

Hellenic Exchanges – Athens Stock Exchange S.A.

Wednesday, 23 September, 2015 Year: 136 Trading Day No: 155



Disclaimer:

Hellenic Exchanges-Athens Exchange endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athex.gr

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

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

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

Hellenic Republic Capital Market Commission

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

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lendin	g
Summary of Markets	
Athex Indices	
Analytic Figures for Athex Market's Boards and Categories	
Trading Details by Athex Sectors and Financial Instruments (ETFs)	
Top 10 best & worst performing Shares	
Derivatives Summary	
Section 2: Analytic Figures of Shares Transactions	
Analytic Figures of Shares Transactions	
Shares' Notes	
Section 3: Figures of Securities Transactions	
Securities Blocks Details	
Shares Rights Details	
Stock Borrowing	
Shares Forced Sales	
Forced Sales Registered Shares	
Exchange Traded Funds (ETFs) Characteristics	
Exchange tracer ands (ETTS) characteristics	
Section 5: Bonds traded in Fixed Income Assets Market	
Corporate Bonds	
Government Bonds	
Treasury Bills & Zero Coupon Government Bonds	
Government Bonds Traded with the Open Outcry Method	
State Banks Bonds	
Section 6: Additional Infos	
Athex & ATHEXClear Members List	
List of Stocks under Market Making operations	
Section 7: Derivatives Market Analytic Figures	
Index Futures	
Stock Futures	
Index Options	
Stock Options	

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

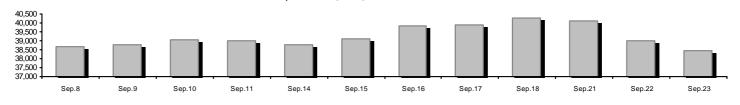
Summary of Markets

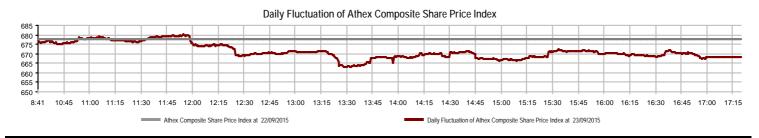


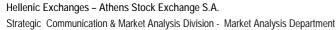
Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	38,417.80		Derivatives Total Open Interest	242,946	
Daily change: mill. € %	-578.97	-1.48%	in Index Futures % daily chng	9,308	-8.50%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,281.95	-34.62%	in Stock Futures % daily chng	230,566	5.82%
Athex Composite Share Price Index % daily chng	668.54	-1.32%	in Index Options % daily chng	2,517	20.26%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,159.71		in Stock Options % daily chng	555	0.00%
Daily change (mill. €)	-531.53				
Securities' Transactions Value with Block Trades Method 6-1 (30,793.13		Derivatives Contracts Volume:	90,844	
Daily change: thou. € %	-3,155.92	-9.30%	Daily change: pieces %	11,806	14.94%
YtD Avg Trans. Value: thou. \in \mid % chng prev year Avg	86,085.99	-32.24%	YtD Avg Derivatives Contracts % chng prev year Avg	81,608	48.89%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	2,408	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	17.01		Daily change: number %	-272	-10.15%
	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,940	-5.64%
Bonds Transactions Value (thou. €)	0.00				
Securities' Transactions Volume (thou. Pieces)	162,039.91		Lending Total Open Interest	1,848,091	
Daily change: thou. pieces %	-11,698.95	-6.73%	Daily change: pieces %	21,575	1.18%
YtD Avg Volume: thou. pieces % chng prev year Avg	178,183.56	87.54%	Lending Volume (Multilateral/Bilateral)	30,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	14,304	88.87%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.90		Multilateral Lending	24,400	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	6,000	
Securities' Trades Number	17,437		Lending Trades Number:	16	
Daily change: number %	-1,082	-5.84%	Daily change: thou. € %	4	33.33%
YtD Avg Derivatives Trades number % chng prev year Avg	29,576	2.39%	Multilateral Lending Trades Number	15	
Number of Blocks Method 6-1	0		,	15	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **







Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices										
Index name	23/09/2015	22/09/2015	pts.	%	Min	Max	Year min	Year max	Year chan	ge
Athex Composite Share Price Index	668.54 Œ	677.47	-8.93	-1.32%	663.14	680.10	562.87	945.81	-19.08%	a
FTSE/Athex Large Cap	195.48 Œ	198.42	-2.94	-1.48%	193.52	199.44	161.85	283.37	-26.19%	0
FTSE/ATHEX Custom Capped	685.03 Œ	707.44	-22.41	-3.17%			565.58	956.79	-21.38%	0
FTSE/ATHEX Custom Capped - USD	546.80 Œ	567.81	-21.01	-3.70%			469.38	777.68	-27.66%	0
FTSE/Athex Mid Cap Index	826.85 Œ	827.21	-0.36	-0.04%	819.31	832.65	705.04	984.77	6.96%	#
FTSE/ATHEX-CSE Banking Index	168.12 Œ	182.69	-14.57	-7.98%	163.40	186.42	120.96	774.70	-76.91%	0
FTSE/ATHEX Global Traders Index Plus	1,403.68 Œ	1,412.82	-9.14	-0.65%	1,399.45	1,418.89	1,220.07	1,604.84	9.42%	#
FTSE/ATHEX Global Traders Index	1,443.64 Œ	1,457.39	-13.75	-0.94%	1,438.63	1,461.44	1,143.50	1,698.65	0.36%	#
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,296.81 #	1,292.73	4.08	0.32%	1,283.29	1,299.58	1,076.89	1,312.10	18.31%	#
Greece & Turkey 30 Price Index	468.99 Œ	474.58	-5.59	-1.18%	467.97	478.02	416.41	768.95	-31.02%	0
ATHEX Mid & SmallCap Price Index	2,024.27 Œ	2,082.35	-58.08	-2.79%	2,019.94	2,097.25	1,888.44	2,635.74	-17.03%	0
FTSE/Athex Market Index	477.46 Œ	484.34	-6.88	-1.42%	472.79	486.74	396.31	685.04	-24.94%	C
FTSE Med Index	5,465.01 Œ	5,469.71	-4.70	-0.09%			4,930.94	6,221.67	8.50%	#
Athex Composite Index Total Return Index	994.01 Œ	1,007.29	-13.28	-1.32%	985.97	1,011.19	835.68	1,385.07	-17.70%	(
FTSE/Athex Large Cap Total Return	269.68 Œ	273.74	-4.06	-1.48%			224.51	382.72	-24.95%	0
FTSE/ATHEX Large Cap Net Total Return	805.08 Œ	817.20	-12.12	-1.48%	797.03	821.40	665.08	1,147.63	-24.76%	0
FTSE/ATHEX Custom Capped Total Return	734.46 Œ	758.31	-23.85	-3.14%			604.83	1,008.59	-19.89%	(
FTSE/ATHEX Custom Capped - USD Total Return	586.26 Œ	608.64	-22.38	-3.68%			501.95	819.78	-26.29%	(
FTSE/Athex Mid Cap Total Return	1,063.88 Œ	1,064.35	-0.47	-0.04%			908.00	1,231.75	8.24%	#
FTSE/ATHEX-CSE Banking Total Return Index	156.76 Œ	170.34	-13.58	-7.97%			115.31	708.30	-76.92%	(
Greece & Turkey 30 Total Return Index	588.30 Œ	601.39	-13.09	-2.18%			533.87	919.96	-28.52%	(
Hellenic Mid & Small Cap Index	793.82 Œ	801.71	-7.89	-0.98%	790.39	803.68	617.89	994.59	3.20%	#
FTSE/Athex Banks	222.12 Œ	241.37	-19.25	-7.98%	215.90	246.30	159.82	1,023.60	-76.91%	(
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	988.53 Œ	1,024.71	-36.18	-3.53%	984.88	1,024.71	652.25	1,400.60	-1.30%	(
FTSE/Athex Industrial Goods & Services	2,050.94 Œ	2,051.10	-0.16	-0.01%	2,026.36	2,054.93	1,649.24	2,660.41	4.96%	#
FTSE/Athex Retail	2,681.24 Œ	2,717.74	-36.50	-1.34%	2,681.24	2,740.92	2,173.75	4,531.02	-29.48%	0
FTSE/ATHEX Real Estate	2,719.61 #	2,700.40	19.21	0.71%	2,674.90	2,742.81	1,918.09	2,800.26	19.18%	#
FTSE/Athex Personal & Household Goods	4,142.16 Œ	4,244.88	-102.72	-2.42%	4,132.16	4,295.25	2,841.14	5,680.33	-9.01%	0
FTSE/Athex Food & Beverage	7,140.11 #	6,976.43	163.68	2.35%	6,942.92	7,214.66	5,066.70	8,330.10	21.89%	#
FTSE/Athex Basic Resources	2,083.93 #	2,074.08	9.85	0.47%	2,042.29	2,100.12	1,753.11	2,916.96	8.08%	#
FTSE/Athex Construction & Materials	2,062.76 Œ	2,079.45	-16.69	-0.80%	2,049.98	2,126.24	1,676.30	2,705.46	-5.59%	0
FTSE/Athex Oil & Gas	2,638.30 Œ	2,671.13	-32.83	-1.23%	2,626.71	2,674.78	1,618.74	2,782.97	45.37%	#
FTSE/Athex Chemicals	6,560.28 #	6,463.51	96.77	1.50%	6,415.12	6,947.35	4,784.62	7,561.34	28.06%	#
FTSE/Athex Travel & Leisure	1,435.07 Œ	1,487.84	-52.77	-3.55%	1,434.65	1,497.98	1,043.25	1,741.96	-6.40%	0
FTSE/Athex Technology	642.79 #	640.51	2.28	0.36%	635.64	649.15	561.10	786.22	-11.47%	0
FTSE/Athex Telecommunications	2,240.59 Œ	2,270.87	-30.28	-1.33%	2,218.57	2,270.87	1,582.73	2,606.68	-10.55%	
FTSE/Athex Utilities	1,996.49 Œ	2,016.43	-19.94	-0.99%	1,965.34	2,034.74	1,405.61	2,830.02	-4.86%	
FTSE/Athex Health Care	98.34 Œ	102.31	-3.97	-3.88%	98.34	102.31	70.58	163.37	-31.87%	
Athex All Share Index	134.96 Œ	137.00	-2.05	-1.49%	134.96	134.96	114.55	196.00	-27.42%	
Hellenic Corporate Bond Index	90.64 Œ	90.76	-0.12	-0.13%			72.78	94.45	-3.44%	
Hellenic Corporate Bond Price Index	86.11 Œ	86.24	-0.13	-0.15%			69.59	92.77	-6.92%	

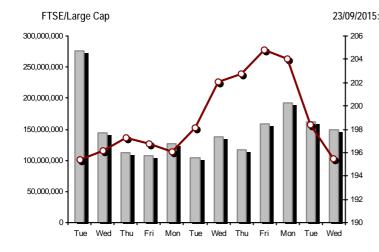
Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 21/09/2015.

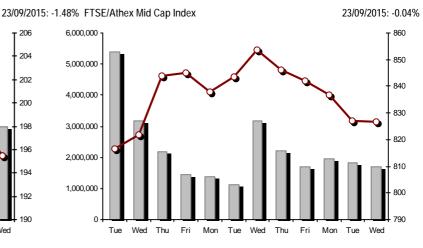
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

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

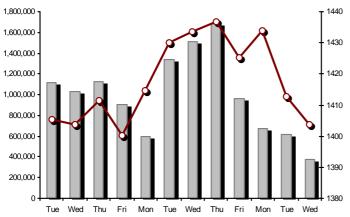
23/09/2015: -0.94%

Athex Indices

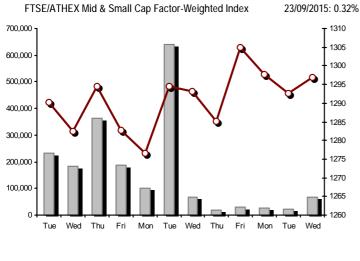




FTSE/ATHEX Global Traders Index Plus

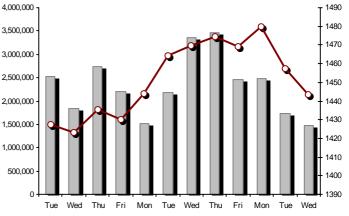


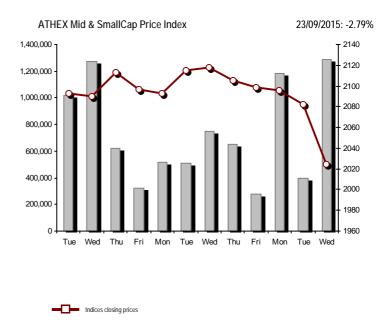
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



