAS SA (CR)	1.79	¬	1.79 16/	09/2015							4.73	2014				11,557.19	1.43	1.99 9578
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.738	8.21 #	0.682 16/	09/2015	0.738	0.738 0.	738 0.738	0.738				2014	70	1	51.66	20,987.44	0.243 0	.738 1357
40,693,350 5.00			03/07/200	6 26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.904	1.12 #	0.894 16/	/09/2015	0.880	0.880 0.	930 0.904	0.896				2014	5,166	29	4,628.49	36,786.79	0.571	1.12 3728
109,314,400 0.300			28/05/201	2 05/08/2015	·	TERNA ENERGY (CR)	2.86	1.78 #	2.81 16/	09/2015	2.80	2.75 2	2.88 2.86	2.82				2014	21,583	146	60,955.88	312,639.18	1.70	3.32 7537
36,300,000 1.12	0.162	0.285	0.24 03/08/201	5 12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.04	3.05 #	2.95 16/	/09/2015	2.97	2.96	3.04 3.04	3.01			8.34	2014	7,136	30	21,474.11	110,352.00	2.22	3.35 7577
45,094,620 0.660	0.0467	0.05	0.0225 20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.43	0.70 #	1.42 16/	09/2015	1.38	1.38 1	1.43 1.43	3 1.41				2014	236	11	333.77	64,485.31	0.849	1.53 1357
77,063,568 4.00			0.1551 24/06/201	5 25/06/2004		TITAN CEMENT (CR)	19.84	-0.85 Œ	20.01 16/	/09/2015	19.90	19.84 20	).28 19.84	20.02			18.31	2014	16,630	207	333,003.63	1,604,630.79	15.64 2	4.95 2353
7,568,960 4.00			0.1551 24/06/201	5 25/06/2004		TITAN CEMENT CO. (PR)	10.00	¬	10.00 16/	09/2015							9.23	2014				1,604,630.79	7.45 10	0.89 2353
10,080,000 3.00	1.5	0.6	1.95 04/05/201	5 27/08/2001		TPA SA (CR)	22.41	-1.71 <b>Œ</b>	22.80 16/	09/2015	22.40	22.40 22	2.41 22.41	22.40			10.61	2014	109	3	2,441.69	225,892.80	15.72 2	3.95 2777
15,627,315 0.300			16/11/199	2 03/12/2012		UNIBIOS (CR)	0.109	¬	0.109 16/	09/2015								2014				1,703.38	0.077 0	.180 2353
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.110	¬	0.110 16/	09/2015								2014				2,069.10	0.081 0	.184 2353
233,164,646				23/07/2015	·	VIOHALCO SA/NV (CB)	2.48	¬	2.48 16/	09/2015	2.44	2.39 2	2.49 2.48	3 2.45					44,656	162	109,353.51	578,248.32	1.79	4.11 2727
4,968,600 2.88			01/07/199	8 14/12/1998	}	VIS SA (CR)	0.790		0.790 16/	09/2015								2014				3,925.19	0.461	1.34 2723
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.967	9.89 #	0.880 16/	/09/2015	0.800	0.800 0.	967 0.967	0.858			28.19	2014	600	5	514.51	6,116.28	0.800	1.00 2797
Exchange Trac	ded F	unds	(ETFs)																					
6,030,903				24/01/2008	}	ALPHA ETF FTSE Athex Large Cap	2.05	-0.49 Œ	2.06 16/	09/2015	2.00	2.00 2	2.05 2.05	5 2.02					167	2	337.20		1.64	2.84 12003
294,878				29/06/2009	)	NBGAM ETF	7.85	0.51 #	7.81 16/	09/2015	7.85	7.85	7.85 7.85	7.85					2	1	15.70		6.43 1	0.37 12003
388,550				03/11/2010	)	NBGAM ETF GREECE & TURKEY 30	5.67	0.35 #	5.65 16/	09/2015	5.67	5.67	5.67 5.67	5.67					2	1	11.34		5.21	8.90 12003

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Daily Official List Year: 136 Trading Day No: 151 Section 2: Analytic Figures of Shares Transactions Thursday, 17 September, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 114 Dividend [2]		ote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	5.85	19.63 #	4.89 16/09/2015	5.85	5.85	5.85 5.85 5.85			31.49	2014	1	1	5.85	81,900.00	3.80	6.30 863
63,900,000 3.00			23/06/2003	04/11/2008	4816 ASTIR PALACE SA (CR)	2.39	-2.45 <b>Œ</b>	2.45 16/09/2015	2.37	2.37	2.40 2.40 2.39				2014	98	2	233.76	152,721.00	1.83	3.60 575
90,902,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.300	7	0.300 16/09/2015							2014				27,270.87	0.300 0	0.328 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.403	-5.18 Œ	0.425 16/09/2015	0.406	0.400	0.410 0.403 0.403				2014	39,391	16	15,868.25	77,239.11	0.400 0	).589 575
71,082,707 1.70			01/07/2010	21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR	) 1.19	¬	1.19 16/09/2015							2014				84,588.42	1.10	1.40 235
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	6.06	¬	6.06 16/09/2015						-(6)-	2014				81,230.91	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	250.00	7	250.00 16/09/2015						11.14	2014				690,000.00	198.0529	8.00 378
30,600,000 0.300			12/06/2008	04/03/2014	5059 KATHIMERINI SA (CR)	0.278	19.83 #	0.232 16/09/2015	0.278	0.278	0.278 0.278 0.278				2014	100	4	27.80	8,506.80	0.185 0	0.720 555
14,074,000 3.00			02/03/2012	23/07/2009	5075 MIG REAL ESTATE (CR)	2.46	¬	2.46 16/09/2015						14.04	2014				34,622.04	1.95	3.45 867
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.00		2.00 16/09/2015	2.00	2.00	2.00 2.00 2.00				2014	1,962	3	3,924.00	213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.540		0.540 16/09/2015						2.60	2014				9,310.02	0.300 0	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	1.40	¬	1.40 16/09/2015	1.40	1.40	1.40 1.40 1.40				2014	1,654	3	2,315.60	76,843.54	0.900	1.41 867
Surveillance																					
33,301,715 0.320			27/06/2003	08/07/2009	4978 AEGEK (CR)	0.038	¬	0.038 16/09/2015							2014				1,265.47	0.032 0	0.085 235
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.032	18.52 #	0.027 16/09/2015	0.032	0.032	0.032 0.032 0.032				2014	20	1	0.64	416.00	0.020 0	).125 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.054	¬	0.054 16/09/2015							2014				802.99	0.032 0	0.054 953
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.016	¬	0.016 16/09/2015							2014				3,443.94	0.016 0	0.030 953
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.190	¬	0.190 16/09/2015							2014				12,092.44	0.090 0	).190 575
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 16/09/2015							2014				12,092.44	1.15	1.30 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.060	-11.77 <b>Œ</b>	0.068 16/09/2015	0.060	0.060	0.060 0.060 0.060				2014	112	2	6.72	12,092.44	0.047 0	0.093 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.058	¬	0.058 16/09/2015							2014				1,174.84	0.022 0	0.066 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.155	8.39 #	0.143 16/09/2015	0.170	0.143	0.170 0.143 0.155				2014	703	4	108.63	2,724.86	0.128 0	0.250 235
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.050	¬	0.050 16/09/2015							2014				708.66	0.025 0	0.086 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318	¬	0.318 16/09/2015							2014				5,049.44	0.216 0	0.340 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.267	¬	0.267 16/09/2015							2014				1,057.67	0.145 0	).585 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.97	¬	3.97 16/09/2015							2014				28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 16/09/2015							2014				54.00	0.009 0	0.020 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.440		0.440 16/09/2015							2014				9,600.98	0.320 0	0.440 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.950		0.950 16/09/2015							2013				104,592.33	0.484	1.19 953
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.011	-8.33 Œ	0.012 16/09/2015	0.012	0.011	0.012 0.011 0.011				2014	127,098	8	1,398.18	851.14	0.010 0	0.030 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.336	¬	0.336 16/09/2015							2014				426.72	0.247 0	0.420 175
36,748,909 0.730			15/12/2005	13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.200		0.200 16/09/2015							2014				7,349.78	0.113 0	).327 357
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 16/09/2015							2014				2,779.00	0.005 0	0.007 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.110	7	0.110 16/09/2015							2014				2,779.00	0.016 0	).119 353
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.100	-20.00 Œ	0.125 16/09/2015	0.100	0.100	0.100 0.100 0.100				2014	2,000	2	200.00	712.52	0.100 0	0.225 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.178	7	0.178 16/09/2015							2014				9,092.42	0.086 0	).188 457
4,419,616 1.58			01/07/0011	0.4/00/0045	4983 MEDICON S.A (CR)	0.442		0.442 16/09/2015							2014				1,953.47		).453 453

