

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 21 September, 2015 Year: 136 Trading Day No: 153



Daily Official List

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Monday, 21 September, 2015

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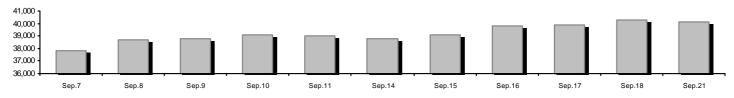
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

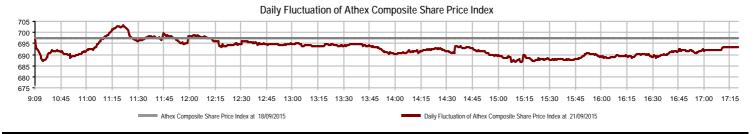
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 800 60,000 40,000 20,000 10,000 40,24 Aug.25 Aug.26 Aug.27 Aug.28 Aug.31 Sep.1 Sep.2 Sep.3 Sep.4 Sep.7 Sep.8 Sep.9 Sep.10 Sep.11 Sep.14 Sep.15 Sep.16 Sep.17 Sep.18 Sep.21

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	40,109.00		Derivatives Total Open Interest	221,063	
Daily change: mill. € %	-177.58	-0.44%	in Index Futures % daily chng	10,657	-8.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	45,367.90	-34.50%	in Stock Futures % daily chng	207,960	-44.77%
Athex Composite Share Price Index % daily chng	693.54	-0.58%	in Index Options % daily chng	1,891	-54.04%
Athex Composite Share Price Index Capitalisation (mill. €)	36,770.15		in Stock Options % daily chng	555	-1.94%
Daily change (mill. €)	-178.32		, , , ,		
Securities' Transactions Value with Block Trades Method 6-1 (41,187.19		Derivatives Contracts Volume:	61,162	2
Daily change: thou. € %	-3,249.62	-7.31%	Daily change: pieces %	-77,448	-55.87%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	86,788.14	-31.69%	YtD Avg Derivatives Contracts % chng prev year Avg	81,565	48.81%
Blocks Transactions Value of Method 6-1 (thou. €)	5,727.00		Derivatives Trades Number:	2,588	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.83		Daily change: number %	-691	-21.07%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,959	-5.21%
Securities' Transactions Volume (thou. Pieces)	211,132.63		Lending Total Open Interest	1,851,390	
Daily change: thou. pieces %	44,375.16	26.61%	Daily change: pieces %	994,853	116.15%
YtD Avg Volume: thou. pieces % chng prev year Avg	178,318.12	87.68%	Lending Volume (Multilateral/Bilateral)	1,003,653	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	690.00		Daily change: pieces %	623,254	163.84%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.46		Multilateral Lending	1,003,653	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	19,517		Lending Trades Number:	16	
Daily change: number %	917	4.93%	Daily change: thou. € %	-8	-33.33%
YtD Avg Derivatives Trades number % chng prev year Avg	29,728	2.92%	Multilateral Lending Trades Number	16	
Number of Blocks Method 6-1	1		· ·	0	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				







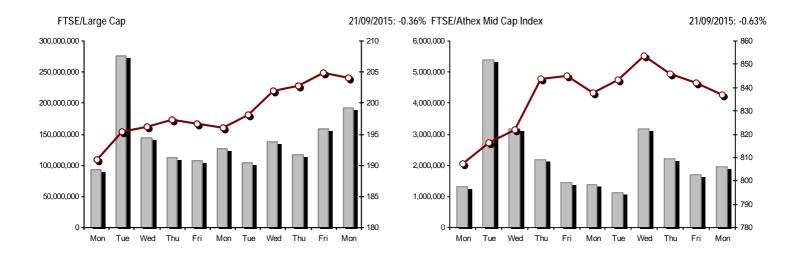
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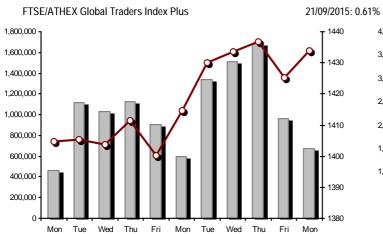
Index name	21/09/2015	18/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	693.54 Œ	697.57	-4.03	-0.58%	686.64	703.01	562.87	945.81	-16.05% Œ
FTSE/Athex Large Cap	204.07 Œ	204.80	-0.73	-0.36%	201.63	207.28	161.85	283.37	-22.95% Œ
FTSE/ATHEX Custom Capped	711.83 #	706.00	5.83	0.83%			565.58	956.79	-18.30% Œ
FTSE/ATHEX Custom Capped - USD	580.62 #	572.80	7.82	1.37%			469.38	777.68	-23.19% Œ
FTSE/Athex Mid Cap Index	836.74 Œ	842.03	-5.29	-0.63%	828.40	847.32	705.04	984.77	8.24% #
FTSE/ATHEX-CSE Banking Index	199.79 Œ	217.93	-18.14	-8.32%	198.28	224.03	120.96	774.70	-72.56% Œ
FTSE/ATHEX Global Traders Index Plus	1,434.00 #	1,425.30	8.70	0.61%	1,413.47	1,436.83	1,220.07	1,604.84	11.78% #
FTSE/ATHEX Global Traders Index	1,479.86 #	1,469.02	10.84	0.74%	1,452.03	1,484.75	1,143.50	1,698.65	2.87% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,297.73 Œ	1,305.01	-7.28	-0.56%	1,287.34	1,312.10	1,076.89	1,312.10	18.39% #
Greece & Turkey 30 Price Index	485.27 #	478.76	6.51	1.36%	473.96	485.75	416.41	768.95	-28.62% Œ
ATHEX Mid & SmallCap Price Index	2,095.61 Œ	2,098.71	-3.10	-0.15%	2,085.16	2,122.41	1,888.44	2,635.74	-14.10% Œ
FTSE/Athex Market Index	497.76 Œ	499.60	-1.84	-0.37%	492.13	505.49	396.31	685.04	-21.75% Œ
FTSE Med Index	5,463.43 Œ	5,499.97	-36.54	-0.66%			4,930.94	6,221.67	8.47% #
Athex Composite Index Total Return Index	1,030.94 Œ	1,036.94	-6.00	-0.58%	1,020.69	1,045.02	835.68	1,385.07	-14.64% Œ
FTSE/Athex Large Cap Total Return	281.53 Œ	282.48	-0.95	-0.34%			224.51	382.72	-21.65% Œ
FTSE/ATHEX Large Cap Net Total Return	840.28 Œ	843.30	-3.02	-0.36%	830.26	853.53	665.08	1,147.63	-21.47% Œ
FTSE/ATHEX Custom Capped Total Return	763.01 #	756.76	6.25	0.83%			604.83	1,008.59	-16.78% Œ
FTSE/ATHEX Custom Capped - USD Total Return	622.37 #	613.99	8.38	1.36%			501.95	819.78	-21.75% Œ
FTSE/Athex Mid Cap Total Return	1,076.61 Œ	1,083.42	-6.81	-0.63%			908.00	1,231.75	9.53% #
FTSE/ATHEX-CSE Banking Total Return Index	186.28 Œ	203.19	-16.91	-8.32%			115.31	708.30	-72.57% Œ
Greece & Turkey 30 Total Return Index	593.49 #	588.83	4.66	0.79%			533.87	919.96	-27.89% Œ
Hellenic Mid & Small Cap Index	815.82 #	815.32	0.50	0.06%	802.51	819.21	617.89	994.59	6.06% #
FTSE/Athex Banks	263.97 Œ	287.93	-23.96	-8.32%	261.98	295.99	159.82	1,023.60	-72.55% Œ
FTSE/Athex Insurance	1,527.82 ¬	1,527.82	0.00	0.00%	1,527.82	1,527.82	1,222.25	1,780.70	4.32% #
FTSE/Athex Financial Services	1,001.14 Œ	1,039.98	-38.84	-3.73%	999.82	1,040.31	652.25	1,400.60	-0.04% Œ
FTSE/Athex Industrial Goods & Services	2,086.87 Œ	2,096.73	-9.86	-0.47%	2,061.10	2,101.96	1,649.24	2,660.41	6.79% #
FTSE/Athex Retail	2,765.14 #	2,747.94	17.20	0.63%	2,745.07	2,811.01	2,173.75	4,531.02	-27.27% Œ
FTSE/ATHEX Real Estate	2,751.48 #	2,713.32	38.16	1.41%	2,639.16	2,751.48	1,918.09	2,800.26	20.58% #
FTSE/Athex Personal & Household Goods	4,229.14 Œ	4,427.13	-197.99	-4.47%	4,199.82	4,434.43	2,841.14	5,680.33	-7.10% Œ
FTSE/Athex Food & Beverage	7,144.04 #	7,028.43	115.61	1.64%	7,009.65	7,233.46	5,066.70	8,330.10	21.95% #
FTSE/Athex Basic Resources	2,122.07 Œ	2,192.05	-69.98	-3.19%	2,120.92	2,201.90	1,753.11	2,916.96	10.05% #
FTSE/Athex Construction & Materials	2,128.42 #	2,108.80	19.62	0.93%	2,065.43	2,128.42	1,676.30	2,705.46	-2.59% Œ
FTSE/Athex Oil & Gas	2,773.61 #	2,712.04	61.57	2.27%	2,695.39	2,773.61	1,618.74	2,773.61	52.83% #
FTSE/Athex Chemicals	6,947.35 #	6,850.58	96.77	1.41%	6,657.04	7,044.12	4,784.62	7,561.34	35.62% #
FTSE/Athex Travel & Leisure	1,518.21 #	1,511.04	7.17	0.47%	1,461.44	1,533.53	1,043.25	1,741.96	-0.97% Œ
FTSE/Athex Technology	645.88 Œ	647.38	-1.50	-0.23%	635.02	652.17	561.10	786.22	-11.04% Œ
FTSE/Athex Telecommunications	2,306.65 #	2,213.07	93.58	4.23%	2,182.79	2,306.65	1,582.73	2,606.68	-7.91% Œ
FTSE/Athex Utilities	2,062.99 Œ	2,077.93	-14.94	-0.72%	2,020.27	2,084.94	1,405.61	2,830.02	-1.69% Œ
FTSE/Athex Health Care	101.51 ¬	101.51	0.00	0.00%	95.17	101.51	70.58	163.37	-29.67% Œ
Athex All Share Index	140.94 Œ	141.55	-0.61	-0.43%	140.94	140.94	114.55	196.00	-24.20% Œ
Hellenic Corporate Bond Index	90.53 #	89.90	0.63	0.70%			72.78	94.45	-3.55% Œ
Hellenic Corporate Bond Price Index	86.06 #	85.46	0.60	0.70%			69.59	92.77	-6.97% 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 17/09/2015.

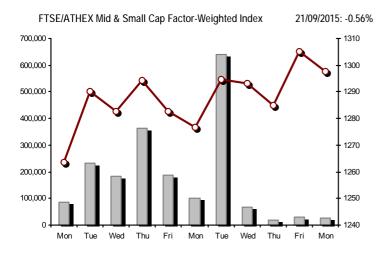
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