Indices volume of transactions

23/09/2015: -0.65% FTSE/ATHEX Global Traders Index 4,000,000





Hellenic Exchanges - Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	95	81	5	5	1	3
Gain / Lose / Same:	32 / 52 / 11	29 / 43 / 9	1/3/1	2/2/1	0/1/0	0/3/0
Athex Capitalisation (mill. €) **	38,417.80	36,690.06	1,460.17	267.57		
Daily Average Trans/ons Value(thou.€)	86,085.99	84,466.90	47.16	59.91	42.42	1,570.50
Transactions Value	30,810.13	30,570.41	22.87	2.67	0.02	214.16
Main Board:	30,793.13	30,553.41	22.87	2.67	0.02	214.16
Blocks Board 6_2_3:	17.01	17.01	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	178,183,556	169,692,054	41,433	217,289	15,052	8,348,021
Transactions Volume	162,040,807	150,792,875	32,036	28,789	2	11,187,105
Main Board:	162,039,912	150,791,980	32,036	28,789	2	11,187,105
Blocks Board 6_2_3:	895	895	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	29,576	28,097	29	66	6	1,380
Number of Trades	17,438	16,626	16	25	1	770
Main Board:	17,437	16,625	16	25	1	770
Blocks Board 6_2_3:	1	1	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	0/9/1	9,766	159,057,617	13,744,664.42	44.61%
1700	- Basic Resources	3/3/0	494	101,289	443,921.43	1.44%
1300	- Chemicals	1/1/1	33	12,207	17,331.44	0.06%
2300	- Construction & Materials	6/2/3	719	263,439	873,566.05	2.84%
12000	- Financial Instruments	0/1/0	1	2	15.04	0.00%
8700	- Financial Services	0/2/0	351	344,333	520,383.20	1.69%
3500	- Food & Beverage	3/3/1	192	108,502	782,045.84	2.54%
4500	- Health Care	1/2/0	41	80,130	15,891.19	0.05%
2700	- Industrial Goods & Services	5/4/2	495	139,581	460,562.73	1.49%
8500	- Insurance	0/0/1	3	3,550	5,147.50	0.02%
5500	- Media	1/0/0	12	1,310	163.69	0.00%
500	- Oil & Gas	0/2/0	427	105,516	873,650.41	2.84%
3700	- Personal & Household Goods	2/6/0	498	252,496	1,869,451.23	6.07%
8600	- Real Estate	3/2/0	156	30,979	134,992.20	0.44%
5300	- Retail	0/2/0	245	28,572	526,081.37	1.71%
9500	- Technology	4/3/1	92	14,453	30,380.43	0.10%
6500	- Telecommunications	0/1/0	1,237	593,625	4,844,649.15	15.72%
5700	- Travel & Leisure	1/6/1	1,574	616,219	4,448,606.76	14.44%
7500	- Utilities	2/3/0	1,102	286,987	1,218,627.57	3.96%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
CC HBC AG (CR)	19.15	2.35% #	ATTICA BANK S.A. (CR)	0.034	-12.82%
FOURLIS (CR)	2.66	2.31% #	PIRAEUS BANK (CR)	0.092	-10.68%
FRIGOGLASS SA (CR)	1.95	2.09% #	ALPHA BANK (CR)	0.127	-10.56%
GEK TERNA (CR)	1.69	1.81% #	EUROBANK ERGASIAS (CR)	0.031	-8.82%
PLAISIO COMPUTERS SA (CR)	4.71	1.73% #	NATIONAL BANK (CR)	0.500	-5.12%
ELTECH ANEMOS S.A. (CR)	0.673	1.66% #	OPAP (CR)	7.85	-4.27%
THRACE PLASTICS SA (CR)	1.33	1.53% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.34	-3.78%
ELLAKTOR (CR)	1.44	1.41% #	TERNA ENERGY (CR)	2.78	-3.14%
GRIVALIA PROPERTIES (CR)	8.25	1.23% #	JUMBO SA (CR)	7.79	-3.11%
MLS MULTIMEDIA SA (CR)	3.79	0.80% #	HELLENIC PETROLEUM (CR)	5.10	-1.73%
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	4,844.65	-1.33% @	E EUROBANK ERGASIAS (CR)	80,593,245	-8.82%
OPAP (CR)	4,253.30	-4.27% G	ALPHA BANK (CR)	30,938,179	-10.56%
NATIONAL BANK (CR)	4,246.36	-5.12% G	PIRAEUS BANK (CR)	26,333,670	-10.68%
ALPHA BANK (CR)	4,076.43	-10.56% @	E NATIONAL BANK (CR)	8,506,980	-5.12%
EUROBANK ERGASIAS (CR)	2,592.13	-8.82% G	ATTICA BANK S.A. (CR)	1,278,378	-12.82%
PIRAEUS BANK (CR)	2,519.70	-10.68% @	e ote (CR)	593,625	-1.33%
JUMBO SA (CR)	1,835.95	-3.11% @	E OPAP (CR)	532,774	-4.27%
PPC (CR)	1,036.93	-0.62% @	MARFIN INVESTMENT GROUP (CR)	251,375	-1.28%
CC HBC AG (CR)	733.20	2.35% #	JUMBO SA (CR)	233,889	-3.11%
MOTOR OIL (CR)	679.85	-0.89% (BANK OF CYPRUS (CR)	219,071	0.00%

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

Section 1: Statistical Figures of Securities, Derivatives and Lending		Wedr	esday, 23 September, 2015
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	332	4,169	9,308
FTSE/Athex Large Cap	332	4,169	9,308
Stock Futures	2,057	86,234	230,566
ALPHA BANK (CR)	389	22,278	26,241
CC HBC AG (CR)	3	3	17
CORINTH PIPEWORKS SA (CR)	0	0	597
ELLAKTOR (CR)	9	19	1,028
EUROBANK ERGASIAS (CR)	184	11,511	71,332
EYDAP S.A. (CR)	3	12	91
FOLLI FOLLIE (CR)	4	8	382
FRIGOGLASS SA (CR)	11	45	665
GEK TERNA (CR)	16	44	7,608
GRIVALIA PROPERTIES (CR)	5	25	54
HELLENIC EXCHANGES-A.S.E. (CR)	40	104	693
HELLENIC PETROLEUM (CR)	35	91	2,828
INTRALOT (CR)	1	1	297
JUMBO SA (CR)	23	82	296
MARFIN INVESTMENT GROUP (CR)	7	56	27,054
METKA (CR)	7	30	400
MOTOR OIL (CR)	25	68	572
MYTILINEOS HOLDINGS (CR)	40	79	3,823
NATIONAL BANK (CR)	479	23,407	19,617
OPAP (CR)	111	500	964
OTE (CR)	67	283	5,025
P.P.A. S.A. (CR)	7	13	169
PIRAEUS BANK (CR)	412	26,999	54,906
PPC (CR)	158	526	4,320
TERNA ENERGY (CR)	0	0	986
TITAN CEMENT (CR)	19	47	383
VIOHALCO SA/NV (CB)	2	3	218
Index Options	19	441	2,517
FTSE/Athex Large Cap	19	441	2,517
Stock Options	0	0	555
ALPHA BANK (CR)	0	0	20
NATIONAL BANK (CR)	0	0	405
OPAP (CR)	0	0	100
OTE (CR)	0	0	10
PIRAEUS BANK (CR)	0	0	20
PPC (CR)	0	0	0
Total Derivatives Traded	2,408	90,844	242,946

Year: 136 Trading Day No: 155

Daily Official List Section 2: Analytic	Figures	of Share	s Transactions	S															ding Day No: 155 3 September, 201
Number of Outstanding Securities		idends [1] 2013 20	Date of Last 14 Dividend [2]	' Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																			
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.025	-13.79 CE	0.029 22/09/2015	0.029	0.023 0.029 0.025 0.025				2014	5,808,405	526	147,214.78	3 1,621,670.60	0.001 0.979 83
245,746,615				27/06/2013	NATIONAL BANK (W)	0.046	-13.21 (E	0.053 22/09/2015	0.049	0.044 0.050 0.046 0.047				2014	96,681	42	4,519.37	7 1,766,574.82	0.011 0.320 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.012	-7.69 Œ	0.013 22/09/2015	0.013	0.011 0.014 0.012 0.012				2014	5,282,019	202	62,426.27	561,382.13	0.010 0.252 83
Main Market																			
71,417,100 0.650			0.7 14/05/2015	27/06/2014	AEGEAN AIRLINES (CR)	7.10	-0.84 Œ	7.16 22/09/2015	6.95	6.95 7.13 7.10 7.07			8.92	2014	20,690	136	146,187.96	5 507,061.41	5.00 8.08 57
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR)	0.660		0.660 22/09/2015						2014				- 7,377.48	0.540 0.769 89
12,769,059,858 0.300			07/04/2008	13/05/2013	ALPHA BANK (CR)	0.127	-10.56 Œ	0.142 22/09/2015	0.138	0.124 0.147 0.127 0.132				2014	30,938,179	1,955	4,076,434.88	3 1,621,670.60	0.065 0.510 83
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.279	-0.36 Œ	0.280 22/09/2015	0.280	0.252 0.280 0.279 0.270				2014	194	21	52.44	6,142.53	0.218 0.348 17
417,608 16.00		0.8	29/04/2014	05/03/2013	ANDROMEDA SA (CR)	15.98		15.98 22/09/2015						2014				6,673.38	10.11 20.00 89
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.377		0.377 22/09/2015					5.30	2014				9,897.02	0.250 0.400 53
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (CR)	0.670	4.69 #	0.640 22/09/2015	0.670	0.670 0.670 0.670 0.670				2014	9	1	6.03	58,113.11	0.585 0.990 45
1,045,794,145 0.300			04/06/2008	07/08/2014	ATTICA BANK S.A. (CR)	0.034	-12.82 Œ	0.039 22/09/2015	0.038	0.034 0.040 0.034 0.036				2014	1,278,378	190	46,504.15	5 35,557.00	0.026 0.084 83
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.32		1.32 22/09/2015					47.61	2014				- 20,196.00	0.750 1.60 55
45,457,464 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CR)	0.129	19.44 #	0.108 22/09/2015	0.076	0.076 0.129 0.129 0.125				2014	1,310	12	163.69	5,864.01	0.042 0.277 55
12,157,500 0.320			0.8 20/05/2015	22/11/2013	AUTOHELLAS SA (CR)	11.39	-0.52 Œ	11.45 22/09/2015	11.40	11.38 11.40 11.39 11.39			13.75	2014	600	3	6,834.99	9 138,473.93	8.30 13.80 57
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.185		0.185 22/09/2015	0.185	0.183 0.185 0.184 0.184				2014	219,071	79	40,284.82	2 1,650,744.74	0.165 0.232 83
19,864,886 5.60	0.5376	0.672 0	0.672 05/03/2015	02/07/2008	BANK OF GREECE (CR)	9.26	-0.86 Œ	9.34 22/09/2015	9.25	9.13 9.43 9.24 9.20					989	39	9,094.24	183,948.84	6.90 12.17 83
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.250	7	0.250 22/09/2015						2014				5,996.63	0.160 0.260 37
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.310		0.310 22/09/2015						2014				4,911.14	0.144 0.383 17
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.430	7	0.430 22/09/2015	0.425	0.425 0.430 0.430 0.430			6.47	2014	1,000	4	429.50	6,800.88	0.340 0.460 95
367,838,247 6.70	0.34	0.354	0.36 02/07/2015	29/04/2013	CC HBC AG (CR)	19.15	2.35 #	18.71 22/09/2015	18.78	18.62 19.35 19.15 18.92					38,747	110	733,198.07	7,044,102.43	13.55 22.35 3 5
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.138	5.34 #	0.131 22/09/2015	0.139	0.127 0.139 0.138 0.129			22.78	2014	20,961	13	2,702.28	3 13,955.09	0.090 0.299 57
4,034,950 0.680			01/07/2005	30/12/2010	CHATZIKRANIOTIS & SONS SA (CR)	0.081		0.081 22/09/2015						2014				326.83	0.081 0.200 35
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS SA (CR)	1.01	-1.94 Œ	1.03 22/09/2015	0.990	0.985 1.02 1.01 0.995				2014	8,136	31	8,091.34	4 125,411.90	0.750 1.31 17
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.164		0.164 22/09/2015					14.15	2014				- 1,624.83	0.110 0.234 9 5
27,379,200 0.520		0.1 (0.045 24/07/2015	18/09/2013	CRETE PLASTICS SA (CR)	6.00		6.00 22/09/2015					17.39	2014				- 164,275.20	4.60 6.35 13
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.65	-1.85 Œ	2.70 22/09/2015	2.60	2.60 2.72 2.65 2.61			-(6)-	2014	1,101	3	2,874.65	39,750.00	2.25 2.76 13
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.138	٦	0.138 22/09/2015						2014				4,791.36	0.090 0.168 37
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.435		0.435 22/09/2015						2014				- 1,684.81	0.432 0.900 13
11,250,000 0.560			26/07/2010	16/06/1999	EKTER SA (CR)	0.424	-3.20 Œ	0.438 22/09/2015	0.420	0.420 0.425 0.425 0.420				2014	1,762	6	740.89	9 4,770.00	0.280 0.518 23
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.295		0.295 22/09/2015						2014				9,495.47	0.240 0.295 37
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.459		0.459 22/09/2015						2014				- 8,461.67	0.351 0.697 17
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.239		0.239 22/09/2015						2014				7,584.55	0.155 0.285 35
23,828,130 0.500			07/07/2010	17/02/2009	ELINOIL S.A. (CR)	0.920		0.920 22/09/2015					23.08	2014				- 21,921.88	0.621 0.968 5
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.44	1.41 #	1.42 22/09/2015	1.43	1.42 1.47 1.44 1.44				2014	127,808	159	184,253.25	5 254,881.89	1.02 2.62 23
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.673	1.66 #	0.662 22/09/2015	0.661	0.660 0.673 0.673 0.666			11.42	2014	22,340	67	14,881.87	55,634.89	0.534 0.845 75
26,730,187 0.600		0.05	23/06/2014	30/12/2010	ELTON SA (CR)	0.980		0.980 22/09/2015	0.980	0.980 0.980 0.980 0.980			10.71	2014	103	2	100.94	26,195.58	0.806 1.05 13