Hellenic Exchanges – Athens Stock Exchange S.A.

Number of Outstanding Securities Nominal Value		dends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right	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 Tra	ades T		Company Mkt Value (thou. €)	Year Yea low high	
Surveillance																					
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.090	¬	0.090 16/09/2015								2014				1,820.82	0.090 0.	.147 3577
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.078	¬	0.078 16/09/2015	0.078	0.078	0.078 0.078	0.078				2014	1,500	3	117.00	4,968.38	0.060 0.	.124 3573
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.110	¬	0.110 16/09/2015								2014				1,646.47	0.060 0.	.189 8633
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.028	¬	0.028 16/09/2015								2014				1,146.50	0.026 0.	.098 9533
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.112	¬	0.112 16/09/2015								2014				2,100.00	0.057 0.	.283 5557
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.084	-6.67 <b>Œ</b>	0.090 16/09/2015	0.073	0.073	0.090 0.090	0.084			2.94	2014	898	4	75.72	2,042.82	0.057 0.	.152 2357
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.128	¬	0.128 16/09/2015								2014				8,361.76	0.024 0.	.128 3726
204,235,184 0.300			01/07/2008 30/07/2012	4961 SELONDA AQUACULTURE SA (CR	0.060	-1.64 <b>Œ</b>	0.061 16/09/2015	0.060	0.060	0.060 0.060	0.060			0.66	2014	20,000	9	1,200.00	12,254.11	0.050 0.	.117 3573
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.80		4.80 16/09/2015								2014				37,989.50	1.12	4.80 5379
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.444	7	0.444 16/09/2015								2014				4,440.00	0.271 0.	.444 1757
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.055	7	0.055 16/09/2015								2014				5,543.62	0.019 0.	.117 5553
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.052	7	0.052 16/09/2015							1.23	2014				851.94	0.031 0.	.165 3763
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.073	19.67 #	0.061 16/09/2015	0.073	0.073	0.073 0.073	0.073				2014	554	2	40.44	962.99	0.030 0.	.189 3722
Under Deletion	1																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.010		0.010 16/09/2015						***		2014				11.30	0.005 0.	.010 9537
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 16/09/2015								2014				2,851.05	0.298 0.	.298 9578
766,000 1.50			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80		1.80 16/09/2015								2014				1,709.55	1.80 2	2.29 3763
245,000 1.50			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	7	1.35 16/09/2015								2014				1,709.55	1.35	1.35 3763
3,229,566 0.320			22/06/2005 23/09/1999	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 16/09/2015								2014				968.87	0.300 0.	.520 3726
Suspension St	atus																				
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 16/09/2015												900.00	0.130 0.	.307 1753
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043		0.043 16/09/2015												216.08	0.043 0.	.043 3763
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155	¬	0.155 16/09/2015												271,398.11	0.155 0.	.155 8355
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120	¬	0.120 16/09/2015												2,565.85	0.120 0.	.120 5555
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 16/09/2015												979.73	0.007 0.	.037 2357
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046	¬	0.046 16/09/2015												4,849.48	0.046 0.	.046 5752
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 16/09/2015												10,314.72	0.304 0.	.304 8633
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 16/09/2015												3,823.12	0.190 0.	.190 8633
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 16/09/2015												3,068.88	0.140 0.	.140 3577
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	¬	0.038 16/09/2015												2,072.81	0.038 0.	.038 5557
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 16/09/2015												1,507.98	0.050 0.	.050 3573
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 16/09/2015												1,177.14	0.150 0.	.150 2357
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 16/09/2015												2,760.00	0.480 0.	.480 5375
24,605,397 0.400			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080	7	0.080 16/09/2015												2,134.04	0.080 0.	.080 3722
1,182,903 0.400			01/07/1996 27/05/2002	4652 EMPORIKOS DESMOS SA (PR)	0.140	7	0.140 16/09/2015												2,134.04	0.140 0.	.140 3722
7,326,648 1.00			26/07/2006 24/07/2001	4921 FINTEXPORT SA (CR)	0.328	¬	0.328 16/09/2015												2,403.14	0.328 0.	.328 3763