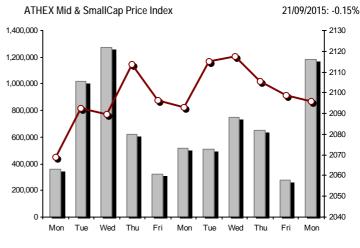
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	103	79	5	13	3	3
Gain / Lose / Same:	44 / 47 / 12	30 / 38 / 11	3/1/1	10 / 3 / 0	1/2/0	0/3/0
Athex Capitalisation (mill. €) **	40,109.00	38,313.30	1,528.36	267.34		
Daily Average Trans/ons Value(thou.€)	86,788.14	85,150.79	47.58	60.66	42.95	1,588.27
Transactions Value	41,191.02	40,800.81	14.68	4.76	6.84	363.93
Main Board:	35,460.19	35,069.98	14.68	4.76	6.84	363.93
Blocks Board 6_2_3:	5,730.83	5,730.83	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	178,318,121	169,848,704	41,707	219,729	15,234	8,324,736
Transactions Volume	211,133,086	195,921,694	9,938	55,619	3,320	15,142,515
Main Board:	210,442,631	195,231,239	9,938	55,619	3,320	15,142,515
Blocks Board 6_2_3:	690,455	690,455	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	29,728	28,240	29	66	6	1,388
Number of Trades	19,519	18,565	20	51	5	878
Main Board:	19,516	18,562	20	51	5	878
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/9/0	9,654	206,784,108	17,811,570.74	43.24%
1700 -	- Basic Resources	2/3/1	777	203,980	909,451.89	2.21%
1300 -	- Chemicals	2/1/0	38	12,407	15,322.38	0.04%
2300 -	- Construction & Materials	5/6/1	897	459,188	893,099.44	2.17%
12000 -	- Financial Instruments	1/2/0	5	3,320	6,835.11	0.02%
8700 -	- Financial Services	0/2/0	406	599,082	709,523.10	1.72%
3500 -	- Food & Beverage	6/0/0	224	103,511	593,997.33	1.44%
4500 -	- Health Care	0/0/1	51	129,752	15,848.98	0.04%
2700 -	- Industrial Goods & Services	3/6/4	627	134,297	586,292.37	1.42%
8500 -	- Insurance	0/0/1	1	2,000	2,900.00	0.01%
5500 -	- Media	1/2/0	24	13,686	1,178.45	0.00%
500 -	- Oil & Gas	2/0/0	897	245,484	2,006,643.69	4.87%
3700 -	Personal & Household Goods	6/4/2	647	844,495	6,611,328.57	16.05%
8600 -	- Real Estate	3/2/0	160	27,955	184,022.09	0.45%
5300 -	- Retail	1/0/0	212	31,839	611,049.27	1.48%
9500 -	- Technology	3/6/1	180	31,424	46,705.23	0.11%
6500 -	- Telecommunications	1/0/0	1,291	493,423	4,043,906.70	9.82%
5700 -	- Travel & Leisure	5/1/1	1,620	497,872	3,757,808.85	9.12%
7500 -	- Utilities	2/3/0	1,808	515,263	2,383,531.81	5.79%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
OTE (CR)	8.38	4.23% #	EUROBANK ERGASIAS (CR)	0.037	-11.91% Œ
EYDAP S.A. (CR)	5.93	3.13% #	ALPHA BANK (CR)	0.159	-9.66% Œ
MOTOR OIL (CR)	10.45	3.06% #	NATIONAL BANK (CR)	0.564	-7.54% Œ
AEGEAN AIRLINES (CR)	7.12	2.89% #	FOURLIS (CR)	2.62	-4.73% Œ
TERNA ENERGY (CR)	2.88	2.86% #	JUMBO SA (CR)	8.00	-4.54% Œ
INTRALOT (CR)	1.68	2.44% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.40	-3.74% Œ
TITAN CEMENT (CR)	20.30	2.32% #	MARFIN INVESTMENT GROUP (CR)	0.079	-3.66% Œ
GRIVALIA PROPERTIES (CR)	8.39	1.70% #	PIRAEUS BANK (CR)	0.116	-3.33% Œ
CC HBC AG (CR)	19.16	1.65% #	MYTILINEOS HOLDINGS (CR)	4.94	-3.33% Œ
PLAISIO COMPUTERS SA (CR)	4.77	1.49% #	ELLAKTOR (CR)	1.50	-3.23% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
JUMBO SA (CR)	6,524.26	-4.54% (EUROBANK ERGASIAS (CR)	115,242,419	-11.91% Œ
ALPHA BANK (CR)	5,779.11	-9.66% 0	E ALPHA BANK (CR)	35,179,172	-9.66% Œ
EUROBANK ERGASIAS (CR)	4,543.53	-11.91% (PIRAEUS BANK (CR)	33,508,943	-3.33% Œ
PIRAEUS BANK (CR)	4,051.20	-3.33% 0	NATIONAL BANK (CR)	4,475,260	-7.54% Œ
OTE (CR)	4,043.91	4.23% #	BANK OF CYPRUS (CR)	2,069,007	1.09% #
OPAP (CR)	3,470.08	0.00% ¬	ATTICA BANK S.A. (CR)	1,165,947	-2.38% Œ
NATIONAL BANK (CR)	2,636.29	-7.54% 0	JUMBO SA (CR)	787,845	-4.54% Œ
PPC (CR)	2,128.15	-3.10% 0	OTE (CR)	493,423	4.23% #
MOTOR OIL (CR)	1,432.23	3.06% #	MARFIN INVESTMENT GROUP (CR)	476,430	-3.66% Œ
MYTILINEOS HOLDINGS (CR)	872.35	-3.33% (PPC (CR)	422,928	-3.10% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	330	2,979	10,657
FTSE/Athex Large Cap	330	2,979	10,657
Stock Futures	2,240	57,754	207,960
ALPHA BANK (CR)	389	17,386	24,445
CC HBC AG (CR)	2	2	12
CORINTH PIPEWORKS SA (CR)	2	10	597
ELLAKTOR (CR)	11	32	987
EUROBANK ERGASIAS (CR)	193	12,980	63,716
EYDAP S.A. (CR)	15	45	87
FOLLI FOLLIE (CR)	10	13	397
FRIGOGLASS SA (CR)	3	7	577
GEK TERNA (CR)	16	69	7,582
GRIVALIA PROPERTIES (CR)	17	77	61
HELLENIC EXCHANGES-A.S.E. (CR)	26	113	626
HELLENIC PETROLEUM (CR)	32	112	2,848
INTRALOT (CR)	0	0	303
JUMBO SA (CR)	15	26	249
MARFIN INVESTMENT GROUP (CR)	11	155	27,091
METKA (CR)	17	87	411
MOTOR OIL (CR)	85	315	562
MYTILINEOS HOLDINGS (CR)	62	159	3,732
NATIONAL BANK (CR)	320	6,629	11,988
OPAP (CR)	101	522	1,062
OTE (CR)	203	663	5,046
P.P.A. S.A. (CR)	9	21	160
PIRAEUS BANK (CR)	446	17,280	49,758
PPC (CR)	232	984	4,108
TERNA ENERGY (CR)	10	30	981
TITAN CEMENT (CR)	6	16	353
VIOHALCO SA/NV (CB)	7	21	221
Index Options	14	319	1,891
FTSE/Athex Large Cap	14	319	1,891
Stock Options	4	110	555
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	2	100	100
OTE (CR)	2	10	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
Total Derivatives Traded	2,588	61,162	221,063

Daily Official List Year: 136 Trading Day No: 153 Monday, 21 September, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 2	Date of Las 014 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.035	-25.53 (E	0.047 18/09/2015	0.047	0.032	.048 0.035 0.04	l1			2014	4,714,136	504	193,916.95	2,030,280.52	0.001 0.9	.979 835
245,746,615				27/06/2013		NATIONAL BANK (W)	0.054	-16.92 (E	0.065 18/09/2015	0.065	0.054	.065 0.054 0.0	i1			2014	243,243	67	14,926.04	1,992,696.39	0.011 0.3	.320 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.014	-17.65 Œ	0.017 18/09/2015	0.016	0.013 0	.018 0.014 0.0	15			2014	10,185,136	307	155,087.31	707,829.65	0.010 0.2	.252 835
Main Market																						
71,417,100 0.650			0.7 14/05/2015	5 27/06/2014		AEGEAN AIRLINES (CR)	7.12	2.89 #	6.92 18/09/2015	6.90	6.90	7.12 7.12 6.	98		8.94	2014	30,695	236	214,228.20	508,489.75	5.00 8	8.08 575
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.660		0.660 18/09/2015							2014				7,377.48	0.540 0.7	.769 898
12,769,059,858 0.300			07/04/2008	3 13/05/2013		ALPHA BANK (CR)	0.159	-9.66 Œ	0.176 18/09/2015	0.168	0.153	.181 0.159 0.10	54			2014	35,179,172	2,222	5,779,105.43	2,030,280.52	0.065 0.5	.510 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.279		0.279 18/09/2015	0.279	0.279	.279 0.279 0.2	19			2014	100	1	27.90	6,142.53	0.218 0.3	.348 175
417,608 16.00		0.8	29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.53	¬	14.53 18/09/2015							2014				6,067.84	10.11 20	0.00 898
26,252,040 0.340			08/07/2010	0 10/06/2015		AS COMPANY SA (CR)	0.380	¬	0.380 18/09/2015						5.34	2014				9,975.78	0.250 0.4	.400 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.640	¬	0.640 18/09/2015							2014				55,511.03	0.585 0.9	.990 453
1,045,794,145 0.300			04/06/2008	8 07/08/2014		ATTICA BANK S.A. (CR)	0.041	-2.38 Œ	0.042 18/09/2015	0.042	0.040	.044 0.041 0.04	12			2014	1,165,947	100	49,498.58	42,877.56	0.026 0.0	.084 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.32	¬	1.32 18/09/2015						47.61	2014				20,196.00	0.750 1	1.60 555
45,457,464 0.700			01/07/2008	8 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.087	-29.84 (E	0.124 18/09/2015	0.124	0.087	.124 0.087 0.08	38			2014	12,646	21	1,107.38	3,954.80	0.042 0.2	.277 555
12,157,500 0.320			0.8 20/05/2015	5 22/11/2013		AUTOHELLAS SA (CR)	11.45	¬	11.45 18/09/2015						13.82	2014				139,203.38	8.30 13	3.80 575
8,922,944,533 0.100			31/05/2011	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.186	1.09 #	0.184 18/09/2015	0.182	0.179	.189 0.186 0.18	34			2014	2,069,007	170	379,979.65	1,659,667.68	0.165 0.2	.232 835
19,864,886 5.60	0.5376	0.672	0.672 05/03/2015	5 02/07/2008		BANK OF GREECE (CR)	9.40	-1.47 (E	9.54 18/09/2015	9.54	9.32	9.65 9.32 9.	52				845	43	8,041.38	186,729.93	6.90 12	2.17 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.250	¬	0.250 18/09/2015							2014				5,996.63	0.160 0.2	.260 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.310	¬	0.310 18/09/2015							2014				4,911.14	0.144 0.3	383 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.425	¬	0.425 18/09/2015						6.39	2014				6,721.80	0.340 0.4	.460 953
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	5 29/04/2013		CC HBC AG (CR)	19.16	1.65 #	18.85 18/09/2015	18.80	18.78 1	9.40 19.16 19.0)8				30,648	121	584,833.85	7,047,780.81	13.55 22	2.35 353
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.136	-8.73 Œ	0.149 18/09/2015	0.136	0.136	.139 0.136 0.13	36		22.45	2014	9,600	15	1,306.60	13,752.84	0.090 0.2	.299 575
4,034,950 0.680			01/07/2005	5 30/12/2010		CHATZIKRANIOTIS & SONS SA (CR)	0.081	¬	0.081 18/09/2015							2014				326.83	0.081 0.2	.200 357
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS SA (CR)	1.06	-0.93 (E	1.07 18/09/2015	0.980	0.971	1.06 1.06 1.0)3			2014	11,651	55	11,976.15	131,620.41	0.750 1	1.31 175
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.164	¬	0.164 18/09/2015						14.15	2014				1,624.83	0.110 0.2	.234 957
27,379,200 0.520		0.1	0.045 24/07/2015	5 18/09/2013		CRETE PLASTICS SA (CR)	6.00		6.00 18/09/2015						17.39	2014				164,275.20	4.60 6	6.35 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.70	¬	2.70 18/09/2015						-(6)-	2014				40,500.00	2.25 2	2.76 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.138	8.66 #	0.127 18/09/2015	0.139	0.138 0	.139 0.138 0.13	38			2014	1,001	2	138.14	4,791.36	0.090 0.1	.168 372
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.435	¬	0.435 18/09/2015							2014				1,684.81	0.432 0.9	.900 135
11,250,000 0.560			26/07/2010	16/06/1999		EKTER SA (CR)	0.440	-0.90 Œ	0.444 18/09/2015	0.440	0.440	.440 0.440 0.4	10			2014	5,114	5	2,250.16	4,950.00	0.280 0.5	.518 235
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.295	¬	0.295 18/09/2015							2014				9,495.47	0.240 0.2	.295 376
18,435,000 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.459		0.459 18/09/2015							2014				8,461.67	0.351 0.6	.697 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.229		0.229 18/09/2015							2014				7,267.21	0.155 0.2	.285 357
23,828,130 0.500			07/07/2010	0 17/02/2009		ELINOIL S.A. (CR)	0.920	7	0.920 18/09/2015						23.08	2014				21,921.88	0.621 0.9	.968 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.50	-3.23 (E	1.55 18/09/2015	1.47	1.46	1.58 1.50 1.	51			2014	301,140	410	454,847.25	265,501.97	1.02 2	2.62 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.680	-0.88 Œ	0.686 18/09/2015	0.670	0.670	.689 0.680 0.68	31		11.54	2014	24,024	46	16,354.98	56,213.56	0.534 0.8	.845 753
26,730,187 0.600		0.05	23/06/2014	4 30/12/2010		ELTON SA (CR)	0.908	-0.22 Œ	0.910 18/09/2015	0.942	0.882	.942 0.908 0.8)2		9.92	2014	3,780	18	3,371.91	24,271.01	0.806 1	1.05 135

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 153 Monday, 21 September, 2015

Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Last Co 014 Dividend [2] F	· No	te Shares		losing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																					
14,050,971 0.340			06/07/2011 17	7/10/2002	ELTRAK SA (CR)	1.25	¬	1.25 18/09/2015							2014				17,563.71	0.990 1.61 2753
125,562,262 0.320			30/05/2014 02	2/12/2014	ELVAL SA. (CB)		1.64	0.61 #	1.63 18/09/2015	1.62	1.60 1	.66 1.64 1.62			11.80	2014	14,242	40	23,106.93	205,922.11	0.965 1.80 1753
13,230,000 0.300			11/08/2010 24	4/11/2014	ELVE SA (CR)		0.546	3.21 # 0	18/09/2015	0.546	0.546 0.	546 0.546 0.546			1.29	2014	202	3	110.29	7,223.58	0.390 0.549 3763
14,707,876,542 0.300			02/05/2008 13	3/06/2013	EUROBANK ERG	GASIAS (CR)	0.037	-11.91 Œ C	.042 18/09/2015	0.039	0.036 0.0	043 0.037 0.039				2014 1	15,242,419	2,152	4,543,527.91	544,191.43	0.032 0.209 8355
7,959,900 0.600			02/06/2010 10	0/12/2013 5	31 EUROCONSULTA	ANTS S.A. (CR)	1.40		1.40 18/09/2015	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	3/10/1999	EUROPEAN REL	IANCE INSUR. (CR)	1.45	¬	1.45 18/09/2015	1.45	1.45 1	.45 1.45 1.45			3.89	2014	2,000	1	2,900.00	39,880.33	1.16 1.69 8536
13,673,200 0.880			18/07/2008 26	5/07/2001	EVROFARMA SA	(CR)	0.265	¬ 0	.265 18/09/2015							2014				3,623.40	0.198 0.487 3577
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28	3/01/2000	EYDAP S.A. (CR)		5.93	3.13 #	5.75 18/09/2015	5.52	5.52 5	.97 5.93 5.80			15.05	2014	14,369	126	83,358.94	631,545.00	4.03 7.35 7577
52,800,154 0.300		0.2	20/08/2014 21	1/06/2004	F.G. EUROPE S.A	A. (CR)	0.730	¬ 0	.730 18/09/2015							2014				38,544.11	0.390 0.904 3722
10,203,575 0.730			16/07/2007 18	3/10/1999	FIERATEX SA (C	CR)	0.157	¬ C	.157 18/09/2015							2014				1,601.96	0.078 0.228 3763
11,720,024 0.540		0.0394	21/08/2014 07	7/08/2014	FLEXOPACK SA	(CR)	3.00		3.00 18/09/2015	3.00	3.00 3	.00 3.00 3.00			9.19	2014	6,953	21	20,859.00	35,160.07	1.91 3.64 2723
4,181,450 0.500			21/08/2000 05	5/03/2002	FLOUR MILLS S	ARANTOPOULOS SA	1.01		1.01 18/09/2015							2014				4,223.26	0.855 1.01 3577
66,948,210 0.300			14/07/2009 23	3/09/2014	FOLLI FOLLIE (C	R)	19.12	0.63 # 1	9.00 18/09/2015	19.00	18.98 19	.44 19.12 19.19				2014	31,839	212	611,049.27	1,280,049.78	14.93 31.50 5379
50,992,322 1.07			21/06/2010 16	5/07/2002	FOURLIS (CR)		2.62	-4.73 Œ	2.75 18/09/2015	2.75	2.54 2	.75 2.62 2.63				2014	27,162	115	71,465.77	133,599.88	1.90 3.70 3722
50,593,832 0.300			07/07/2010 07	7/09/2011	FRIGOGLASS S.	A (CR)	1.90	-2.56 Œ	1.95 18/09/2015	1.96	1.88 2	.01 1.90 1.94				2014	40,998	125	79,357.37	96,128.28	1.47 2.61 2757
14,076,360 0.370			19/08/2008 22	2/07/2003	GALAXIDI S.A. (0	CR)	0.580	¬ C	.580 18/09/2015						19.49	2014				8,164.29	0.168 0.580 3573
103,144,548 0.570			01/08/2011 07	7/08/2015	GEK TERNA (CR)	1.73	-2.26 Œ	1.77 18/09/2015	1.72	1.67 1	.76 1.73 1.72			28.72	2014	131,449	316	225,766.40	178,440.07	1.20 2.47 2357
8,418,750 0.300	0.46		21/01/2015 27	7/06/2012	GEKE SA (CB)		3.91		3.91 18/09/2015							2014				32,917.31	3.49 6.12 5753
24,060,000 0.300		0.017	0.02 03/08/2015 21	1/01/2000	GEN. COMMERC	IAL & IND.SA (CR)	0.334	¬ 0	18/09/2015						11.76	2014				8,036.04	0.265 0.420 2797
34,770,982 1.55		0.3	0.15 15/05/2015 27	7/07/2000	GR. SARANTIS	SA (CR)	6.94	-0.71 Œ	6.99 18/09/2015	6.99	6.84 6	.99 6.94 6.86			14.69	2014	741	21	5,084.43	241,310.62	6.57 8.20 3767
101,260,000 2.13		0.1821 (0.3037 19/03/2015 08	3/01/2014	GRIVALIA PROP	ERTIES (CR)	8.39	1.70 #	8.25 18/09/2015	7.96	7.96 8	.50 8.39 8.25			21.94	2014	16,953	99	139,909.86	849,571.40	6.19 9.00 8675
8,340,750 1.18			25/06/2009 09	9/09/2015	HAIDEMENOS S	A (CR)	1.41		1.41 18/09/2015							2014				11,760.46	0.210 1.43 2791
101,279,627 0.380			26/06/2008 14	4/07/2006	HALKOR SA (CE	3)	0.310	-5.49 Œ 0	.328 18/09/2015	0.298	0.296 0.3	320 0.310 0.301				2014	4,103	18	1,233.41	31,396.68	0.244 0.455 1755
29,546,360 0.710			20/06/2008 23	3/08/2000	HELLENIC CABI	LES SA (CR)	0.920	-4.76 Œ 0	.966 18/09/2015	0.935	0.920 0.9	935 0.920 0.927				2014	391	4	362.34	27,182.65	0.560 1.15 2733
65,368,563 1.30	0.09		0.21 26/05/2015 07	7/08/2015	HELLENIC EXCH	ANGES-A.S.E. (CR)	5.40	-3.74 Œ	5.61 18/09/2015	5.49	5.39 5	.62 5.40 5.47			34.18	2014	122,652	291	671,302.33	352,990.24	3.25 6.80 8777
305,635,185 2.18	0.15		31/12/2014 01	1/10/2003 4	795 HELLENIC PETR	OLEUM (CR)	5.41	1.12 #	5.35 18/09/2015	5.30	5.22 5	.45 5.41 5.37				2014	107,066	429	574,412.99	1,653,486.35	3.35 5.65 537
305,732,436 0.410			08/07/2009 28	3/09/2011	HYGEIA SA (CR)		0.128	¬ 0	18/09/2015	0.125	0.120 0.	28 0.128 0.122				2014	129,752	51	15,848.98	39,133.75	0.089 0.206 4533
65,441,118 0.440			24/11/2014 11	1/08/2015	IASO SA (CR)		0.585	¬ C	.585 18/09/2015							2014				38,283.05	0.430 0.731 4533
8,298,467 0.400			30/08/1993 08	3/05/2013	IDEAL GROUP S	SA (CR)	0.935	¬ 0	.935 18/09/2015							2014				7,759.07	0.668 1.16 9574
28,580,100 0.400		0.025	18/08/2014 10	0/10/2013	IKTINOS HELLAS	S SA (CR)	1.20	4.35 #	1.15 18/09/2015	1.16	1.16 1	.20 1.16 1.19			11.47	2014	5,332	16	6,337.06	34,296.12	0.825 1.30 2353
9,090,000 0.900			15/05/2009 13	3/10/2014	ILYDA S.A. (CR)		0.603	¬ 0	1.603 18/09/2015							2014				5,481.27	0.549 0.739 9537
20,578,374 0.620			0.4 04/06/2015 18	3/05/2015	INFORM P. LYKO	OS SA (CR)	0.420	-8.70 Œ 0	.460 18/09/2015	0.440	0.420 0.4	140 0.420 0.431			0.34	2014	1,815	6	782.30	8,642.92	0.300 1.94 2791
11,233,200 0.730			12/07/2010 30	0/07/1999	INTERTECH SA (CR)	0.220	8.91 # 0	18/09/2015	0.220	0.220 0.2	220 0.220 0.220				2014	40	2	8.80	2,471.30	0.128 0.308 9572
34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XY	LEMPORIA (CR)	0.110	¬ 0	.110 18/09/2015							2014				4,349.04	0.059 0.145 2353
2,566,836 0.440			13/08/2010 09	9/01/2007	INTERWOOD-XY	LEMPORIA (PR)	0.195	¬ 0	18/09/2015							2014				4,349.04	0.195 0.195 2353
23,154,250 1.36			12/08/2008 02	2/08/2010	INTRACOM CON	STR. (CR)	0.495	¬ 0	.495 18/09/2015						4.00	2014				11,461.35	0.364 0.630 2357
133,025,996 1.41			03/07/2007 07	7/01/2002	INTRACOM HOLI	DINGS (CR)	0.369	-1.07 Œ 0	.373 18/09/2015	0.379	0.362 0.3	379 0.369 0.369				2014	11,843	31	4,367.99	49,086.59	0.261 0.511 9578
158,961,721 0.300	0.0026		30/05/2013 14	4/11/2007	INTRALOT (CR)		1.68	2.44 #	1.64 18/09/2015	1.64	1.64 1	.69 1.68 1.66				2014	35,430	80	58,957.83	267,055.69	1.05 1.86 5752
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Year: 136 Trading Day No: 153

tion 2: Analytic Figures of Shares Transactions

Monday, 21 September, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Pr min m		Avg orice	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.365	-5.69 Œ	0.387	18/09/2015	0.372	0.365 0	372 0.370	0.367			1.70	2014	2,200	5	807.51	28,344.02	0.290 0.660 2357
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014		JUMBO SA (CR)	8.00	-4.54 Œ	8.38	18/09/2015	8.30	7.93	8.40 8.00	8.28			14.89	2014	787,845	473	6,524,257.62	1,088,478.07	5.20 10.98 3747
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/2000		KARAMOLEGOS SA (CR)	2.50	7	2.50	18/09/2015							24.02	2014				24,357.30	1.57 2.50 3577
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.97	7	3.97	18/09/2015							9.61	2014				58,278.77	2.89 3.97 2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.223		0.223	18/09/2015								2014				2,944.21	0.200 0.424 8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.651	7	0.651	18/09/2015								2014				4,944.45	0.340 0.716 5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.77	0.57 #	1.76	18/09/2015	1.77	1.77	1.77 1.77	1.77			7.12	2014	2	1	3.54	41,858.20	1.22 1.90 2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.380	0.53 #	0.378	18/09/2015	0.380	0.380 0	380 0.380	0.380				2014	130	2	49.40	15,283.30	0.274 0.470 2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.220	¬	0.220	18/09/2015								2014				4,669.35	0.117 0.250 1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.75	¬	3.75	18/09/2015	3.75	3.75	3.75 3.75	3.75				2014	986	2	3,697.50	50,949.38	3.10 4.25 3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.520	2.16 #	0.509	18/09/2015	0.495	0.495 0	524 0.520	0.513			14.29	2014	4,204	34	2,154.59	15,329.60	0.253 0.524 3577
33,065,136 0.380			0.06 04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.80	7	1.80	18/09/2015							16.67	2014				59,517.24	1.56 1.86 3577
15,804,800 0.330			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	¬	0.344	18/09/2015								2014				5,436.85	0.276 0.396 3535
23,719,554 0.990			0.2406 14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.39	-0.42 Œ	2.40	18/09/2015	2.39	2.39	2.39 2.39	2.39			9.08	2014	542	3	1,295.38	56,689.73	1.61 2.73 2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.59	0.88 #	4.55	18/09/2015	4.54	4.46	4.59 4.59	4.54				2014	9,331	50	42,324.44	365,922.95	2.46 4.75 8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.34	7	17.34	18/09/2015							-(6)-	2014				370,451.76	15.40 18.00 5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.930	7	0.930	18/09/2015								2014				5,523.52	0.891 1.16 3763
7,734,375 1.00			09/07/2007 07/01/2011		LIVANIS SA (CR)	0.170	7	0.170	18/09/2015								2014				1,314.84	0.117 0.210 5557
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.600	7	0.600	18/09/2015								2014				2,844.00	0.216 0.600 9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.80	7	1.80	18/09/2015							8.80	2014				30,825.11	1.35 2.35 3577
937,122,261 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.079	-3.66 Œ	0.082	18/09/2015	0.081	0.078 0	083 0.079	0.080				2014	476,430	115	38,220.77	74,032.66	0.066 0.232 8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.443	¬	0.443	18/09/2015								2014				4,349.98	0.189 0.443 2353
468,700	0.47	0.65	1 25/06/2015 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.39	8.30 #	5.90	18/09/2015	6.34	6.34	6.39 6.39	6.35			0.44	2014	120	4	761.80	2,994.99	4.63 8.15 1775
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/2005		METKA (CR)	7.65	-0.91 Œ	7.72	18/09/2015	7.57	7.51	7.77 7.65	7.63			5.38	2014	34,994	226	266,957.08	397,422.09	6.31 10.50 2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.08	¬	1.08	18/09/2015								2014				11,340.00	0.701 1.20 2757
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/2014		MILLS KEPENOS (CR)	1.95	¬	1.95	18/09/2015							8.47	2014				13,065.00	1.17 2.14 3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.202	9.78 #	0.184	18/09/2015	0.202	0.202 0	202 0.202	0.202				2014	27	1	5.45	1,252.40	0.184 0.300 3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.79	¬	3.79	18/09/2015	3.73	3.72	3.79 3.79	3.77			27.90	2014	1,250	15	4,710.75	47,060.43	3.48 4.25 9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.919	¬	0.919	18/09/2015								2014				10,752.30	0.199 0.919 5379
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013		MOTOR OIL (CR)	10.45	3.06 #	10.14	18/09/2015	10.15	10.10 1	0.50 10.45	10.35				2014	138,418	468	1,432,230.70	1,157,682.14	5.64 10.50 533
116,915,862 1.07			11/05/2009 06/07/2011		MYTILINEOS HOLDINGS (CR)	4.94	-3.33 Œ	5.11	18/09/2015	5.02	4.94	5.14 4.94	5.02				2014	173,764	659	872,345.70	577,564.36	4.09 6.97 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	¬	0.190	18/09/2015								2014				4,303.38	0.126 0.220 1757
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.26	7	1.26	18/09/2015								2014				4,303.38	0.380 1.26 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.299	7	0.299	18/09/2015								2014				3,441.52	0.193 0.302 3763
6,340,000 0.600			30/11/2009 12/07/2000		NAKAS MUSIC	0.936	7	0.936	18/09/2015							29.09	2014				5,934.24	0.461 1.05 5379
3,533,149,631 0.300			16/05/2008 24/05/2013		NATIONAL BANK (CR)	0.564	-7.54 Œ		18/09/2015	0.598	0.564 0	623 0.564	0.589				2014	4,475,260	1,900	2,636,288.85		0.355 1.72 8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)		-9.32 Œ		18/09/2015	0.129	0.107 0	129 0.107	0.127				2014	40	2	5.07	2,561.07	0.090 0.200 5557
	0.0137	0.004			NEWSPHONE HELLAS SA (CR)	0.245			18/09/2015							27.86					6,822.76	0.176 0.325 2791
2.72.2722 2.000																					-,	2771