Daily Official List Section 2: Analytic I	Figures	of Share	es Transactio	ns																Year: 136 Tra Wednesday, 2	0	5
Number of Outstanding Securities		idends [1] 2013 2	Date of La 014 Dividend [2]		n Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg x price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Main Market																						
14,050,971 0.340			06/07/201	11 17/10/2	002	ELTRAK SA (CR)	1.28		1.28 22/09/2015							2014				17,985.24	0.99	0 1.61 2
125,562,262 0.320			30/05/201	14 02/12/2	014	ELVAL SA. (CB)	1.64	1.24 #	1.62 22/09/2015	1.57	1.57 1	64 1.64 1.60			11.80	2014	3,311	40	5,297.12	2 205,922.11	0.96	5 1.80 1
13,230,000 0.300			11/08/201	10 24/11/2	014	ELVE SA (CR)	0.535	-0.93 Œ	0.540 22/09/2015	0.491	0.490 0.5	54 0.535 0.520			1.27	2014	5,070	23	2,634.86	5 7,078.05	0.39	0 0.554 3
14,707,876,542 0.300			02/05/200	08 13/06/2	013	EUROBANK ERGASIAS (CR)	0.031	-8.82 Œ	0.034 22/09/2015	0.034	0.030 0.0	36 0.031 0.032				2014	80,593,245	1,845	2,592,126.19	455,944.17	0.03	0 0.209 8
7,959,900 0.600			02/06/201	10 10/12/2	013 5031	EUROCONSULTANTS S.A. (CR)	1.40		1.40 22/09/2015						97.24	2014				11,143.86	1.0	3 2.22 2
27,503,677 0.630	0.1		11/07/201	13 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	1.45		1.45 22/09/2015	1.45	1.45 1	45 1.45 1.45			3.89	2014	3,550	3	5,147.50	39,880.33	1.1	6 1.69 8
13,673,200 0.880			18/07/200	08 26/07/2	001	EVROFARMA SA (CR)	0.265		0.265 22/09/2015							2014				3,623.40	0.19	8 0.487 3
106,500,000 0.600	0.15	0.36	0.2 05/05/201	15 28/01/2	000	EYDAP S.A. (CR)	5.74	-1.03 (E	5.80 22/09/2015	5.79	5.61 5	80 5.74 5.73			14.57	2014	8,837	65	50,609.86	611,310.00	4.0	3 7.35 7
52,800,154 0.300		0.2	20/08/201	14 21/06/2	004	F.G. EUROPE S.A. (CR)	0.730		0.730 22/09/2015							2014				38,544.11	0.39	0 0.904 3
10,203,575 0.730			16/07/200)7 18/10/1	999	FIERATEX SA (CR)	0.157		0.157 22/09/2015							2014				1,601.96	0.07	8 0.228 3
11,720,024 0.540		0.0394	21/08/201	14 07/08/2	014	FLEXOPACK SA (CR)	3.05		3.05 22/09/2015						9.35	2014				35,746.07	1.9	1 3.64 2
4,181,450 0.500			21/08/200	0 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	1.01		1.01 22/09/2015							2014				4,223.26	0.85	5 1.01 3
66,948,210 0.300		(0.1005 22/09/201	15 22/09/2	015	FOLLI FOLLIE (CR)	18.35	-1.34 Œ	18.60 22/09/2015	18.60	18.35 18	76 18.35 18.54				2014	28,378	242	526,023.20	1,228,499.65	14.9	3 31.50 !
50,992,322 1.07			21/06/201	10 16/07/2	002	FOURLIS (CR)	2.66	2.31 #	2.60 22/09/2015	2.60	2.56 2	68 2.66 2.64				2014	10,595	27	27,976.87	135,639.58	1.9	0 3.70
50,593,832 0.300			07/07/201	10 07/09/2	011	FRIGOGLASS SA (CR)	1.95	2.09 #	1.91 22/09/2015	1.87	1.87 1	96 1.95 1.92				2014	20,615	78	39,643.65	98,657.97	1.4	7 2.61
14,076,360 0.370			19/08/200			GALAXIDI S.A. (CR)	0.550		0.550 22/09/2015						18.48	2014						8 0.580
103,144,548 0.570			01/08/201			GEK TERNA (CR)	1.69	1.81 #		1.66	1.62 1	70 1.69 1.67			28.05		81,467	155	135,937.43			0 2.47
8,418,750 0.300	0.46		21/01/201			GEKE SA (CB)	3.91		3.91 22/09/2015							2014						9 6.12
24,060,000 0.300		0.017	0.02 03/08/201				0.320		0.320 22/09/2015						11.27	2014						5 0.420
34,770,982 1.55		0.3	0.15 15/05/201			GR. SARANTIS SA (CR)	6.88		7.00 22/09/2015	7.03	6.78 7	03 6.88 6.85			14.57		202	9	1,382.64			7 8.20
101,260,000 2.13			0.3037 19/03/201			GRIVALIA PROPERTIES (CR)	8.25		8.15 22/09/2015	8.03		35 8.25 8.19			21.58		9,343	77	76,491.82			9 9.00
8,340,750 1.18			25/06/200			HAIDEMENOS SA (CR)	1.41		1.41 22/09/2015							2014						0 1.43
101,279,627 0.380			26/06/200			HALKOR SA (CB)	0.301	-2.90 Œ		0.297	0.297 0.3	09 0.301 0.300				2014	768	4	230.57			4 0.455
29,546,360 0.710			20/06/200			HELLENIC CABLES SA (CR)	0.900		0.900 22/09/2015			00 0.900 0.900				2014	500	1	450.00			0 1.15
65,368,563 1.30	0.09		0.21 26/05/201				5.34		5.55 22/09/2015			49 5.34 5.39			33.80		92,958	275	500,900.67			5 6.80
305,635,185 2.18	0.15					5 HELLENIC PETROLEUM (CR)	5.10	-1.73 Œ		5.19		23 5.10 5.15				2014	37,633	173	193,803.43			5 5.65
305,732,436 0.410			08/07/200				0.124		0.129 22/09/2015			29 0.125 0.125				2014	67,656	25	8,470.91			9 0.206
65,441,118 0.440			24/11/201			IASO SA (CR)	0.124	-3.00 LE				10 0.579 0.595				2014	12,465	25 15	7,414.25			0 0.731
8,298,467 0.400			30/08/199			IDEAL GROUP SA (CR)	0.935		0.935 22/09/2015	0.390	0.575 0.0	10 0.379 0.393				2014	12,403		7,414.20			8 1.16
28,580,100 0.400		0.025				IKTINOS HELLAS SA (CR)	1.19	1.71 #		1.17	1.17 1	 19 1.19 1.18			11.37		420	4	494.80			5 1.30
9,090,000 0.900			18/08/201				0.603		0.603 22/09/2015		1.17 1				11.37	2014						9 0.739
						. ,																
20,578,374 0.620			0.4 04/06/201			INFORM P. LYKOS SA (CR)	0.440		0.410 22/09/2015			31 0.440 0.420				2014	21	3	8.81			0 1.94
11,233,200 0.730			12/07/201				0.201	1.52 #		0.179	0.179 0.2	01 0.201 0.183				2014	360	3	65.76			8 0.308
34,986,430 0.440			25/07/200			INTERWOOD-XYLEMPORIA (CR)	0.110		0.110 22/09/2015							2014				.,=		9 0.145
2,566,836 0.440			13/08/201				0.195		0.195 22/09/2015							2014				1,017101		5 0.195
23,154,250 1.36			12/08/200			INTRACOM CONSTR. (CR)	0.478		0.478 22/09/2015							2014						4 0.630 2
133,025,996 1.41			03/07/200			INTRACOM HOLDINGS (CR)	0.368		0.370 22/09/2015			76 0.367 0.369				2014	1,383	8	510.04			1 0.511
158,961,721 0.300	0.0026		30/05/201	13 14/11/2	007	INTRALOT (CR)	1.66	-0.60 Œ	1.67 22/09/2015	1.67	1.65 1	68 1.66 1.66				2014	19,031	26	31,585.05	263,876.46	1.0	5 1.86 5

ection 2: Analytic	Figures	s of Shar	es Transactio	ins																	Year: 136 Tra Wednesday, 2	•	
Number of Nominal Dutstanding Value Securities		vidends [1] 2013	Date of La 2014 Dividend [2]	ast Coupor] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price La: max prie		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4
lain Market																							
77,654,850 0.580			01/07/201	11 21/02/20	003	J & P - AVAX SA (CR)	0.361	3.14 #	0.350 22/09/2015	0.350	0.350	0.368 0.3	368 0.354			1.68	2014	4,100	9	1,451.5	28,033.40	0.29	90 0.660 2
136,059,759 1.19		0.18	0.18 23/12/20	14 05/03/20	014	JUMBO SA (CR)	7.79	-3.11 (E	8.04 22/09/2015	8.00	7.78	8.15 7	7.79 7.85			14.50	2014	233,889	415	1,835,945.6	1 1,059,905.52	5.2	.20 10.98 3
9,742,920 0.400	0.01	0.01	0.01 10/08/20	15 14/07/20	000	KARAMOLEGOS SA (CR)	2.50		2.50 22/09/2015							24.02	2014				- 24,357.30	1.5	.57 2.50 3
14,679,792 1.68			24/06/201	14 04/09/20	000	KARATZIS SA (CR)	3.97	٦	3.97 22/09/2015							9.61	2014				- 58,278.77	2.8	.89 3.97 2
13,202,756 0.350			01/07/200	05/08/20	014	KEKROPS SA (CR)	0.222	1.83 #	0.218 22/09/2015	0.213	0.213	0.234 0.2	222 0.215				2014	5,856	5	1,258.0	7 2,931.01	0.20	00 0.424 8
7,595,160 0.600			08/08/200	08 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.651	1	0.651 22/09/2015								2014				- 4,944.45	0.34	40 0.716 5
23,648,700 0.350			13/07/201	11 31/03/20	015	KLEEMAN HELLAS SA (CR)	1.74		1.74 22/09/2015	1.76	1.69	1.77 1	.74 1.73			7.00	2014	2,706	14	4,676.1	0 41,148.74	1.2	.22 1.90 2
40,219,218 0.300			25/05/200	09/07/20	013	KLOUKINAS - LAPPAS SA (CR)	0.380	1	0.380 22/09/2015	0.380	0.379	0.380 0.3	380 0.380				2014	157	4	59.6	1 15,283.30	0.27	274 0.470
21,224,340 0.420			02/07/200	08 25/04/20	006	KORDELLOS BROS SA (CR)	0.220	1	0.220 22/09/2015								2014				- 4,669.35	0.11	17 0.250
13,586,500 0.390			25/06/201	10 28/05/20	800	KORRES (CR)	3.75		3.75 22/09/2015								2014				- 50,949.38	3.1	.10 4.25
29,480,000 0.420			19/07/201	10 01/08/20	007	KRETA FARM SA (CR)	0.501	-4.21 CE	0.523 22/09/2015	0.530	0.496	0.534 0.5	501 0.526			13.76	2014	12,451	16	6,555.2	8 14,769.48	0.25	53 0.534
33,065,136 0.380			0.06 04/08/20	15 16/09/20	013	KRI-KRI S.A. (CR)	1.80		1.80 22/09/2015	1.80	1.80	1.80 1	.80 1.80			16.67	2014	20,000	10	36,000.0	59,517.24	1.5	.56 1.86
15,804,800 0.330			15/06/201	10 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	1	0.344 22/09/2015								2014				- 5,436.85	0.27	76 0.396
23,719,554 0.990			0.2406 14/08/20	15 15/09/20	014	KYRIAKIDIS MARBLES SA (CR)	2.39		2.39 22/09/2015	2.39	2.39	2.39 2	2.39 2.39			9.08	2014	500	3	1,195.0	56,689.73	1.6	.61 2.73
79,721,775 0.300			30/05/200	07 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	4.58	-0.22 Œ	4.59 22/09/2015	4.59	4.52	4.59 4	1.58 4.55				2014	12,073	58	54,972.4		2.4	.46 4.75
21,364,000 1.12			05/07/201	10 10/08/20	005	LAMPSA HOTEL SA (CR)	17.34		17.34 22/09/2015							-(6)-	2014				- 370,451.76	15.4	.40 18.00
5,939,268 0.620			10/07/200	03 03/01/20	002	LANAKAM SA (CR)	0.930	, 1	0.930 22/09/2015								2014				- 5,523.52	0.89	91 1.16
7,734,375 1.00			09/07/200	07/01/20	011	LIVANIS SA (CR)	0.170		0.170 22/09/2015								2014				- 1,314.84	0.11	17 0.210
4,740,000 0.860				14/03/2	003	LOGISMOS S.A. (CR)	0.600		0.600 22/09/2015								2014				- 2,844.00	0.21	16 0.600
17,125,062 0.940			01/06/201	10 02/02/20	015	LOULIS MILLS SA (CR)	1.72		1.72 22/09/2015							8.41	2014				- 29,455.11	1.3	.35 2.35
937,122,261 0.300			26/04/200	07 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.077	-1.28 (E	0.078 22/09/2015	0.078	0.076	0.080 0.0	077 0.078				2014	251,375	76	19,482.5	3 72,158.41	0.06	66 0.232
9,819,370 0.690			14/08/200	07 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.443		0.443 22/09/2015								2014				- 4,349.98	0.18	89 0.443
468,700	0.47	0.65	1 25/06/201			MERMEREN KOMB. A.D. PR. (GDR)	5.94		5.90 22/09/2015	5.95	5.93	5.97 5	5.94 5.95			0.41	2014	330	4	1,962.0	7 2,784.08		.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/201	15 21/10/20	005	METKA (CR)	7.58	-0.13 (E	7.59 22/09/2015	7.59	7.46	7.63 7	7.58 7.56			5.33	2014	20,092	142	151,960.6	5 393,785.55	6.3	.31 10.50
10,500,000 0.950			24/06/200	08 19/12/20	013	MEVACO SA (CR)	1.08		1.08 22/09/2015								2014				- 11,340.00	0.70	01 1.20
6,700,000 0.800		0.16	0.03 26/06/201	15 29/05/20	014	MILLS KEPENOS (CR)	1.95		1.95 22/09/2015							8.47	2014					1.1	.17 2.14
6,200,000 0.500			22/06/201			MINERVA KNITWEAR SA (CB)	0.202	1	0.202 22/09/2015								2014						84 0.300
12,417,000 0,370			28/07/200			MLS MULTIMEDIA SA (CR)	3.79		3.76 22/09/2015	3.70	3.69	3.79 3	3.79 3.75			27.90		2,788	24	10,458.4			.48 4.25
11,700,000 0.590			02/06/200			MOTODYNAMICS S.A. (CR)	0.919		0.919 22/09/2015								2014				- 10,752.30		99 0.919
110,782,980 0.750	0.3	0.2	26/06/201				10.00	-0.89 (E	10.09 22/09/2015	10.09	9.92	10.18 10	0.00 10.02				2014	67,883	254	679,846.9			.64 10.50
116,915,862 1.07				09 06/07/20		MYTILINEOS HOLDINGS (CR)	4.86		4.83 22/09/2015	4.82	4.76		.86 4.84				2014	88,550	394	428,287.8			.09 6.97
8,321,682 0.670			17/08/200				0.190	1									2014						26 0.220
	0.0436	0.0436	0.0436 29/07/20			N. LEVEDERIS SA (PB)	1.26		1.26 22/09/2015								2014				- 4,303.38		80 1.26
11,510,102 0.890			24/06/200			NAFPAKTOS TEXTILE IND. SA (CB)	0.299	1									2014						93 0.302
6,340,000 0.600			30/11/200			NAKAS MUSIC	0.277	1								29.09							61 1.05
3,533,149,631 0.300			16/05/200			NATIONAL BANK (CR)	0.500		0.527 22/09/2015	0.520	0,469		500 0.499				2014	8.506.980	2,705	4,246,355.9			55 1.72
23,935,280 0.300			29/06/200			NAYTEMPORIKI PUBLISHING SA(CR)											2014		,	.,_ 10,000.7	- 2,561.07		90 0.200
	0.0127	0.004	0.0032 18/08/20				0.215		0.221 22/09/2015	0.200	0.000	0.015 0.0	215 0 200			24.45		5,040	4	1,008.6			76 0.325

Number of Outstanding Securities Nominal Value		dends [1 2013	Date of Las Dividend [2]	· .	ote	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avg ax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades		Company Mkt Value (thou. €)	Year Ye low hi	ear Secto gh 4]
Main Market																						
6,132,500 1.25			24/06/2011	19/06/2001		NEXANS HELLAS SA (CR)	0.910		0.910 22/09/2015							2014				5,580.58	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2015	25/04/2001		OPAP (CR)	7.85	-4.27 Œ	8.20 22/09/2015	8.20	7.85 8	.30 7.85 7.98			12.96	2014	532,774	1,386	4,253,299.50	2,504,150.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/2015	18/06/1998		OTE (CR)	8.14	-1.33 (E	8.25 22/09/2015	8.25	8.06 8	.25 8.14 8.16			36.24	2014	593,625	1,237	4,844,649.15	3,989,824.17	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/2015	08/08/2003		P.P.A. S.A. (CR)	14.80	-1.40 (E	15.01 22/09/2015	15.00	14.80 15	.00 14.80 14.89			54.70	2014	3,409	74	50,772.48	370,000.00	9.32	16.40 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179		0.179 22/09/2015							2014				889.89	0.106	0.253 27
3,953,090 0.900			0.067 27/05/2015	05/12/2012		PAPERPACK (CR)	1.00		1.00 22/09/2015						3.07	2014				3,953.09	0.684	1.10 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.295	-5.14 Œ	0.311 22/09/2015	0.329	0.280 0.	329 0.295 0.293				2014	434	13	127.05	14,985.22	0.225	0.439 37
7,070,400 0.930			18/05/2010	25/05/2015		PETROPOULOS PETROS (CR)	3.56	0.28 #	3.55 22/09/2015	3.50	3.50 3	.57 3.56 3.55			21.93	2014	655	11	2,324.50	25,170.62	2.98	3.84 27
6,101,979,715 0.300			16/05/2008	05/06/2013		PIRAEUS BANK (CR)	0.092	-10.68 (E	0.103 22/09/2015	0.103	0.090 0.	106 0.092 0.096				2014	26,333,670	2,183	2,519,703.76	561,382.13	0.069	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2014	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.71	1.73 #	4.63 22/09/2015	4.73	4.63 4	.73 4.71 4.66			6.49	2014	3,470	19	16,160.14	103,996.80	4.04	6.25 9 5
232,000,000 4.60	0.025		0.05 20/07/2015	12/12/2001		PPC (CR)	4.84	-0.62 Œ	4.87 22/09/2015	4.87	4.75 4	.95 4.84 4.83			32.81	2014	214,531	789	1,036,932.04	1,122,880.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/2015	15/11/2006		PROFILE SA (CR)	0.492	-1.01 (E	0.497 22/09/2015	0.490	0.489 0.4	194 0.492 0.491			13.03	2014	2,950	11	1,447.50	5,811.60	0.365	0.527 9 5
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.328	-0.61 (E	0.330 22/09/2015	0.329	0.300 0.	329 0.328 0.305			12.32	2014	2,344	19	715.65	8,969.20	0.242	0.560 95
11,962,443 0.500			05/09/2008	12/12/2013		QUEST HOLDINGS (CR)	3.78	1.34 #	3.73 22/09/2015	3.75	3.75 3	.79 3.78 3.76			19.95	2014	158	4	593.42	45,218.03	3.60	5.35 9
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.396	-1.00 (E	0.400 22/09/2015	0.400	0.387 0.4	400 0.396 0.393				2014	3,507	15	1,379.91	22,744.21	0.331	0.516 8
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.310	-3.43 Œ	0.321 22/09/2015	0.289	0.289 0.	310 0.310 0.300				2014	194	3	58.17	6,906.80	0.200	0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2015	10/02/2014		S.KANAKIS SA (CR)	1.82	0.55 #	1.81 22/09/2015	1.80	1.78 1	.82 1.82 1.80			8.21	2014	1,332	29	2,403.00	13,650.00	1.67	2.10 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.146	-4.57 Œ	0.153 22/09/2015	0.138	0.138 0.	146 0.146 0.138				2014	1,190	6	164.25	7,601.83	0.137	0.273 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.109	5.82 #	0.103 22/09/2015	0.100	0.100 0.	110 0.110 0.108			1.20	2014	17,922	14	1,941.39	22,261.64	0.050	0.123 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	1.79		1.79 22/09/2015						4.73	2014				11,557.19	1.43	1.99 9 5
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.731		0.731 22/09/2015							2014				20,788.37	0.243	0.738 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.898	0.90 #	0.890 22/09/2015	0.890	0.890 0.	900 0.898 0.893				2014	1,115	4	995.95	36,542.63	0.571	1.12 3
109,314,400 0.300			28/05/2012	05/08/2015		TERNA ENERGY (CR)	2.78	-3.14 E	2.87 22/09/2015	2.82	2.77 2	.86 2.78 2.81				2014	37,844	163	106,218.60	303,894.03	1.70	3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2015	12/12/2007		THESSALONIKA WATER & SEWERAGE	2.90	0.35 #	2.89 22/09/2015	2.87	2.87 2	.95 2.90 2.91			7.96	2014	3,435	18	9,985.20	105,270.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.33	1.53 #	1.31 22/09/2015	1.31	1.30 1	.41 1.33 1.31				2014	11,003	28	14,355.85	59,975.84	0.849	1.53 13
77,063,568 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT (CR)	19.67	-1.65 (E	20.00 22/09/2015	19.85	19.50 20	.46 19.67 19.95			18.15	2014	26,814	363	534,951.05	1,591,529.98	15.64	24.95 23
7,568,960 4.00			0.1551 24/06/2015	25/06/2004		TITAN CEMENT CO. (PR)	10.00	7	10.00 22/09/2015						9.23	2014				1,591,529.98	7.45	10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2015	27/08/2001		TPA SA (CR)	23.49	2.58 #	22.90 22/09/2015	22.80	22.80 23	.49 23.49 23.42			11.12	2014	200	5	4,684.20	236,779.20	15.72	23.95 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.109	¬	0.109 22/09/2015							2014				1,703.38	0.077	0.180 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.121		0.121 22/09/2015							2014				2,276.01	0.081	0.184 23
233,164,646				23/07/2015		VIOHALCO SA/NV (CB)	2.42	0.41 #	2.41 22/09/2015	2.36	2.36 2	.42 2.42 2.39					85,743	162	204,583.74	564,258.44	1.79	4.11 2
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.750	-5.06 Œ	0.790 22/09/2015	0.750	0.750 0.	750 0.750 0.750				2014	600	1	450.00	3,726.45	0.461	1.34 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.967		0.967 22/09/2015						28.19	2014				6,116.28	0.800	1.00 27
Exchange Tra	ded Fi	inds ((ETFs)																			
6,030,903				24/01/2008		ALPHA ETF FTSE Athex Large Cap	1.98		1.98 22/09/2015			<u></u>									1.64	2.84 120
294,878				29/06/2009		NBGAM ETF	7.52		7.60 22/09/2015		7.52 7	.52 7.52 7.52					2	1	15.04			10.37 120
388,550						NBGAM ETF GREECE & TURKEY 30	5.65		5.65 22/09/2015													8.90 120

Daily Official List Section 2: Analytic I	Figures	of Shares	s Transactions																	ling Day No: 155 September, 2015
Number of Outstanding Securities		idends [1] 2013 20 ⁻	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri	9	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																			
14,000,000 4.15			23/04/2010 29/06/1999	4815 ALPHA REAL ESTATE SA(CR)	4.45	0.91 #	4.41 22/09/2015	4.45	4.45	4.45 4.45 4	4.45			23.95	2014	200	1	890.0	0 62,300.00	3.80 6.30 863
63,900,000 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	2.60	-3.70 Œ	2.70 22/09/2015	2.60	2.60	2.60 2.60 2	2.60				2014	65	1	169.0	0 166,140.00	1.83 3.60 575
90,902,904 0.800			09/08/2004 08/03/2006	4814 ATHENA SA (CR)	0.300		0.300 22/09/2015								2014				27,270.87	0.300 0.328 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.385	-6.10 Œ	0.410 22/09/2015	0.385	0.385 (.385 0.385 0.3	385				2014	20,000	6	7,700.0	0 73,789.22	0.385 0.589 575
71,082,707 1.70			01/07/2010 21/11/2012	4820 HERACLES GEN.CEMENT CO. (CR)	1.18		1.18 22/09/2015	1.18	1.18	1.18 1.18 1	1.18				2014	11,770	7	13,888.6	0 83,877.59	1.10 1.40 235
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	6.06		6.06 22/09/2015							-(6)-	2014				- 81,230.91	4.98 7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	224.00	-4.68 Œ	235.00 22/09/2015	224.00	224.00 22	4.00 224.00 224	1.00			9.98	2014	1	1	224.0	0 618,240.00	198.05298.00 378
30,600,000 0.300			12/06/2008 04/03/2014	5059 KATHIMERINI SA (CR)	0.278		0.278 22/09/2015								2014				- 8,506.80	0.185 0.720 555
14,074,000 3.00			02/03/2012 23/07/2009	5075 MIG REAL ESTATE (CR)	2.75		2.75 22/09/2015							15.69	2014				38,703.50	1.95 3.45 867
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.00	7	2.00 22/09/2015								2014				- 213,960.10	1.43 2.00 575
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.540		0.540 22/09/2015							2.60	2014				- 9,310.02	0.300 0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	1.40	٦	1.40 22/09/2015								2014				76,843.54	0.900 1.41 867
Surveillance																				
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.046	15.00 #	0.040 22/09/2015	0.046	0.046 0	.046 0.046 0.	046				2014	141	3	6.4	9 1,531.88	0.031 0.085 235
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.038		0.038 22/09/2015								2014				494.00	0.020 0.125 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.054		0.054 22/09/2015								2014				802.99	0.032 0.054 953
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.018		0.018 22/09/2015								2014				3,874.44	0.016 0.030 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.200	٦	0.200 22/09/2015								2014				12,307.51	0.090 0.200 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	1.30		1.30 22/09/2015								2014				- 12,307.51	1.15 1.30 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.061	٦	0.061 22/09/2015	0.061	0.061 0	.061 0.061 0.	061				2014	2,098	3	127.9	8 12,307.51	0.047 0.093 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.058		0.058 22/09/2015								2014				- 1,174.84	0.022 0.066 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.155	٦	0.155 22/09/2015								2014				- 2,724.86	0.128 0.250 235
14,173,104 0.300			11/08/2010 28/11/2013	5055 DIONIC (CR)	0.065		0.065 22/09/2015								2014				- 921.25	0.025 0.086 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.318		0.318 22/09/2015								2014				5,049.44	0.216 0.340 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.267		0.267 22/09/2015								2014				- 1,057.67	0.145 0.585 376
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.97		3.97 22/09/2015								2014				28,130.98	3.97 3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 22/09/2015								2014				54.00	0.009 0.020 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.440	7	0.440 22/09/2015								2014				9,600.98	0.320 0.440 453
110,097,185 0.300			04/12/2013	5033 Forthnet (CR)	0.880		0.880 22/09/2015								2013				96,885.52	0.484 1.19 953
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.013		0.013 22/09/2015								2014				1,005.89	0.010 0.030 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.336		0.336 22/09/2015								2014				426.72	0.247 0.420 175
36,748,909 0.730			15/12/2005 13/12/2006	5083 HEL. SUGAR INDUSTRY SA (CB)	0.195	-3.47 Œ	0.202 22/09/2015	0.195	0.195 (.195 0.195 0.1	195				2014	2,500	3	487.5	0 7,166.04	0.113 0.327 357
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 22/09/2015								2014				2,779.00	0.005 0.007 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.110		0.110 22/09/2015								2014				2,779.00	0.016 0.119 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.100	7	0.100 22/09/2015								2014				- 712.52	0.100 0.225 357
51,081,030 1.00				4912 LAVIPHARM SA (CR)	0.178	٦	0.178 22/09/2015								2014				9,092.42	0.086 0.188 457
4,419,616 1.58			21/07/2011 04/03/2015		0.442		0.442 22/09/2015							2.52	2014				- 1,953.47	0.233 0.453 453

Daily Official List Section 2: Analytic	Figures o	f Shares	Transactions	S																	ding Day No: 155 3 September, 2015
Number of Outstanding Securities		ends [1] 1013 201	Date of Last 4 Dividend [2]	· N.	ote Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price prio	9	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Surveillance																					
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.090	¬	0.090 22/09/2015								2014				1,820.82	0.090 0.147 3577
63,697,153 1.34			08/07/2008	10/11/2008 5	081 NIREFS SA (CR)	0.094	-6.00 Œ	0.100 22/09/2015	0.095	0.092 0.0	95 0.092 0.0	094				2014	15,550	10	1,460.60	5,987.53	0.060 0.124 3573
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.110		0.110 22/09/2015								2014				1,646.47	0.060 0.189 8633
40,946,303 0.360			18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.023	7	0.023 22/09/2015								2014				941.76	0.023 0.098 9533
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.112		0.112 22/09/2015								2014				2,100.00	0.057 0.283 5557
24,319,250 0.300			09/07/2002	04/07/2007 5	054 PROODEFTIKH SA (CR)	0.069	15.00 #	0.060 22/09/2015	0.065	0.065 0.0	72 0.072 0.0	069			2.42	2014	8,500	6	587.43	1,678.03	0.057 0.152 2357
65,326,268 0.530			04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.128		0.128 22/09/2015								2014				8,361.76	0.024 0.128 3726
7,914,480 0.300			23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	4.80		4.80 22/09/2015								2014				37,989.50	1.12 4.80 5379
10,000,000 1.35			24/06/2008	10/05/2005 4	887 SIDMA SA (CR)	0.444		0.444 22/09/2015								2014				4,440.00	0.271 0.444 1757
100,793,000 0.300			16/07/2009	05/08/2013 5	008 TELETIPOS SA (CR)	0.066	7	0.066 22/09/2015								2014				6,652.34	0.019 0.117 5553
16,383,428 0.300			25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.052		0.052 22/09/2015							1.23	2014				851.94	0.031 0.165 3763
13,191,620 0.620			04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.103	٦	0.103 22/09/2015								2014				1,358.74	0.030 0.189 3722
Under Deletior	۱																				
1,130,180 0.440			20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.010		0.010 22/09/2015								2014				11.30	0.005 0.010 9537
9,567,289 0.300			01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298		0.298 22/09/2015								2014				2,851.05	0.298 0.298 9578
766,000 1.50			01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	1.80		1.80 22/09/2015								2014				1,709.55	1.80 2.29 3763
245,000 1.50			19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.35		1.35 22/09/2015								2014				1,709.55	1.35 1.35 3763
4,737,503 0.320			22/06/2005	22/09/2015 5	091 VARANGIS AVEPE S.A. (CR)	0.300	7	0.300 22/09/2015								2014				1,421.25	0.300 0.520 3726
Suspension St	atus																				
5,000,000 0.400			03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	7	0.180 22/09/2015												900.00	0.130 0.307 1753
5,025,000 0.300			05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 22/09/2015												216.08	0.043 0.043 3763
1,750,955,549 0.600			19/05/2008	08/12/2011 4	911 ATE (CR)	0.155		0.155 22/09/2015												271,398.11	0.155 0.155 8355
21,382,067 0.300			02/10/2006	15/02/2006 4	628 ATERMON (CR)	0.120	٦	0.120 22/09/2015												2,565.85	0.120 0.120 5555
81,644,555 0.300			01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012	¬	0.012 22/09/2015												979.73	0.007 0.037 2357
105,423,498 0.510			01/07/2004	28/12/2005 4	920 AVENIR S.A. (CR)	0.046		0.046 22/09/2015												4,849.48	0.046 0.046 5752
33,930,000 0.300			03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304	¬	0.304 22/09/2015												10,314.72	0.304 0.304 8633
20,121,710 1.21			27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	7	0.190 22/09/2015												3,823.12	0.190 0.190 8633
21,920,570 0.300			03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140	٦	0.140 22/09/2015												3,068.88	0.140 0.140 3577
54,547,634 0.500			25/04/2005	21/01/2009 4	860 CH.TEGOPOULOS PUBL. SA (CR)	0.038	٦	0.038 22/09/2015												2,072.81	0.038 0.038 5557
30,159,583 0.470			26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050		0.050 22/09/2015												1,507.98	0.050 0.050 3573
7,847,611 1.20			01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 22/09/2015												.,	0.150 0.150 2357
5,750,000 0.300			12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 22/09/2015												2,760.00	0.480 0.480 5375
24,605,397 0.400			29/06/1995	27/05/2002 4	651 EMPORIKOS DESMOS SA (CR)	0.080		0.080 22/09/2015												2,134.04	0.080 0.080 3722
1,182,903 0.400			01/07/1996	27/05/2002 4	652 EMPORIKOS DESMOS SA (PR)	0.140		0.140 22/09/2015												2,134.04	0.140 0.140 3722
7,326,648 1.00			26/07/2006	24/07/2001 4	921 FINTEXPORT SA (CR)	0.328		0.328 22/09/2015												2,403.14	0.328 0.328 3763
13,692,227 1.47			07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117		0.117 22/09/2015												1,601.99	0.117 0.117 3763

Daily Official List Section 2: Analytic F	igures	of Shares	s Transactions															Year: 136 Tra Wednesday, 2	0,	
Number of Outstanding Securities		dends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price L max p	.ast Avç rice pric	Bid [7]	Last Ask [7]	P/E after	Year Volun	Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Suspension Sta	atus																			
30,390,000 0.310			18/08/2008 29/12/2006 5099	HELLENIC FISHFARMING SA (CR)	0.070		0.070 22/09/2015					 						2,127.30	0.026 0.078	8 35
24,619,524 0.500			10/10/1986 30/12/2002 4914	KERAMIA-ALLATINI (CR)	0.088		0.088 22/09/2015					 						2,166.52	0.088 0.088	8 86
7,840,373 1.20			18/07/2002 05/03/2003 4765	KLONATEX SA (PR)	0.080	٦	0.080 22/09/2015			·		 						1,453.75	0.080 0.080	0 37
20,663,047 1.20			21/08/2000 05/03/2003 4764	KLONATEX SA (CR)	0.040	7	0.040 22/09/2015					 						1,453.75	0.040 0.040	0 37
17,544,600 0.600			03/07/2000 01/08/2000 4868	KOYMBAS SYNERGY GROUP (CR)	0.132		0.132 22/09/2015					 						2,315.89	0.132 0.132	2 87
15,015,000 1.60			01/07/2002 02/02/2000 4603	MAXIM C.M. PERTSINIDIS SA (CB)	0.100		0.100 22/09/2015					 						1,501.50	0.100 0.100	0 37
66,937,526 0.700			13/08/2010 21/05/2003 5003	MICHANIKI SA (CR)	0.100	٦	0.100 22/09/2015					 						9,186.78	0.100 0.100	0 23
25,968,987 0.700			13/08/2010 21/05/2003 5004	MICHANIKI SA (PR)	0.096		0.096 22/09/2015					 						9,186.78	0.096 0.096	6 23
13,555,100 1.00			08/07/2005 4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 22/09/2015					 						8,675.26	0.640 0.640	0 53
255,459,600 0.300			26/06/2000 03/12/2010 5101	NEL SA (CR)	0.070		0.070 22/09/2015					 						17,882.17	0.009 0.070	0 5
23,463,874 0.800			23/05/2003 21/12/1999 4918	NEORION SA (CR)	0.125	7	0.125 22/09/2015					 						2,932.98	0.125 0.125	5 2
42,501,273 0.300			26/06/2007 10/08/2009 4993	NUTRIART (CR)	0.049	7	0.049 22/09/2015					 						2,082.56	0.049 0.049	9 35
20,210,127 1.53			27/06/1997 20/03/2000 5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 22/09/2015					 						1,414.71	0.070 0.070	0 8
25,583,146 0.300			25/06/2001 03/12/2008 4723	PETZETAKIS SA (CR)	0.260		0.260 22/09/2015					 						6,651.62	0.260 0.260	0 1
9,550,386 0.500			01/07/1997 12/06/2008 4626	PRAXITELIO SA (CR)	0.390		0.390 22/09/2015					 						4,430.09	0.390 0.390	0 4
1,306,368 0.500			01/07/1997 12/06/2008 4627	PRAXITELIO SA (PR)	0.540		0.540 22/09/2015					 						4,430.09	0.540 0.540	0 4
62,683,822 0.300			27/05/2008 09/01/2006 4830	PROTON BANK S.A. (CR)	0.180		0.180 22/09/2015					 						11,283.09	0.180 0.180	0 8
25,667,143 0.320			03/07/2000 18/12/2007 4548	SAOS (CR)	1.56		1.56 22/09/2015					 						40,040.74	1.56 1.50	6 2
26,408,040 0.300			01/07/1997 26/05/1999 4464	SHEET STEEL SA (CR)	0.120		0.120 22/09/2015					 						3,168.96	0.120 0.120	.0 1
60,221,300 0.400			01/07/2002 01/11/2010 5022	SHELMAN SA (CR)	0.080	٦	0.080 22/09/2015					 						4,817.70	0.080 0.080	0 23
29,060,950 0.340			20/08/2007 24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	٦	0.008 22/09/2015					 						232.49	0.005 0.008	8 27
26,262,660 0.900			01/07/2008 24/02/2011 4954	SPRIDER STORES (CR)	0.031	٦	0.031 22/09/2015					 						814.14	0.031 0.03	1 53
144,688,060 0.600			21/04/2008 10/03/2010 4982	T BANK (CR)	0.048		0.048 22/09/2015					 						6,945.03	0.048 0.048	8 83
6,523,780 0.530			01/07/2002 06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 22/09/2015					 						39.14	0.006 0.000	6 55
13,920,000 0.320			19/11/2001 01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 22/09/2015					 						1,113.60	0.080 0.080	0 37
510,840 1.00			15/07/2008 21/11/2013 5036	TROPEA HOLDING (CR)	2.00		2.00 22/09/2015					 						1,021.68	2.00 2.00	JO 37
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.168 22/09/2015					 						47,790.28	0.168 0.168	8 83
89,616,200 0.300			21/08/2000 28/06/2007 4616	UNITED TEXTILES (CR)	0.050		0.050 22/09/2015					 						4,480.81	0.050 0.050	.0 37
71,683,906 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026		0.026 22/09/2015					 						1,863.78	0.026 0.026	6 37

Section 2: Shares' Notes

Shares' Notes

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

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

Section 2: Shares' Notes

Shares' Notes

Code		Note text
4913	-	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	-	Suspension of trading as of 31/8/2012.
4920	-	Suspension of trading as of 31/8/2012.
4921	-	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4954	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
4959	-	Transfer to the Surveillance Category as from 5/4/2013.
4971	-	Suspension of trading as of 3/6/2013.
4977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
4978	-	Transfer to the Under Supervision Category as of 11/6/2013.
4982	-	Suspension of trading as of 1/12/2011.
4983	_	Transfer to the Surveillance Category as of 5/4/2013.
4985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4903	-	Suspension of trading as of 21/6/2013 (15:18).
4993 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 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.
lollonic		