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Number of Outstanding Convention		dends [1] 2013 20	Date of Last Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price L max p	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec
Suspension St	atus																					
13,692,227 1.47			07/07/2006 08/10/19	99 5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 16/09/2015				 								1,601.99	0.	117 0.117 3
30.390.000 0.310					HELLENIC FISHFARMING SA (CR)	0.070		0.070 16/09/2015				 								2,127.30		026 0.078 3
24,619,524 0.500					KERAMIA-ALLATINI (CR)	0.088	7	0.088 16/09/2015				 								2,166.52		088 0.088 8
7,840,373 1.20			18/07/2002 05/03/20	03 4765	KLONATEX SA (PR)	0.080	7	0.080 16/09/2015				 								1,453.75	0.0	080 0.080 3
20,663,047 1.20			21/08/2000 05/03/20			0.040	7	0.040 16/09/2015				 								1,453.75	0.0	040 0.040 3
17,544,600 0.600			03/07/2000 01/08/20	00 4868	KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 16/09/2015				 								2,315.89	0.	132 0.132 8
15,015,000 1.60			01/07/2002 02/02/20	00 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100	7	0.100 16/09/2015				 								1,501.50	0.	100 0.100 3
66,937,526 0.700			13/08/2010 21/05/20	03 5003	MICHANIKI SA (CR)	0.100	¬	0.100 16/09/2015				 								9,186.78	0.	100 0.100 2
25,968,987 0.700			13/08/2010 21/05/20	03 5004	MICHANIKI SA (PR)	0.096	¬	0.096 16/09/2015				 								9,186.78	0.0	096 0.096 2
13,555,100 1.00			08/07/20	05 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 16/09/2015				 								8,675.26	0.0	640 0.640 5
255,459,600 0.300			26/06/2000 03/12/20	10 5101	NEL SA (CR)	0.070	7	0.070 16/09/2015				 								17,882.17	0.0	009 0.070 5
23,463,874 0.800			23/05/2003 21/12/19	99 4918	NEORION SA (CR)	0.125	7	0.125 16/09/2015				 								2,932.98	0.	125 0.125 2
42,501,273 0.300			26/06/2007 10/08/20	09 4993	NUTRIART (CR)	0.049	7	0.049 16/09/2015				 								2,082.56	0.0	049 0.049 3
20,210,127 1.53			27/06/1997 20/03/20	00 5061	PARNASSOS ENTERP. (CR)	0.070		0.070 16/09/2015				 							-	1,414.71	0.0	070 0.070 8
25,583,146 0.300			25/06/2001 03/12/20	08 4723	PETZETAKIS SA (CR)	0.260	¬	0.260 16/09/2015				 								6,651.62	0.2	260 0.260 1
9,550,386 0.500			01/07/1997 12/06/20	08 4626	PRAXITELIO SA (CR)	0.390	¬	0.390 16/09/2015				 								4,430.09	0.:	390 0.390 4
1,306,368 0.500			01/07/1997 12/06/20	08 4627	PRAXITELIO SA (PR)	0.540	¬	0.540 16/09/2015				 								4,430.09	0.!	540 0.540 4
62,683,822 0.300			27/05/2008 09/01/20	06 4830	PROTON BANK S.A. (CR)	0.180	¬	0.180 16/09/2015				 							-	11,283.09	0.	180 0.180 8
25,667,143 0.320			03/07/2000 18/12/20	07 4548	SAOS (CR)	1.56	¬	1.56 16/09/2015				 								40,040.74	1	1.56 1.56 2
26,408,040 0.300			01/07/1997 26/05/19	99 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 16/09/2015				 								3,168.96	0.	120 0.120 1
60,221,300 0.400			01/07/2002 01/11/20	10 5022	SHELMAN SA (CR)	0.080	¬	0.080 16/09/2015				 								4,817.70	0.0	080 0.080 2
29,060,950 0.340			20/08/2007 24/10/20	01 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 16/09/2015				 							-	232.49	0.0	005 0.008 2
26,262,660 0.900			01/07/2008 24/02/20	11 4954	SPRIDER STORES (CR)	0.031	¬	0.031 16/09/2015				 								814.14	0.0	031 0.031 5
144,688,060 0.600			21/04/2008 10/03/20	10 4982	T BANK (CR)	0.048	7	0.048 16/09/2015				 							-	6,945.03	0.0	048 0.048 8
6,523,780 0.530			01/07/2002 06/03/20	01 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	¬	0.006 16/09/2015				 								39.14	0.0	006 0.006 5
13,920,000 0.320			19/11/2001 01/08/20	00 4726	TEXAPRET SA (CR)	0.080		0.080 16/09/2015				 								1,113.60	0.0	080 0.080 3
510,840 1.00			15/07/2008 21/11/20	13 5036	TROPEA HOLDING (CR)	2.00	¬	2.00 16/09/2015				 								1,021.68	2	2.00 2.00 3
284,465,964 3.70			20/06/2008 15/06/20	09 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.168 16/09/2015				 							-	47,790.28	0.	168 0.168 8
89,616,200 0.300			21/08/2000 28/06/20	07 4616	UNITED TEXTILES (CR)	0.050	7	0.050 16/09/2015				 					-			4,480.81	0.0	050 0.050 3
71,683,906 0.400			15/06/2005 05/02/20	08 4953	XATZIOANNOU (CR)	0.026	¬	0.026 16/09/2015				 								1,863.78	0.0	026 0.026 3

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#### Shares' Notes

Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.
- 4651 Suspension of trading as of 1/6/2010.
- 4652 Suspension of trading as of 1/6/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4723 Suspension of trading as of 31/1/2011
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011
- 4820 Transfer to the Low Dispersion category as of 18/4/2008
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 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.
- 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.

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#### Shares' Notes

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Coae	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.
- Suspension of trading as of 31/8/2012. 4920
- Suspension of trading as of 31/8/2012. 4921
- 4929 Suspension of trading as of 1/10/2012.
- Transfer to the UNDER DELETION category as of 30/11/2012. 4937
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- Suspension of trading as of 30/11/2012. 4939
- 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
- Transfer to the Surveillance Category as from 5/4/2013. 4956
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- Transfer to the Surveillance Category as from 5/4/2013 4961 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.
- Transfer to the Surveillance Category as of 5/4/2013. 4983
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4993 Suspension of trading as of 21/6/2013 (15:18)
- 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 4997 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
- Transfer to the Surveillance Category from 8/4/2011. 5008
- Suspension of trading as of 2/12/2013 5022
- 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.
- Suspension of trading as of 27/3/2014. 5047
- 5049 Under suspension of trading as of 1/4/2014.
- 5054 Transfer to the Surveillance Category as of 10/4/2014.
- Transfer to the Surveillance Category as of 10/4/2014. 5055
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5059 Transfer to the Low Dispersion category as of 2/6/2014.
- 5061 Suspension of trading as of 2/6/2014.
- Transfer to the UNDER DELETION category as of 4/6/2014 5062
- Transfer to the "Low Dispersion" Category as of 31/10/2014 5075
- 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.

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Year: 136 Trading Day No: 151
Thursday, 17 September, 2015

Code		Note text
5089	-	Transfer to the Surveillance Category as of 8/4/2015.
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.

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## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	35,383	9.70	343,215.10	10:33:19	20
MOTOR OIL (CR)	48,000	9.95	477,600.00	11:16:50	20
JUMBO SA (CR)	50,000	8.70	435,000.00	11:19:31	20
JUMBO SA (CR)	50,000	8.70	435,000.00	11:24:12	20
JUMBO SA (CR)	50,000	8.70	435,000.00	11:30:10	20
MOTOR OIL (CR)	114,497	9.98	1,142,107.58	11:48:05	20
INTRALOT (CR)	11,449	1.70	19,447.27	12:27:56	14
MOTOR OIL (CR)	386,492	9.95	3,843,662.94	13:31:16	20
MOTOR OIL (CR)	33,861	9.95	336,747.65	14:10:13	20
JUMBO SA (CR)	50,000	8.67	433,500.00	14:39:29	20
EUROBANK ERGASIAS (CR)	27,923,300	0.040	1,116,932.00	15:02:56	20
JUMBO SA (CR)	57,000	8.60	490,200.00	16:29:09	20
OPAP (CR)	35,600	8.13	289,360.36	17:12:29	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 ListYear: 136 Trading Day No: 151Section 3: Figures of Securities TransactionsThursday, 17 September, 2015

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 136 Trading [	Day No: 151
Section 3: Figures of Securities Transactions			Thursday, 17 Septe	ember, 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 Year: 136 Trading Day No: 151 Thursday, 17 September, 2015 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities

Volume

Volume

Date

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

#### **Forced Sales Notes**

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

Daily Official ListYear: 136 Trading Day No: 151Section 3: Figures of Securities TransactionsThursday, 17 September, 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 <b>Г∆ X.A</b> .	17/09/2015	25,000	294,878			294,878	2,300,557.00	7.8017		27/10/2011
ALPHA ETF FTSE Athex Large Cap	17/09/2015	50,000	6,030,903			6,030,903	12,209,800.00	2.0245	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	17/09/2015	25,000	388,550			388,550	2,190,037.00	5.6364		27/10/2011

#### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 17 S

Year: 136 Trading Day No: 151 Thursday, 17 September, 2015

## Corporate Bonds

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

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 151 Thursday, 17 September, 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	Tradin 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	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403		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.

Daily Official List

Year: 136 Trading Day No: 151

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 17 September, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Casl Buy / Sell	n (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	n 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		Derivati	ves Market	ATI	HEXClear Mem	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
A. SARRIS SECURITIES S.A.			а						ű	Ů
6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.								а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	( 05700) 00747000	( 05700) 00747070	а	а		а				
	(+35722)-22717000	(+35/22)-22/1/0/0	_	_						
ATLANTIC SECURITIES LIMITED  37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914	a	а						
ATLAS SECURITIES S.A	(+33722)-443400	(+33722)-001714	а			а				а
14 - 16, VERVENON STR. & 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925	•							•
ATTICA BANK S.A.	(=)	(=11) ===1						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				а
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.			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.			а			а				а
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.			а			а			а	
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854								
CITIGROUP GLOBAL MARKET LTD	0000700/4000	0020700/22//	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	I 002079864000	002079862266	а	а						
CREDIT SUISSE SECURITIES (EUROPE) LIMITED , ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600	а	а						
CYCLOS SECURITIES S.A.	144 20 7000 0000	144 20 7000 1000	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 $^{\circ}$	TSARIG									
DEUTSCHE BANK A.G.			а	а		а				
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES			а			а			а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а			а				а
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
EUROBANK ERGASIAS S.A.	(240) 2227000	(210) 22220//						а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
FUDODANIA CECHDITIES INVESTMENT FIRMS	(210)-3337969	(210)-3245916	-						-	
EUROBANK SECURITIES INVESTMENT FIRM S.A  10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001	а		а		а		а	
EUROCORP SECURITIES S.A.	(210)-3720000	(210)-3720001	а			а			а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666	a			a			a	
EUROTRUST BROKERAGE S.A.	(= ) . 200000	(= : -, / 200000	а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			а			а			а	
7, PALAIOLOGOU STR. CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а							а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а						
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332								
GUARDIAN TRUST SECURITIES S.A			а			а				а
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498								
HELLENIC BANK (INVESTMENTS) LTD			а	а						
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	<del></del>	HEXClear Men	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearin
HELLENICAMERICAN SEC. S.A.			а		а	а			а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.			а		а		а	а		
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
J. CHR. MAVRIKIS SECURITIES S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767								
KAPPA SECURITIES S.A.			а			а				а
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а				
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
KYPROU SECURITIES S.A.										а
26, HALKIDONOS & FIDIPPIDOY STR. ATHINA	(210)-8701000	(210)-8701049								
LAIKI FINANCIAL SERVICES LTD			а	а						
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953								
LEON DEPOLAS SECURITIES S.A.			a		а	а				а
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618								
MAGNA TRUST SECURITIES S.A			а							а
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599								
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а				
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811								
MERIT SECURITIES S.A			а		а	а			а	
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830								
MERRILL LYNCH			а	а						
2, KING EDWARD STREET LONDON	(+4420)-79952000	(+4420)-79954525								
MIDAS BROKERAGE S.A.			а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3253203	(210)-3253205								
N. CHRISOCHOIDES BROKERAGE FIRM S.A.			а			а			а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115								
NATIONAL BANK OF GREECE S.A.			а			а		а		
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
NBG SECURITIES S.A			а		а		a			а
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565								
NUNTIUS SECURITIES S.A			а							а
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED			а	а		а				
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOO <b>F35M</b> 22873760									
PANTELAKIS SECURITIES S.A.			а			а				а
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550								
PEGASUS BROKERAGE FIRM S.A			а			а				
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760								
PIRAEUS BANK S.A.			а		а	а		а		
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079						-		
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
PIRAEUS SECURITIES S.A.	(= ) 0000 / .0	(=, ===	а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814							_	
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	(2.0) 0001100	(=.5) 0200014	а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403				•				•
PROCHOICE SECURITIES LTD	(210)-3077000	(210)-0720403	a	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	••							
	+307-24-001192	+337-24-002404	9	9		9				
SHARELINK SECURITIES-FINANCIAL SERVICES LTD  6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(±25722) EE4200	(+35722) 750052	а	а		а				
	(+35722)-554200	(+35722)-750852		-		-				
SOCIETE GENERALE S.A.	(, 22) 142124754	(, 22) 142125/07	а	а		а				
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697								
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A			а			а			а	

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	AT	HEXClear Mer	mber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
SSIF BROKER SA									а	
, 119 CALEA MOTILOR NAPOCA										
SSIF ESTINVEST SA									а	
, 9TH REPUBLICII STREET FOCSANI										
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 BUCHAREST									
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а				а
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORA	ATION LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

## List of Stocks under Market Making operations

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

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
INTRALOT (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
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 PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
	04/05/2015 Main Market
NATIONAL BANK (CR)  ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
EUROBANN SECURITIES INVESTIMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	24/10/2012 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
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
	16/09/2013
	13/3/23/3
MERIT SECURITIES S.A	02/06/2013
MERIT SECURITIES S.A NBG SECURITIES S.A	02/06/2013 16/02/2013
MERIT SECURITIES S.A  NBG SECURITIES S.A  PIRAEUS SECURITIES S.A.	16/02/2013
MERIT SECURITIES S.A NBG SECURITIES S.A	

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## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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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	Underly	ying Asset										Derivatives Market							
Price max	Price mi	in Closing pric	e change	Delivery Month	Open price I	Price max	Price min I	Last price C	Closing price	Last Bid	Last Ask	Settlement price	Life	high L	ife low	Trades	Volume	Open Interest	
FTSE/Atl	hex Lar	ge Cap																(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
204.39	199.80	202.73	0.34%	September 2015	200.00	205.25	199.00	202.25	202.25			203.50		241.00		150	2,184	2,610	
				October 2015	203.50	208.00	201.75	205.00	205.00			206.50		209.00		163	1,946	9,068	
				November 2015					202.50			208.00		207.50				19	
				December 2015					202.75									<del></del>	
				March 2016					204.00										
				June 2016					205.00									···	

Thursday, 17 September, 2015

					vatives Market	Deriv									Asset	Jnderlyin	
Open Interest  (Contract Size: 100 Securities, Physical De  9,430 19,042	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max   F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
9,430	11,673	125		0.403	0.156			0.154	0.154	0.145	0.157	0.150	September 2015	0.65%	0.154	0.145	0.157
	6,438	152		0.293	0.156			0.154	0.154	0.148	0.158	0.150	December 2015				
								0.155					March 2016				
								0.155					June 2016				
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC
85	11	7		22.00	18.88			19.15	19.15	18.89	19.21	19.00	September 2015	-1.04%	19.00	18.86	19.26
10	4	4		19.18	18.80			18.97	18.97	18.80	18.97	18.90	December 2015				
								19.40					March 2016				
								19.49					June 2016				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINTI
306	80	3		1.10	1.07			1.08	1.08	1.08	1.08	1.08	September 2015	0.00%	1.08	1.06	1.09
459	80	3		1.09	1.08			1.09	1.09	1.09	1.09	1.09	December 2015				
								1.09					March 2016				
								1.10					June 2016				
(Contract Size: 100 Securities, Physical Del																R (CR)	LLAKT
217	476	18		1.90	1.58			1.59	1.59	1.53	1.59	1.54	September 2015	3.25%	1.59	1.53	1.60
926	420	10		1.60	1.59			1.59	1.59	1.54	1.59	1.55	December 2015				
								1.56					March 2016				
								1.56					June 2016				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CF	NK ERGA	UROB <i>A</i>
123,492	35,125	303		0.176	0.040			0.039	0.039	0.038	0.041	0.040	September 2015	0.00%	0.040	0.039	0.041
39,279	13,470	140		0.158	0.043			0.043	0.043	0.043	0.046	0.043	December 2015				
								0.040					March 2016				
								0.041					June 2016				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	YDAP S
26	13	5		6.20	5.78			5.80	5.80	5.57	5.93	5.93	September 2015	-0.68%	5.89	5.71	5.92
74	4	3		5.96	5.83			5.79	5.79	5.75	5.96	5.96	December 2015				
								5.99					March 2016				
								6.02					June 2016				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI FO
94	58	25		25.20	18.99			19.19	19.19	18.81	19.19	18.90	September 2015	2.72%	19.29	18.78	19.29
366	58	21		19.69	19.13			19.19	19.19	18.90	19.34	18.90	December 2015				
								18.97					March 2016				
								19.07					June 2016				
(Contract Size: 100 Securities, Physical Del															CR)	ASS SA	RIGOG
14	158	6		2.19	2.07			2.03	2.03	2.03	2.04	2.04	September 2015	-0.49%	2.03	2.00	2.07
557	198	11		2.11	2.08			2.08	2.08	2.05	2.08	2.05	December 2015				
								2.06					March 2016				
								2.07					June 2016				

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Open Interest  (Contract Size: 100 Securities, Physical Deliv						atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	des	Trades	ife low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del																	NA (CR)	GEK TEI
2,711	539	17	17		1.84	1.79			1.79	1.79	1.71	1.80	1.76	September 2015	2.29%	1.79	1.70	1.80
6,844	503		15		1.81	1.78			1.81	1.81	1.72	1.81	1.78	December 2015				
									1.77					March 2016				
									1.78					June 2016				
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	A PROPEI	GRIVALI
140	38	10	10		8.52	8.19			8.26	8.26	8.07	8.29	8.17	September 2015	-3.03%	8.00	8.00	8.28
- 51	33	7	7		8.39	8.20			8.20	8.20	8.05	8.20	8.15	December 2015				
									8.33					March 2016				
									8.38					June 2016				
(Contract Size: 103 Securities, Physical Del															.S.E. (CR)	IGES-A.	C EXCHA	HELLEN
429	254	28	28	4.03	5.37	5.30			5.35	5.35	5.30	5.35	5.32	September 2015	1.52%	5.36	5.27	5.40
530	205	20	20		5.39	5.32			5.37	5.37	5.32	5.38	5.35	December 2015				
									5.33					March 2016				
									5.36					June 2016				
(Contract Size: 100 Securities, Physical Del															:R)	EUM (C	C PETRO	HELLEN
315	223	21	21		5.59	5.55			5.49	5.49	5.42	5.52	5.46	September 2015	-2.14%	5.48	5.38	5.54
2,822	300	49	49		5.63	5.58			5.53	5.53	5.40	5.58	5.41	December 2015				
									5.66					March 2016				
									5.69					June 2016				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRALO
45					1.73	1.64			1.70					September 2015	-1.18%	1.68	1.66	1.70
274					1.72	1.65			1.71					December 2015				
									1.72					March 2016				
									1.73					June 2016				
(Contract Size: 100 Securities, Physical Del																	A (CR)	JUMBO
176	122	26	26		8.97	8.47			8.32	8.32	8.32	8.67	8.63	September 2015	-4.60%	8.30	8.30	8.71
233	113	29	29		8.73	8.45			8.35	8.35	8.35	8.68	8.68	December 2015				
									8.61					March 2016				
									8.65					June 2016				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTMI	MARFIN
9,445	7,193		57		0.152	0.077			0.077	0.077	0.077	0.081	0.080	September 2015	-3.75%	0.077	0.076	0.082
25,819	6,812	55	55		0.086	0.079			0.081	0.081	0.078	0.083	0.082	December 2015				
									0.081					March 2016				
									0.081					June 2016				
(Contract Size: 100 Securities, Physical Del																	CR)	/IETKA
149	89		27		8.29	7.84			7.84	7.84	7.45	7.87	7.52	September 2015	3.89%	7.74	7.42	7.90
319	105	31	31		7.90	7.86			7.88	7.88	7.56	7.90	7.56	December 2015				
									7.53					March 2016				
									7.56					June 2016				

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					tives Market	Deriv									<b>J</b> Asset	Jnderlying	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																OIL (CR)	MOTOR
306	101	29		10.08	10.06			9.99	9.99	9.78	10.08	9.78	September 2015	2.97%	10.05	9.64	10.13
363	302	86		10.06	10.03			9.94	9.94	9.65	10.06	9.65	December 2015				
								9.86					March 2016				
								9.91					June 2016				
(Contract Size: 100 Securities, Physical Del														CR)	INGS (C	OS HOLE	MYTILIN
768	534	61		6.31	5.08			4.90	4.90	4.90	5.16	5.13	September 2015	-0.78%	5.08	5.04	5.17
3,468	500	58		5.91	5.12			5.11	5.11	5.09	5.20	5.16	December 2015				
								5.17					March 2016				
								5.20					June 2016				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK (	NATION
11,203	8,799	292		1.44	0.570			0.570	0.570	0.525	0.582	0.560	September 2015	3.57%	0.580	0.534	0.580
8,238	3,380	215		1.28	0.577			0.577	0.577	0.543	0.591	0.563	December 2015				
								0.566					March 2016				
								0.569					June 2016				
(Contract Size: 100 Securities, Physical Del																R)	OPAP (C
671	339	63		9.38	8.14			8.26	8.26	7.95	8.26	7.95	September 2015	3.38%	8.25	7.87	8.26
1,065	350	80		8.60	8.17			8.20	8.20	7.91	8.27	7.91	December 2015				
								8.06					March 2016				
								8.10					June 2016				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
563	966	108		9.46	7.96			8.00	8.00	7.90	8.05	7.90	September 2015	1.91%	8.00	7.87	8.05
4,908	551	100		8.52	7.98			8.02	8.02	7.92	8.09	7.93	December 2015				
								7.93					March 2016				
<del></del>								7.97					June 2016				
(Contract Size: 100 Securities, Physical Del																4. (CR)	P.P.A. S.
61	27	7		15.57	15.39			15.41	15.41	15.41	15.41	15.41	September 2015	-0.25%	15.76	15.41	15.96
143	28	8		15.95	15.47			15.47	15.47	15.40	15.77	15.40	December 2015				
								15.96					March 2016				
								16.04					June 2016				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEU:
44,026	19,597	277		0.733	0.118			0.115	0.115	0.113	0.122	0.117	September 2015	-2.52%	0.116	0.112	0.122
32,561	10,782	259		0.435	0.125			0.123	0.123	0.120	0.134	0.123	December 2015				
								0.120					March 2016				
<del></del>								0.121					June 2016				
(Contract Size: 100 Securities, Physical Del																	PPC (CR
1,760	1,149	128		5.50	5.21			5.20	5.20	5.15	5.32	5.27	September 2015	-2.07%	5.20	5.14	5.32
3,671	1,353	186		5.49	5.24			5.21	5.21	5.17	5.34	5.32	December 2015				
								5.36					March 2016				
								5.39					June 2016				

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

Section 7, 3/4

	Underlyi	ing Asse	t								Deriv	vatives Market						
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pr	ice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
TERNA E	ENERGY	(CR)															(Con	tract Size: 103 Securities, Physical Delivery)
2.88	2.75	2.86	1.78%	September 2015					2.81			2.88	2.97					232
				December 2015					2.82			2.90	2.84					991
				March 2016					2.84									
				June 2016					2.85									
TITAN C	EMENT (	CR)															(Con	tract Size: 100 Securities, Physical Delivery)
20.28	19.84	19.84	-0.85%	September 2015	20.69	20.69	20.05	20.24	20.24			19.41	22.44		6	23		174
				December 2015	20.18	20.20	19.93	19.93	19.93			19.51	21.49		5	16		339
				March 2016					20.21									
				June 2016					20.32									
VIOHAL	CO SA/N	V (CB)															(Con	tract Size: 100 Securities, Physical Delivery)
2.49	2.39	2.48	0.00%	September 2015	2.45	2.46	2.40	2.46	2.46			2.44	2.56		9	65		261
				December 2015	2.47	2.47	2.39	2.39	2.39			2.45	2.50		6	45		224
				March 2016					2.51									
				June 2016					2.52									-

Year: 136 Trading Day No: 151

Thursday, 17 September, 2015

165

170

175

180

185

190

FTSE/Athex Large Cap

0.00 0.00

0.00 0.00

0.00 0.00 0.00

0.00

17.25 22.50

12.75

0.00 0.00

17.25 22.50

12.75 13.75

175

180

185

37.00

32.00

27.00

22.00

22.50

13.75

21

14

0.00

0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

20

80

57

23

304

0.00

43.50

39.50

35.50

31.75

28.25

25.00

150

60

70

64

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

		9					C	all Optio	ns															Put Op	otions						
				Septem	ber 2015						Octob	er 2015			Other Months				Septen	nber 2015						Octob	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volum	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	Excerise Price
110	0.00	0.00	0.00	-	92.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		110
120	0.00	0.00	0.00	-	82.00	-	-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-		-	-		120
130	0.00	0.00	0.00	-	72.00	-	-		-	-	-					0.00	0.00	0.00	-	0.01		-	-	-	-	-		-	-		130
140	0.00	0.00	0.00	-	62.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		140
155	0.00	0.00	0.00	-	47.00	-	-	0.00	0.00	0.00	-	52.50	-	-		0.00	0.00	0.00	-	0.01		-	0.00	0.00	0.00	-	1.10		-		155
160	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00		48.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		1.50	-	-		160

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

12.75 13.75 0.00

17.25 22.50

0.00

0.03

0.02

0.01

0.01

0.03

0.20

0.00

0.00 0.00 0.00

0.00 0.00

0.00 0.00 0.00

0.00

420

210

4.00

0.00

0.00

2.20

4.00

5.20

6.70

8.40

20

20

10

Thursday, 17 September, 2015

## FTSE/Athex Large Cap

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

							C	all Option	ns															Put C	ptions						
				Septem	ber 2015							er 2015			Other Months				Septem	ber 2015						Octob	er 2015			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing pric	e 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	Exceris Price
315	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	113.00		-	-	-	-	-	-		-	-	315
320	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-			0.00	0.00	0.00	-	118.00	-	-		-		-	-	-	-		320
325	0.00	0.00	0.00		0.01	-	-	-			-	-	-			0.00	0.00	0.00		123.00	-	-		-		-	-	-	-		325
330	0.00	0.00	0.00	-	0.04	-	-	-				-				0.00	0.00	0.00	-	128.00	-	-		-			-		-		330
335	0.00	0.00	0.00	-	0.03	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	133.00	-	-	-	-	-	-	-	-	-		335
340	0.00	0.00	0.00	-	0.02		-		-		-	-		-		0.00	0.00	0.00	-	138.00		-	-	-	-	-	-		-		340
345	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	143.00	-	-	-	-	-	-	-	-	-		34!
350	0.00	0.00	0.00	-	0.01				-		-	-		-		0.00	0.00	0.00	-	148.00			-	-	-	-	-				35
355	0.00	0.00	0.00		0.01		-					-				0.00	0.00	0.00		153.00	-	-				-	-		-		35
360	0.00	0.00	0.00		0.01		-					-		-		0.00	0.00	0.00		158.00		-					-		-		36
365	0.00	0.00	0.00		0.01		-					-				0.00	0.00	0.00		163.00	-	-				-	-		-		36
370	0.00	0.00	0.00		0.01		-					-				0.00	0.00	0.00		168.00				-			-		-		37
375	0.00	0.00	0.00		0.01		-				-	-	-			0.00	0.00	0.00	-	173.00		-	-	-		-	-	-	-		375
380	0.00	0.00	0.00		0.01											0.00	0.00	0.00		178.00											380
385	0.00	0.00	0.00	-	0.01	-	-	-		-	-	-	-			0.00	0.00	0.00	-	183.00	-			-	-	-		-	-		38!
390	0.00	0.00	0.00		0.01						-	-				0.00	0.00	0.00		188.00	-	-		-			-				390
395	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	193.00	-		-	-		-		-	-		39!
400	0.00	0.00	0.00		0.01							-				0.00	0.00	0.00	-	198.00		-		-		-	-	-	-		400
450	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	248.00	-	20	-	-	-	-	-	-	-		450
	Totals:					56	1,674						50	880	0 0						0	754						20	30	0 0	-
	Number	of Trades	:				24							3	0							0							1	0	

Year: 136 Trading Day No: 151 Section 7: Stock Options Thursday, 17 September, 2015

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

ALPHA BANK (CR)		
	Call Options	

		` ,					C	Call Optio	ns															Put O	ptions						
				Septem	ber 2015						Octobe	er 2015			Other Months				Septer	mber 2015						October	r 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.054		20	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.051	-			0.002
0.300	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.147	-			0.003
0.400	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.247	-	-		0.004
0.500	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.347	-	-		0.005
0.600	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.447	-	-	0.000	0.000	0.000		0.447	-			0.006
0.700	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.547	-			0.007
0.800	0.000	0.000	0.000		0.001								-			0.000	0.000	0.000		0.647	-	-						-			0.008
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.747	-	-							-		0.009
1.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		0.847	-							-			0.010
	Totals:					0	0						0	20	0 0						0	0						0	0	0 0	-
	Number (	of Trades					0							0	0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 1/7

Year: 136 Trading Day No: 151 Section 7: Stock Options Thursday, 17 September, 2015

NATIONAL BANK (CR)		(C
	Call Options	Put Options

				Septem	ber 2015						October 20	015			Other Months			S	Septembe	er 2015					-	October	2015			Other Months	
Excerise Price	Open price	Price max	Price n	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo	osing price V	olume O <sub>l</sub>	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last C	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-						-									-						-	-		0.001
0.200	0.000	0.000	0.000	)	0.360	-	-	0.000	0.000	0.000		0.360	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.002
0.300	0.000	0.000	0.000	)	0.260	-	-	0.000	0.000	0.000		0.261	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.400	0.000	0.000	0.000	)	0.160	-	-	0.000	0.000	0.000		0.167	-	200		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.004
0.500	0.000	0.000	0.000	)	0.061	-	-	0.000	0.000	0.000		0.093	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-		0.005
0.600	0.000	0.000	0.000	)	0.004	-	100	0.000	0.000	0.000		0.045	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.084	-	-		0.006
0.700	0.000	0.000	0.000	)	0.004	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.159	-	-		0.007
0.800	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		800.0	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.247	-	-		0.008
0.900	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-		0.009
1.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-		0.010
1.100	0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		0.011
1.200	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-		0.012
1.300	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.013
1.400	0.000	0.000	0.000	)	0.098	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.014
1.500	0.000	0.000	0.000	)	0.074	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		0.015
1.600	0.000	0.000	0.000	)	0.055	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04		-		0.016
1.700	0.000	0.000	0.000	)	0.041	-	-						-			0.000	0.000	0.000		1.14	-	-						-	-		0.017
1.800	0.000	0.000	0.000	)	0.030	-	-						-			0.000	0.000	0.000		1.24	-	-						-	-		0.018
1.900	0.000	0.000	0.000	)	0.023	-	-						-			0.000	0.000	0.000		1.34	-	-						-	-		0.019
2.000	0.000	0.000	0.000	)	0.017	-	-						-			0.000	0.000	0.000		1.44	-	-						-	-		0.020
2.200	0.000	0.000	0.000	)	0.009	-	-						-			0.000	0.000	0.000		1.64	-	-						-	-		0.022
2.400	0.000	0.000	0.000	)	0.005	-	-						-	-		0.000	0.000	0.000		1.84	-	-						-	-		0.024
2.600	0.000	0.000	0.000	)	0.003	-	-						-			0.000	0.000	0.000		2.04	-	-						-	-		0.026
2.800	0.000	0.000	0.000	)	0.001	-	-						-	-		0.000	0.000	0.000		2.24	-	-							-		0.028
3.000	0.000	0.000	0.000	)	0.001	-	-						-			0.000	0.000	0.000		2.44	-										0.030
3.200	0.000	0.000	0.000	)	0.001	-	-						-	-		0.000	0.000	0.000		2.64		-						-	-		0.032
	Totals:					0	100						0	200	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0						(	)	0							0.00							0	0	_

Thursday, 17 September, 2015

OPAP (CR)

							(	Call Optio	ns														Put O	ptions					
					oer 2015						October 2015			Other Months				Septembe							October 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volun	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interest	Volume Open Interes	t Excerise Price
5.600	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000	2.	11 -	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	- 8	-	-	0.05
6.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.0	- 3			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.04	- 12	-		0.06
6.400	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.0	- 88			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.08	- 88	-		0.06
6.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.3	36 -			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.16	55 -	-		0.06
7.200	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000	1.0	)7 -			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.27	19 -	-		0.07
7.600	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000	0.8	24 -			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.43	32 -	-		0.07
8.000	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000	0.6	18 -			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	0.62	.6 -	-		0.08
8.400	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.4	55 -			0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000	0.86	52 -	-		0.08
8.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.3	30 -			0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000	1.1	4 -	-		0.08
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.2	35 -			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.4	4 -	-		0.09
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.1	62 -			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000	1.7	<i>]</i> -	-		0.09
10.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		2.02	-	-					-	-		0.10
11.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		3.02	-							-		0.11
12.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		4.02	-	-						-		0.12
13.000	0.000	0.000	0.000		0.001	-	-					-			0.000	0.000	0.000		5.02	-	-						-		0.13
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		6.02	-	-					-	-		0.14
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		7.02	-	-						-		0.15
16.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		8.02	-	-						-		0.16
	Totals:					0	0					0	0	0 0						0	0					0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00						0	0	

Thursday, 17 September, 2015

OTE (CR)

OTE (CI							C	all Optio	ns															Put O	ptions						
				Septeml	oer 2015						October				Other Months				Septem	ber 2015						October 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price V	/olume	Open Interest	Volume Open Intere	st Excerise Price
5.600	0.000	0.000	0.000		2.25	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	)36	-	-		0.060
6.400	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	)78	-	-		0.064
6.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.22	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	156	-	-		0.068
7.200	0.000	0.000	0.000		0.656	-	-	0.000	0.000	0.000		0.935	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	274	-	-		0.072
7.600	0.000	0.000	0.000		0.306	-	1	0.000	0.000	0.000		0.697	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.	135	-	-		0.076
8.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.505	-	-		0.000	0.000	0.000		0.238	-	-	0.000	0.000	0.000	0.	543	-	-		0.080
8.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.355	-	-		0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0.	393	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000	1	18	-	-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1	50	-	-		0.092
9.600	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1	84	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		2.15	-	-						-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.15	-	-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		4.15	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		5.15	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		6.15	-	-						-			0.140
15.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		7.15	-	-						-	-		0.150
16.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		8.15	-	-						-			0.160
	Totals:					0	1						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 151 Section 7: Stock Options Thursday, 17 September, 2015

PIRAEUS BANK (CR)

TINALU		•	•				(	Call Optio	ons															Put O	ptions					
				Septem	ber 2015						Octobe				Other Months					ber 2015						October 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interes	Volume Open Interes	Excerise Price
0.100	0.019	0.019	0.019	0.019	0.019	200	20	0.036	0.036	0.036	0.036	0.036	20	20		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	05 -	-		0.00
0.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.081	-	-	0.000	0.000	0.000	0.0	31 -			0.00
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.181		-	0.000	0.000	0.000	0.1	31 -			0.00
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000	0.2	31 -			0.00
0.500	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.381		-	0.000	0.000	0.000	0.3	31 -			0.00
0.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000	0.4	31 -	-		0.00
0.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000	0.5	31 -	-		0.00
0.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000	0.6	31 -	-		0.00
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.781	-	-					-	-		0.00
1.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.881	-	-					-	-		0.01
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.981	-	-						-		0.01
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.08	-	-					-	-		0.01
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.18	-	-						-		0.01
1.400	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		1.28	-	-					-	-		0.01
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.38	-	-					-			0.01
1.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.48	-	-					-			0.01
1.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.58		-					-			0.01
1.800	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		1.68	-									0.01
	Totals:					200	20						20	20	0 0						200	0					C	0	0 0	_
	Number o	of Trades					2							3	0							0.00						0	0	

Daily Official List Year: 136 Trading Day No: 151 Thursday, 17 September, 2015

PPC (CR)		(
	Call Options	Put Options

	Call Options													Put Options																
	rise Open Price Price min Last Closing price Volume Open Interest Open Price Price min Last Closing price Volume Open Interest Open Price Price max Open Open Interest Open Open Interest Open Open Open Open Interest Open Open Open Interest Open Open Interest Open Open Open Open Open Interest Open Open Open Open Open Open Open Open						Other Months	September 2015  Open Price Price min Last Closing price Volume Open Interest Open Price May 1 Open Interest Open Price May 1 Open Interest Ope						October 2015				Other Months												
Excerise Price	Open price	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
3.000						-	-					-	-								-						-	-		0.030
3.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2.1	2 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.032
3.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000	1.9	2 -	-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-	-		0.034
3.600	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.7	2 -	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.006	-			0.036
3.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000	1.5	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.013	-	-		0.038
4.000	0.000	0.000	0.000		1.31			0.000	0.000	0.000	1.3		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.025	-			0.040
4.400	0.000	0.000	0.000		0.911	-	-	0.000	0.000	0.000	0.99	4 -	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.077	-	-		0.044
4.800	0.000	0.000	0.000		0.516			0.000	0.000	0.000	0.69	5 -	-		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.177	-			0.048
5.200	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000	0.46	1 -	-		0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.343	-	-		0.052
5.600	0.000	0.000	0.000		0.033			0.000	0.000	0.000	0.28	5 -	-		0.000	0.000	0.000		0.322		-	0.000	0.000	0.000		0.566	-			0.056
6.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.17	1 -	-		0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.852	-	-		0.060
6.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.09	7 -	-		0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.18	-			0.064
6.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		1.49	-	-						-	-		0.068
7.200	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000		1.89		-						-			0.072
7.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		2.29	-	-						-	-		0.076
8.000	0.000	0.000	0.000		0.001							-	-		0.000	0.000	0.000		2.69		-						-			0.080
8.400	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.09	•	-						-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.49		-						-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		3.89	-	-						-	-		0.092
9.600	0.000	0.000	0.000		0.004	-	-					-	-		0.000	0.000	0.000		4.29		-						-	-		0.096
10.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		4.69	•	-						-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		5.69		-						-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		6.69	-	-						-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		7.69		-						-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		8.69	-	-						-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		9.69	-	-						-	-		0.150
	Totals:					0	0					0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:	:				0						0	0							0.00							0	0	

Thursday, 17 September, 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	
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%			***		4,976	
ALPHABOR	ALPHA BANK (CR)	56,865	7,293,818	5.31%					33,382,193	
AETFBOR	ALPHA ETF FTSE Athex Large Cap									
ALMYBOR	ALUMIL (CR)									
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%						
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%						
EEBOR	CC HBC AG (CR)	6,251							70,546	
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%						
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,499								
PLAKRBOR	CRETE PLASTICS SA (CR)									
ELLAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%						
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)									
LBABOR	ELVAL SA. (CB)		35,344	5.31%						
UROBBOR	EUROBANK ERGASIAS (CR)	22,187	1,257,714	3.55%					1,162,054	
EUROCBOR	EUROCONSULTANTS S.A. (CR)									
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)									
YDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780	
GEBOR	F.G. EUROPE S.A. (CR)									
FGRPBOR	FOLLI FOLLIE (CR)	10,093	53,022	3.31%					560,863	
FOYRKBOR	FOURLIS (CR)		3,690	5.31%					3,850	
RIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%						
GEKTERNABOR	GEK TERNA (CR)	3,940	31,635	5.31%						
ARBOR	GR. SARANTIS SA (CR)		4,199	5.31%						
UPROBOR	GRIVALIA PROPERTIES (CR)	16,883	61,350	5.31%					35,067	
(AKOBOR	HALKOR SA (CB)		50,550	5.31%						
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	14,100	508,879	3.31%	2,100	2.65%			65,000	
LPEBOR	HELLENIC PETROLEUM (CR)	1,000	220,839	5.31%					44,796	
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%						
ASOBOR	IASO SA (CR)		***				***			
CTINBOR	IKTINOS HELLAS SA (CR)						•••			
YKBOR	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Thursday, 17 September, 2015

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]	
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%						
INLOTBOR	INTRALOT (CR)	29,680	37,591	4.68%					1,000	
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%						
BELABOR	JUMBO SA (CR)	10,833	130,480	5.31%					12,165	
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%						
KORRESBOR	KORRES (CR)									
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%						
YRMBOR	KYRIAKIDIS MARBLES SA (CR)									
AMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%			***		10,377	
MIGBOR	MARFIN INVESTMENT GROUP (CR)	5,818	88,292	5.31%					744,474	
METKKBOR	METKA (CR)	11,610	20,282	5.31%						
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%						
10HBOR	MOTOR OIL (CR)	47,536	18,581	5.31%			1,200	0.01%	35,900	
IYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%						
TEBOR	NATIONAL BANK (CR)	67,274	241,629	3.31%			***		1,003,403	
TFASEBOR	NBGAM ETF									
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***			
PAPBOR	OPAP (CR)	16,607	250,423	5.31%			•••		45,133	
ITOBOR	OTE (CR)	26,700	19,299	5.31%					179,742	
PPABOR	P.P.A. S.A. (CR)	1,414							151	
ETROBOR	PETROPOULOS PETROS (CR)									
PEIRBOR	PIRAEUS BANK (CR)	9,636	159,878	5.31%					15,168,200	
LAISBOR	PLAISIO COMPUTERS SA (CR)									
PCBOR	PPC (CR)	85,189	31,812	3.31%	8,800	2.65%			590,041	
ROFBOR	PROFILE SA (CR)						***			
UALBOR	QUALITY & RELIABILITY SA (CR)									
UESTBOR	QUEST HOLDINGS (CR)		43	5.30%			***			
AMPBOR	REDS S.A. (CR)									
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%						
ENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%						
YAPSBOR	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 151

Section 7: Stock Lending Analytic Figures Thursday, 17 September, 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
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,800	248,709	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	19,652	14,919	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.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 151

Thursday, 17 September, 2015

# Sectors codification for listed companies

Sector	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF