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 153 Monday, 21 September, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after Y	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Main Market																			
6,132,500 1.25			24/06/2011 19/06/20	1	NEXANS HELLAS SA (CR)	0.910	¬ (0.910 18/09/2015						2	014			- 5,580.58	0.715 1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015 25/04/20	1	OPAP (CR)	8.41		8.41 18/09/2015	8.20	8.07 8.56	8.41 8.41			13.88 2	014 412,7	05 1,27	4 3,470,082.4	2 2,682,790.00	5.65 9.90 57
490,150,389 2.83			0.08 25/06/2015 18/06/19	8	OTE (CR)	8.38	4.23 #	8.04 18/09/2015	7.98	7.93 8.38	8.38 8.20			37.31 2	014 493,4	23 1,29	1 4,043,906.7	0 4,107,460.26	5.75 9.47 6 5
25,000,000 2.00	0.05	0.12	0.099 25/06/2015 08/08/20	3	P.P.A. S.A. (CR)	15.70	1.49 # 1	15.47 18/09/2015	15.45	14.95 15.70 1	15.70 15.31			58.03 2	014 7,4	49 8	114,071.9	5 392,500.00	9.32 16.40 27
4,971,466 1.46			04/07/2007 08/10/20	3	PAIRIS SA (CR)	0.179	, ().179 18/09/2015	0.179	0.179 0.179 0	0.179 0.179			2	014	23	1 4.1	2 889.89	0.106 0.253 27
3,953,090 0.900			0.067 27/05/2015 05/12/20	2	PAPERPACK (CR)	1.00		1.00 18/09/2015						3.07 2	014			- 3,953.09	0.684 1.10 27
50,797,369 0.310			17/08/2000 12/10/20	0	PAPOUTSANIS (CR)	0.300	, (0.300 18/09/2015	0.300	0.300 0.300 0	0.300 0.300			2	014	60	1 18.0	0 15,239.21	0.225 0.439 37
7,070,400 0.930			18/05/2010 25/05/20	5	PETROPOULOS PETROS (CR)	3.55		3.55 18/09/2015	3.48	3.48 3.55	3.55 3.49			21.86 2	014	60	2 209.5	0 25,099.92	2.98 3.84 27
6,101,979,715 0.300			16/05/2008 05/06/20	3	PIRAEUS BANK (CR)	0.116	-3.33 Œ (0.120 18/09/2015	0.117	0.113 0.130 0	0.116 0.121			2	014 33,508,9	43 2,18	9 4,051,198.6	4 707,829.65	0.069 1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014 27/04/20	5	PLAISIO COMPUTERS SA (CR)	4.77	1.49 #	4.70 18/09/2015	4.70	4.66 4.77	4.77 4.71			6.57 2	014 6,7	00 4	9 31,572.6	8 105,321.60	4.04 6.25 9 5
232,000,000 4.60	0.025		0.05 20/07/2015 12/12/20	1	PPC (CR)	5.00	-3.10 Œ	5.16 18/09/2015	5.10	4.91 5.20	5.00 5.03			33.89 2	014 422,9	28 1,41	7 2,128,148.2	7 1,160,000.00	3.30 7.65 75
11,812,193 0.470			0.02 26/03/2015 15/11/20	16	PROFILE SA (CR)	0.497	-0.20 Œ (0.498 18/09/2015	0.492	0.486 0.497 0	0.497 0.491			13.16 2	014 2,5	56 1	1 1,253.8	6 5,870.66	0.365 0.527 9 5
27,345,120 0.470			18/07/2005 26/02/20	4	QUALITY & RELIABILITY SA (CR)	0.330	-5.71 Œ (0.350 18/09/2015	0.359	0.300 0.359 0	0.330 0.312			12.39 2	014 5,8	60 5	5 1,826.7	9,023.89	0.242 0.560 95
11,962,443 0.500			05/09/2008 12/12/20	3	QUEST HOLDINGS (CR)	3.60	-1.91 Œ	3.67 18/09/2015	3.62	3.60 3.62	3.60 3.61			19.00 2	014 5	66 1	0 2,042.6	0 43,064.79	3.60 5.35 9 5
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.372	-4.12 Œ (0.388 18/09/2015	0.399	0.372 0.399 0	0.372 0.380			2	014 1,3	00	6 493.9	4 21,365.78	0.331 0.516 86
22,280,000 0.300			11/04/2011 23/02/20	7	REVOIL (CR)	0.356	¬ (0.356 18/09/2015						2	014			- 7,931.68	0.200 0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015 10/02/20	4	S.KANAKIS SA (CR)	1.93	1.58 #	1.90 18/09/2015	1.99	1.92 1.99	1.93 1.95			8.71 2	014 1	07	5 208.2	5 14,475.00	1.67 2.10 35
52,067,296 0.300			23/12/2003 24/01/20	7	SELECTED TEXT. IND. ASSOC (CR)	0.168	9.09 # (0.154 18/09/2015	0.158	0.158 0.168 0	0.168 0.162			2	014 1,1	44	4 185.7	5 8,747.31	0.137 0.273 37
204,235,184 0.300			01/07/2008 30/07/20	2	SELONDA AQUACULTURE SA (CR)	0.097	29.33 # (0.075 18/09/2015	0.085	0.083 0.097 0	0.097 0.091			1.07 2	014 37,8	60 4	3,460.9	8 19,810.81	0.050 0.117 35
6,456,530 1.61			29/06/2001 02/08/20	0	SPACE HELLAS SA (CR)	1.79	¬	1.79 18/09/2015						4.73 2	014			- 11,557.19	1.43 1.99 95
28,438,268 0.300			21/08/2006 24/11/19	9	SPIROY AGRICULTURE SA (CR)	0.731	9.93 # (0.665 18/09/2015	0.730	0.730 0.731 0	0.731 0.731			2	014	30	2 21.9	3 20,788.37	0.243 0.738 13
40,693,350 5.00			03/07/2006 26/05/20	5	TECHNICAL OLYMPIC SA (CR)	0.875	-0.57 Œ (0.880 18/09/2015	0.879	0.850 0.879 0	0.875 0.860			2	014 7,1	00 1	5 6,105.9	5 35,606.68	0.571 1.12 37
109,314,400 0.300			28/05/2012 05/08/20	5	TERNA ENERGY (CR)	2.88	2.86 #	2.80 18/09/2015	2.67	2.65 2.89	2.88 2.85			2	014 42,9	76 19	3 122,357.4	2 314,825.47	1.70 3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2015 12/12/20	7	THESSALONIKA WATER & SEWERAG	E 3.03	-1.62 Œ	3.08 18/09/2015	3.10	3.00 3.10	3.04 3.04			8.31 2	014 10,9	66 2	6 33,312.2	0 109,989.00	2.22 3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015 01/11/19	9	THRACE PLASTICS SA (CR)	1.41	1.44 #	1.39 18/09/2015	1.35	1.35 1.43	1.41 1.39			2	014 8,5	97 1	8 11,928.5	4 63,583.41	0.849 1.53 13
77,063,568 4.00			0.1551 24/06/2015 25/06/20	4	TITAN CEMENT (CR)	20.30	2.32 # 1	19.84 18/09/2015	19.60	19.60 20.30 2	20.30 20.00			18.73 2	014 10,0	71 13	1 201,418.7	6 1,640,080.03	15.64 24.95 23
7,568,960 4.00			0.1551 24/06/2015 25/06/20	4	TITAN CEMENT CO. (PR)	10.00	1	10.00 18/09/2015						9.23 2	014			- 1,640,080.03	7.45 10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015 27/08/20	1	TPA SA (CR)	23.10	-1.66 Œ 2	23.49 18/09/2015	23.88	22.33 23.88 2	23.10 22.62			10.93 2	014 1	10 1	1 2,487.9	4 232,848.00	15.72 23.95 27
15,627,315 0.300			16/11/1992 03/12/20	2	UNIBIOS (CR)	0.109	¬ (0.109 18/09/2015						2	014			- 1,703.38	0.077 0.180 23
18,810,000 0.400			08/07/2010 14/11/20	7	VARVERIS - MODA BAGNO SA (CR)	0.121	¬ ().121 18/09/2015						2	014			- 2,276.01	0.081 0.184 23
233,164,646			23/07/20	5	VIOHALCO SA/NV (CB)	2.46	-0.41 Œ	2.47 18/09/2015	2.40	2.37 2.50	2.46 2.44				41,4	86 14	4 101,182.8	4 573,585.03	1.79 4.11 27
4,968,600 2.88			01/07/1998 14/12/19	8	VIS SA (CR)	0.790	, ().790 18/09/2015						2	014			- 3,925.19	0.461 1.34 27
6,325,000 0.600			02/05/2014 17/02/20	4	VOGIATZOGLOU SYSTEMS SA (CR)	0.967	¬ (0.967 18/09/2015						28.19 2	014			- 6,116.28	0.800 1.00 27
Exchange Trac	ded Fu	ınds	(ETFs)																
6,030,903			24/01/20	18	ALPHA ETF FTSE Athex Large Cap	2.04	-0.49 Œ	2.05 18/09/2015	2.05	2.04 2.08	2.04 2.05				3,3	16	3 6,807.9	9	1.64 2.84 120
294,878			29/06/20	19	NBGAM ETF	7.78	-0.26 Œ	7.80 18/09/2015	7.78	7.78 7.78	7.78 7.78					2	1 15.5	6	6.43 10.37 120
388,550			03/11/20	0	NBGAM ETF GREECE & TURKEY 30	5.78	2.30 #	5.65 18/09/2015	5.78	5.78 5.78	5.78 5.78					2	1 11.5	6	5.21 8.90 120

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

Number of Outstanding Securities Nominal Value		idends [1] 2013	Date of La 2014 Dividend [2]	ast Coupon Right	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades Trai V		Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Low Dispersio	n																				
14,000,000 4.15			23/04/201	0 29/06/1999 48	5 ALPHA REAL ESTATE SA(CR)	4.35	-7.25 Œ	4.69 18/09/2015	4.35	4.35 4.3	5 4.35 4.35			23.41	2014	171	4	743.85	60,900.00	3.80 6.3	30 8637
63,900,000 3.00			23/06/200	3 04/11/2008 48	6 ASTIR PALACE SA (CR)	2.50	2.04 #	2.45 18/09/2015	2.45	2.45 2.5	9 2.59 2.50				2014	4,496	10	11,223.20	159,750.00	1.83 3.6	60 5753
90,902,904 0.800			09/08/200	04 08/03/2006 48	4 ATHENA SA (CR)	0.300	¬	0.300 18/09/2015							2014				27,270.87	0.300 0.32	28 2357
191,660,320 0.300			20/07/200	9 29/12/2010 48	7 ATTICA HOLDINGS (CR)	0.407	0.74 #	0.404 18/09/2015	0.405	0.405 0.42	0 0.407 0.407				2014	4,941	4	2,009.60	78,005.75	0.390 0.58	39 5759
71,082,707 1.70			01/07/201	0 21/11/2012 482	0 HERACLES GEN.CEMENT CO. (CR)	1.18	¬	1.18 18/09/2015	1.18	1.18 1.1	8 1.18 1.18				2014	130	1	153.40	83,877.59	1.10 1.4	40 2353
13,404,440 8.63			02/04/200	01 06/03/1992 482	22 IONIAN HOTELS SA (CR)	6.06		6.06 18/09/2015						-(6)-	2014				81,230.91	4.98 7.2	25 5753
2,760,000 11.83	8.52	8.5	9.3 23/06/201	5 16/07/1990 482	3 KARELIA TOBACCO CO. SA (CB)	250.00	¬	250.00 18/09/2015						11.14	2014				690,000.00	198.05 298.0	ეე 3785
30,600,000 0.300			12/06/200	08 04/03/2014 505	9 KATHIMERINI SA (CR)	0.278	7	0.278 18/09/2015							2014				8,506.80	0.185 0.72	20 5557
14,074,000 3.00			02/03/201	2 23/07/2009 507	5 MIG REAL ESTATE (CR)	2.75	11.79 #	2.46 18/09/2015	2.75	2.75 2.7	5 2.75 2.75			15.69	2014	200	1	550.00	38,703.50	1.95 3.4	45 8671
106,980,050 2.25			25/07/200	08 24/02/2014 504	6 MINOAN LINES SA (CR)	2.00	7	2.00 18/09/2015							2014				213,960.10	1.43 2.0)0 5759
17,240,776 0.370			14/07/200	05 30/09/2003 482	7 PERSEUS SA (CR)	0.540		0.540 18/09/2015						2.60	2014				9,310.02	0.300 0.70)0 3577
54,888,240 1.13	0.1	0.09	25/04/201	4 22/03/2006 510	0 TRASTOR REAL EST. INV. CO.(CR)	1.40	¬	1.40 18/09/2015							2014				76,843.54	0.900 1.4	11 8671
Surveillance																					
33,301,715 0.320			27/06/200	03 08/07/2009 497	8 AEGEK (CR)	0.038	18.75 #	0.032 18/09/2015	0.038	0.038 0.03	8 0.038 0.038		***		2014	457	3	17.37	1,265.47	0.031 0.08	35 2357
13,000,000 1.00			01/08/200	7 07/04/2000 509	3 AKRITAS SA (CR)	0.033	3.13 #	0.032 18/09/2015	0.032	0.032 0.03	8 0.038 0.033				2014	23	3	0.75	429.00	0.020 0.12	25 2353
14,870,100 0.300			15/05/200	08 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.054	¬	0.054 18/09/2015							2014				802.99	0.032 0.05	54 9533
215,246,452 0.300			25/06/200	01 24/09/2001 444	6 ALTEC SA (CR)	0.019	18.75 #	0.016 18/09/2015	0.019	0.019 0.01	9 0.019 0.019				2014	999	2	18.98	4,089.68	0.016 0.03	30 9533
2,969,713 0.300			02/07/200	08 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.200	1.52 #	0.197 18/09/2015	0.200	0.200 0.20	0 0.200 0.200				2014	5	1	1.00	12,307.51	0.090 0.20	00 5759
312,163 0.300			02/07/200	08 28/02/2011 49 5	9 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 18/09/2015							2014				12,307.51	1.15 1.3	30 5759
185,373,016 0.300			02/07/200	08 28/02/2011 49 5	7 ANEK LINES SA (CR)	0.061	7	0.061 18/09/2015							2014				12,307.51	0.047 0.09	3 5759
20,255,805 0.300			22/08/200	06 02/08/2010 488	1 AXON HOLDING SA (CR)	0.058	¬	0.058 18/09/2015							2014				1,174.84	0.022 0.06	56 4533
17,579,754 4.16			18/08/200	06 02/08/2010 509	7 BIOTER SA (CR)	0.155	7	0.155 18/09/2015							2014				2,724.86	0.128 0.25	50 2357
14,173,104 0.300			11/08/201	0 28/11/2013 505	5 DIONIC (CR)	0.065	10.17 #	0.059 18/09/2015	0.065	0.065 0.06	5 0.065 0.065				2014	6	1	0.39	921.25	0.025 0.08	36 2797
15,878,748 0.480			10/07/200	06 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.318		0.318 18/09/2015							2014				5,049.44	0.216 0.34	10 2357
3,961,300 1.28			29/06/200	04 03/08/2000 508	0 DUROS SA (CR)	0.267	7	0.267 18/09/2015							2014				1,057.67	0.145 0.58	35 3763
7,085,888 1.59			02/07/199	06 06/09/2010 469	0 ELVIEMEK (CR)	3.97	¬	3.97 18/09/2015							2014				28,130.98	3.97 3.9	97 8633
6,000,000 0.600			13/06/200	08 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.009	¬	0.009 18/09/2015							2014				54.00	0.009 0.02	20 8534
21,820,410 0.800			22/05/200	08 02/08/2011 488	2 EUROMEDICA SA (CR)	0.440	7	0.440 18/09/2015							2014				9,600.98	0.320 0.44	10 4533
110,097,185 0.300				04/12/2013 503	3 Forthnet (CR)	0.880	-7.37 Œ	0.950 18/09/2015	0.899	0.880 0.89	9 0.880 0.880				2013	1,010	3	888.99	96,885.52	0.484 1.1	19 9535
77,376,446 0.340			23/05/200	05 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.012	9.09 #	0.011 18/09/2015	0.012	0.012 0.01	2 0.012 0.012				2014	17,777	6	213.32	928.52	0.010 0.03	30 3722
1,270,000 0.300			06/07/200	07 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.336	¬	0.336 18/09/2015							2014				426.72	0.247 0.42	20 1757
36,748,909 0.730			15/12/200	05 13/12/2006 508	3 HEL. SUGAR INDUSTRY SA (CB)	0.202	1.00 #	0.200 18/09/2015	0.230	0.200 0.23	0 0.200 0.202				2014	2,700	4	546.00	7,423.28	0.113 0.32	27 3577
1,540,000 0.600			08/08/199	94 19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.006	¬	0.006 18/09/2015							2014				2,779.00	0.005 0.00)7 3535
25,179,640 0.600			08/08/199	94 19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB)	0.110	¬	0.110 18/09/2015							2014				2,779.00	0.016 0.11	19 3535
7,125,216 0.650			01/07/200	05 14/12/1999 49 5	5 KRE.KA SA (CR)	0.100	¬	0.100 18/09/2015							2014				712.52	0.100 0.22	25 3573
51,081,030 1.00			20/08/200	07 03/09/2007 49	2 LAVIPHARM SA (CR)	0.178	¬	0.178 18/09/2015							2014				9,092.42	0.086 0.18	38 4577
4,419,616 1.58			21/07/201	1 04/03/2015 498	3 MEDICON S.A (CR)	0.442	7	0.442 18/09/2015						2.53	2014				1,953.47	0.233 0.45	i3 4535

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Daily Official List Year: 136 Trading Day No: 153 Section 2: Analytic Figures of Shares Transactions Monday, 21 September, 2015

Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 014 Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
Surveillance																						
20,231,328 0.600			15/07/2008	25/06/2004 487	9 NIKAS SA (CR)	0.090	7	0.090 18/09/2015								2014				1,820.82	0.090 0.	.147 357
63,697,153 1.34			08/07/2008	10/11/2008 508	31 NIREFS SA (CR)	0.100	12.36 #	0.089 18/09/2015	0.089	0.089	0.102 0.1	00 0.100				2014	27,992	19	2,793.6	6,369.72	0.060 0.	.124 357
14,967,940 0.500			21/05/2008	04/01/2008 495	66 PASAL DEVELOPMENT S.A. (CR)	0.110		0.110 18/09/2015								2014				1,646.47	0.060 0.	.189 863
40,946,303 0.360			18/07/2005	27/11/2007 508	9 PC SYSTEMS SA (CR)	0.023	-17.86 Œ	0.028 18/09/2015	0.023	0.023	0.023 0.0	23 0.023				2014	600	2	13.80	941.76	0.023 0.	.098 953
18,750,000 0.300			02/07/2001	31/12/2012 498	PEGASUS PUBLISHING S.A. (CR)	0.112		0.112 18/09/2015								2014				2,100.00	0.057 0	.283 555
24,319,250 0.300			09/07/2002	04/07/2007 505	54 PROODEFTIKH SA (CR)	0.060	-11.77 (E	0.068 18/09/2015	0.060	0.060	0.060 0.0	60 0.060			2.10	2014	2,600	2	156.00	1,459.16	0.057 0.	.152 235
65,326,268 0.530			04/07/2007	19/07/2006 475	50 SATO SA (CR)	0.128		0.128 18/09/2015								2014				8,361.76	0.024 0.	.128 372
7,914,480 0.300			23/06/2008	29/06/2011 488	88 SFAKIANAKIS SA (CR)	4.80		4.80 18/09/2015								2014				37,989.50	1.12 4	4.80 537
10,000,000 1.35			24/06/2008	10/05/2005 488	37 SIDMA SA (CR)	0.444		0.444 18/09/2015								2014				4,440.00	0.271 0.	.444 175
100,793,000 0.300			16/07/2009	05/08/2013 500	08 TELETIPOS SA (CR)	0.066	20.00 #	0.055 18/09/2015	0.066	0.066	0.066 0.0	66 0.066				2014	1,000	1	66.00	6,652.34	0.019 0.	.117 555
16,383,428 0.300			25/06/2002	21/06/2013 499	77 VARVARESSOS SA (CB)	0.052		0.052 18/09/2015							1.23	2014				851.94	0.031 0.	.165 376
13,191,620 0.620			04/08/2010	09/09/2002 497	77 YALCO - CONSTANTINOU SA (CB)	0.103	18.39 #	0.087 18/09/2015	0.103	0.103	0.103 0.1	03 0.103				2014	450	4	46.3	1,358.74	0.030 0.	.189 372
Under Deletior	า																					
1,130,180 0.440			20/06/2003	02/07/2014 509	22 COMPUCON SA (CR)	0.010		0.010 18/09/2015					***			2014	***			- 11.30	0.005 0.	.010 953
9,567,289 0.300			01/07/2004	19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 18/09/2015								2014				2,851.05	0.298 0.3	.298 957
766,000 1.50			01/07/2004	11/12/2012 493	7 TRIA ALFA SA (CR)	1.80		1.80 18/09/2015								2014				1,709.55	1.80 2	2.29 376
245,000 1.50			19/07/2010	11/12/2012 493	88 TRIA ALFA SA (PR)	1.35		1.35 18/09/2015								2014				1,709.55	1.35 1	1.35 376
3,229,566 0.320			22/06/2005	23/09/1999 509	P1 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 18/09/2015								2014				968.87	0.300 0.	.520 372
Suspension St	tatus																					
5,000,000 0.400			03/06/2009	01/09/2014 508	37 ALCO HELLAS SA (CR)	0.180	¬	0.180 18/09/2015												900.00	0.130 0.	.307 175
5,025,000 0.300			05/07/2005	14/03/2002 502	23 ALSINCO S.A (CR)	0.043		0.043 18/09/2015												- 216.08	0.043 0.	.043 376
1,750,955,549 0.600			19/05/2008	08/12/2011 491	11 ATE (CR)	0.155		0.155 18/09/2015												- 271,398.11	0.155 0.	.155 835
21,382,067 0.300			02/10/2006	15/02/2006 462	28 ATERMON (CR)	0.120		0.120 18/09/2015												2,565.85	0.120 0.	.120 555
81,644,555 0.300			01/07/2008	02/09/2002 509	98 ATTI - KAT SA (CR)	0.012		0.012 18/09/2015												979.73	0.007 0.0	.037 235
105,423,498 0.510			01/07/2004	28/12/2005 492	20 AVENIR S.A. (CR)	0.046		0.046 18/09/2015												4,849.48	0.046 0.	.046 575
33,930,000 0.300			03/07/2006	30/05/2001 486	55 BABIS VOVOS SA (CR)	0.304	7	0.304 18/09/2015												10,314.72	0.304 0.3	.304 863
20,121,710 1.21			27/07/1992	12/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 18/09/2015												3,823.12	0.190 0.	.190 863
21,920,570 0.300			03/07/2007	13/12/1999 470	2 CARDASSILARIS SA (CR)	0.140	7	0.140 18/09/2015												3,068.88	0.140 0.	.140 357
54,547,634 0.500			25/04/2005	21/01/2009 486	O CH.TEGOPOULOS PUBL. SA (CR)	0.038		0.038 18/09/2015												2,072.81	0.038 0.	.038 555
30,159,583 0.470			26/06/2008	29/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 18/09/2015												- 1,507.98	0.050 0.0	.050 357
7,847,611 1.20			01/08/2007	28/09/2011 493	89 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 18/09/2015												1,177.14	0.150 0.	.150 235
5,750,000 0.300			12/12/2008	12/12/2011 492	29 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 18/09/2015												2,760.00	0.480 0.	.480 537
24,605,397 0.400			29/06/1995	27/05/2002 465	1 EMPORIKOS DESMOS SA (CR)	0.080		0.080 18/09/2015												2,134.04	0.080 0.	.080 372
1,182,903 0.400			01/07/1996	27/05/2002 465	52 EMPORIKOS DESMOS SA (PR)	0.140	¬	0.140 18/09/2015												- 2,134.04	0.140 0.	.140 372
			26/07/2006	24/07/2001 492	21 FINTEXPORT SA (CR)	0.328	7	0.328 18/09/2015												2,403.14	0.328 0.	.328 376
7,326,648 1.00																						

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Number of Outstanding Securities Nominal Value		idends [1] 2013 2	Date of Las 014 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	rice Last nax price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4	ctor[4]
Suspension St	tatus																				
30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 18/09/2015		 	 						_	2,127.30	0.02	26 0.078 3	3573
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 18/09/2015		 	 						-	2,166.52	30.0	88 0.088	8633
7,840,373 1.20			18/07/2002	05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 18/09/2015		 	 						-	1,453.75	30.0	80 0.080 3	3763
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040		0.040 18/09/2015		 	 						-	1,453.75	0.04	40 0.040 3	3763
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR	0.132		0.132 18/09/2015		 	 						-	2,315.89	0.13	32 0.132 8	8775
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 18/09/2015		 	 						-	1,501.50	0.10	00 0.100 3	3763
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 18/09/2015		 	 						-	9,186.78	0.10	00 0.100 2	2357
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 18/09/2015		 	 						-	9,186.78	0.09	96 0.096 2	2357
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	¬	0.640 18/09/2015		 	 						-	8,675.26	0.64	40 0.640 5	5379
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070		0.070 18/09/2015		 	 						-	17,882.17	0.00	09 0.070 5	5759
23,463,874 0.800			23/05/2003	21/12/1999	4918 NEORION SA (CR)	0.125		0.125 18/09/2015		 	 						-	2,932.98	0.12	25 0.125 2	2753
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049		0.049 18/09/2015		 	 						-	2,082.56	0.04	49 0.049 3	3577
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070		0.070 18/09/2015		 	 						-	1,414.71	0.07	70 0.070 8	8775
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260		0.260 18/09/2015		 	 						-	6,651.62	0.26	60 0.260 1	1357
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390		0.390 18/09/2015		 	 						-	4,430.09	0.39	90 0.390 4	4533
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 18/09/2015		 	 						-	4,430.09	0.54	40 0.540 4	4533
62,683,822 0.300			27/05/2008	09/01/2006	4830 PROTON BANK S.A. (CR)	0.180		0.180 18/09/2015		 	 						-	11,283.09	0.18	80 0.180 8	8355
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56		1.56 18/09/2015		 	 						-	40,040.74	1.5	56 1.56 2	2773
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 18/09/2015		 	 						-	3,168.96	0.12	20 0.120 1	1757
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080		0.080 18/09/2015		 	 						-	4,817.70	30.0	80 0.080 2	2353
29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008		0.008 18/09/2015		 	 						-	232.49	0.00	05 0.008 2	2757
26,262,660 0.900			01/07/2008	24/02/2011	4954 SPRIDER STORES (CR)	0.031		0.031 18/09/2015		 	 						-	814.14	0.03	31 0.031 5	5371
144,688,060 0.600			21/04/2008	10/03/2010	4982 T BANK (CR)	0.048		0.048 18/09/2015		 	 				-		-	6,945.03	0.04	48 0.048 8	8355
6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 18/09/2015		 	 						-	39.14	0.00	06 0.006 5	5557
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 18/09/2015		 	 						-	1,113.60	30.0	80 0.080 3	3763
510,840 1.00			15/07/2008	21/11/2013	5036 TROPEA HOLDING (CR)	2.00		2.00 18/09/2015		 	 							1,021.68	2.0	00 2.00 3	3722
284,465,964 3.70			20/06/2008	15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.168 18/09/2015		 	 						-	47,790.28	0.16	68 0.168 8	8355
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 18/09/2015		 	 							4,480.81	30.0	50 0.050 3	3763
71,683,906 0.400			15/06/2005	05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 18/09/2015		 	 							1,863.78	0.02	26 0.026 3	3763

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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
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [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.
- Suspension of trading as of 1/6/2010. 4651
- Suspension of trading as of 1/6/2010 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- Suspension of trading as of 31/1/2011 4723
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 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.
- Transfer to the Low Dispersion category as of 4/4/2006. 4823
- 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
- Suspension of trading as of 30/3/2012. 4860
- Suspension of trading as of 2/4/2012. 4865
- Suspension of trading as of 2/4/2012. 4868
- 4879 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012 4881
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012. Transfer to the Surveillance Category as of 10/4/2012. 4887
- 4888
- Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List

Section 2: Shares' Notes

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Shares' Notes

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

Year: 136 Trading Day No: 153

Monday, 21 September, 2015

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

•	 	 	
Securities Blocks Details			
Section 3: Figures of Securities Transactions		Monday, 21	September, 2015
Daily Official List		Year: 136 Trad	ding Day No: 15

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	690,000	8.30	5,727,000.00	14:27:26	20
GRIVALIA PROPERTIES (CR)	454	8.41	3,818.14	15:10:38	18
MOTOR OIL (CR)	1	10.60	10.60	16:15:30	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 153
Monday, 21 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: 153
Section 3: Figures of Securities Transactions			Monday, 21 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

Section 3: Figures of Securities Transactions

Year: 136 Trading Day No: 153

Monday, 21 September, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 153Section 3: Figures of Securities TransactionsMonday, 21 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 Г∆ X.A .	21/09/2015	25,000	294,878			294,878	2,314,959.00	7.8506		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/09/2015	50,000	6,030,903			6,030,903	12,374,260.00	2.0518	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	21/09/2015	25,000	388,550			388,550	2,224,748.00	5.7258		27/10/2011

ETFs Notes

^{[1] -} Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

^{[2] -} The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 153 Monday, 21 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	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 153 Monday, 21 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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	-				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08	3	1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000	-									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000										

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 153

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 21 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		cry in Cas Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	janizations	S																
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	ın 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	ives Market	ATI	HEXClear Men	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						,	,
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				
	(+35/22)-22/1/000	(+35722)-22717070	_	_						
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.	(=13, 133333	(211) 221112						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	0020700/4000	0020700/22//	а	а						
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDON	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	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.	(210) 2227000	(210) 22220//						а		
8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866								
ELIDODANIA CECHIDITIES INVESTMENT FIRM CA	(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			ea .			a	
EUROTRUST BROKERAGE S.A.	(=) . 200000	(= : -, /255555	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		IEXClear 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				a
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 FLOOR\$\$\mathbf{N}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.	(=) 55557.10	(=, ===,	а				а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	(=10) 0001100	(= : 2) 0200011	а			а				а
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403				•				•
PROCHOICE SECURITIES LTD	(210)-3011000	(210)-0720403	a	а						
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	••	-						
	+301-24-001192	T337-Z4-00Z404	9	9		9				
SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(±25722) EE 4200	(+35722) 750052	а	а		а				
	(+35722)-554200	(+35722)-750852		-		-				
SOCIETE GENERALE S.A. 17. COURS VALMY BUTEAUX, LA DEFENSE BARIS	(, 22) 142124754	(122) 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			a			а	

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	HEXClear Mer	nber
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	TION LIMITED (CISCO)		а	а						
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а	а						
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

Daily Official List
Section 6: Additional Infos

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Monday, 21 September, 2015

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
ILPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013 Main Market
LUMIL (CR) BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	18/07/2013 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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
CUROBANK 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. (CD)	28/09/2013
UROCONSULTANTS S.A. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market
OLLI FOLLIE (CR)	22/07/2014 Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FINALUS SECURITIES S.A.	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015

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List of Stocks under Market Making operations

EUROPAN SECURITIES NESTANT FIRMS A	Securities	Stock Category
### 1998 ## 1998	Market Maker	Start Market Making
	INTRALOT (CR)	Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
### 1998 ### 1998	INVESTMENT BANK OF GREECE S.A.	02/01/2013
### 15 # 15 # 15 # 15 # 15 # 15 # 15 #	PIRAEUS SECURITIES S.A.	28/09/2013
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EUROPHIC SECURITIES NA 1000002	BETA SECURITIES S.A.	18/07/2013
HELEWAMERICAN SEC. S.A	MOTOR OIL (CR)	Main Market
### ### ### ### ### ### ### ### ###	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
PRINCES SCURTIES S.A 1987.00 1	HELLENICAMERICAN SEC. S.A.	01/09/2014
METHEROS POLEMOS ICCR See 1000 See 1000		
HELEMCAMERICAN SEC. S.A 2807/2014 1808/2015 1809/2015 18		
MIRCS ECURTIES S.A 0.0010013 1.00000000000000000000000000000000000	MYTILINEOS HOLDINGS (CR)	
PARCIUS ECURITIES S.A. 0405015 10000000000000000000000000000000		
NATIONAL BANK (CR) Main Market A LPHA FRANCE INVESTMENT SERVICES S.A. 00017013 E LUKOBANK SECURITIES INVESTMENT FIRMS A 24707021 HELLENCAMERICORA IS EC. S.A. 2001/2013 ILROD DEPOLAS SECURITIES S.A. 2001/2013 MERRIS SECURITIES S.A. 2001/2013 MERRIS SECURITIES S.A. 2001/2013 MERRIS SECURITIES S.A. 2001/2013 APPLA FINANCE INVESTMENT SERVICES S.A. 8001/2013 ELIBODANIC SECURITIES INSESTMENT SERVICES S.A. 8001/2013 ELIBODANIC SECURITIES INSESTMENT FIRMS A 2001/2012 HELLEWICAMERICAN SEC. S.A. 8001/2013 NICESTMENT SEAN 8001/2013 PIRAGUIS SECURITIES INSESTMENT FIRMS A 2001/2012 HELLEWICAMERICAN SEC. S.A. 8001/2013 ELUKOBANK SECURITIES SA 8001/2013 ELUKOBANK SECURITIES SERVES SEA 8001/2013 ELUKOBANK SECURITIES SERVES SEA 8001/2013 ELUKOBANK SECURITIES SECURITIES SEA 8001/2013 RELEBURGANIS SECURITIES SEA 2001/2012 RELEBURGANIS SECURITIES S.A. 2001/2012 RELEBURGANIS SECURITIES S.A. 2001/2012<		
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EUROBANK SECURITIES INVESTMENT FIRM S.A 23/10/2012 HELLENICAMERICAN SEC. S.A. 25/07/2014 INVESTMENT BANK OF GREECE S.A. 08/01/2013 MERIT SECURITIES S.A 16/09/2013 NBG SECURITIES S.A. 02/06/2013 PIRABUS SECURITIES S.A. 16/02/2013 PLAISIO COMPUTERS S.A (CR) Main Market BETA SECURITIES S.A. 05/05/2014		
HELLENICAMERICAN SEC. S.A. 25/07/2014 INVESTMENT BANK OF GREECE S.A. 08/01/2013 MERIT SECURITIES S.A 16/09/2013 NBG SECURITIES S.A. 02/06/2013 PIRABUS SECURITIES S.A. 16/02/2013 PLAISIO COMPUTERS SA (CR) Main Market BETA SECURITIES S.A. 05/05/2014		
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MERIT SECURITIES S.A NBG SECURITIES S.A PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. 16/09/2013 16/02/2013 Main Market 05/05/2014		
NBG SECURITIES S.A PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. 02/06/2013 16/02/2013 Main Market 05/05/2014		
PIRAEUS SECURITIES S.A. PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. 16/02/2013 Main Market 05/05/2014		
PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A. Main Market 05/05/2014		
BETA SECURITIES S.A. 05/05/2014		
FUNDDAMY CECURITIES INVESTMENT FIRM CA		05/05/2014
EURUDAIN SECURITIES INVESTMENT FIRM 5.A 02/03/2015	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

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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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Underlying Asset									Derivatives Market							
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life I	igh Life	OW	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)	
207.28 201.63 204.07 -0.36%	October 2015	203.00	208.50	201.00	206.00	206.00			204.75	2	10.00		329	2,974	10,631	
	November 2015	204.75	204.75	204.75	204.75	204.75			205.75	2	07.50		1	5	26	
	December 2015					205.50										
	March 2016					206.75										
	June 2016					207.75										
	September 2016					208.75										

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Monday, 21 September, 2015

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades		high Life low	Life hiç	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 Deliv																	ANK (CR)	ALPHA
24,445	17,386	389		0.293	0.	0.157			0.161	0.161	0.155	0.180	0.172	December 2015	-9.66%	0.159	0.153	0.181
									0.178					March 2016				
									0.179					June 2016				
									0.180					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	AG (CR)	СС НВС
12	2	2		19.24	19	18.96			19.24	19.24	19.08	19.24	19.08	December 2015	1.65%	19.16	18.78	19.40
									19.04					March 2016				
			-						19.14					June 2016				
<u></u>			-						19.23					September 2016				
(Contract Size: 100 Securities, Physical Deliv															(CR)	RKS SA	PIPEWO	CORINT
597	10	2	-	1.09	1	1.06			1.04	1.04	0.998	1.04	0.998	December 2015	-0.93%	1.06	0.971	1.06
			-						1.08					March 2016				
			-						1.09					June 2016				
			-						1.09					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	R (CR)	ELLAKT
987	32	11		1.60	1	1.50			1.49	1.49	1.49	1.56	1.51	December 2015	-3.23%	1.50	1.46	1.58
			-						1.57					March 2016				
			-						1.57					June 2016				
			-						1.58					September 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	SIAS (CI	NK ERGA	EUROB
63,716	12,980	193	-	0.158	0.	0.041			0.041	0.041	0.040	0.047	0.043	December 2015	-11.91%	0.037	0.036	0.043
			-						0.042					March 2016				
			-						0.043					June 2016				
			-						0.043					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	.A. (CR)	EYDAP
87	45	15	-	5.96	5	5.85			5.90	5.90	5.70	5.90	5.75	December 2015	3.13%	5.93	5.52	5.97
<u>-</u>			-						5.81					March 2016				
			-						5.84					June 2016				
			-						5.87					September 2016				
(Contract Size: 100 Securities, Physical Deliv																	LLIE (CR	FOLLI F
397	13	10	-	19.69	19	18.96			19.23	19.23	19.04	19.25	19.04	December 2015	0.63%	19.12	18.98	19.44
			-						19.19					March 2016				
			-						19.29					June 2016				
			-						19.38					September 2016				
(Contract Size: 100 Securities, Physical Deliv																CR)	ASS SA	RIGOG
577	7	3	-	2.11	2	1.95			1.89	1.89	1.89	2.00	2.00	December 2015	-2.56%	1.90	1.88	2.01
			-						1.97					March 2016				
			-						1.98					June 2016				
									1.99					September 2016				

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					rket	erivative	[j Asset	Jnderlyin	
Open Interest	Volume	Trades	DW	Life high Life low	nent price	:	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Delive																	NA (CR)	GEK TEF
7,582	69	16		1.81	1.71				1.72	1.72	1.68	1.75	1.75	December 2015	-2.26%	1.73	1.67	1.76
									1.79					March 2016				
									1.80 1.81					June 2016				
(Contract Class 100 Consulting Dissert Delite									1.81					September 2016		TIES (S		000/41/
(Contract Size: 100 Securities, Physical Delive															R)	RIIES (CI	A PROPE	JRIVALI
61	77	17		8.39	8.28				8.30	8.30	8.06	8.39	8.07	December 2015	1.70%	8.39	7.96	8.50
									8.33					March 2016				
									8.38 8.42					June 2016 September 2016				
									8.42					September 2016				
(Contract Size: 100 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
626	113	26		5.61	5.33				5.43	5.43	5.35	5.53	5.40	December 2015	-3.74%	5.40	5.39	5.62
									5.67					March 2016				
									5.70					June 2016				
<u></u>									5.72					September 2016				
(Contract Size: 100 Securities, Physical Delive															R)	EUM (C	C PETRO	HELLEN
2,848	112	32		5.63	5.37				5.40	5.40	5.26	5.44	5.31	December 2015	1.12%	5.41	5.22	5.45
									5.40					March 2016				
									5.43					June 2016				
									5.46					September 2016				
(Contract Size: 100 Securities, Physical Deliver																	T (CR)	NTRALC
303				1.72	1.65				1.65					December 2015	2.44%	1.68	1.64	1.69
<u></u>									1.66					March 2016				
									1.66					June 2016				
				·					1.67					September 2016				
(Contract Size: 100 Securities, Physical Delive																	SA (CR)	JUMBO S
249	26	15		8.73	8.14				8.01	8.01	7.96	8.28	8.21	December 2015	-4.54%	8.00	7.93	8.40
<u></u>									8.28					March 2016				
									8.33					June 2016				
<u></u>		-							8.37					September 2016				
(Contract Size: 100 Securities, Physical Deliver															UP (CR)	NT GRO	NVESTM	MARFIN
27,091	155	11		0.086	0.083				0.083	0.083	0.080	0.083	0.083	December 2015	-3.66%	0.079	0.078	0.083
									0.083					March 2016				
									0.083					June 2016				
									0.084					September 2016				
(Contract Size: 100 Securities, Physical Delive																	CR)	METKA (
411	87	17		7.90	7.67				7.67	7.67	7.62	7.80	7.80	December 2015	-0.91%	7.65	7.51	7.77
									7.80					March 2016				
									7.84					June 2016				
									7.88					September 2016				

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	rades	Life high Life low	Life hig	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	MOTOR
562	315	85	 10.38	10.	10.30			10.31	10.31	9.99	10.38	9.99	December 2015	3.06%	10.45	10.10	10.50
			 					10.24					March 2016				
								10.29					June 2016				
			 					10.35					September 2016				
(Contract Size: 100 Securities, Physical Deliv														R)	INGS (C	OS HOL	MYTILIN
3,732	159	62	 5.91	5.	4.90			5.01	5.01	4.97	5.15	4.99	December 2015	-3.33%	4.94	4.94	5.14
			 					5.16					March 2016				
								5.19					June 2016				
			 					5.21					September 2016				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK	NATION.
11,788	6,429	319	 1.28	1.	0.571			0.572	0.572	0.566	0.626	0.607	December 2015	-7.54%	0.564	0.564	0.623
200	200	1	 0.551	0.5	0.553			0.551	0.551	0.551	0.551	0.551	March 2016				
			 					0.619					June 2016				
			 					0.622					September 2016				
(Contract Size: 100 Securities, Physical Deliv																R)	OPAP (C
1,062	522	101	 8.60	8.	8.42			8.40	8.40	8.21	8.54	8.35	December 2015	0.00%	8.41	8.07	8.56
			 					8.50					March 2016				
			 					8.54					June 2016				
			 					8.58					September 2016				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CR
5,046	653	202	 8.52	8.	8.34			8.38	8.38	7.98	8.38	8.04	December 2015	4.23%	8.38	7.93	8.38
···	10	1	 8.30	8	8.44			8.30	8.30	8.30	8.30	8.30	March 2016				
			 					8.16					June 2016				
			 					8.20					September 2016				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
160	21	9	 15.95	15.	15.42			15.70	15.70	15.00	15.70	15.30	December 2015	1.49%	15.70	14.95	15.70
			 					15.63					March 2016				
			 					15.70					June 2016				
			 					15.78					September 2016				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (0	PIRAEU
49,458	17,280	446	 0.435	0.4	0.118			0.118	0.118	0.117	0.134	0.117	December 2015	-3.33%	0.116	0.113	0.130
300			 0.116	0.1	0.109			0.121					March 2016				
								0.122					June 2016				
			 					0.122					September 2016				
(Contract Size: 100 Securities, Physical Deliv)	PPC (CR
4,108	984	232	 5.49	5.	4.95			5.01	5.01	4.92	5.23	5.10	December 2015	-3.10%	5.00	4.91	5.20
			 					5.21					March 2016				
			 					5.24					June 2016				
			 					5.26					September 2016				

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Underlying Asset								Deri	vatives Market	lifo biab	Life law				
rice max Price min Closing price change	Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume		Open Interest
ERNA ENERGY (CR)														(Con	stract Size: 100 Securities, Physical Deliver
2.89 2.65 2.88 2.86%	December 2015	2.76	2.88	2.76	2.88	2.88			2.92	2.88		10	30		981
	March 2016					2.83						-			
	June 2016					2.84									
	September 2016					2.86									
TAN CEMENT (CR)														(Con	stract Size: 100 Securities, Physical Deliver
20.30 19.60 20.30 2.32%	December 2015	19.99	20.25	19.85	20.25	20.25			19.96	21.49		6	16		353
	March 2016					20.04									
	June 2016					20.14									
	September 2016					20.24									
OHALCO SA/NV (CB)														(Con	stract Size: 100 Securities, Physical Deliver
2.50 2.37 2.46 -0.41%	December 2015	2.44	2.44	2.39	2.44	2.44			2.43	2.50		7	21		221
	March 2016					2.49									
	June 2016					2.51									
	September 2016					2.52									

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

FTSE/Athex Large Cap		
	Call Options	Put Options

				Octob	er 2015						Novem	nber 2015			Other Months				Octob	er 2015						Novemb	per 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
130	-				-		-	0.00	0.00	0.00		77.00		36		-				-		-	0.00	0.00	0.00		0.89	-	-		130
155	0.00	0.00	0.00	-	51.50	-		0.00	0.00	0.00	-	55.00		-		0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	3.80	-	-		155
160	0.00	0.00	0.00		46.75			0.00	0.00	0.00		51.00	-	-		0.00	0.00	0.00		1.40	-	-	0.00	0.00	0.00		4.90		-		160
165	0.00	0.00	0.00	-	42.50		-	0.00	0.00	0.00		47.25		-		0.00	0.00	0.00		2.00	-	-	11.00	11.00	11.00	11.00	11.00	1	1		165
170	0.00	0.00	0.00	-	38.25		-	0.00	0.00	0.00		43.50	-	-		0.00	0.00	0.00	-	2.80	-	40	0.00	0.00	0.00		7.40	-	-		170
175	0.00	0.00	0.00	-	34.25		150	0.00	0.00	0.00	-	40.00		-		0.00	0.00	0.00	-	3.70	-	10	0.00	0.00	0.00	-	8.90		-		175
180	0.00	0.00	0.00	-	30.50	-	60	0.00	0.00	0.00		36.75	-	-		0.00	0.00	4.00	4.00	4.00	10	400	0.00	0.00	0.00	-	10.50	-	-		180
180	0.00	0.00	0.00	-	30.50	-	60	0.00	0.00	0.00		36.75	-	-		0.00	0.00	4.00	4.00	4.00	10	400	0.00	0.00	0.00	-	10.50	-	-		180
185	0.00	0.00	0.00	-	27.00	-	70	0.00	0.00	0.00	-	33.75	-	-		0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	12.50	-	-		185
185	0.00	0.00	0.00	-	27.00	-	70	0.00	0.00	0.00	-	33.75	-	-		0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	12.50	-	-		185
190	0.00	0.00	0.00	-	23.50	-	114	0.00	0.00	0.00		30.75	-	-		0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	14.50	-	-		190
190	0.00	0.00	0.00		23.50		114	0.00	0.00	0.00		30.75		-		0.00	0.00	0.00		8.10	-	-	0.00	0.00	0.00		14.50		-		190
195	18.00	18.00	18.00	18.00	18.00	24	316	0.00	0.00	0.00	-	28.00	-	-		18.00	18.00	0.00	-	10.00	-	5	0.00	0.00	0.00	-	16.75	-	-		195
195	18.00	18.00	18.00	18.00	18.00	24	316	0.00	0.00	0.00		28.00	-	-		18.00	18.00	0.00	-	10.00	-	5	0.00	0.00	0.00	-	16.75	-	-		195
200	14.00	14.00	14.00	14.00	14.00	10	73	0.00	0.00	0.00	-	25.50	-	-		14.00	14.00	10.00	10.50	10.50	13	10	0.00	0.00	0.00	-	19.25	-	-		200
200	14.00	14.00	14.00	14.00	14.00	10	73	0.00	0.00	0.00		25.50	-	-		14.00	14.00	10.00	10.50	10.50	13	10	0.00	0.00	0.00	-	19.25	-	-		200
205	0.00	0.00	0.00	-	15.50	-	20	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	12.25	12.50	12.50	81	181	0.00	0.00	0.00	-	22.00	-	-		205
205	0.00	0.00	0.00	-	15.50	-	20	0.00	0.00	0.00	٠	23.25	-	-		0.00	0.00	12.25	12.50	12.50	81	181	0.00	0.00	0.00	-	22.00	-	-		205
210	0.00	0.00	0.00	-	13.25	-	30	0.00	0.00	0.00	-	21.00	-	-		0.00	0.00	0.00	-	17.75	-	-	0.00	0.00	0.00	-	24.75	-	-		210
210	0.00	0.00	0.00	-	13.25	•	30	0.00	0.00	0.00	٠	21.00	-	-		0.00	0.00	0.00	•	17.75	-	-	0.00	0.00	0.00	-	24.75	-	-		210
215	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	19.00	-	-		0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	27.75	-	-		215
215	0.00	0.00	0.00	-	11.25	•		0.00	0.00	0.00	-	19.00	-	-		0.00	0.00	0.00	•	20.75	-	-	0.00	0.00	0.00	-	27.75	-	-		215
220	0.00	0.00	0.00	-	9.50	-	-	-	-	-	•	-	-	-		0.00	0.00	0.00	-	24.00	-	-		-	-	-	-	-	-		220
220	0.00	0.00	0.00	-	9.50	-	•	-	-	-	٠	•	-	-		0.00	0.00	0.00		24.00	-	-	-			-	•	-	-		220
225	0.00	0.00	0.00	-	8.00	-	•	-	-	-	•	-	-	-		0.00	0.00	0.00	-	27.50	-	-	-	-	-		-	-	-		225
225	0.00		0.00	-	8.00	-	•	-	-	-	•	•	-	-		0.00	0.00	0.00	-	27.50	-	-	-	-	-	•	•	-	-		225
230	4.50	4.50	4.50	4.50	4.50	50	50	-	-	•	-	-	-	-		4.50	4.50	0.00	•	31.25	-	-	•	-	-	•	-	-	-		230
230	4.50	4.50	4.50	4.50	4.50	50	50	-	-	•	•	-	-	-		4.50	4.50	0.00	•	31.25	-	-	-	-	-	-	•	•	-		230
235	0.00	0.00	0.00	-	5.60	-	-	-	-	•	•	-	-	-		0.00	0.00	0.00	•	35.00	-	-	-	-	-	-	-	-	-		235
240	0.00		0.00	-	4.60	-		-	-	•	•	-	-	-		0.00	0.00	0.00	•	39.00	-	-	-	-	-	-	•	•	-		240
245	0.00	0.00	0.00	-	3.80	-	30	-	-	•	•	-	-	-		0.00	0.00	0.00	•	43.25	-	-	-	-	-	-	-	•	-		245
250	0.00	0.00	0.00	-	3.10	-		-	-	•	•	•	-	-		0.00	0.00	0.00	•	47.50	-	-	-	-	-	-	•	•	-		250
255	0.00	0.00	0.00	-	2.60	-	•	•	-	-			-	•		0.00	0.00	0.00	-	52.00	•		-	-			•	-	•		255
260	0.00	0.00	0.00	-	2.10	-	•	-	-	-	-	•	-	•		0.00	0.00	0.00	-	56.50	-	-	-	-	-	-	•	-	-		260
265	0.00	0.00	0.00	-	1.70	-		-	-	-	•	-	-			0.00	0.00	0.00	-	61.00	-	-	-	-	-	-	-	-	-		265
270	-	•	•	-	•	•	-	-	-	-	-	-	-	•		-	-	-	-	-	•	•	-	•		•	•	-	-		270

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

Year: 136 Trading Day No: 153

Markov 24 System A 2015

Section 7: Index Options

Monday, 21 September, 2015

FTSE/Athex Large Cap			(Trade Unit: 1 Index Point x 5 e - Excercise Style: European, Cash Settlement)
	Call Ontions	Put Ontions	

								Call Opti	JIIS															Pull	options						
				Octob	ber 2015						Noveml	ber 2015			Other Months				Octol	ber 2015						Novem	ber 2015			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing p	orice 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	ce Volume	Open Interest	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
275	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-		-		-	-	-	-	-	-	-		275
280		-	-	-							-	-		-			-		-	-				-							280
285	-	-	-		-				-	-	-	-	-	-		-	-		-	-			-	-	-			-			285
290		-	-	-							-	-		-			-		-	-				-							290
295	-	-	-	-				-	-		-	-	-	-		-	-		-	-	-		-	-	-	-		-			295
300	-	-	-	-								-		-			-		-	-				-							300
450	-	-	-		-			0.00	0.00	0.00	-	0.06	-	-		-	-		-	-			0.00	0.00	0.00		243.00	-	10		450
	Totals:					84	913	-					0	36	130 285	-					104	646						1	11	0 0	_
	Number	of Trade:	s:				3							0	2							8							1	0	

Year: 136 Trading Day No: 153 Section 7: Stock Options Monday, 21 September, 2015

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) ALPHA BANK (CR) Call Options Put Options

								oun opin																		phons							
					er 2015						Novemb				Other	Months					er 2015						Novembe				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volur	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	pen Interest	Excerise Price
0.100	0.000	0.000	0.000		0.076	-	20	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.100	0.000	0.000	0.000		0.076	-	20	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002					0.001
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.042		-			0.002
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.042	-	-			0.002
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.127	-	-			0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.127	-	-			0.003
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.224	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.224	-	-			0.004
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.324		-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.324		-			0.005
0.600	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.424	-							-	-			0.006
0.600	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		0.424	-	-							-			0.006
0.700	0.000	0.000	0.000		0.001		-						-	-			0.000	0.000	0.000		0.524	-	-							-			0.007
0.800						-	-						-	-								-	-							-			0.008
0.900						-	-						-									-								-			0.009
	Totals:					0	20						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0		0	

Year: 136 Trading Day No: 153 Section 7: Stock Options Monday, 21 September, 2015

NATIONAL BANK (CR)		
Call Opt	tions F	Options

								Jan Optio	113														1 ut c	puons						
				Octobe	er 2015						November 2015			Other Months					er 2015						Novemb	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ice 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 C	pen Interest	Volume Open Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	0.510	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001				0.002
0.200	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.411	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.002
0.300	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.003
0.300	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000	0.313	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.003
0.400	0.000	0.000	0.000		0.213	-	200	0.000	0.000	0.000	0.225	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.004
0.400	0.000	0.000	0.000		0.213	-	200	0.000	0.000	0.000	0.225	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.004
0.500	0.000	0.000	0.000		0.129	-	205	0.000	0.000	0.000	0.153	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.042				0.005
0.500	0.000	0.000	0.000		0.129	-	205	0.000	0.000	0.000	0.153				0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.042		-		0.005
0.600	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.100		-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.088	-	-		0.006
0.600	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000	0.100	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.088	-	-		0.006
0.700	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.152				0.007
0.700	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.064				0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.152		-		0.007
0.800	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000	0.040				0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.228				0.008
0.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.228	-	-		0.008
0.900	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.025				0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.313	-			0.009
0.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.025				0.000	0.000	0.000		0.295	-	-	0.000	0.000	0.000		0.313		-		0.009
1.000	0.000	0.000	0.000		0.002	-									0.000	0.000	0.000		0.392	-	-									0.010
1.000	0.000	0.000	0.000		0.002	-	-					-	-		0.000	0.000	0.000		0.392	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-		0.000	0.000	0.000		0.490	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.590	-	-						-			0.012
1.300	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		0.690	-	-									0.013
1.400	0.000	0.000	0.000		0.001	-	-								0.000	0.000	0.000		0.790	-	-						-			0.014
1.500	0.000	0.000	0.000		0.001	-									0.000	0.000	0.000		0.890	-	-									0.015
1.600	0.000	0.000	0.000		0.001	-	-					-	-		0.000	0.000	0.000		0.990	-	-						-			0.016
1.700						-	-						-							-	-									0.017
1.800						-	-					-								-	-						-			0.018
1.900						-	-						-							-	-									0.019
	Totals:					0	405					0	0	0 0						0	0						0	0	0 0	•
	Number o	of Trades	:				0						0	0							0.00							0	0	=

Daily Official List Year: 136 Trading Day No: 153 Monday, 21 September, 2015

OPAP (CF	2)				(Contract Size: 100	Securities, Excercise Style: Ame
		Call Options			Put Options	
	October 2015	November 2015	Other Months	October 2015	November 2015	Other
Evention	Onen Drice Drice min Lect Clearing price	Open Interest Open Brice Brice min Lect Classing price	Open Interest Open Interest	Onon Drice Drice min Last Clasing price	Open Interest Open Price Price min Lect Clearing price	Open Interest C

				Octo	ber 2015							Novembe	er 2015			Other I	Vonths				Octob	per 2015					-	Novemb	er 2015	-		Other Month	
Excerise Price	Open price	Price max	Price m	in Last price	Closing price	Volum	Open In	terest	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 Inte	erest Excerise Price
5.600	0.000	0.000	0.000	l	2.83	-	-		0.000	0.000	0.000		2.89	-	-		-	0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.061	-	-	•	0.056
6.000	0.000	0.000	0.000)	2.44	-	-		0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.109	-	-		0.060
6.400	0.000	0.000	0.000)	2.06	-	-	1	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.179	-	-		0.064
6.800	0.000	0.000	0.000)	1.71	-	-		0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.272	-	-		0.068
6.800	0.000	0.000	0.000	l	1.71	-	-	1	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		0.272	-	-		0.068
7.200	0.000	0.000	0.000	1	1.38	-	-		0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.387	-	-		0.072
7.200	0.000	0.000	0.000	1	1.38	-		1	0.000	0.000	0.000		1.62		-			0.000	0.000	0.000		0.163		-	0.000	0.000	0.000		0.387		-		0.072
7.600	0.000	0.000	0.000)	1.10	-	-		0.000	0.000	0.000		1.38	-	-			0.270	0.270	0.250	0.250	0.250	100	100	0.000	0.000	0.000		0.541	-	-		0.076
7.600	0.000	0.000	0.000)	1.10	-	-		0.000	0.000	0.000		1.38	-				0.270	0.270	0.250	0.250	0.250	100	100	0.000	0.000	0.000		0.541		-		0.076
8.000	0.000	0.000	0.000	1	0.846	-	-		0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.720	-	-		0.080
8.000	0.000	0.000	0.000	1	0.846			1	0.000	0.000	0.000		1.16	-	•			0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.720	-	-		0.080
8.400	0.000	0.000	0.000	1	0.637	•	-	-	0.000	0.000	0.000		0.955	-	-			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.918	-	-		0.084
8.400	0.000	0.000	0.000	1	0.637			1	0.000	0.000	0.000		0.955	-	•			0.000	0.000	0.000		0.615	-	-	0.000	0.000	0.000		0.918	-	-		0.084
8.800	0.000	0.000	0.000		0.472	•	-		0.000	0.000	0.000		0.797	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.16	-	-		0.088
8.800	0.000	0.000	0.000	l	0.472	•		1	0.000	0.000	0.000		0.797	-	•			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		1.16		•		0.088
9.200	0.000	0.000	0.000		0.343	•	-		0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.41	-	-		0.092
9.200	0.000	0.000	0.000	1	0.343	-	-	1	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.41	•	-		0.092
9.600	0.000	0.000	0.000)	0.244	-	-							-	-			0.000	0.000	0.000		1.42	-	-						-	-		0.096
9.600	0.000	0.000	0.000	١	0.244	-	-							-	-			0.000	0.000	0.000		1.42	-	-						•	-		0.096
10.000						-	-							-	-								-	-						-	-		0.100
10.000						-								•	-								•	-							-		0.100
11.000						•	-							-	-								-	-						-	-		0.110
12.000						-	-							•	-								•	•						•	-		0.120
	Totals:					0	0							0	0	0	0						0	100						0	0	0 0	
	Number o	of Trades	:				0								0		0							2.00							0	0	_

Year: 136 Trading Day No: 153 Monday, 21 September, 2015

OTE (CR)		
Call O ₁	Options F	Put Options

				Octobe	er 2015						Novembe	er 2015			Other Months				Octob	er 2015						Novemb	er 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume O _l	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
5.600						-	-						-								-	-						-	-		0.056
6.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.18				0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.115	-	-		0.060
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.85	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.191	-	-		0.064
6.400	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.85	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.191	-	-		0.064
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.56	-			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.299	-	-		0.068
6.800	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.56				0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.299		-		0.068
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.30	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.437	-	-		0.072
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.437	-	-		0.072
7.600	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		1.07	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.604	-	-		0.076
7.600	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		1.07	-			0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.604		-		0.076
8.000	0.414	0.414	0.414	0.414	0.414	5	5	0.000	0.000	0.000		0.866	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.800	-	-		0.080
8.000	0.414	0.414	0.414	0.414	0.414	5	5	0.000	0.000	0.000		0.866	-			0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.800	-	-		0.080
8.400	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.704	-			0.536	0.536	0.536	0.536	0.536	5	5	0.000	0.000	0.000		1.04	-	-		0.084
8.400	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.704	-			0.536	0.536	0.536	0.536	0.536	5	5	0.000	0.000	0.000		1.04	-	-		0.084
8.800	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.560	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.29	-	-		0.088
8.800	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.560	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.29	-	-		0.088
9.200	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.442	-	•		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.57	-	-		0.092
9.200	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.442	•	•		0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.57	-	-		0.092
9.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.350	-	•		0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.88	-	-		0.096
9.600	0.000	0.000	0.000		0.127	-	-	0.000	0.000	0.000		0.350	•	•		0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.88	-	-		0.096
10.000						-	-						-	•							-	-						-	-		0.100
11.000						-	-						•	•							-	-						-	-		0.110
12.000						-	-						-	-							-	-						-	-		0.120
	Totals:					5	5						0	0	0 0						5	5						0	0	0 0	
	Number o	of Trades:					1						(0	0							1.00							0	0	-

Year: 136 Trading Day No: 153 Section 7: Stock Options Monday, 21 September, 2015

PIRAEUS BANK (CR)		
	Call Options	Put Options

	October 2015 November 2015 Oth									Months October 2015 November 2015 Other Months																					
															Other Months															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 Inte	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
0.100	0.000	0.000	0.000		0.024	-	20	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009	-	-		0.001
0.100	0.000	0.000	0.000		0.024	-	20	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.009		-		0.001
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.082		-		0.002
0.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.082		-		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		0.180	-	-	0.000	0.000	0.000		0.180	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-		0.003
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.280	-		0.000	0.000	0.000		0.280	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000		0.280	-	-		0.004
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.380	-		0.000	0.000	0.000		0.380	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.380	-	-		0.005
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.480	-	-							-		0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.580	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.680	-	-						-	-		0.008
0.900						-	-						-	-							-	-						-	-		0.009
1.000						-	-						-	-							-	-						-	-		0.010
1.100						-	-						-	-							-	-						-	-		0.011
1.200						-	-						-	-							•	-						-	-		0.012
1.300						-	-						-	-							-	-						-	-		0.013
1.400						-	-						-	-							•	-						-	-		0.014
	Totals:					0	20						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: 153 Monday, 21 September, 2015

PPC (CR)		
	Call Options	Put Options

-				Octob	er 2015						November	2015			Other Months				Octol	ber 2015					·	Novemb	per 2015			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last CI price	losing price	/olume Op	oen Interest	Volume Open Interest	Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.000						-	-						-	-							-		-					-	-		0.030
3.200	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.032
3.400	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.033	-	-		0.034
3.600	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.053	-	-		0.036
3.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-			0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.081	-	-		0.038
3.800	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.45	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.081	-	-		0.038
4.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.119	-	-		0.040
4.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.29	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.119	-	-		0.040
4.400	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		1.00	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.225	-	-		0.044
4.400	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		1.00	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.225	-	-		0.044
4.800	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.756	-	-		0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.380	-	-		0.048
4.800	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.756	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.380	-	-		0.048
5.200	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.559	-	-		0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.582	-	-		0.052
5.200	0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.559	-			0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.582	-	-		0.052
5.600	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.404	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.827	-	-		0.056
5.600	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.404	-			0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.827	-	-		0.056
6.000	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.288	-	-		0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.11	-	-		0.060
6.000	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.288				0.000	0.000	0.000		0.954	-	-	0.000	0.000	0.000		1.11		-		0.060
6.400	0.000	0.000	0.000		0.064	-	-						-	-		0.000	0.000	0.000		1.30	-	-						-	-		0.064
6.400	0.000	0.000	0.000		0.064	-	-						-	-		0.000	0.000	0.000		1.30	-							-	-		0.064
6.800						-	-						-	-							-	-						-	-		0.068
6.800						-	-						-	-							-							-	-		0.068
7.200						-	-						-	-							-	-						-	-		0.072
7.600						-	-						-	-							-							-	-		0.076
8.000						-	-						-	-							-	-						-	-		0.080
8.400						-	-						-	-							-	•						-	-		0.084
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades	:				0						C)	0							0.00							0	0	

Year: 136 Trading Day No: 153

Monday, 21 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)	1,302,908	6,993,819	3.86%	946,043	2.65%			33,382,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	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)								
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	41,687	1,249,712	3.55%	11,500	2.65%			1,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								***
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
FGEBOR	F.G. EUROPE S.A. (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	10,118	53,022	5.31%	25	2.65%			560,863
FOYRKBOR	FOURLIS (CR)		3,690	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	3,940	31,635	5.31%					***
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	62,162	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	19,685	506,781	3.31%	5,585	2.65%			65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	1,000	220,839	5.31%			***		44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		***						

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 153

Monday, 21 September, 2015

		Multilateral Transactions[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)	18,231	37,711	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	10,833	130,480	5.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
CYRMBOR	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%					
MOHBOR	MOTOR OIL (CR)	59,100	15,247	5.16%	2,000	3.58%			35,900
NYTILBOR	MYTILINEOS HOLDINGS (CR)	230	136,670	5.31%					
TEBOR	NATIONAL BANK (CR)	133,973	185,433	4.68%	10,500	3.15%	***		1,003,403
ETFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30		***				***		
OPAPBOR	OPAP (CR)	41,607	250,423	5.31%	25,000	3.59%			45,133
ITOBOR	OTE (CR)	26,700	30,047	5.31%					179,742
PPABOR	P.P.A. S.A. (CR)	1,414							151
PETROBOR	PETROPOULOS PETROS (CR)		***				***		
PEIRBOR	PIRAEUS BANK (CR)	9,636	159,878	5.31%					15,168,200
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	79,789	28,450	3.31%	3,000	2.65%			590,041
PROFBOR	PROFILE SA (CR)		***						
DUALBOR	QUALITY & RELIABILITY SA (CR)								
DUESTBOR	QUEST HOLDINGS (CR)		43	5.30%			***		
KAMPBOR	REDS S.A. (CR)								
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 136 Trading Day No: 153

Section 7: Stock Lending Analytic Figures Monday, 21 September, 2015

			M	ultilateral Tran	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)	5,300	247,211	3.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	20,652	14,118	3.86%					

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: 153

Monday, 21 September, 2015

Sectors codification for listed companies

Sector	5 C	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