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

Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 136 Trading D Wednesday, 23 Septer	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	895	19.00	17,005.00	16:58:32	14

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions									ding Day No: 155 3 September, 2015
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 155
Section 3: Figures of Securities Transactions			Wednesday, 23 Sept	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securities Transa	actions								: 136 Trading esday, 23 Sept	,
Forced Sales Registered Sha	ares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value

Forced Sales Notes

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

Daily Official List								Year: 136	Trading [Day No: 155
Section 3: Figures of Securities Transactions	5						,	Wednesday	, 23 Septe	ember, 2015
Exchange Traded Funds (ETFs) C	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 F∆ X.A .	23/09/2015	25,000	294,878			294,878	2,249,893.00	7.6299		27/10/2011
ALPHA ETF FTSE Athex Large Cap	23/09/2015	50,000	6,030,903			6,030,903	11,994,720.00	1.9889	0.06	03/08/2015

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

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

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

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

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

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		rice 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		1	GGB-FLT-100819-05Y-0.934-1,000		-								
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000		-								
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000		-								

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	led with the O	pen Outcry Me	ethod													136 Tradi esday, 23 S		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last pri previous			cry in Casl Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	5																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16	/04/2007						
Corporate	Bonds in Foreig	n Currenc	y and Eurc)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05	/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
A. SARRIS SECURITIES S.A.			а									
5, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324										
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а		а		а			
, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193										
ALPHA BANK A.E.								а				
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811										
	(210)-3260000	(210)-3264116										
ARGUS STOCKBROKERS LTD			а									
12-14, KENNEDY AVE, S. 303 NICOSIA	(+35722)-22717000	(+35722)-22717070										
ATLANTIC SECURITIES LIMITED			а									
37, PRODROMOU STR. NICOSIA	(+35722)-445400	(+35722)-661914										
ATLAS SECURITIES S.A			а									
14 - 16, VERVENON STR.& 125 MICHALAKOPOULOU STR. ATHINA	(210)-3363300	(210)-3238925										
ATTICA BANK S.A.								а				
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090										
23. OMIROU STR. ATHINA	(210)-3669000	(210)-3669410										
AXIA VENTURES GROUP LTD	. ,		а									
0, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001										
AXON SECURITIES S.A.			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									
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820										
CFS SECURITIES-INVESTMENT SERVICES S.A.	(,	(а						а			
3, STADIOU STR. ATHINA	(210)-3360800	(210)-3311854										
CITIGROUP GLOBAL MARKET LTD	(210) 000000	(210) 0011001	а									
, CITIGROUP CENTRE, CANADA SQUARE, CANARY WHART LONDO	N 002079864000	002079862266										
CREDIT SUISSE SECURITIES (EUROPE) LIMITED		002077002200	а									
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600										
CYCLOS SECURITIES S.A.	11120 7000 0000	11120 1000 1000	а						а			
39. PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122										
D.A. TSEKOURAS SEC. S.A.	(210) 000 1000	(210) 0207122	а									
33, STADIOY ATHINA	(210)-3214406	(210)-3211997	-									
DELTASTOCK AD	(210) 0211100	(210) 0211777							а			
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 1150	TSARIG								•			
DEUTSCHE BANK A.G.	13/10		а									
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00		-									
DYNAMIC SECURITIES	0049 09 910 00		а						а			
5 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777	a						a			
	(210)-3077700	(210)-3077777	а									
EL. PETROPOULAKIS SECURITIES S.A. 9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810										
EUROBANK ERGASIAS S.A.	(210)-3213720	(210/-3210010						а				
EUROBANK ERGASIAS S.A. 8, OTHONOS STR. ATHINA	(210)-3337000	(210)-3233866						a				
G G HOROS STR. ATHINA												
	(210)-3337969	(210)-3245916	0		2		9		-			
EUROBANK SECURITIES INVESTMENT FIRM S.A	(210) 2720000	(210) 2720001	а		а		а		а			
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001							~			
EUROCORP SECURITIES S.A.	(210) 72/ 2500	(210) 72/2///	а						а			
I4, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666										
EUROTRUST BROKERAGE S.A.	(210) 22/2100	(210) 2220224	а									
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334	-						~			
EUROXX SECURITIES S.A.	(210) (270.400	(210) (070401	а						а			
	(210)-6879400	(210)-6879401	-									
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.		(010) 0010000	а									
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3251875	(210)-3210291										
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а									
5, LEMESOU AVE. LEMESOS CYPRUS	(+35722)-710710	(+35722)-339332										
GUARDIAN TRUST SECURITIES S.A			а									
15, FILELLINON STR. ATHINA	(210)-3220402	(210)-3220498										
HELLENIC BANK (INVESTMENTS) LTD			а									
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110										

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

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member				
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing		
HELLENICAMERICAN SEC. S.A.			а		а				5			
5, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968										
HSBC BANK PLC								а				
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310										
NDEX 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									
15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002										
KARAMANOF SECURITIES-INV. SERVICES S.A.			а									
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088										
LAIKI FINANCIAL SERVICES LTD			а									
26, CLR HOUSE, VIRONOS AVE. NICOSIA	(+35722)-898600	(+35722)-680953										
LEON DEPOLAS SECURITIES S.A.			а		а							
1, CHR. LADA STR. ATHINA	(210)-3213286	(210)-3211618										
MAGNA TRUST SECURITIES S.A			а									
9, FIDIOU STR. ATHINA	(210)-3327503	(210)-3327599										
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а									
42-44, GRIBA DIGENI AV. NICOSIA	(+35722)-711711	(+35722)-711811										
MERIT SECURITIES S.A			а		а				а			
38, VAS. KONSTANTINOU STR. ATHINA	(210)-3671800	(210)-3671830										
MERRILL LYNCH			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			
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115										
NATIONAL BANK OF GREECE S.A.			а					а				
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678										
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187										
NBG SECURITIES S.A			а		а		а					
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565										
NUNTIUS SECURITIES S.A			а									
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846										
ONE PLUS CAPITAL LIMITED			а									
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE,	3RD FLOOR 50122873760											
PANTELAKIS SECURITIES S.A.			а									
109-111, MESOGION AVE. ATHINA	(210)-6965000	(210)-6929550										
PEGASUS BROKERAGE FIRM S.A			а									
17, VALAORITOU STR. ATHINA	(210)-3670700	(210)-3670760										
PIRAEUS BANK S.A.			а					а				
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079										
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207										
PIRAEUS SECURITIES S.A.			а		а		а		а			
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814										
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а									
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403										
PROCHOICE SECURITIES LTD			а									
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464										
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а									
6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35722)-554200	(+35722)-750852										
SOCIETE GENERALE S.A.			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	(, 5,75101	, ,	а						а			
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421										
SSIF BROKER SA	(,								а			

, 119 CALEA MOTILOR NAPOCA

Daily Official List Section 6: Additional Infos

Year: 136 Trading Day No: 155

Wednesday, 23 September, 2015

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATI	IEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
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							
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213336	(210)-3246572								
THE CYPRUS INVESTMENT AND SECURITIES CORPORAT	ION LIMITED (CISCO)		а							
4, EVROU STR. (EUROLIFE HOUSE) NICOSIA	(+35722)-881800	(+35722)-881801								
UBS LIMITED			а							
1, FINSBURY AVENUE LONDON	(+4420)-79013333	(+4420)-79012345								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
RETA FARM SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	17/11/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ITE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
LEON DEPOLAS SECURITIES S.A.	20/04/2015
NBG SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013 Main Market
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	16/09/2013
NBG SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

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

Daily Official List Section 7: Index Futures

Year: 136 Trading Day No: 155 Wednesday, 23 September, 2015

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price					Last Bid	st Bid Last Ask Settlement price		Life hig	h Life low	Trac	des	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 5€, Cash Settlement)
199.44 193.52 195.48 -1.48%	October 2015	195.25	200.25	193.50	196.75	196.75			196.00	210	.00 -	- :	327	4,013	9,214
	November 2015	198.25	198.25	195.50	195.50	195.50			197.00	207	.50 -	-	5	156	92
	December 2015					199.25			198.00	206	.00 -	-			2
	March 2016					200.25						-			
	June 2016					201.25						-			
	September 2016					202.25						-			

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 155 Wednesday, 23 September, 2015

	Underl	lying As	sset									Deriv	atives Market					
Price max	Price m	nin Closin	g price ch	iange	Delivery Month	Open price P	rice max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA	BANK ((CR)																(Contract Size: 100 Securities, Physical Delivery)
0.147	0.124	0.1	27 -10	0.56%	December 2015	0.140	0.147	0.124	0.128	0.128			0.127	0.293		386	20,978	24,941
					March 2016	0.152	0.152	0.149	0.149	0.149			0.142	0.152		3	1,300	1,300
					June 2016					0.144								
					September 2016					0.145								
CC HBC	CAG (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
19.35	18.62	. 19	.15 2.	.35%	December 2015	18.97	19.21	18.91	19.21	19.21			18.95	19.24		3	3	17
					March 2016					18.90								
					June 2016					18.99								
					September 2016					19.08								
CORINT	'H PIPE'	WORKS	S SA (CI	R)														(Contract Size: 100 Securities, Physical Delivery)
1.02	0.985	. 1.0	01 -1	.94%	December 2015					1.03			1.01	1.09				597
					March 2016					1.04								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
					June 2016					1.05								
					September 2016					1.05								
ELLAK1	FOR (CF	२)																(Contract Size: 100 Securities, Physical Delivery)
1.47	1.42	1.4	44 1.	.41%	December 2015	1.46	1.47	1.44	1.47	1.47			1.44	1.60		9	19	1,028
					March 2016					1.43								
					June 2016					1.44								
					September 2016					1.45								
EUROB	ANK EF	rgasia	S (CR)															(Contract Size: 100 Securities, Physical Delivery)
0.036	0.030	0.0	131 -8	3.82%	December 2015	0.038	0.038	0.032	0.033	0.033			0.033	0.158		184	11,511	71,332
					March 2016					0.034								··· ·· ·· ··
					June 2016					0.035								
					September 2016					0.035								
EYDAP	S.A. (CI	R)																(Contract Size: 100 Securities, Physical Delivery)
5.80	5.61	5.	74 -1	.03%	December 2015	5.76	5.76	5.74	5.74	5.74			5.66	5.96		3	12	91
					March 2016					5.86								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
					June 2016					5.89								
					September 2016					5.92								
FOLLI F	OLLIE ((CR)																(Contract Size: 101 Securities, Physical Delivery)
18.76	18.35	18	.35 -1	.34%	December 2015	18.59	18.60	18.50	18.50	18.50			18.19	19.08	18.50	4	8	382
					March 2016					18.78								
					June 2016					18.88								
					September 2016					18.97								
FRIGOG	GLASS	SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.96	1.87	1.9	95 2.	.09%	December 2015	1.90	1.94	1.90	1.94	1.94			2.00	2.11		11	45	665
					March 2016					1.93								
					June 2016					1.94								
					September 2016					1.95								··· ·· ·· ·· ··

Daily Official List Section 7: Stock Futures

Year: 136 Trading Day No: 155 Wednesday, 23 September, 2015

Underlying Asset								Deriv	atives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max F	Price min La	st price Closi	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery
1.70 1.62 1.69 1.81%	December 2015	1.66	1.69	1.65	1.69	1.69			1.71	1.81		16	44	7,608
	March 2016					1.68								
	June 2016					1.68								
	September 2016					1.69								
GRIVALIA PROPERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
8.35 8.03 8.25 1.23%	December 2015	8.19	8.24	8.17	8.17	8.17			8.14	8.39		5	25	54
	March 2016					8.23								
	June 2016					8.27								
	September 2016					8.31								
HELLENIC EXCHANGES-A.S.E. (C	R)													(Contract Size: 100 Securities, Physical Deliver
5.49 5.31 5.34 -3.78%	December 2015	5.45	5.46	5.32	5.34	5.34			5.27	5.61		40	104	693
	March 2016					5.60								
	June 2016					5.63								
	September 2016					5.66								
HELLENIC PETROLEUM (CR)														(Contract Size: 100 Securities, Physical Deliver
5.23 5.08 5.10 -1.73%	December 2015	5.14	5.21	5.11	5.14	5.14			5.06	5.63		35	91	2,828
	March 2016					5.24								
	June 2016					5.27								
	September 2016					5.29								
INTRALOT (CR)														(Contract Size: 100 Securities, Physical Deliver
1.68 1.65 1.66 -0.60%	December 2015	1.67	1.67	1.67	1.67	1.67			1.63	1.72		1	1	297
	March 2016					1.69								
	June 2016					1.69								
	September 2016					1.70								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
8.15 7.78 7.79 -3.11%	December 2015	7.99	8.10	7.78	7.84	7.84			7.78	8.73		23	82	296
	March 2016					7.94								
	June 2016					7.98								
	September 2016					8.02								
MARFIN INVESTMENT GROUP (CF	?)													(Contract Size: 100 Securities, Physical Deliver
0.080 0.076 0.077 -1.28%	December 2015	0.078	0.081	0.078	0.080	0.080			0.081	0.086		7	56	27,054
	March 2016					0.079								
	June 2016					0.079								
	September 2016					0.080								
METKA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.63 7.46 7.58 -0.13%	December 2015	7.57	7.58	7.56	7.56	7.56			7.60	7.90		7	30	400
	March 2016					7.67								
	June 2016					7.70								
	September 2016					7.74								

Daily Official List Section 7: Stock Futures

Preme Description Openption Openption Apprint Land id Satismant identify Description Test identify Description MU102 VL UK VL VK VL VK VK		Underlyi	ng Asset									Deriv	atives Market					
MainM	Price max	Price min	Closing pric	e change	Delivery Month	Open price P	Price max	Price min L	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
Handbik Barden Bard	MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery)
Handbik Barden Bard	10.18	9.92	10.00	-0.89%	December 2015	10.10	10.10	9.85	9.98	9.98			9.86	10.39		25	68	572
system system </td <td></td>																		
MYTULINEOS HOLDIMSS (CR) Contac Ser 10 Souths, Physical belong, Physical belong					June 2016					10.24								
AndA					September 2016					10.29								
Image: Image:<	MYTILIN	EOS HOL	_DINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
Any indication of the second of the secon	4.91	4.76	4.86	0.62%	December 2015	4.87	4.91	4.80	4.87	4.87			4.82	5.91		40	79	3,823
Image: state					March 2016					4.88								··· ·· ·· ·· ··
NATIONAL BANK (CR) Openet 2015 South 1000 South 10000 South 1000 Sou					June 2016					4.90								
Market 2019 Bark					September 2016					4.93				···				
Processes Result of the part of the pa	NATION	AL BANK	(CR)															(Contract Size: 100 Securities, Physical Delivery)
new 74 n <td>0.532</td> <td>0.469</td> <td>0.500</td> <td>-5.12%</td> <td>December 2015</td> <td>0.490</td> <td>0.535</td> <td>0.470</td> <td>0.502</td> <td>0.502</td> <td></td> <td></td> <td>0.501</td> <td>1.28</td> <td></td> <td>478</td> <td>23,207</td> <td>19,617</td>	0.532	0.469	0.500	-5.12%	December 2015	0.490	0.535	0.470	0.502	0.502			0.501	1.28		478	23,207	19,617
OppingSpanne 2016-Spanne 2016 <td></td> <td></td> <td></td> <td></td> <td>March 2016</td> <td>0.549</td> <td>0.549</td> <td>0.549</td> <td>0.549</td> <td>0.549</td> <td></td> <td></td> <td>0.524</td> <td>0.551</td> <td></td> <td>1</td> <td>200</td> <td></td>					March 2016	0.549	0.549	0.549	0.549	0.549			0.524	0.551		1	200	
OppAp (CR) Control Size 10 Securities, Physical Delays) Control Siz					June 2016					0.535								
4.0 7.5 7.6 7					September 2016					0.538								
Image: 2016	OPAP (C	R)																(Contract Size: 100 Securities, Physical Delivery)
Improving and the proving and	8.30	7.85	7.85	-4.27%	December 2015	8.23	8.24	7.81	7.92	7.92			7.91	8.60		111	500	964
Spanka 2016					March 2016					8.28								
OFE (CF) Contract Size 10 Securities, Physical Delaye) 825 8.6 8.14 1.33% December 2015 6.24 8.25 8.09 8.11 8.11 - - 8.01 8.01 - - 6.01 8.02 - 6.7 2.03 - - - 6.01 6.02 6.02 6.02 6.02 6.02 6.02 6.02 6.02 6.02 6.02 - - - 6.02 6.02 - <					June 2016					8.32								
125 8.6 8.4 9.3 9.6 8.4 9.3 9.6 8.4 9.3 9.6 8.4 9.3 9.6 8.4 9.3 9.6 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 8.1 9.1 <td></td> <td></td> <td></td> <td></td> <td>September 2016</td> <td></td> <td></td> <td></td> <td></td> <td>8.36</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					September 2016					8.36								
Image: series of the	OTE (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
nu 2016	8.25	8.06	8.14	-1.33%	December 2015	8.24	8.25	8.09	8.11	8.11			8.11	8.52		67	283	5,025
Spectra Line S					March 2016					8.33			8.21	8.30				··· ·· ·· ···
P.P.A. S.A. (CR) Contract Size: 10 Securities, Physical Delenery 15.00 14.80 14.80 14.00					June 2016					8.37								
14.0 14.80 14.80 14.90					September 2016					8.42								
Mach 2016 I	P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
Ine 2016	15.00	14.80	14.80	-1.40%	December 2015	15.03	15.03	14.85	14.85	14.85			14.53	15.95		7	13	169
Image: state s					March 2016					15.16								
PIRAEUS BANK (CR) Picenber 2015 0.08 0.10 0.09 0.092 -1068% December 2015 0.108 0.110 0.095 0.095 -1 -1 0.096 0.435 -1 412 26,999 54,606 March 2016 0.096 0.016					June 2016					15.23								
0.00 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0.03 0.00 0.03 0.02 0.03 0.00 0.01 0.01 0.09 0.01 0.					September 2016					15.31								
March 2016 <th-< td=""><td>PIRAEU</td><td>S BANK (</td><td>CR)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(Contract Size: 100 Securities, Physical Delivery)</td></th-<>	PIRAEU	S BANK (CR)															(Contract Size: 100 Securities, Physical Delivery)
March 2016 <th-< td=""><td>0.106</td><td>0.090</td><td>0.092</td><td>-10.68%</td><td>December 2015</td><td>0.108</td><td>0.110</td><td>0.094</td><td>0.095</td><td>0.095</td><td></td><td></td><td>0.096</td><td>0.435</td><td></td><td>412</td><td>26,999</td><td>54,606</td></th-<>	0.106	0.090	0.092	-10.68%	December 2015	0.108	0.110	0.094	0.095	0.095			0.096	0.435		412	26,999	54,606
Image: sequence of the sequence					March 2016								0.089	0.116				
PPC (CR) 4.75 4.84 0.62% December 2015 4.90 4.95 4.90 4					June 2016					0.105								
4.95 4.84 -0.62% December 2015 4.90 4.96 4.90 4.88 5.49 5.26 4.320 March 2016					September 2016					0.105								
March 2016 4.92	PPC (CR	!)																(Contract Size: 100 Securities, Physical Delivery)
June 2016 4.94 4.94	4.95	4.75	4.84	-0.62%	December 2015	4.90	4.95	4.76	4.90	4.90			4.88	5.49		158	526	4,320
					March 2016					4.92								
September 2016 4.97																		
					September 2016					4.97								··· ·· ·· ·· ·· ··

Daily Official List Section 7: Stock Futures

Underlying	g Asset									Deri	vatives Market	life bigb	Life Jour			
Price max Price min C	Closing price	change	Delivery Month	Open price P	Price max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ERNA ENERGY (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
2.86 2.77	2.78	-3.14%	December 2015					2.88			2.82	2.9				986
			March 2016					2.90								
			June 2016					2.91								
			September 2016					2.93								
TITAN CEMENT (CI	R)															(Contract Size: 100 Securities, Physical Delivery)
20.46 19.50	19.67	-1.65%	December 2015	20.25	20.32	19.65	19.65	19.65			19.67	21.4		19	47	383
			March 2016					20.20								
			June 2016					20.30								
			September 2016					20.40								
/IOHALCO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
2.42 2.36	2.42	0.41%	December 2015	2.41	2.42	2.41	2.42	2.42			2.39	2.5)	2	3	218
			March 2016					2.43								
			June 2016					2.45								
			September 2016					2.46								

Section 7: Index Options

		irge C					С	all Optio	ns															Put O	ptions						
				Octob	er 2015							ber 2015			Other Months				Octob	er 2015						Novemb				Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excer Pric
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	69.50	-	36		-		-	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-		1:
55	0.00	0.00	0.00	-	43.75	-		0.00	0.00	0.00	-	47.25	-			0.00	0.00	0.00	-	0.46	-		0.00	0.00	0.00	-	3.00	-			1
60	0.00	0.00	0.00	•	39.00		-	0.00	0.00	0.00		43.00	•	•		0.00	0.00	0.00		0.78	•		0.00	0.00	0.00	•	4.00	•			1
65	0.00	0.00	0.00		34.50	-		0.00	0.00	0.00	-	39.25	-	-		0.00	0.00	0.00	-	1.30	-		0.00	0.00	0.00		5.10	-	1		1
70	0.00	0.00	0.00	•	30.25	•		0.00	0.00	0.00	•	35.50	•	•		0.00	0.00	0.00	•	2.00	-	40	0.00	0.00	0.00	•	6.50	•			
75	0.00	0.00	0.00		26.00	-	150	0.00	0.00	0.00	-	32.25	-			0.00	0.00	0.00	-	2.90	-	10	0.00	0.00	0.00		8.00	-			
80	0.00	0.00	0.00	•	22.25		60	0.00	0.00	0.00		29.00	•			0.00	0.00	4.50	5.50	5.50	22	428	0.00	0.00	0.00	•	9.80	•	•		
85	0.00	0.00	0.00	-	19.00	-	70	0.00	0.00	0.00	-	26.00	-	-		0.00	0.00	6.00	6.00	6.00	40	40	0.00	0.00	0.00		11.75	-			
90	0.00	0.00	0.00	•	15.75		115	0.00	0.00	0.00		23.25	•			0.00	0.00	0.00		7.50	-		0.00	0.00	0.00	•	14.00	•	•		
95	11.00	11.00	11.00	11.00	11.00	50	407	0.00	0.00	0.00	-	20.75	-			11.00	11.00	0.00	-	9.80	-	5	0.00	0.00	0.00	-	16.50	-			
00	0.00	0.00	0.00	•	10.50	•	73	0.00	0.00	0.00	•	18.25	•	•		0.00	0.00	0.00	•	12.25	-	11	20.25	20.25	20.25	20.25	20.25	10	10		
05	0.00	0.00	0.00	-	8.50	-	21	0.00	0.00	0.00	-	16.25	-			0.00	0.00	14.00	17.00	17.00	19	234	0.00	0.00	0.00	-	22.00	-			:
10	0.00	0.00	0.00	•	6.80	•	30	0.00	0.00	0.00	•	14.25	•	•		0.00	0.00	0.00	•	18.50	-	1	0.00	0.00	0.00	•	25.00	•			
15	4.20	4.20	4.00	4.00	4.00	300	300	0.00	0.00	0.00	-	12.50	-	-		4.20	4.20	0.00	-	22.00	-		0.00	0.00	0.00		28.25	-	-		
20	0.00	0.00	0.00		4.20											0.00	0.00	0.00		26.00	-							•			
25	0.00	0.00	0.00		3.20	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	30.00	-		-				-	-	-		
30	0.00	0.00	0.00	•	2.40	•	50		•	•	•	•	•	•		0.00	0.00	0.00	•	34.25	-			•	•	•		•	•		
35	0.00	0.00	0.00	-	1.80	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	38.50	-		-	-	-		-	-			
40	0.00	0.00	0.00	•	1.40			•						•		0.00	0.00	0.00		43.00	-							•			
45	0.00	0.00	0.00		1.00	-	30		-	-	-	-	-			0.00	0.00	0.00	-	47.75	-						-	-			
50	0.00	0.00	0.00		0.74	•						•	•	•		0.00	0.00	0.00		52.50	-							•	•		
55	0.00	0.00	0.00	-	0.54	-			-	-	-	-	-			0.00	0.00	0.00	-	57.00	-				-	-	-	-			
60	0.00	0.00	0.00	•	0.39	•			•	•	•	•	•	•		0.00	0.00	0.00	•	62.00	-			•	•	•		•	•		
65	0.00	0.00	0.00		0.28	-		•	-	-	-	-	-			0.00	0.00	0.00	-	67.00	-						-	-			:
70	•	•	•	•	-	•			•	•	•	•	•	•		•	•	•	•		-			•	•	•		•	•		:
75	-			-	•	-	-		-	-	-	-	-	-		-	•	-	-	-	•		-			-	-	-	-		
80					-		-					-								-	-	-							-		
85	-			-		-	-	-	-		-	-	-	-		-	-	-	-	-	•		-	-	-	-		•			
90					-	-	-					-	-	-							-	-							-		
95	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-		-	-	-		-		-	-		-			
00							-					-				•				-								•	-		
50	-			-		-	-	0.00	0.00	0.00	-	0.02	-	-		-	-	-	-	-	•		0.00	0.00	0.00	-	250.00	-	10		
	Totals:					350	1,306						0	36	0 385						81	769						10	21	0 0	-

Section 7: Stock Options

							C	all Optio	ns															Put O	ptions						
			Oct	ober 2015							November	2015			Other Months				Octob	ber 2015						November	2015			Other Months	
Excerise Price	Open price	Price max	Price min Last price		^e Volum	Open e	Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Open Interest Volume	Exceris Price
0.100	0.000	0.000	0.000	0.043		2	20	0.000	0.000	0.000		0.047		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.004		-	-	0.00
0.200	0.000	0.000	0.000	0.001	•		-	0.000	0.000	0.000		0.006	•			0.000	0.000	0.000		0.059	-		0.000	0.000	0.000		0.064	•			0.00
0.300	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.158		-		0.00
0.400	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		0.001	•	-		0.000	0.000	0.000		0.258	-		0.000	0.000	0.000		0.258	•			0.00
0.500	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.358	-		0.000	0.000	0.000		0.358		-		0.00
0.600	0.000	0.000	0.000	0.001												0.000	0.000	0.000		0.458	-							•	-		0.00
0.700	0.000	0.000	0.000	0.001	•								-	-		0.000	0.000	0.000		0.558	-	-							-		0.00
0.800					•									-							•							•			0.00
0.900							-							-							-								-		0.00
	Totals:				0	2	20						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades:				0								0	0							0.00							0	0	

Section 7: Stock Options

NATION	AL BA	ANK (C	R)																							(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
							(Call Optio	ns															Put C	ptions						
				Octob	er 2015						Novembe	er 2015			Other Months				Octob	oer 2015						Novembe	r 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open Interest Volume	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	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000		0.427	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.328		·		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		0.228	•	-	0.000	0.000	0.000		0.232	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	÷	-		0.003
0.400	0.000	0.000	0.000		0.134	-	200	0.000	0.000	0.000		0.152				0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.024	-	-		0.004
0.500	0.000	0.000	0.000		0.065		205	0.000	0.000	0.000		0.093	•			0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.064				0.005
0.600	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.054				0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.125	-	-		0.006
0.700	0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.031	•			0.000	0.000	0.000		0.181	-		0.000	0.000	0.000		0.202				0.007
0.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.017		•		0.000	0.000	0.000		0.275	-		0.000	0.000	0.000		0.288		-		0.008
0.900	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009	•	•		0.000	0.000	0.000		0.373	-	•	0.000	0.000	0.000		0.380	•	-		0.009
1.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		0.473	-								-		0.010
1.100	0.000	0.000	0.000		0.001								•	•		0.000	0.000	0.000		0.573	-	•						•	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.673	-	-							-		0.012
1.300	0.000	0.000	0.000		0.001									•		0.000	0.000	0.000		0.773	-								-		0.013
1.400	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		0.873	-								-		0.014
1.500	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.973	-								-		0.015
1.600	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		1.07	-								-		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	•
	Numbor	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

						(Call Optic	ons														Put O	ptions					
			Octo	ber 2015						November 2015			Other Months				Octobe							November 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 p price	ice Volum	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Vol	Open Interest ume	Open Interest Volume	Exceris Price
5.600	0.000	0.000	0.000	2.61	-	-	0.000	0.000	0.000	2.67		-		0.000	0.000	0.000		0.005	•	-	0.000	0.000	0.000	0.052		-		0.05
6.000	0.000	0.000	0.000	2.22	•	•	0.000	0.000	0.000	2.32	•			0.000	0.000	0.000		0.016	-	•	0.000	0.000	0.000	0.09	, ·	•		0.06
6.400	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.99	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000	0.16	ļ .	•		0.06
6.800	0.000	0.000	0.000	1.50	•	•	0.000	0.000	0.000	1.68	•			0.000	0.000	0.000		0.087	-	•	0.000	0.000	0.000	0.25		•		0.06
7.200	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000	1.40		-		0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000	0.38	! .			0.07
7.600	0.000	0.000	0.000	0.901	•	•	0.000	0.000	0.000	1.16	•			0.000	0.000	0.000		0.291	-	100	0.000	0.000	0.000	0.53		•		0.07
8.000	0.000	0.000	0.000	0.668	-	-	0.000	0.000	0.000	0.951		-		0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000	0.72	· .			0.08
8.400	0.000	0.000	0.000	0.480		•	0.000	0.000	0.000	0.770		-		0.000	0.000	0.000		0.670	-		0.000	0.000	0.000	0.94	; ·	-		0.08
8.800	0.000	0.000	0.000	0.336	-	-	0.000	0.000	0.000	0.612	-			0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000	1.19		•		0.08
9.200	0.000	0.000	0.000	0.228	•	•	0.000	0.000	0.000	0.492	•			0.000	0.000	0.000		1.22	-	•	0.000	0.000	0.000	1.47		•		0.09
9.600	0.000	0.000	0.000	0.150	-	-								0.000	0.000	0.000		1.54	-	-								0.09
10.000					•	•					•								-	•						•		0.10
11.000					-	-					-								-	-						•		0.11
12.000					•	-					•	-								-						-		0.12
	Totals:				0	0					0	0	0 0						0	100						0 0	0 0	_
	Number o	of Tradacu				0						0	0							0.00						0	0	

Section 7: Stock Options

OTE (CF	Y							Call Optic	ons																Put C	ptions					Style: American, Phys	
				Octob	er 2015						Novemb	er 2015			Other Mo	onths				Octob	oer 2015						November 201	5			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closin price	g price	Volume C)pen Interest	Open Interest Volume	t Excerise Price
5.600							-							-									-						-			0.056
6.000	0.000	0.000	0.000		2.27	-		0.000	0.000	0.000		2.34	•				0.000	0.000	0.000		0.007	•		0.000	0.000	0.000	0.0)72	•	•		0.060
6.400	0.000	0.000	0.000		1.88	-		0.000	0.000	0.000		2.00					0.000	0.000	0.000		0.023	•		0.000	0.000	0.000	0.1	128	-	-		0.064
6.800	0.000	0.000	0.000		1.52	-		0.000	0.000	0.000		1.68	•				0.000	0.000	0.000		0.057	•		0.000	0.000	0.000	0.2	210	•	•		0.068
7.200	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.121		-	0.000	0.000	0.000	0.3	320	-	-		0.072
7.600	0.000	0.000	0.000		0.886	-		0.000	0.000	0.000		1.14	•				0.000	0.000	0.000		0.226	•		0.000	0.000	0.000	0.4	71	•	•		0.076
8.000	0.000	0.000	0.000		0.642	-	5	0.000	0.000	0.000		0.928	-	-			0.000	0.000	0.000		0.382		-	0.000	0.000	0.000	0.0	53				0.080
8.400	0.000	0.000	0.000		0.448	-		0.000	0.000	0.000		0.740	•				0.000	0.000	0.000		0.587	•	5	0.000	0.000	0.000	0.8	365		•		0.084
8.800	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.580		-			0.000	0.000	0.000		0.840		-	0.000	0.000	0.000	1.	10		•		0.08
9.200	0.000	0.000	0.000		0.194	-		0.000	0.000	0.000		0.458	•				0.000	0.000	0.000		1.13			0.000	0.000	0.000	1.	38		-		0.092
9.600	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.352		-			0.000	0.000	0.000		1.46		-	0.000	0.000	0.000	1.	58		•		0.09
10.000						-							•									•							•	•		0.100
11.000						-																							-			0.110
12.000						-							•										-									0.120
	Totals:					0	5						0	0	0	0						0	5						0	0	0 0	_
	Number o	of Trades					0							0	0								0.00							0	0	

Section 7: Stock Options

PIRAEU	S BAN	IK (CR)																								(Contrac	t Size: 100	Securitie	s, Excercise	Style: American, P	ysical Delivery
							(Call Optic	ons																Put O	ptions						
				Octobe	er 2015						Novem	nber 2015			Other	Months				Octob	per 2015						November	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 Clo price	osing price	Volume	Open Interest	Open Inte Volume	est Excerise Price
0.100	0.000	0.000	0.000		0.011		20	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.008		-	0.000	0.000	0.000		0.014	-	-		0.001
0.200	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.097			0.000	0.000	0.000		0.098				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		0.197			0.000	0.000	0.000		0.197	-	-		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		0.297	•		0.000	0.000	0.000		0.297	•			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		0.397	-		0.000	0.000	0.000		0.397	-	-		0.005
0.600	0.000	0.000	0.000		0.001	•							-				0.000	0.000	0.000		0.497	•							•			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		0.597	-	-						-	-		0.007
0.800	0.000	0.000	0.000		0.001	•							-				0.000	0.000	0.000		0.697	•							•			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	

Section 7: Stock Options

PPC (CI	र)																									(Contr	act Size: 10	0 Securiti	es, Excercise	Style: American, Phys	ical Deliver
								Call Opti	ons															Put O	ptions						
				Octob	er 2015						Novem	ber 2015			Other Months				Octob	ber 2015						Novembe	r 2015			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open Interest	Excerise Price
3.000						-							-	-							-	-									0.030
3.200	0.000	0.000	0.000		1.68	•	-	0.000	0.000	0.000		1.71	•			0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000		0.027	•			0.032
3.400	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.045	-	-		0.034
3.600	0.000	0.000	0.000		1.29	•		0.000	0.000	0.000		1.35				0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.071	•			0.036
3.800	0.000	0.000	0.000		1.10			0.000	0.000	0.000		1.19		-		0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.110	-			0.038
4.000	0.000	0.000	0.000		0.928			0.000	0.000	0.000		1.04				0.000	0.000	0.000		0.053	-		0.000	0.000	0.000		0.159				0.040
4.400	0.000	0.000	0.000		0.619		-	0.000	0.000	0.000		0.777		-		0.000	0.000	0.000		0.144	-	-	0.000	0.000	0.000		0.293		-		0.044
4.800	0.000	0.000	0.000		0.385			0.000	0.000	0.000		0.563		-		0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.478				0.048
5.200	0.000	0.000	0.000		0.221			0.000	0.000	0.000		0.397		-		0.000	0.000	0.000		0.544	-		0.000	0.000	0.000		0.712				0.052
5.600	0.000	0.000	0.000		0.118			0.000	0.000	0.000		0.275				0.000	0.000	0.000		0.841	-		0.000	0.000	0.000		0.989				0.056
6.000	0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.187		-		0.000	0.000	0.000		1.18	-		0.000	0.000	0.000		1.30				0.060
6.400	0.000	0.000	0.000		0.028											0.000	0.000	0.000		1.55											0.064
6.800														-							-	-						-			0.068
7.200																															0.072
7.600														-							-	-						-			0.076
8.000																															0.080
8.400																					-	-									0.080
0.400	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	- 0.004
	i otais:					U	U						U	U	U U						U	U						U	U	U U	
	Number of	of Trades:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 155

Wednesday, 23 September, 2015

			M	ultilateral Trar	isactions[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
EGNBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%					4,976
LPHABOR	ALPHA BANK (CR)	1,302,908	6,047,778	3.31%					33,532,193
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EBOR	CC HBC AG (CR)	4,420							70,546
NTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
DLKBOR	CORINTH PIPEWORKS SA (CR)	2,499							
AKRBOR	CRETE PLASTICS SA (CR)								
LAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%					
IEMOSBOR	ELTECH ANEMOS S.A. (CR)								
BABOR	ELVAL SA. (CB)		35,344	5.31%					
IROBBOR	EUROBANK ERGASIAS (CR)	43,442	1,238,213	3.31%	3,000	2.65%			1,162,054
ROCBOR	EUROCONSULTANTS S.A. (CR)								
IPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
/DAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%					17,780
GEBOR	F.G. EUROPE S.A. (CR)								
GRPBOR	FOLLI FOLLIE (CR)	11,488	51,103	3.31%					560,863
YRKBOR	FOURLIS (CR)		3,690	5.31%					3,850
RIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
KTERNABOR	GEK TERNA (CR)	2,882	31,635	5.31%					
RBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
IPROBOR	GRIVALIA PROPERTIES (CR)	16,883	62,162	5.31%					35,067
KOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	25,585	501,193	3.31%	6,400	2.65%			65,000
PEBOR	HELLENIC PETROLEUM (CR)	400	220,440	3.31%					44,796
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)								
(KBOR	INFORM P. LYKOS SA (CR)								

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 136 Trading Day No: 155

Wednesday, 23 September, 2015

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	18,231	48,589	5.31%					1,000
VAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
ELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
LEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
ORRESBOR	KORRES (CR)								
RIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
RMBOR	KYRIAKIDIS MARBLES SA (CR)								
MDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
GBOR	MARFIN INVESTMENT GROUP (CR)	2,375	88,292	5.31%					744,474
TKKBOR	METKA (CR)	6,900	20,282	5.31%					
SBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
HBOR	MOTOR OIL (CR)	72,600	7,999	4.68%	4,000	3.92%			35,900
TILBOR	MYTILINEOS HOLDINGS (CR)	230	137,673	5.31%					
EBOR	NATIONAL BANK (CR)	133,700	174,930	3.31%					1,003,403
FASEBOR	NBGAM ETF								
FGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	35,121	236,912	3.31%	5,000	2.65%			122,015
OBOR	OTE (CR)	25,640	30,047	5.31%	5,000	4.15%			184,742
ABOR	P.P.A. S.A. (CR)	1,414							151
TROBOR	PETROPOULOS PETROS (CR)								
EIRBOR	PIRAEUS BANK (CR)	9,342	159,878	5.31%					15,168,200
AISBOR	PLAISIO COMPUTERS SA (CR)								
CBOR	PPC (CR)	79,789	33,091	3.31%					590,041
OFBOR	PROFILE SA (CR)								
JALBOR	QUALITY & RELIABILITY SA (CR)								
IESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
AMPBOR	REDS S.A. (CR)								
YMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
NERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
YAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

Stock Lending Notes

Daily Official List

Section 7: Stock Lending Analytic Figures

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Section 7: Stock Lending Ar	nalytic Figures								Year: 136 Trading Day No: 155 Wednesday, 23 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
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,300	247,408	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	17,799	14,119	5.31%	1,000	3.65%	6,000	0.01%	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

Sectors councation 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



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr