

Daily Official List

Hellenic Exchanges – Athens Stock Exchange S.A.

Monday, 28 September, 2015 Year: 136 Trading Day No: 158



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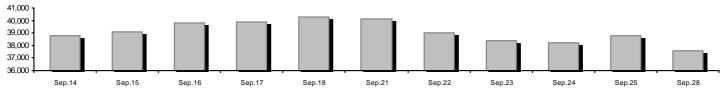
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

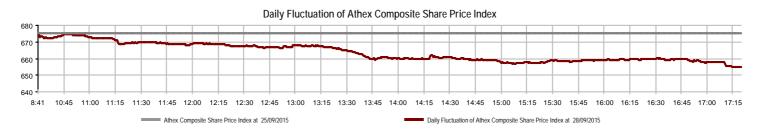
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 720 60,000 700 50,000 680 40,000 660 30,000 640 20,000 620 600 580 Sep.7 Aug.31

Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	37,596.03		Derivatives Total Open Interest	258,454	
Daily change: mill. € %	-1,184.81	-3.06%	in Index Futures % daily chng	10,104	1.25%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,147.67	-34.82%	in Stock Futures % daily chng	244,363	3.58%
Athex Composite Share Price Index % daily chng	654.70	-3.03%	in Index Options % daily chng	3,432	1.09%
Athex Composite Share Price Index Capitalisation (mill. €)	34,300.42		in Stock Options % daily chng	555	0.00%
Daily change (mill. €)	-1,210.66				
Securities' Transactions Value with Block Trades Method 6-1 (18,851.05		Derivatives Contracts Volume:	57,292	
Daily change: thou. € %	1,336.87	7.63%	Daily change: pieces %	29,285	104.56%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	84,832.69	-33.23%	YtD Avg Derivatives Contracts % chng prev year Avg	80,914	47.62%
Blocks Transactions Value of Method 6-1 (thou. €)	2,314.20		Derivatives Trades Number:	1,992	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	668	50.45%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,898	-6.66%
Securities' Transactions Volume (thou. Pieces)	130,504.84		Lending Total Open Interest	1,846,837	
Daily change: thou. pieces %	52,445.00	67.19%	Daily change: pieces %	5,691	0.31%
YtD Avg Volume: thou. pieces % chng prev year Avg	176,806.13	86.09%	Lending Volume (Multilateral/Bilateral)	7,076	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,370.00		Daily change: pieces %	5,476	342.25%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	7,076	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number	12,679		Lending Trades Number:	8	
Daily change: number %	2,241	21.47%	Daily change: thou. € %	4	100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	29,254	1.28%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3	4		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				





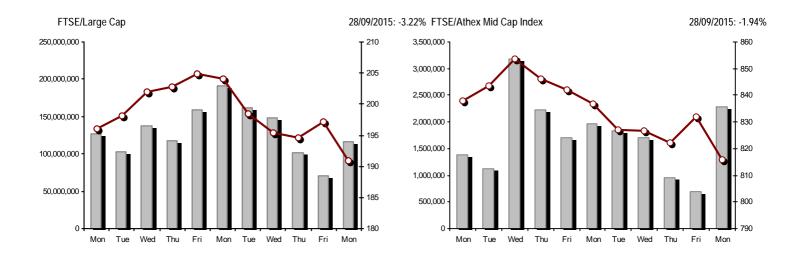


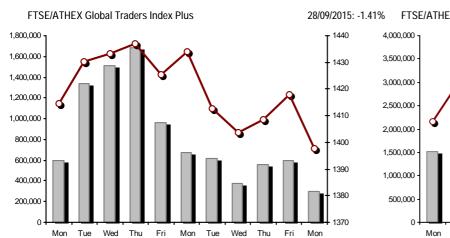
Athex Indices									
Index name	28/09/2015	25/09/2015	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	654.70 Œ	675.17	-20.47	-3.03%	654.70	675.17	562.87	945.81	-20.76% Œ
FTSE/Athex Large Cap	190.83 Œ	197.17	-6.34	-3.22%	190.83	197.18	161.85	283.37	-27.95% Œ
FTSE/ATHEX Custom Capped	680.97 #	670.49	10.49	1.56%			565.58	956.79	-21.85% Œ
FTSE/ATHEX Custom Capped - USD	545.52 #	542.64	2.88	0.53%			469.38	777.68	-27.83% Œ
FTSE/Athex Mid Cap Index	815.76 Œ	831.92	-16.16	-1.94%	810.61	836.89	705.04	984.77	5.53% #
FTSE/ATHEX-CSE Banking Index	148.26 Œ	174.71	-26.45	-15.14%	146.99	176.23	120.96	774.70	-79.63% Œ
FTSE/ATHEX Global Traders Index Plus	1,397.87 Œ	1,417.79	-19.92	-1.41%	1,394.59	1,419.21	1,220.07	1,604.84	8.96% #
FTSE/ATHEX Global Traders Index	1,424.80 Œ	1,454.04	-29.24	-2.01%	1,424.80	1,454.04	1,143.50	1,698.65	-0.95% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,297.04 Œ	1,303.33	-6.29	-0.48%	1,288.88	1,305.64	1,076.89	1,312.10	18.33% #
Greece & Turkey 30 Price Index	456.42 Œ	468.82	-12.40	-2.64%	456.18	472.29	416.41	768.95	-32.87% Œ
ATHEX Mid & SmallCap Price Index	1,966.72 Œ	2,033.69	-66.97	-3.29%	1,960.13	2,040.96	1,888.44	2,635.74	-19.39% Œ
FTSE/Athex Market Index	466.34 Œ	481.54	-15.20	-3.16%	466.34	481.58	396.31	685.04	-26.69% Œ
FTSE Med Index	5,276.19 #	5,231.59	44.60	0.85%			4,930.94	6,221.67	4.75% #
Athex Composite Index Total Return Index	973.43 Œ	1,003.87	-30.44	-3.03%	973.43	1,003.87	835.68	1,385.07	-19.40% Œ
FTSE/Athex Large Cap Total Return	263.28 Œ	272.02	-8.74	-3.21%			224.51	382.72	-26.73% Œ
FTSE/ATHEX Large Cap Net Total Return	785.95 Œ	812.05	-26.10	-3.21%	785.95	812.09	665.08	1,147.63	-26.55% Œ
FTSE/ATHEX Custom Capped Total Return	730.11 #	718.87	11.24	1.56%			604.83	1,008.59	-20.37% Œ
FTSE/ATHEX Custom Capped - USD Total Return	584.88 #	581.80	3.08	0.53%			501.95	819.78	-26.47% Œ
FTSE/Athex Mid Cap Total Return	1,049.61 Œ	1,070.41	-20.80	-1.94%			908.00	1,231.75	6.78% #
FTSE/ATHEX-CSE Banking Total Return Index	138.25 Œ	162.91	-24.66	-15.14%			115.31	708.30	-79.65% Œ
Greece & Turkey 30 Total Return Index	581.17 #	571.89	9.28	1.62%			533.87	919.96	-29.39% Œ
Hellenic Mid & Small Cap Index	785.28 Œ	803.11	-17.83	-2.22%	785.28	803.11	617.89	994.59	2.09% #
FTSE/Athex Banks	195.89 Œ	230.83	-34.94	-15.14%	194.21	232.84	159.82	1,023.60	-79.63% Œ
FTSE/Athex Insurance	1,569.96 #	1,496.21	73.75	4.93%	1,496.21	1,580.50	1,222.25	1,780.70	7.19% #
FTSE/Athex Financial Services	931.44 Œ	966.95	-35.51	-3.67%	931.44	976.91	652.25	1,400.60	-7.00% Œ
FTSE/Athex Industrial Goods & Services	1,996.10 Œ	2,041.21	-45.11	-2.21%	1,990.73	2,041.21	1,649.24	2,660.41	2.15% #
FTSE/Athex Retail	2,694.24 Œ	2,702.23	-7.99	-0.30%	2,662.97	2,702.23	2,173.75	4,531.02	-29.14% Œ
FTSE/ATHEX Real Estate	2,654.32 Œ	2,713.85	-59.53	-2.19%	2,654.32	2,730.81	1,918.09	2,800.26	16.32% #
FTSE/Athex Personal & Household Goods	4,001.01 Œ	4,180.65	-179.64	-4.30%	4,001.01	4,208.12	2,841.14	5,680.33	-12.11% Œ
FTSE/Athex Food & Beverage	7,084.40 Œ	7,159.27	-74.87	-1.05%	7,043.57	7,159.27	5,066.70	8,330.10	20.94% #
FTSE/Athex Basic Resources	2,015.58 Œ	2,104.17	-88.59	-4.21%	2,015.58	2,104.17	1,753.11	2,916.96	4.53% #
FTSE/Athex Construction & Materials	2,050.68 Œ	2,086.10	-35.42	-1.70%	2,043.57	2,086.10	1,676.30	2,705.46	-6.14% Œ
FTSE/Athex Oil & Gas	2,720.62 Œ	2,773.31	-52.69	-1.90%	2,707.00	2,773.78	1,618.74	2,782.97	49.91% #
FTSE/Athex Chemicals	6,753.81 Œ	6,898.97	-145.16	-2.10%	6,511.89	6,898.97	4,784.62	7,561.34	31.84% #
FTSE/Athex Travel & Leisure	1,449.54 #	1,444.10	5.44	0.38%	1,433.37	1,456.59	1,043.25	1,741.96	-5.45% Œ
FTSE/Athex Technology	620.92 Œ	637.05	-16.13	-2.53%	619.07	642.80	561.10	786.22	-14.48% Œ
FTSE/Athex Telecommunications	2,147.00 Œ	2,196.55	-49.55	-2.26%	2,147.00	2,202.06	1,582.73	2,606.68	-14.29% Œ
FTSE/Athex Utilities	1,957.47 Œ	2,036.77	-79.30	-3.89%	1,955.65	2,036.77	1,405.61	2,830.02	-6.72% Œ
FTSE/Athex Health Care	99.93 Œ	100.72	-0.79	-0.78%	99.13	100.72	70.58	163.37	-30.77% Œ
Athex All Share Index	132.05 Œ	136.24	-4.19	-3.08%	132.05	132.05	114.55	196.00	-28.98% Œ
Hellenic Corporate Bond Index	89.80 #	89.79	0.01	0.01%			72.78	94.45	-4.33% Œ
Hellenic Corporate Bond Price Index	85.24 Œ	85.25	0.00	-0.01%			69.59	92.77	-7.85% Œ

Note 1: Greece & Turkey 30 Pr data is the indicative at 17:20, whereas FTSE/ATHEX Custom Capped, FTSE/ATHEX Custom Capped - USD, FTSE/ATHEX Custom Capped TR, FTSE/ATHEX Custom Capped - USD TR, FTSE/Med 100 & Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index, Hellenic Corporate Bond Index closing prices reffer to the previous trading day of 24/09/2015.

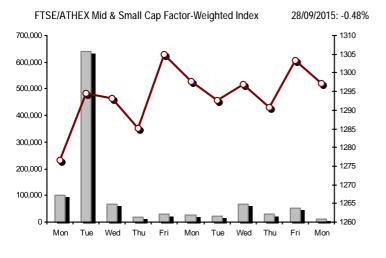
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

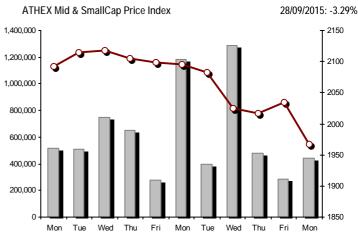
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	105	87	7	5	3	3
Gain / Lose / Same:	22 / 73 / 10	18 / 64 / 5	3/1/3	1/2/2	0/3/0	0/3/0
Athex Capitalisation (mill. €) **	37,596.03	35,819.52	1,510.06	266.44		
Daily Average Trans/ons Value(thou.€)	84,832.69	83,241.60	46.65	58.80	41.64	1,542.97
Transactions Value	18,851.05	18,667.44	26.45	0.67	2.76	153.73
Main Board:	16,536.85	16,353.24	26.45	0.67	2.76	153.73
Blocks Board 6_2_3:	2,314.20	2,314.20	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	176,806,130	168,318,922	41,319	214,221	14,781	8,344,707
Transactions Volume	130,504,837	118,748,904	60,359	14,181	1,505	11,679,888
Main Board:	129,134,837	117,378,904	60,359	14,181	1,505	11,679,888
Blocks Board 6_2_3:	1,370,000	1,370,000	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	29,254	27,793	29	65	6	1,362
Number of Trades	12,679	12,044	38	17	4	576
Main Board:	12,675	12,040	38	17	4	576
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/9/0	7,203	127,077,547	7,711,389.15	40.91%
1700 -	Basic Resources	0/5/1	628	134,447	561,790.70	2.98%
1300 -	Chemicals	1/1/0	40	16,336	22,680.85	0.12%
2300 -	Construction & Materials	1/9/2	405	110,259	416,217.95	2.21%
12000 -	Financial Instruments	0/3/0	4	1,505	2,757.76	0.01%
8700 -	Financial Services	0 / 4 / 0	300	410,641	329,936.61	1.75%
3500 -	Food & Beverage	2/4/2	154	75,941	477,532.90	2.53%
4500 -	Health Care	2/1/0	27	50,106	7,278.45	0.04%
2700 -	Industrial Goods & Services	3/8/2	431	146,982	456,927.04	2.42%
8500 -	Insurance	1/0/0	11	1,332,838	1,999,190.62	10.61%
5500 -	Media	2/0/0	21	1,722	124.32	0.00%
500 -	Oil & Gas	0/2/0	460	72,761	572,944.04	3.04%
3700 -	Personal & Household Goods	3/7/1	291	89,444	563,162.06	2.99%
8600 -	Real Estate	0 / 4 / 0	101	10,106	54,383.69	0.29%
5300 -	Retail	0/3/0	122	21,022	164,262.09	0.87%
9500 -	Technology	2/4/0	133	48,144	69,185.63	0.37%
6500 -	Telecommunications	0/1/0	545	240,983	1,892,349.02	10.04%
5700 -	Travel & Leisure	4/3/2	652	310,704	1,920,782.89	10.19%
7500 -	Utilities	0/5/0	1,151	353,349	1,628,159.13	8.64%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROPEAN RELIANCE INSUR. (CR)	1.49	4.93% #	EUROBANK ERGASIAS (CR)	0.025	-19.36% Œ
KORRES (CR)	3.82	4.66% #	ATTICA BANK S.A. (CR)	0.030	-16.67% Œ
OPAP (CR)	7.98	0.76% #	ALPHA BANK (CR)	0.113	-16.30% Œ
BANK OF GREECE (CR)	9.47	0.32% #	PIRAEUS BANK (CR)	0.079	-15.96% Œ
			NATIONAL BANK (CR)	0.453	-12.88% Œ
			VIOHALCO SA/NV (CB)	2.33	-6.05% Œ
			ELVAL SA. (CB)	1.66	-5.68% Œ
			PPC (CR)	4.73	-5.59% Œ
			KRETA FARM SA (CR)	0.519	-5.46% Œ
			TITAN CEMENT CO. (PR)	9.48	-5.20% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	2,405.74	-16.30% g	EUROBANK ERGASIAS (CR)	72,239,759	-19.36% Œ
EUROPEAN RELIANCE INSUR. (CR)	1,999.19	4.93% #	ALPHA BANK (CR)	20,581,434	-16.30% Œ
OTE (CR)	1,892.35	-2.26% 0	PIRAEUS BANK (CR)	18,418,716	-15.96% Œ
EUROBANK ERGASIAS (CR)	1,881.37	-19.36% 0	NATIONAL BANK (CR)	3,453,167	-12.88% Œ
OPAP (CR)	1,851.64	0.76% #	EUROPEAN RELIANCE INSUR. (CR)	1,332,838	4.93% #
NATIONAL BANK (CR)	1,648.18	-12.88% 0	ATTICA BANK S.A. (CR)	428,415	-16.67% Œ
PIRAEUS BANK (CR)	1,545.47	-15.96% a	MARFIN INVESTMENT GROUP (CR)	349,703	-3.90% Œ
PPC (CR)	1,501.44	-5.5 9 % 0	PPC (CR)	309,587	-5.59% Œ
JUMBO SA (CR)	531.24	-4.21% 0	BANK OF CYPRUS (CR)	274,707	-0.55% Œ
MYTILINEOS HOLDINGS (CR)	526.19	-4.28% g	OTE (CR)	240,983	-2.26% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	245	1,294	10,104
FTSE/Athex Large Cap	245	1,294	10,104
Stock Futures	1,742	55,941	244,363
ALPHA BANK (CR)	488	22,019	29,074
CC HBC AG (CR)	1	3	21
CORINTH PIPEWORKS SA (CR)	0	0	603
ELLAKTOR (CR)	21	34	1,029
EUROBANK ERGASIAS (CR)	138	10,283	77,284
EYDAP S.A. (CR)	2	10	105
FOLLI FOLLIE (CR)	4	6	401
FRIGOGLASS SA (CR)	7	15	682
GEK TERNA (CR)	16	43	7,580
GRIVALIA PROPERTIES (CR)	9	40	51
HELLENIC EXCHANGES-A.S.E. (CR)	33	105	689
HELLENIC PETROLEUM (CR)	24	40	2,826
INTRALOT (CR)	0	0	278
JUMBO SA (CR)	14	32	318
MARFIN INVESTMENT GROUP (CR)	11	94	27,140
METKA (CR)	12	44	433
MOTOR OIL (CR)	27	43	633
MYTILINEOS HOLDINGS (CR)	54	92	3,960
NATIONAL BANK (CR)	371	8,238	21,348
OPAP (CR)	63	217	1,090
OTE (CR)	35	102	4,841
P.P.A. S.A. (CR)	2	2	171
PIRAEUS BANK (CR)	227	13,765	57,229
PPC (CR)	169	695	4,995
TERNA ENERGY (CR)	1	1	987
TITAN CEMENT (CR)	6	8	391
VIOHALCO SA/NV (CB)	7	10	204
Index Options	5	57	3,432
FTSE/Athex Large Cap	5	57	3,432
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	1,992	57,292	258,454

Year: 136 Trading Day No: 158

Monday, 28 September, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of La 2014 Dividend [2]	· N	ote 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 T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.018	-21.74 Q	0.023 25/09/2015	0.024	0.017 0.025 0.018 0.0	20			2014	4,453,650	308	86,853.31	1,442,903.76	0.001 0.97	79 8
245,746,615				27/06/2013	NATIONAL BANK (W)	0.038	-22.45 (0.049 25/09/2015	0.045	0.038 0.051 0.038 0.0	42			2014	144,681	54	6,084.40	1,600,516.78	0.011 0.32	20 8
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.007	-36.36 Q	0.011 25/09/2015	0.011	0.007 0.011 0.007 0.0	09			2014	7,081,557	214	60,792.85	482,056.40	0.007 0.25	.52 8
Main Market																				
71,417,100 0.650			0.7 14/05/201	5 27/06/2014	AEGEAN AIRLINES (CR)	6.85	-2.84 q	7.05 25/09/2015	7.05	6.81 7.09 6.85 6.	95		8.60	2014	5,318	67	36,952.77	489,207.14	5.00 8.0	.08 5
11,178,000 1.12			21/04/201	0 15/12/2014	AEOLIAN INVESTMENT FUND (CF	R) 0.595	-9.85 (0.660 25/09/2015	0.600	0.594 0.637 0.637 0.5	95			2014	1,505	7	895.69	6,650.91	0.540 0.76	69 8
12,769,059,858 0.300			07/04/200	8 13/05/2013	ALPHA BANK (CR)	0.113	-16.30 d	0.135 25/09/2015	0.134	0.108 0.137 0.113 0.1	17			2014	20,581,434	1,624	2,405,744.07	1,442,903.76	0.065 0.51	10 8
22,016,250 0.370			15/07/200	9 11/05/2000	ALUMIL (CR)	0.280	¬	0.280 25/09/2015	0.274	0.274 0.280 0.280 0.2	74			2014	62	2	17.00	6,164.55	0.218 0.34	48 1
417,608 16.00		0.8	29/04/201	4 05/03/2013	ANDROMEDA SA (CR)	14.73	-7.82 (15.98 25/09/2015	14.73	14.73 14.73 14.73 14.	73			2014	2	1	29.46	6,151.37	10.11 20.0	.00 8
26,252,040 0.340			08/07/201	0 10/06/2015	AS COMPANY SA (CR)	0.367	-0.27 (0.368 25/09/2015	0.332	0.332 0.367 0.367 0.3	65		5.16	2014	21	3	7.67	9,634.50	0.250 0.40	00 5
86,735,980 0.310			06/07/200	9 02/01/2002	ATHENS MEDICAL CENTER SA (0	CR) 0.689	2.84 #	0.670 25/09/2015	0.660	0.660 0.689 0.689 0.6	37			2014	800	2	549.37	59,761.09	0.585 0.99	90 4
1,045,794,145 0.300			04/06/200	8 07/08/2014	ATTICA BANK S.A. (CR)	0.030	-16.67 (0.036 25/09/2015	0.035	0.030 0.036 0.031 0.0	32			2014	428,415	75	13,625.94	31,373.82	0.026 0.08	84 8
15,300,000 0.300			30/07/200	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.32	¬	1.32 25/09/2015					47.61	2014				20,196.00	0.750 1.6	.60 !
45,457,464 0.700			01/07/200	8 01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.089	9.88 #	0.081 25/09/2015	0.096	0.061 0.096 0.089 0.0	69			2014	1,697	19	117.62	4,045.71	0.042 0.27	.77
12,157,500 0.320			0.8 20/05/201	5 22/11/2013	AUTOHELLAS SA (CR)	11.00	7	11.00 25/09/2015					13.28	2014				133,732.50	8.30 13.8	.80
8,922,944,533 0.100			31/05/201	1 02/02/2015 4	857 BANK OF CYPRUS (CR)	0.181	-0.55 d	0.182 25/09/2015	0.184	0.180 0.184 0.181 0.1	31			2014	274,707	48	49,682.73	1,615,052.96	0.165 0.23	.32
19,864,886 5.60	0.5376	0.672	0.672 05/03/201	5 02/07/2008	BANK OF GREECE (CR)	9.47	0.32 #	9.44 25/09/2015	9.16	9.15 9.50 9.21 9.	30				1,461	42	13,581.27	188,120.47	6.90 12.1	.17
23,986,500 1.05			26/06/200	9 15/03/2000	BIOKARPET S.A.(CR)	0.250	¬	0.250 25/09/2015						2014				5,996.63	0.160 0.26	.60
15,842,391 1.51			15/07/200	9 12/05/2000	BITROS HOLDING SA (CR)	0.310	¬	0.310 25/09/2015						2014				4,911.14	0.144 0.38	83
15,816,009 0.300			01/07/200	9 17/07/2000	BYTE COMPUTER SA (CR)	0.430	¬	0.430 25/09/2015					6.47	2014				6,800.88	0.340 0.46	60
367,838,247 6.70	0.34	0.354	0.36 02/07/201	5 29/04/2013	CC HBC AG (CR)	19.00	-1.04 Q	19.20 25/09/2015	19.00	18.89 19.19 19.00 19.	09				24,122	88	460,571.64	6,988,926.69	13.55 22.3	.35
101,123,806 0.360			22/07/201	0 28/06/2011	CENTRIC HOLDINGS (CR)	0.136	-2.86 Q	0.140 25/09/2015	0.137	0.136 0.137 0.136 0.1	37		22.45	2014	9,000	4	1,229.00	13,752.84	0.090 0.29	99
4,034,950 0.680			01/07/200	5 30/12/2010	CHATZIKRANIOTIS & SONS SA (0	CR) 0.073	-9.88 (0.081 25/09/2015	0.074	0.073 0.074 0.073 0.0	73			2014	125	2	9.17	294.55	0.073 0.20	.00
124,170,201 0.780			28/06/200	2 07/02/2005	CORINTH PIPEWORKS SA (CR)	0.979	-3.07 d	1.01 25/09/2015	0.981	0.977 1.02 0.979 0.9	89			2014	6,820	25	6,744.38	121,562.63	0.750 1.3	.31
9,907,500 0.300			06/10/200	5 13/02/2002	CPI SA (CR)	0.164	¬	0.164 25/09/2015					14.15	2014				1,624.83	0.110 0.23	.34
27,379,200 0.520		0.1	0.045 24/07/201	5 18/09/2013	CRETE PLASTICS SA (CR)	6.00	¬	6.00 25/09/2015					17.39	2014				164,275.20	4.60 6.3	.35
15,000,000 0.300			06/07/200	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.65	¬	2.65 25/09/2015					-(6)-	2014				39,750.00	2.25 2.7	.76
34,720,000 0.310			16/06/201	0 01/08/2007	DROMEAS SA (CR)	0.138	¬	0.138 25/09/2015	0.138	0.138 0.138 0.138 0.1	38			2014	150	1	20.70	4,791.36	0.090 0.16	68
3,873,120 0.300			07/07/200	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.435	¬	0.435 25/09/2015						2014				1,684.81	0.432 0.90	00
11,250,000 0.560			26/07/201	0 16/06/1999	EKTER SA (CR)	0.423	¬	0.423 25/09/2015	0.423	0.423 0.423 0.423 0.4	23			2014	500	1	211.50	4,758.75	0.280 0.51	18
32,188,050 1.04			21/07/200	8 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.295	¬	0.295 25/09/2015						2014				9,495.47	0.240 0.29	.95
18,435,000 1.00			07/07/200	9 10/09/2010	ELASTRON (CR)	0.408	¬	0.408 25/09/2015						2014				7,521.48	0.351 0.69	97
31,734,530 1.60			09/07/200	7 19/07/2006	ELGEKA SA (CR)	0.239	¬	0.239 25/09/2015						2014				7,584.55	0.155 0.28	.85
23,828,130 0.500			07/07/201	0 17/02/2009	ELINOIL S.A. (CR)	0.920	¬	0.920 25/09/2015					23.08	2014				21,921.88	0.621 0.96	68
177,001,313 1.03			05/07/201	1 20/12/2007	ELLAKTOR (CR)	1.47	-3.92 d	1.53 25/09/2015	1.51	1.45 1.52 1.47 1.	48			2014	38,672	99	57,104.02	260,191.93	1.02 2.6	.62
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.660	-1.79 d	0.672 25/09/2015	0.694	0.651 0.694 0.660 0.6	52		11.20	2014	11,850	43	7,840.52	54,560.22	0.534 0.84	45 7
26,730,187 0.600		0.05	23/06/201	4 30/12/2010	ELTON SA (CR)	0.980	2.94 #	0.952 25/09/2015	0.980	0.980 0.980 0.980 0.9	30		10.71	2014	108	5	105.84	26,195.58	0.806 1.0	.05 1

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

Year: 136 Trading Day No: 158

Monday, 28 September, 2015

Number of Outstanding Securities Nominal Value		ends [1] 013 2	Date of Last Coupon O14 Dividend [2] Right	te 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 Ye	ear Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																			
14,050,971 0.340			06/07/2011 17/10/2002 -	ELTRAK SA (CR)	1.28	¬	1.28 25/09/2015	1.28	1.28 1	.28 1.28 1.28			20	14 15	0 1	192.0	17,985.24	0.990 1.6	61 27
125,562,262 0.320			30/05/2014 02/12/2014 -	ELVAL SA. (CB)	1.66	-5.68 Œ	1.76 25/09/2015	1.71	1.65 1	.71 1.66 1.67			11.94 20	14 13,52	0 40	22,543.2	208,433.35	0.965 1.8	80 17
13,230,000 0.300			11/08/2010 24/09/2015 -	ELVE SA (CR)	0.463	¬	0.463 25/09/2015						1.10 20	14			- 6,125.49	0.390 0.55	54 37
14,707,876,542 0.300			02/05/2008 13/06/2013 -	EUROBANK ERGASIAS (CR)	0.025	-19.36 Œ	0.031 25/09/2015	0.031	0.023 0.0	31 0.025 0.026			20	14 72,239,75	9 1,656	1,881,374.6	1 367,696.91	0.023 0.20	09 83
7,959,900 0.600			02/06/2010 10/12/2013 50	31 EUROCONSULTANTS S.A. (CR)	1.39		1.39 25/09/2015	1.39	1.39 1	39 1.39 1.39			96.55 20	14 1	0 1	13.9	11,064.26	1.03 2.2	22 27
27,503,677 0.630	0.1		11/07/2013 18/10/1999 -	EUROPEAN RELIANCE INSUR. (CF	2) 1.49	4.93 #	1.42 25/09/2015	1.45	1.45 1	50 1.49 1.50			4.00 20	14 1,332,83	8 11	1,999,190.6	2 40,980.48	1.16 1.6	69 85
13,673,200 0.880			18/07/2008 26/07/2001 -	EVROFARMA SA (CR)	0.265		0.265 25/09/2015						20	14			- 3,623.40	0.198 0.48	87 35
106,500,000 0.600	0.15	0.36	0.2 05/05/2015 28/01/2000 -	EYDAP S.A. (CR)	5.65	-1.22 Œ	5.72 25/09/2015	5.52	5.52 5	77 5.65 5.65			14.34 20	14 10,50	4 89	59,363.7	601,725.00	4.03 7.3	35 75
52,800,154 0.300		0.2	20/08/2014 21/06/2004 -	F.G. EUROPE S.A. (CR)	0.721	3.29 #	0.698 25/09/2015	0.721	0.721 0.7	21 0.721 0.721			20	14 1	0 1	7.2	1 38,068.91	0.390 0.90	04 37
10,203,575 0.730			16/07/2007 18/10/1999 -	FIERATEX SA (CR)	0.157		0.157 25/09/2015						20	14			- 1,601.96	0.078 0.22	28 37
11,720,024 0.540	0.0	0394	21/08/2014 07/08/2014 -	FLEXOPACK SA (CR)	3.12		3.12 25/09/2015						9.56 20	14			- 36,566.47	1.91 3.6	64 27
4,181,450 0.500			21/08/2000 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 1.01		1.01 25/09/2015						20	14			4,223.26	0.855 1.0	01 35
66,948,210 0.300		(0.1005 22/09/2015 22/09/2015 -	FOLLI FOLLIE (CR)	18.45	-0.27 Œ	18.50 25/09/2015	18.50	18.24 18	50 18.45 18.36			20	14 8,75	1 109	160,707.6	7 1,235,194.47	14.93 31.5	50 53
50,992,322 1.07			21/06/2010 16/07/2002 -	FOURLIS (CR)	2.60	-5.11 Œ	2.74 25/09/2015	2.61	2.55 2	.66 2.60 2.59			20	14 4,55	0 27	11,794.5	132,580.04	1.90 3.7	70 37
50,593,832 0.300			07/07/2010 07/09/2011 -	FRIGOGLASS SA (CR)	1.91	-0.52 Œ	1.92 25/09/2015	1.91	1.89 1	.93 1.91 1.91			20	14 8,56	8 27	16,349.2	96,634.22	1.47 2.6	61 27
14,076,360 0.370			19/08/2008 22/07/2003 -	GALAXIDI S.A. (CR)	0.550		0.550 25/09/2015						18.48 20	14			7,742.00	0.168 0.58	80 35
103,144,548 0.570			01/08/2011 07/08/2015 -	GEK TERNA (CR)	1.75	-2.24 Œ	1.79 25/09/2015	1.79	1.69 1	.79 1.75 1.73			29.05 20	14 49,74	7 141	85,833.7	180,502.96	1.20 2.4	47 23
8,418,750 0.300	0.46		21/01/2015 27/06/2012 -	GEKE SA (CB)	3.91		3.91 25/09/2015						20	14			- 32,917.31	3.49 6.1	12 57
24,060,000 0.300	0	0.017	0.02 03/08/2015 21/01/2000 -	GEN. COMMERCIAL & IND.SA (CR)	0.320	¬	0.320 25/09/2015						11.27 20	14			7,699.20	0.265 0.42	20 27
34,770,982 1.55		0.3	0.15 15/05/2015 27/07/2000 -	GR. SARANTIS SA (CR)	6.95	-0.71 Œ	7.00 25/09/2015	7.00	6.79 7	.00 6.95 6.92			14.71 20	14 35	1 14	2,427.1	3 241,658.32	6.57 8.2	20 37
101,260,000 2.13	0.	1821 (0.3037 19/03/2015 08/01/2014 -	GRIVALIA PROPERTIES (CR)	8.11	-1.34 Œ	8.22 25/09/2015	8.28	8.04 8	31 8.11 8.16			21.21 20	14 4,95	1 61	40,420.3	7 821,218.60	6.19 9.0	00 86
8,340,750 1.18			25/06/2009 09/09/2015 -	HAIDEMENOS SA (CR)	1.41		1.41 25/09/2015						20	14			- 11,760.46	0.210 1.4	43 27
101,279,627 0.380			26/06/2008 14/07/2006 -	HALKOR SA (CB)	0.300	-1.64 Œ	0.305 25/09/2015	0.297	0.297 0.3	05 0.297 0.301			20	14 3,53	0 8	1,063.7	1 30,383.89	0.244 0.45	55 17
29,546,360 0.710			20/06/2008 23/08/2000 -	HELLENIC CABLES SA (CR)	0.900	0.56 #	0.895 25/09/2015	0.875	0.840 0.9	01 0.900 0.871			20	14 5,53	2 24	4,815.6	3 26,591.72	0.560 1.1	15 27
65,368,563 1.30	0.09		0.21 26/05/2015 07/08/2015 -	HELLENIC EXCHANGES-A.S.E. (CF	R) 5.02	-3.65 Œ	5.21 25/09/2015	5.27	5.02 5	27 5.02 5.09			31.77 20	14 59,43	1 210	302,611.5	328,150.19	3.25 6.8	80 87
305,635,185 2.18	0.15		31/12/2014 01/10/2003 47	795 HELLENIC PETROLEUM (CR)	5.33	-0.74 Œ	5.37 25/09/2015	5.37	5.20 5	.41 5.33 5.31			20	14 36,33	6 226	192,897.5	3 1,629,035.54	3.35 5.6	65 5
305,732,436 0.410			08/07/2009 28/09/2011 -	HYGEIA SA (CR)	0.126	-0.79 Œ	0.127 25/09/2015	0.125	0.125 0.1	27 0.126 0.126			20	14 48,19	4 18	6,080.7	2 38,522.29	0.089 0.20	06 45
65,441,118 0.440			24/11/2014 11/08/2015 -	IASO SA (CR)	0.589	1.73 #	0.579 25/09/2015	0.579	0.565 0.6	20 0.589 0.583			20	14 1,11	2 7	648.3	38,544.82	0.430 0.73	31 45
8,298,467 0.400			30/08/1993 08/05/2013 -	IDEAL GROUP SA (CR)	0.935	¬	0.935 25/09/2015						20	14			- 7,759.07	0.668 1.1	16 95
28,580,100 0.400	0	0.025	18/08/2014 10/10/2013 -	IKTINOS HELLAS SA (CR)	1.17	-4.88 Œ	1.23 25/09/2015	1.17	1.14 1	20 1.20 1.16			11.18 20	14 5,28	1 36	6,096.9	9 33,438.72	0.825 1.3	30 23
9,090,000 0.900			15/05/2009 13/10/2014 -	ILYDA S.A. (CR)	0.603		0.603 25/09/2015						20	14			- 5,481.27	0.549 0.73	39 95
20,578,374 0.620			0.4 04/06/2015 18/05/2015 -	INFORM P. LYKOS SA (CR)	0.439	-0.23 Œ	0.440 25/09/2015	0.322	0.322 0.4	39 0.439 0.379			0.36 20	14 1,03	5 9	392.3	9,033.91	0.300 1.9	94 27
11,233,200 0.730			12/07/2010 30/07/1999 -	INTERTECH SA (CR)	0.200		0.200 25/09/2015						20	14			- 2,246.64	0.128 0.30	08 9 5
34,986,430 0.440			25/07/2008 23/02/2010 -	INTERWOOD-XYLEMPORIA (CR)	0.110	,	0.110 25/09/2015						20	14			- 4,349.04	0.059 0.14	45 23
2,566,836 0.440			13/08/2010 09/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.195		0.195 25/09/2015						20	14			- 4,349.04	0.195 0.19	95 23
23,154,250 1.36			12/08/2008 02/08/2010 -	INTRACOM CONSTR. (CR)	0.480	-1.03 Œ	0.485 25/09/2015	0.480	0.480 0.4	80 0.480 0.480			3.88 20	14 30	0 1	144.0	11,114.04	0.364 0.63	30 23
133,025,996 1.41			03/07/2007 07/01/2002 -	INTRACOM HOLDINGS (CR)	0.350	-3.58 Œ	0.363 25/09/2015	0.370	0.350 0.3	70 0.350 0.355			20	14 32,03	4 67	11,368.0	46,559.10	0.261 0.51	11 95
158,961,721 0.300	0.0026		30/05/2013 14/11/2007	INTRALOT (CR)	1.68	0.60 #	1.67 25/09/2015	1.70	1.66 1	.70 1.68 1.67			20	14 3,60	9 19	6,040.8	1 267,055.69	1.05 1.8	.86 57

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Daily Official List Year: 136 Trading Day No: 158 Monday, 28 September, 2015

Number of Outstanding Securities Nominal Value		vidends [1 2013	Date of Last Coupon 2014 Dividend [2] Right	Note	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	Frades -		Company Mkt Value (thou. €)	Year Year Ser low high
Main Market																				
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.342	-4.20 Œ	0.357 25/09/2015	0.355	0.342 0.	355 0.342 0.351			1.59	2014	716	3	251.37	26,557.96	0.290 0.660
136,059,759 1.19		0.18	0.18 23/12/2014 05/03/2014	4	JUMBO SA (CR)	7.51	-4.21 Œ	7.84 25/09/2015	7.84	7.51	7.90 7.51 7.66			13.69	2015	69,389	179	531,235.40	1,021,808.79	5.20 10.98
9,742,920 0.400	0.01	0.01	0.01 10/08/2015 14/07/2000)	KARAMOLEGOS SA (CR)	2.50	¬	2.50 25/09/2015						24.02	2014				24,357.30	1.57 2.50
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.97	7	3.97 25/09/2015						9.61	2014				58,278.77	2.89 3.97
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.233	-9.69 Œ	0.258 25/09/2015	0.233	0.233 0.	233 0.233 0.233				2014	950	4	221.35	3,076.24	0.200 0.424
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.651	7	0.651 25/09/2015							2014				4,944.45	0.340 0.716
23,648,700 0.350			13/07/2011 31/03/2015	5	KLEEMAN HELLAS SA (CR)	1.75	0.58 #	1.74 25/09/2015	1.66	1.66 1	.75 1.75 1.68			7.04	2014	24	3	40.20	41,385.23	1.22 1.90
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.370	2.78 #	0.360 25/09/2015	0.370	0.370 0.	370 0.370 0.370				2014	100	1	37.00	14,881.11	0.274 0.470
21,224,340 0.420			02/07/2008 25/04/2006	ó	KORDELLOS BROS SA (CR)	0.220	7	0.220 25/09/2015							2014				4,669.35	0.117 0.250
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.82	4.66 #	3.65 25/09/2015	3.71	3.69	3.84 3.84 3.75				2014	2,750	11	10,311.44	51,900.43	3.10 4.25
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.519	-5.46 Œ	0.549 25/09/2015	0.525	0.500 0.	534 0.519 0.520			14.26	2014	27,060	41	14,067.38	15,300.12	0.253 0.648
33,065,136 0.380			0.06 04/08/2015 16/09/2013	3	KRI-KRI S.A. (CR)	1.76	-1.12 Œ	1.78 25/09/2015	1.77	1.76 1	.78 1.76 1.78			16.30	2014	120	3	213.15	58,194.64	1.56 1.86
15,804,800 0.330			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.344	7	0.344 25/09/2015							2014				5,436.85	0.276 0.396
23,719,554 0.990			0.2406 14/08/2015 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.34	-0.43 Œ	2.35 25/09/2015	2.34	2.31 2	2.34 2.34 2.34			8.89	2014	290	3	677.10	55,503.76	1.61 2.73
79,721,775 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.41	-3.71 Œ	4.58 25/09/2015	4.60	4.41	1.60 4.41 4.53				2014	2,933	26	13,288.04	351,573.03	2.46 4.75
21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.34	7	17.34 25/09/2015						-(6)-	2014				370,451.76	15.40 18.00
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.930	7	0.930 25/09/2015							2014				5,523.52	0.891 1.16
7,734,375 1.00			09/07/2007 07/01/2011	1	LIVANIS SA (CR)	0.170	¬	0.170 25/09/2015							2014				1,314.84	0.117 0.210
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.600	¬	0.600 25/09/2015							2014				2,844.00	0.216 0.600
17,125,062 0.940			01/06/2010 02/02/2015	5	LOULIS MILLS SA (CR)	1.65	¬	1.65 25/09/2015						8.07	2014				28,256.35	1.35 2.35
937,122,261 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.074	-3.90 Œ	0.077 25/09/2015	0.076	0.074 0.	077 0.074 0.075				2014	349,703	82	26,399.96	69,347.05	0.066 0.232
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.443	7	0.443 25/09/2015							2014				4,349.98	0.189 0.443
468,700	0.47	0.65	1 25/06/2015 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.79	-8.09 Œ	6.30 25/09/2015	6.35	5.65	5.79 5.90			0.39	2014	886	16	5,227.55	2,713.77	4.63 8.15
51,950,600 0.320	0.25	0.3	0.5 08/05/2015 21/10/2005	5	METKA (CR)	7.27	-0.95 Œ	7.34 25/09/2015	7.29	7.22	7.40 7.27 7.30			5.11	2014	19,097	129	139,443.77	377,680.86	6.31 10.50
10,500,000 0.950			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.10	¬	1.10 25/09/2015							2014				11,550.00	0.701 1.20
6,700,000 0.800		0.16	0.03 26/06/2015 29/05/2014	4	MILLS KEPENOS (CR)	2.13	7	2.13 25/09/2015						9.25	2014				14,271.00	1.17 2.14
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.164	-9.89 Œ	0.182 25/09/2015	0.164	0.164 0.	164 0.164 0.164				2014	10	1	1.64	1,016.80	0.164 0.300
12,417,000 0.370			28/07/2008 06/09/2011	1	MLS MULTIMEDIA SA (CR)	3.72	-1.33 Œ	3.77 25/09/2015	3.70	3.67	3.79 3.72 3.70			27.38	2014	1,697	24	6,284.92	46,191.24	3.48 4.25
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.919	7	0.919 25/09/2015							2014				10,752.30	0.199 0.919
110,782,980 0.750	0.3	0.2	26/06/2014 04/11/2013	3	MOTOR OIL (CR)	10.22	-2.67 Œ	10.50 25/09/2015	10.30	10.20 10	0.60 10.22 10.43				2014	36,425	234	380,046.51	1,132,202.06	5.64 10.63
116,915,862 1.07			11/05/2009 06/07/2011	1	MYTILINEOS HOLDINGS (CR)	4.70	-4.28 Œ	4.91 25/09/2015	4.91	4.70	.92 4.70 4.80				2014	109,629	537	526,194.86	549,504.55	4.09 6.97
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.190	7	0.190 25/09/2015							2014				4,303.38	0.126 0.220
2,160,524 0.670	0.0436	0.0436	0.0436 29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.26	¬	1.26 25/09/2015							2014				4,303.38	0.380 1.26
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.299	7	0.299 25/09/2015							2014				3,441.52	0.193 0.302
6,340,000 0.600			30/11/2009 12/07/2000)	NAKAS MUSIC	0.936	¬	0.936 25/09/2015						29.09	2014				5,934.24	0.461 1.05
3,533,149,631 0.300			16/05/2008 24/05/2013	3	NATIONAL BANK (CR)	0.453	-12.88 Œ	0.520 25/09/2015	0.520	0.453 0.	524 0.453 0.477				2014	3,453,167	1,524	1,648,176.90	1,600,516.78	0.355 1.72
23,935,280 0.300			29/06/2009 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR)	0.107	¬	0.107 25/09/2015							2014				2,561.07	0.090 0.200
27,848,000 0.300	0.0137	0.004	0.0032 18/08/2015 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.240	7	0.240 25/09/2015						27.29	2014				6,683.52	0.176 0.325

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 136 Trading Day No: 158 Monday, 28 September, 2015

Number of Outstanding Securities Nominal Value		idends [1 2013	Date of Dividend [lote	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last E	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sectorigh 4]
Main Market																							
6,132,500 1.25			24/06/20	011 19/	/06/2001		NEXANS HELLAS SA (CR)	0.946	10.00 #	0.860 25/09/2015	0.946	0.946	0.946 0.946 0.94	46	 		2014	927	3	876.94	5,801.35	0.715	1.77 27
319,000,000 0.300	0.57	0.25	0.7017 11/09/2	015 25/	/04/2001		OPAP (CR)	7.98	0.76 #	7.92 25/09/2015	8.00	7.85	8.00 7.98 7.9	96	 	13.17	2014	232,665	527	1,851,642.74	2,545,620.00	5.65	9.90 57
490,150,389 2.83			0.08 25/06/2	015 18/	/06/1998		OTE (CR)	7.80	-2.26 Œ	7.98 25/09/2015	8.00	7.80	8.00 7.80 7.8	B5	 	34.72	2014	240,983	545	1,892,349.02	3,823,173.03	5.75	9.47 65
25,000,000 2.00	0.05	0.12	0.099 25/06/2	015 08/	/08/2003		P.P.A. S.A. (CR)	14.80	-1.99 Œ	15.10 25/09/2015	14.76	14.75	15.08 14.80 14.8	87	 	54.70	2014	1,069	25	15,900.54	370,000.00	9.32	16.40 27
4,971,466 1.46			04/07/2	007 08/	/10/2003		PAIRIS SA (CR)	0.179	7	0.179 25/09/2015	·				 		2014				889.89	0.106	0.253 27
3,953,090 0.900			0.067 27/05/2	015 05/	/12/2012		PAPERPACK (CR)	1.00	-1.96 Œ	1.02 25/09/2015	1.00	1.00	1.00 1.00 1.0	00	 	3.07	2014	770	1	770.00	3,953.09	0.684	1.10 27
50,797,369 0.310			17/08/2	000 12/	/10/2010		PAPOUTSANIS (CR)	0.290	-3.01 Œ	0.299 25/09/2015	0.302	0.270	0.302 0.290 0.23	79	 		2014	216	8	60.20	14,731.24	0.225	0.439 37
7,070,400 0.930			18/05/2	010 25/	/05/2015		PETROPOULOS PETROS (CR)	3.55	-0.84 Œ	3.58 25/09/2015	3.51	3.50	3.57 3.55 3.5	53	 	21.86	2014	2,023	19	7,145.46	25,099.92	2.98	3.84 27
6,101,979,715 0.300			16/05/2	008 05/	/06/2013		PIRAEUS BANK (CR)	0.079	-15.96 Œ	0.094 25/09/2015	0.093	0.078	0.095 0.079 0.08	84	 		2014	18,418,716	1,658	1,545,473.07	482,056.40	0.069	1.01 83
22,080,000 0.330	0.12	0.2	21/05/2	014 27/	/04/2015		PLAISIO COMPUTERS SA (CR)	4.60	-2.75 Œ	4.73 25/09/2015	4.73	4.53	4.73 4.60 4.6	69	 	6.34	2014	10,836	20	50,833.90	101,568.00	4.04	6.25 9 5
232,000,000 4.60	0.025		0.05 20/07/2	015 12/	/12/2001		PPC (CR)	4.73	-5.59 Œ	5.01 25/09/2015	5.00	4.73	5.00 4.73 4.8	B5	 	32.06	2014	309,587	902	1,501,437.09	1,097,360.00	3.30	7.65 75
11,812,193 0.470			0.02 26/03/2	015 15/	/11/2006		PROFILE SA (CR)	0.483	¬	0.483 25/09/2015	·				 	12.79	2014				5,705.29	0.365	0.527 95
27,345,120 0.470			18/07/2	005 26/	/02/2014		QUALITY & RELIABILITY SA (CR)	0.299	0.67 #	0.297 25/09/2015	0.308	0.270	0.308 0.299 0.29	93	 	11.23	2014	498	11	145.92	8,176.19	0.242	0.560 95
11,962,443 0.500			05/09/2	008 12/	/12/2013		QUEST HOLDINGS (CR)	3.89	1.30 #	3.84 25/09/2015	3.60	3.59	3.89 3.89 3.6	63	 	20.53	2014	140	5	508.80	46,533.90	3.59	5.35 9 5
57,434,884 1.31			05/06/2	008 12/	/06/2009		REDS S.A. (CR)	0.376	-1.05 Œ	0.380 25/09/2015	0.394	0.342	0.394 0.376 0.35	57	 		2014	1,272	10	453.93	21,595.52	0.331	0.516 86
22,280,000 0.300			11/04/2	011 23/	/02/2007		REVOIL (CR)	0.269	-9.12 Œ	0.296 25/09/2015	0.290	0.267	0.290 0.267 0.29	90	 		2014	12,250	10	3,546.75	5,993.32	0.200	0.403 53
7,500,000 0.800	0.0024	0.0863	0.1 19/06/2	015 10/	/02/2014		S.KANAKIS SA (CR)	1.85	2.78 #	1.80 25/09/2015	1.85	1.85	1.85 1.85 1.8	85	 	8.34	2014	110	1	203.50	13,875.00	1.67	2.10 35
52,067,296 0.300			23/12/2	003 24/	/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.148	7	0.148 25/09/2015					 		2014				7,705.96	0.130	0.273 37
204,235,184 0.300			01/07/2	008 30/	/07/2012		SELONDA AQUACULTURE SA (CR)	0.108	8.00 #	0.100 25/09/2015	0.100	0.100	0.108 0.108 0.10	03	 	1.19	2014	18,200	13	1,880.30	22,057.40	0.050	0.123 35
6,456,530 1.61			29/06/2	001 02/	/08/2010		SPACE HELLAS SA (CR)	1.79	¬	1.79 25/09/201	·				 	4.73	2014				11,557.19	1.43	1.99 95
28,438,268 0.300			21/08/2	006 24/	/11/1999		SPIROY AGRICULTURE SA (CR)	0.731	7	0.731 25/09/2015					 		2014				20,788.37	0.243	0.738 13
40,693,350 5.00			03/07/2	006 26/	/05/2015		TECHNICAL OLYMPIC SA (CR)	0.874	-3.74 Œ	0.908 25/09/2015	0.900	0.840	0.900 0.874 0.86	52	 		2014	7,008	44	6,038.75	35,565.99	0.571	1.12 37
109,314,400 0.300			28/05/20	012 05/	/08/2015		TERNA ENERGY (CR)	2.74	-2.14 Œ	2.80 25/09/2015	2.78	2.74	2.80 2.74 2.7	76	 		2014	18,485	90	51,030.12	299,521.46	1.70	3.32 75
36,300,000 1.12	0.162	0.285	0.24 03/08/2	015 12/	/12/2007		THESSALONIKA WATER & SEWERAG	E 2.86	-2.39 Œ	2.93 25/09/2015	2.90	2.86	2.93 2.86 2.9	90	 	7.85	2014	2,923	27	8,487.65	103,818.00	2.22	3.35 75
45,094,620 0.660	0.0467	0.05	0.0225 20/04/2	015 01/	/11/1999		THRACE PLASTICS SA (CR)	1.37	-2.14 Œ	1.40 25/09/2015	1.40	1.32	1.40 1.37 1.3	39	 		2014	16,228	35	22,575.01	61,779.63	0.849	1.53 13
77,063,568 4.00			0.1551 24/06/2	015 25/	/06/2004		TITAN CEMENT (CR)	19.34	-1.13 Œ	19.56 25/09/2015	19.56	19.34	19.60 19.34 19.4	44	 	17.84	2014	13,018	95	253,024.66	1,562,163.15	15.64	24.95 23
7,568,960 4.00			0.1551 24/06/2	015 25/	/06/2004		TITAN CEMENT CO. (PR)	9.48	-5.20 Œ	10.00 25/09/2015	9.41	9.36	9.71 9.48 9.5	52	 	8.75	2014	1,316	20	12,524.64	1,562,163.15	7.45	10.89 23
10,080,000 3.00	1.5	0.6	1.95 04/05/2	015 27/	/08/2001		TPA SA (CR)	23.00	-2.09 Œ	23.49 25/09/2015	22.79	22.79	23.01 23.00 23.0	00	 	10.88	2014	663	9	15,246.05	231,840.00	15.72	23.95 27
15,627,315 0.300			16/11/19	992 03/	/12/2012		UNIBIOS (CR)	0.109	7	0.109 25/09/2015	·				 		2014				1,703.38	0.077	0.180 23
18,810,000 0.400			08/07/2	010 14/	/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.120	-0.83 Œ	0.121 25/09/2015	0.121	0.109	0.121 0.120 0.1	16	 		2014	69	4	7.97	2,257.20	0.081	0.184 23
233,164,646				23/	/07/2015		VIOHALCO SA/NV (CB)	2.33	-6.05 Œ	2.48 25/09/2015	2.48	2.33	2.48 2.33 2.3	39	 			107,114	180	255,740.90	543,273.63	1.79	4.11 27
4,968,600 2.88			01/07/1	998 14/	/12/1998		VIS SA (CR)	0.825		0.825 25/09/2015					 		2014				4,099.10	0.461	1.34 27
6,325,000 0.600			02/05/20	014 17/	/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	0.967		0.967 25/09/2019	·				 	28.19	2014				6,116.28	0.800	1.00 27
Exchange Trac	aed Fi	unds (LIFS)		104 105		ALDUA ETE ETOE		0	4.00		4	100 (,					0.01
6,030,903					/01/2008		ALPHA ETF FTSE Athex Large Cap	1.92	-3.03 Œ				1.92 1.92 1.8		 			1,501	2	2,731.92			2.84 120
294,878					/06/2009		NBGAM ETF	7.42		7.48 25/09/201			7.42 7.42 7.4		 			2	1	14.84			10.37 120
388,550				03/	/11/2010		NBGAM ETF GREECE & TURKEY 30	5.50	-2.66 Œ	5.65 25/09/201	5.50	5.50	5.50 5.50 5.5	50	 			2	1	11.00		5.21	8.90 120

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 136 Trading Day No: 158 Section 2: Analytic Figures of Shares Transactions Monday, 28 September, 2015

Outstanding Value Securities		idends [1] 2013 2	Date of Las 014 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last in max price p		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	815 ALPHA REAL ESTATE SA(CR)	4.45		4.45 25/09/2015							23.95	2014				- 62,300.00	3.80	6.30 863
63,900,000 3.00			23/06/2003	3 04/11/2008 4	816 ASTIR PALACE SA (CR)	2.50	0.40 #	2.49 25/09/2015	2.50	2.50	2.50 2.50	2.50				2014	800	4	2,000.0	0 159,750.00	1.83	3.60 575
90,902,904 0.800			09/08/2004	4 08/03/2006 4	814 ATHENA SA (CR)	0.300		0.300 25/09/2015								2014				- 27,270.87	0.300	0.328 235
191,660,320 0.300			20/07/2009	9 29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.363	-7.16 Œ	0.391 25/09/2015	0.370	0.360	0.370 0.363	0.363				2014	59,000	28	21,427.8	2 69,572.70	0.360	0.589 575
71,082,707 1.70			01/07/2010	0 21/11/2012	820 HERACLES GEN.CEMENT CO. (CR)	1.22		1.22 25/09/2015	1.22	1.22	1.22 1.22	1.22				2014	250	1	305.0	0 86,720.90	1.10	1.40 235
13,404,440 8.63			02/04/2001	1 06/03/1992 4	822 IONIAN HOTELS SA (CR)	6.06		6.06 25/09/2015	6.06	6.06	6.06 6.06	6.06			-(6)-	2014	229	1	1,387.7	4 81,230.91	4.98	7.25 575
2,760,000 11.83	8.52	8.5	9.3 23/06/2015	5 16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	245.00	6.52 #	230.00 25/09/2015	245.00	245.00 2	45.00 245.00 2	45.00			10.92	2014	5	1	1,225.0	0 676,200.00	198.052	98.00 378
30,600,000 0.300			12/06/2008	8 04/03/2014 5	059 KATHIMERINI SA (CR)	0.268	19.64 #	0.224 25/09/2015	0.268	0.268	0.268 0.268	0.268				2014	25	2	6.7	0 8,200.80	0.185	0.720 555
14,074,000 3.00			02/03/2012	2 23/07/2009 5	075 MIG REAL ESTATE (CR)	2.75		2.75 25/09/2015							15.69	2014				- 38,703.50	1.95	3.45 867
106,980,050 2.25			25/07/2008	8 24/02/2014 5	046 MINOAN LINES SA (CR)	2.00	¬	2.00 25/09/2015	2.00	2.00	2.00 2.00	2.00				2014	50	1	100.0	0 213,960.10	1.43	2.00 575
17,240,776 0.370			14/07/2005	5 30/09/2003 4	827 PERSEUS SA (CR)	0.540	¬	0.540 25/09/2015							2.60	2014				9,310.02	0.300	0.700 357
54,888,240 1.13	0.1	0.09	25/04/2014	4 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR)	1.40		1.40 25/09/2015								2014				- 76,843.54	0.900	1.41 867
Surveillance																						
33,301,715 0.320			27/06/2003	3 08/07/2009 4	978 AEGEK (CR)	0.046		0.046 25/09/2015								2014				- 1,531.88	0.031	0.085 235
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.045		0.045 25/09/2015								2014				- 585.00	0.020	0.125 235
14,870,100 0.300			15/05/2008	8 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.054		0.054 25/09/2015								2014			. <u>-</u>	- 802.99	0.032	0.054 953
215,246,452 0.300			25/06/2001	1 24/09/2001 4	446 ALTEC SA (CR)	0.015	-16.67 Œ	0.018 25/09/2015	0.015	0.015	0.015 0.015	0.015				2014	2,939	6	44.0	9 3,228.70	0.015	0.030 953
2,969,713 0.300			02/07/2008	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.200	¬	0.200 25/09/2015								2014			. <u>.</u>	- 12,307.51	0.090	0.200 575
312,163 0.300			02/07/2008	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	1.30	¬	1.30 25/09/2015								2014				- 12,307.51	1.15	1.30 575
185,373,016 0.300		***	02/07/2008	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.061	8.93 #	0.056 25/09/2015	0.061	0.061	0.061 0.061	0.061				2014	33	1	2.0	1 12,307.51	0.047	0.093 575
20,255,805 0.300			22/08/2006	6 02/08/2010 4	881 AXON HOLDING SA (CR)	0.058		0.058 25/09/2015								2014				- 1,174.84	0.022	0.066 453
17,579,754 4.16			18/08/2006	6 02/08/2010 5	097 BIOTER SA (CR)	0.155		0.155 25/09/2015								2014				- 2,724.86	0.128	0.250 235
14,173,104 0.300			11/08/2010	0 28/11/2013 5	055 DIONIC (CR)	0.042		0.042 25/09/2015								2014				- 595.27	0.025	0.086 279
15,878,748 0.480			10/07/2006	6 22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.318		0.318 25/09/2015								2014				- 5,049.44	0.216	0.340 235
3,961,300 1.28			29/06/2004	4 03/08/2000 5	080 DUROS SA (CR)	0.267		0.267 25/09/2015								2014				- 1,057.67	0.145	0.585 376
7,085,888 1.59			02/07/1996	6 06/09/2010 4	690 ELVIEMEK (CR)	3.97		3.97 25/09/2015								2014				- 28,130.98	3.97	3.97 863
6,000,000 0.600			13/06/2008	8 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 25/09/2015								2014				- 54.00	0.009	0.020 853
21,820,410 0.800			22/05/2008	8 02/08/2011 4	882 EUROMEDICA SA (CR)	0.440		0.440 25/09/2015								2014				9,600.98	0.320	0.440 453
110,097,185 0.300				04/12/2013	033 Forthnet (CR)	0.880		0.880 25/09/2015								2013				- 96,885.52	0.484	1.19 953
77,376,446 0.340			23/05/2005	5 18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.008	-11.11 Œ	0.009 25/09/2015	0.008	0.008	0.008 0.008	800.0				2014	5,005	4	40.0	4 619.01	0.008	0.030 372
1,270,000 0.300			06/07/2007	7 06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.336		0.336 25/09/2015								2014				- 426.72	0.247	0.420 175
36,748,909 0.730			15/12/2005	5 13/12/2006 5	083 HEL. SUGAR INDUSTRY SA (CB)	0.193		0.193 25/09/2015								2014				7,092.54	0.113	0.327 357
1,540,000 0.600			08/08/1994	4 19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.006		0.006 25/09/2015								2014				- 2,779.00	0.005	0.007 353
25,179,640 0.600			08/08/1994	4 19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CB)	0.110		0.110 25/09/2015								2014				2,779.00	0.016	0.119 353
7,125,216 0.650			01/07/2005	5 14/12/1999 4	955 KRE.KA SA (CR)	0.100		0.100 25/09/2015								2014				- 712.52	0.100	0.225 357
51,081,030 1.00					912 LAVIPHARM SA (CR)	0.178		0.178 25/09/2015								2014				9,092.42		0.188 457
					983 MEDICON S.A (CR)	0.442		0.442 25/09/2015							2.52	2014			. <u>.</u> .			0.453 453

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 5/7

Year: 136 Trading Day No: 158

Number of Outstanding Securities Nominal Value		lends [1] 2013 201	Date of Last Coupon 14 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr		ansactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																				
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.090	¬	0.090 25/09/2015	0.090	0.090	0.090 0.0	90 0.090				2014	104	2	9.36	1,820.82	0.090 0.147 3
63,697,153 1.34			08/07/2008 10/11/2008	5081 NIREFS SA (CR)	0.095	¬	0.095 25/09/2015	0.095	0.094	0.095 0.0	94 0.095				2014	6,100	4	578.40	6,051.23	0.060 0.124 3
14,967,940 0.500			21/05/2008 04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR) 0.110		0.110 25/09/2015								2014				1,646.47	0.060 0.189 8
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.023	7	0.023 25/09/2015								2014				941.76	0.023 0.098 9
18,750,000 0.300			02/07/2001 31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR	0.112		0.112 25/09/2015								2014				2,100.00	0.057 0.283 5
24,319,250 0.300			09/07/2002 04/07/2007	5054 PROODEFTIKH SA (CR)	0.082		0.082 25/09/2015							2.87	2014				1,994.18	0.057 0.152 2
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.128	¬	0.128 25/09/2015								2014				8,361.76	0.024 0.128 3
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	4.80	¬	4.80 25/09/2015								2014				37,989.50	1.12 4.80 5
10,000,000 1.35			24/06/2008 10/05/2005	4887 SIDMA SA (CR)	0.444	¬	0.444 25/09/2015								2014				4,440.00	0.271 0.444 1
100,793,000 0.300			16/07/2009 05/08/2013	5008 TELETIPOS SA (CR)	0.066	¬	0.066 25/09/2015								2014				6,652.34	0.019 0.117 5
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.042	¬	0.042 25/09/2015							1.00	2014				688.10	0.031 0.165 3
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (C	B) 0.103	7	0.103 25/09/2015								2014				1,358.74	0.030 0.189 3
Under Deletion																				
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.010		0.010 25/09/2015								2014				11.30	0.005 0.010 9
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 25/09/2015								2014				2,851.05	0.298 0.298 9
766,000 1.50			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	1.80		1.80 25/09/2015								2014				1,709.55	1.80 2.29 3
245,000 1.50			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.35	,	1.35 25/09/2015								2014				1,709.55	1.35 1.35 3
4,737,503 0.320			22/06/2005 22/09/2015	5091 VARANGIS AVEPE S.A. (CR)	0.300	¬	0.300 25/09/2015								2014				1,421.25	0.300 0.520 3
Suspension Sta	atus																			
5,000,000 0.400			03/06/2009 01/09/2014	5087 ALCO HELLAS SA (CR)	0.180		0.180 25/09/2015												900.00	0.130 0.307 1
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 25/09/2015												216.08	0.043 0.043 3
1,750,955,549 0.600			19/05/2008 08/12/2011	4911 ATE (CR)	0.155		0.155 25/09/2015												271,398.11	0.155 0.155 8
21,382,067 0.300			02/10/2006 15/02/2006	4628 ATERMON (CR)	0.120		0.120 25/09/2015												2,565.85	0.120 0.120 5
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 25/09/2015												979.73	0.007 0.037 2
105,423,498 0.510			01/07/2004 28/12/2005	4920 AVENIR S.A. (CR)	0.046		0.046 25/09/2015												4,849.48	0.046 0.046 5
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 25/09/2015												10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 25/09/2015												3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	¬	0.140 25/09/2015												3,068.88	0.140 0.140 3
54,547,634 0.500			25/04/2005 21/01/2009	4860 CH.TEGOPOULOS PUBL. SA (CR	R) 0.038		0.038 25/09/2015												2,072.81	0.038 0.038 5
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 25/09/2015												1,507.98	0.050 0.050 3
			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CI	R) 0.150	¬	0.150 25/09/2015												1,177.14	0.150 0.150 2
7,847,611 1.20			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 25/09/2015												2,760.00	0.480 0.480 5
7,847,611 1.20 5,750,000 0.300					0.000		0.080 25/09/2015												2,134.04	0.080 0.080 3
			29/06/1995 27/05/2002	4651 EMPORIKOS DESMOS SA (CR)	0.080															
5,750,000 0.300				4651 EMPORIKOS DESMOS SA (CR)4652 EMPORIKOS DESMOS SA (PR)	0.080	7													2,134.04	0.140 0.140 3
5,750,000 0.300 24,605,397 0.400			01/07/1996 27/05/2002				0.140 25/09/2015												,	0.140 0.140 3 0.328 0.328 3

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Section 2: Analytic F	igures	of Share	s Transaction	1S														Monday,	28 Sep	otember, 2	:015
Number of Outstanding Securities Nominal Value		dends [1] 2013 20	Date of Las 114 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low		ecto 4]
Suspension Sta	itus																				
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 25/09/2015		 	 							2,127.3	0	.026 0.078	35
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 25/09/2015		 	 							2,166.5	2 0	.088 0.088	86
7,840,373 1.20			18/07/2002	2 05/03/2003	4765 KLONATEX SA (PR)	0.080	¬	0.080 25/09/2015		 	 						-	1,453.7	5 0	.080 0.080	37
20,663,047 1.20			21/08/2000	05/03/2003	4764 KLONATEX SA (CR)	0.040	¬	0.040 25/09/2015		 	 							1,453.7	5 0	.040 0.040	37
17,544,600 0.600			03/07/2000	01/08/2000	4868 KOYMBAS SYNERGY GROUP (CR)	0.132	¬	0.132 25/09/2015		 	 						-	2,315.8	0	.132 0.132	87
15,015,000 1.60			01/07/2002	02/02/2000	4603 MAXIM C.M. PERTSINIDIS SA (CB)	0.100	¬	0.100 25/09/2015		 	 						-	1,501.5	0	.100 0.100	37
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	¬	0.100 25/09/2015		 	 						-	9,186.7	3 0	.100 0.100	23
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	¬	0.096 25/09/2015		 	 						-	9,186.7	3 0	.096 0.096	23
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR	0.640	7	0.640 25/09/2015		 	 							8,675.2	5 0	.640 0.640	53
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	¬	0.070 25/09/2015		 	 						-	17,882.1	7 0	.009 0.070	5
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125	¬	0.125 25/09/2015		 	 							2,932.9	3 0	.125 0.125	2
42,501,273 0.300			26/06/2007	10/08/2009	4993 NUTRIART (CR)	0.049	¬	0.049 25/09/2015		 	 						-	2,082.5	5 0	.049 0.049	3
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 25/09/2015		 	 							1,414.7	I 0	.070 0.070	8
25,583,146 0.300			25/06/2001	03/12/2008	4723 PETZETAKIS SA (CR)	0.260	¬	0.260 25/09/2015		 	 						-	6,651.6	2 0	.260 0.260	1:
9,550,386 0.500			01/07/1997	12/06/2008	4626 PRAXITELIO SA (CR)	0.390	¬	0.390 25/09/2015		 	 							4,430.0	0	.390 0.390	4
1,306,368 0.500			01/07/1997	12/06/2008	4627 PRAXITELIO SA (PR)	0.540	¬	0.540 25/09/2015		 	 						-	4,430.0	0	.540 0.540	4
62,683,822 0.300			27/05/2008	3 09/01/2006	4830 PROTON BANK S.A. (CR)	0.180	¬	0.180 25/09/2015		 	 							11,283.0	0	.180 0.180	8
25,667,143 0.320			03/07/2000	18/12/2007	4548 SAOS (CR)	1.56	¬	1.56 25/09/2015		 	 						-	40,040.7	1	1.56 1.56	2
26,408,040 0.300			01/07/1997	26/05/1999	4464 SHEET STEEL SA (CR)	0.120	¬	0.120 25/09/2015		 	 						-	3,168.9	5 0	.120 0.120	1
60,221,300 0.400			01/07/2002	01/11/2010	5022 SHELMAN SA (CR)	0.080	¬	0.080 25/09/2015		 	 						-	4,817.7) 0	.080 0.080	2
29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR	0.008	¬	0.008 25/09/2015		 	 						-	232.4	9 0	.005 0.008	2
26,262,660 0.900			01/07/2008	3 24/02/2011	4954 SPRIDER STORES (CR)	0.031	¬	0.031 25/09/2015		 	 						-	814.1	1 0	.031 0.031	5
144,688,060 0.600			21/04/2008	3 10/03/2010	4982 T BANK (CR)	0.048	¬	0.048 25/09/2015		 	 						-	6,945.0	3 0	.048 0.048	8
6,523,780 0.530			01/07/2002	2 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 25/09/2015		 	 							39.1	1 0	.006 0.006	5
13,920,000 0.320			19/11/2001	01/08/2000	4726 TEXAPRET SA (CR)	0.080	¬	0.080 25/09/2015		 	 						-	1,113.6	0	.080 0.080	3
510,840 1.00			15/07/2008	3 21/11/2013	5036 TROPEA HOLDING (CR)	2.00	7	2.00 25/09/2015		 	 							1,021.6	3	2.00 2.00	3
284,465,964 3.70			20/06/2008	3 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.168 25/09/2015		 	 							47,790.2	3 0	.168 0.168	8:
89,616,200 0.300			21/08/2000	28/06/2007	4616 UNITED TEXTILES (CR)	0.050	7	0.050 25/09/2015		 	 							4,480.8	I 0	.050 0.050	37
71,683,906 0.400			15/06/2005	5 05/02/2008	4953 XATZIOANNOU (CR)	0.026	¬	0.026 25/09/2015		 	 							1,863.7	3 0	.026 0.026	37

Year: 136 Trading Day No: 158

Daily Official List Year: 136 Trading Day No: 158 Section 2: Shares' Notes Monday, 28 September, 2015

Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4603 Suspension of trading as of 1/12/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010.
- 4628 Suspension of trading as of 1/4/2010.

4651

- Suspension of trading as of 1/6/2010. Suspension of trading as of 1/6/2010 4652
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- Suspension of trading as of 31/1/2011 4723
- 4726 Suspension of trading as of 1/3/2011
- Transfer to the "Under Surveillance Category" from 8/4/2011 4750
- 4764 Suspension of trading as of 20/5/2011.
- 4765 Suspension of trading as of 20/5/2011.
- The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to 4795 withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4820 Transfer to the Low Dispersion category as of 18/4/2008.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- Transfer to the Low Dispersion category as of 4/4/2006. 4823
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4830 Suspension of trading as of 10/10/2011.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- Suspension of trading as of 30/3/2012. 4860
- Suspension of trading as of 2/4/2012. 4865
- Suspension of trading as of 2/4/2012. 4868
- 4879 Transfer to the Surveillance Category as of 10/4/2012
- Transfer to the Surveillance Category as of 10/4/2012 4881
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4887
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4911 Lift of suspension from 30/7/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.

Daily Official List
Section 2: Shares' Notes
Year: 136 Trading Day No: 158
Monday, 28 September, 2015

Shares' Notes

Code	Note text

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

Daily Official List
Section 2: Shares' Notes

Shares' Notes

Code Note text

 Transfer to the UNDER DELETION category as of 8/4/2015. Transfer to the UNDER DELETION category as of 8/4/2015. Transfer to the Surveillance Category as of 8/4/2015. Transfer to the Surveillance Category as of 8/4/2015. Transfer to the Surveillance Category as from 9/4/2015. Transfer to the Surveillance Category as from 9/4/2015. Transfer to the Surveillance Category as of 10/4/2012. Suspension of trading as of 2/6/2015. Suspension of trading as of 3/6/2015. 	Code		Note text
- Transfer to the Surveillance Category as of 8/4/2015 Transfer to the Surveillance Category as of 8/4/2015 Transfer to the Surveillance Category as from 9/4/2015 Transfer to the Surveillance Category as of 10/4/2012 Suspension of trading as of 2/6/2015.	5091	-	Transfer to the UNDER DELETION 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.	5092	-	Transfer to the UNDER DELETION 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.	5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5097 - Transfer to the Surveillance Category as of 10/4/2012. 5098 - Suspension of trading as of 2/6/2015.	5094	-	Transfer to the Surveillance Category as of 8/4/2015.
5098 - Suspension of trading as of 2/6/2015.	5095	-	Transfer to the Surveillance Category as from 9/4/2015.
	5097	-	Transfer to the Surveillance Category as of 10/4/2012.
5099 - Suspension of trading as of 3/6/2015.	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 Monday, 28 Septe	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROPEAN RELIANCE INSUR. (CR)	863,340	1.50	1,295,010.00	16:26:37	20
EUROPEAN RELIANCE INSUR. (CR)	233,330	1.50	349,995.00	16:27:45	20
FUROPEAN RELIANCE INSUR (CR)	233 330	1.50	349.995.00	16.28.28	20

40,000

7.98

319,200.00

17:11:37

20

Blocks Notes

OPAP (CR)

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Section 3: Figures of Securities Transactions
Year: 136 Trading Day No: 158
Monday, 28 September, 2015

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 136 Trading I	Day No: 158
Section 3: Figures of Securities Transactions			Monday, 28 Septe	ember, 2015
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 136 Trading Day No: 158Section 3: Figures of Securities TransactionsMonday, 28 September, 2015

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 136 Trading Day No: 158Section 3: Figures of Securities TransactionsMonday, 28 September, 2015

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	28/09/2015	25,000	294,878			294,878	2,242,283.00	7.6041		27/10/2011
ALPHA ETF FTSE Athex Large Cap	28/09/2015	50,000	6,030,903			6,030,903	11,919,190.00	1.9764	0.06	03/08/2015
NBGAM ETF GREECE & TURKEY 30	28/09/2015	25,000	388,550			388,550	2,203,048.00	5.6699		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 28 September, 2015

Year: 136 Trading Day No: 158

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 136 Trading Day No: 158 Monday, 28 September, 2015

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 136 Trading Day No: 158

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 28 September, 2015

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds	Last previo	orice of us days		tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Orç	ganizations	5																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	gn Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		56	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		58	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATH	HEXClear Men	nber
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct	Non
A. SARRIS SECURITIES S.A.			Member	Member	Maker	. ,	Maker	Clearing	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, DRAGATSANIOU STR. ATHINA	(210)-3367700	(210)-3312324	а							
ALPHA FINANCE INVESTMENT SERVICES S.A.	(210) 3307700	(210) 3312324	а		а		а		а	
5, MERLIN STR. ATHINA	(210)-3677400	(210)-3311193								
ALPHA BANK A.E.	(210) 0077100	(210) 0011170						а		
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811								
	(210)-3260000	(210)-3264116								
ARGUS STOCKBROKERS LTD	(210) 3200000	(210) 3204110	а							
	(+35722)-22717000	(+35722)-22717070								
ATLANTIC SECURITIES LIMITED	(**************************************	(100100)	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	(210) 3007000	(210) 3007410	а							
10, G. KRANIDIOTI NICOSIA	+357 22 742000	+357 22 742001	-							
AXON SECURITIES S.A.	1337 22 742000	1337 22 742301	а							
48, STADIOU ATHINA	(210)-3363800	(210)-3243903								
BETA SECURITIES S.A.	(2.0) 000000	(2.0) 0210700	а		а		а		а	
, BRAILA & 29 ALEXANDRAS AVE ATHINA	(210)-6478900	(210)-6410139							_	
BNP PARIBAS SECURITIES SERVICES	(210) 0170700	(210) 0110107						а		
94, VAS. SOFIAS AVE ATHINA	(210)-7468500	(210)-7468579								
CAPITAL SECURITIES S.A.	(210) 7 100000	(210) 7100077	а							
58, MITROPOLEOS STR. ATHINA	(210)-3369700	(210)-3369820	-							
CFS SECURITIES-INVESTMENT SERVICES S.A.	(210) 0007700	(210) 0007020	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 LONDON	002079864000	002079862266								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а							
, ONE CABOT SQUARE LONDON	+44 20 7888 8888	+44 20 7888 1600								
CYCLOS SECURITIES S.A.			а						а	
39, PANEPISTIMIOU STR. ATHINA	(210)-3364300	(210)-3239122								
D.A. TSEKOURAS SEC. S.A.			а							
33, STADIOY ATHINA	(210)-3214406	(210)-3211997								
DELTASTOCK AD									а	
, MEGAPARK OFFICE BUILDING, 6TH FLOOR, AFFICE AREA E, 115G	TSARIG									
DEUTSCHE BANK A.G.			а							
, 1 GREAT WINCHESTER STREET LONDON	0049 69 910 00									
DYNAMIC SECURITIES			а						а	
6 - 10, CHAR. TRIKOUPI STR. ATHINA	(210)-3677700	(210)-3677777								
EL. PETROPOULAKIS SECURITIES S.A.			а							
9, ARISTIDOU STR. ATHINA	(210)-3213928	(210)-3216810								
ESTINVEST S.A.									а	
, 9TH REPUBLICII STREET FOCSANI										
EUROBANK ERGASIAS S.A.								а		
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а		а		a	
10, FILELLINON STR. ATHINA	(210)-3720000	(210)-3720001								
EUROCORP SECURITIES S.A.			а						а	
14, FILIKIS ETAIRIAS SQ. ATHINA	(210)-7263500	(210)-7263666								
EUROTRUST BROKERAGE S.A.			а							
13-15, SOPHOCLEOUS STR. ATHINA	(210)-3363100	(210)-3238334								
EUROXX SECURITIES S.A.			a						а	
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
G.A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.	•		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								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATI	HEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
HELLENIC BANK (INVESTMENTS) LTD			а						J	<u> </u>
31, KYRIAKOY MATSI AVE. NICOSIA	(+35722)-500100	(+35722)-500110								
HELLENICAMERICAN SEC. S.A.			а		а				а	
6, EVRIPIDOU STR. ATHINA	(210)-3311100	(210)-3215968								
HSBC BANK PLC								а		
109-111, MESOGION AVE ATHINA	(210)-6961507	(210)-6929310								
INDEX SECURITIES S.A.			а							
6, DRAGATSANIOU STR. ATHINA	(210)-3213920	(210)-3213216								
INVESTMENT BANK OF GREECE S.A.	(0.1)	(2.2)	а		а		а	а		
32, AIGEIALIAS MAROUSI	(210) 8173000	(210) 8173101								
24B, KIFISSIAS AVE MAROUSI	(210)-8171800	(210)-8171889								
J. CHR. MAVRIKIS SECURITIES S.A.	(210) 2212040	(240) 2247747	а							
5, SOPHOCLEOUS STR. ATHINA	(210)-3213949	(210)-3217767	_							
KAPPA SECURITIES S.A. 15, VALAORITOU STR. ATHINA	(210)-3610371	(210)-3641002	а							
KARAMANOF SECURITIES-INV. SERVICES S.A.	(210)-3010371	(210)-3041002	а							
2, SQ. ST THEODORON ATHINA	(210)-3212947	(210)-3217088								
LAIKI FINANCIAL SERVICES LTD	(210) 3212747	(210) 3217000	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.	(210) 2212012	(210) 221/115	а						а	
7 - 9, SOPHOCLEOUS STR. ATHINA	(210)-3213913	(210)-3216115	-							
NATIONAL BANK OF GREECE S.A. 68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	а					а		
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3328070								
NBG SECURITIES S.A	(210)-3341000	(210)-3220107	а		а		а			
68, AKADIMIAS STR. ATHINA	(210)-3328500	(210)-3328565	a		•		a			
NUNTIUS SECURITIES S.A	(= 1-) - 1-1-1	(=15) 112111	а							
6, DRAGATSANIOU STR. ATHINA	(210)-3350599	(210)-3254846								
ONE PLUS CAPITAL LIMITED	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	а							
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3F	RD FLOO R35 V122873760									
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)-3335918	(210)-3254207								
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
PIRAEUS SECURITIES S.A.			а		а		а		а	
10, STADIOU STR. ATHINA	(210)-3354100	(210)-3233814								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.	(6.2)	(040) :	а							
, KIFISSIAS AVE & 1 DAVAKI STR ATHINA	(210)-3677000	(210)-6920403								
PROCHOICE SECURITIES LTD	.257.04 (/4400	.257.24 //24/4	а							
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD 6, ELLINAS HOUSE, THEOTOKI STR. NICOSIA	(+35733) 554300	(+35722) 750052	а							
SOCIETE GENERALE S.A.	(+35722)-554200	(+35722)-750852	а							
17, COURS VALMY PUTEAUX - LA DEFENSE PARIS	(+33) 142134754	(+33) 142135697	a							
240-242, KIFISIAS AVE ATHINA	(210)-6790161	(210)-6728828								
SOLIDUS SECURITIES S.A	(210) 0170101	(2.0) 0120020	а						а	
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								
64, LOUIZIS RIANKOUR STR. ATHINA	(210)-6925500	(210)-6985421								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATH	IEXClear Men	nber
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing	Non Clearing
SSIF BROKER SA									а	
, 119 CALEA MOTILOR NAPOCA										
SSIF 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	TON 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
YPRUS POPULAR BANK (CR)	Suspension Status
PIRAEUS SECURITIES S.A.	02/02/2013
IOHALCO (CB)	Suspension Status
ALPHA FINANCE INVESTMENT SERVICES S.A.	11/02/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	20/01/2013
MERIT SECURITIES S.A	13/12/2012
LPHA BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
MERIT SECURITIES S.A	03/09/2013
NBG SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NBG SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NBG SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013
LTECH ANEMOS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
INVESTMENT BANK OF GREECE S.A.	08/01/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NBG SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
DURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
RIGOGLASS SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INVESTMENT BANK OF GREECE S.A.	02/01/2013
R. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
INVESTMENT BANK OF GREECE S.A.	02/01/2013
NBG SECURITIES S.A	25/06/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
INIVECTMENT DANK OF ODEFOE CA	02/01/2013
INVESTMENT BANK OF GREECE S.A.	02/01/2013

List of Stocks under Market Making operations

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
/IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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ι	Jnderlyir	ng Asset									Derivatives Market					
Price max	Price min	Closing price	e change	Delivery Month	Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Life high Life low Trades Volume					Life low Trades		Open Interest				
FTSE/Ath	ex Large	e Cap														(Trade Unit: 1 Index Point x 5€, Cash Settlement)
197.18	190.83	190.83	-3.22%	October 2015	197.50	199.00	191.25	191.50	191.50	 	192.00	210.00		232	1,174	9,731
				November 2015	197.00	198.00	193.50	193.50	193.50	 	194.00	207.50		13	120	371
				December 2015					197.75	 	194.00	206.00				2
				March 2016					198.75	 						
				June 2016					199.75	 						
				September 2016					200.75	 						

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delivery													-			ANK (CR)	ALPHA I
27,774	22,019	488		0.293	0.111			0.113	0.113	0.111	0.137	0.133	December 2015	-16.30%	0.113	0.108	0.137
1,300				0.152	0.124			0.136					March 2016				
								0.137					June 2016				
								0.138					September 2016				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
21	3	1		19.35	18.80			19.00	19.00	19.00	19.00	19.00	December 2015	-1.04%	19.00	18.89	19.19
								19.39					March 2016				
								19.48					June 2016				
								19.58					September 2016				
(Contract Size: 100 Securities, Physical Deli														(CR)	RKS SA	PIPEWO	CORINT
603				1.09	0.979			1.01					December 2015	-3.07%	0.979	0.977	1.02
-								1.02					March 2016				
								1.02					June 2016				
								1.03					September 2016				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,029	34	21		1.60	1.47			1.46	1.46	1.46	1.50	1.50	December 2015	-3.92%	1.47	1.45	1.52
								1.54					March 2016				
								1.55					June 2016				
								1.56					September 2016				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	EUROB <i>i</i>
77,284	10,283	138		0.158	0.027			0.026	0.026	0.026	0.033	0.033	December 2015	-19.36%	0.025	0.023	0.031
								0.031					March 2016				
								0.031					June 2016				
								0.032					September 2016				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
105	10	2		5.96	5.57			5.50	5.50	5.50	5.60	5.60	December 2015	-1.22%	5.65	5.52	5.77
 -								5.78					March 2016				
								5.80					June 2016				
								5.83					September 2016				
(Contract Size: 101 Securities, Physical Deli																LLIE (CR	FOLLI F
401	6	4		19.08	18.29			18.45	18.45	18.26	18.45	18.40	December 2015	-0.27%	18.45	18.24	18.50
								18.68					March 2016				
								18.77					June 2016				
								18.87					September 2016				
(Contract Size: 100 Securities, Physical Deli															CR)	ASS SA	FRIGOG
682	15	7		2.11	1.96			1.90	1.90	1.90	1.91	1.90	December 2015	-0.52%	1.91	1.89	1.93
								1.94					March 2016				
								1.95					June 2016				
								1.96					September 2016				

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

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli											-					NA (CR)	GEK TEI
7,580	43	16		1.81	1.77			1.71	1.71	1.69	1.75	1.75	December 2015	-2.24%	1.75	1.69	1.79
								1.81					March 2016				
								1.82					June 2016				
								1.83					September 2016				
(Contract Size: 100 Securities, Physical Deli														R)	RTIES (C	A PROPE	GRIVALI
51	40	9		8.41	8.10			8.20	8.20	8.11	8.29	8.29	December 2015	-1.34%	8.11	8.04	8.31
								8.30					March 2016				
								8.34					June 2016				
								8.38					September 2016				
(Contract Size: 100 Securities, Physical Deli														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
689	105	33		5.61	5.01			5.06	5.06	5.06	5.21	5.21	December 2015	-3.65%	5.02	5.02	5.27
								5.26					March 2016				
								5.29					June 2016				
								5.31					September 2016				
(Contract Size: 100 Securities, Physical Deli														R)	_EUM (C	C PETRO	HELLEN
2,826	40	24		5.63	5.35			5.32	5.32	5.22	5.42	5.34	December 2015	-0.74%	5.33	5.20	5.41
								5.42					March 2016				
								5.45					June 2016				
	-							5.48					September 2016				
(Contract Size: 100 Securities, Physical Deli																T (CR)	NTRAL
278				1.72	1.65			1.68					December 2015	0.60%	1.68	1.66	1.70
								1.69					March 2016				
								1.69					June 2016				
								1.70					September 2016				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
318	32	14		8.73	7.50			7.63	7.63	7.63	7.84	7.84	December 2015	-4.21%	7.51	7.51	7.90
								7.74					March 2016				
								7.78					June 2016				
		-						7.82					September 2016				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	NVESTM	MARFIN
27,140	94	11		0.086	0.079			0.078	0.078	0.075	0.079	0.078	December 2015	-3.90%	0.074	0.074	0.077
								0.078					March 2016				
								0.078					June 2016				
								0.079					September 2016				
(Contract Size: 100 Securities, Physical Deli																CR)	METKA
433	44	12		7.90	7.29			7.33	7.33	7.27	7.35	7.33	December 2015	-0.95%	7.27	7.22	7.40
								7.41					March 2016				
								7.45					June 2016				
								7.49					September 2016				

Hellenic Exchanges – Athens Stock Exchange S.A.
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				ntives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															IL (CR)	OTOR (
633	43	27	10.54	10.07			10.29	10.29	10.29	10.50	10.40	December 2015	-2.67%	10.22	10.20	10.60
							10.60					March 2016				
							10.66					June 2016				
-							10.71					September 2016				
(Contract Size: 100 Securities, Physical De													R)	INGS (C	OS HOLI	IYTILINI
3,960	92	54	5.91	4.81			4.77	4.77	4.75	4.90	4.90	December 2015	-4.28%	4.70	4.70	4.92
							4.96					March 2016				
							4.98					June 2016				
							5.01					September 2016				
(Contract Size: 100 Securities, Physical De														CR)	BANK	ATIONA
21,348	8,238	371	1.28	0.460			0.459	0.459	0.453	0.530	0.523	December 2015	-12.88%	0.453	0.453	0.524
			0.551	0.481			0.525					March 2016				
							0.528					June 2016				
-							0.530					September 2016				
(Contract Size: 100 Securities, Physical De)	PAP (C
1,090	217	63	8.60	7.96			7.98	7.98	7.86	8.02	7.99	December 2015	0.76%	7.98	7.85	8.00
							8.00					March 2016				
							8.04					June 2016				
							8.08					September 2016				
(Contract Size: 100 Securities, Physical De																TE (CR
4,841	102	35	8.52	7.60			7.83	7.83	7.77	8.00	8.00	December 2015	-2.26%	7.80	7.80	8.00
			8.30	7.70			8.06					March 2016				
							8.10					June 2016				
							8.14					September 2016				
(Contract Size: 100 Securities, Physical De															. (CR)	.P.A. S.
171	2	2	15.95	14.53			14.86	14.86	14.86	15.10	15.10	December 2015	-1.99%	14.80	14.75	15.08
							15.25					March 2016				
							15.32					June 2016				
<u></u>							15.40					September 2016				
(Contract Size: 100 Securities, Physical De														₹)	BANK (C	IRAEUS
56,929	13,765	227	0.435	0.081			0.080	0.080	0.080	0.096	0.094	December 2015	-15.96%	0.079	0.078	0.095
300			0.116	0.075			0.095					March 2016				
							0.095					June 2016				
<u></u>							0.096					September 2016				
(Contract Size: 100 Securities, Physical De																PC (CR)
4,995	695	169	5.49	4.80			4.76	4.76	4.73	5.01	5.01	December 2015	-5.59%	4.73	4.73	5.00
							5.06					March 2016				
							5.08					June 2016				
							5.11					September 2016				

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

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				116-1	116- 1-1-1-	ratives Market	Deriv									erlying Asset	U
Open Interest	ıme	Vo	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	min Closing price	e max I
(Contract Size: 100 Securities, Physical De																GY (CR)	RNA EN
987	1		1		2.92	2.78			2.76	2.76	2.76	2.76	2.76	December 2015	-2.14%	74 2.74	.80
									2.83					March 2016			
									2.84					June 2016			
						***			2.86					September 2016			
(Contract Size: 100 Securities, Physical De																NT (CR)	AN CEN
391	8		6		21.49	19.34			19.40	19.40	19.40	19.65	19.63	December 2015	-1.13%	34 19.34	9.60
									19.75					March 2016			
									19.85					June 2016			
									19.95					September 2016			
(Contract Size: 100 Securities, Physical De																A/NV (CB)	HALCO
204	10		7		2.50	2.30			2.38	2.38	2.38	2.46	2.43	December 2015	-6.05%	33 2.33	.48
-									2.50					March 2016			
									2.52					June 2016			
									2.53					September 2016			

Section 7: Index Options

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

FTSE/Athex Large Cap

Call Options Put Options October 2015 November 2015 Other Months October 2015 November 2015

				Octob	er 2015							ber 2015			Other Months					ber 2015						Novemb	oer 2015			Other Months	
cerise	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Exceris Price
130	-	-	-	-	-	-	-	0.00	0.00	0.00	-	71.50	-	36		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	-	13
155	0.00	0.00	0.00		42.75	-		0.00	0.00	0.00	-	48.25	-	-		0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	2.30				15
160	0.00	0.00	0.00	-	38.00	-		0.00	0.00	0.00	-	44.25	-	-		0.00	0.00	0.00	-	0.42		-	0.00	0.00	0.00		3.00				16
165	0.00	0.00	0.00		33.25	-		0.00	0.00	0.00	-	40.25	-	-		0.00	0.00	0.00	-	0.76	-	-	0.00	0.00	0.00	-	4.00		1		16
170	0.00	0.00	0.00	-	28.75	-		0.00	0.00	0.00	-	36.25	-	-		0.00	0.00	0.00	-	1.30		40	0.00	0.00	0.00		5.20				17
175	0.00	0.00	0.00	-	24.50	-	100	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00	-	2.00	-	10	0.00	0.00	0.00	-	6.60		60		17
180	0.00	0.00	0.00	-	20.50	-	60	0.00	0.00	0.00	-	29.50	-	-		0.00	0.00	0.00	-	3.10		490	0.00	0.00	0.00		8.20				18
185	0.00	0.00	0.00	-	17.00	-	70	0.00	0.00	0.00	-	26.25	-	-		0.00	0.00	0.00	-	4.50	-	40	12.00	12.00	12.00	12.00	12.00	5	5		18
190	0.00	0.00	0.00		13.75	-	115	0.00	0.00	0.00	-	23.25	-			0.00	0.00	11.00	11.00	11.00	1	11	0.00	0.00	0.00	-	12.00		-		19
195	8.80	11.00	8.10	11.00	11.00	51	960	0.00	0.00	0.00	-	20.75	-	-		8.80	11.00	0.00	-	8.60		6	0.00	0.00	0.00	-	14.50	-			19
200	0.00	0.00	0.00		8.70	-	93	0.00	0.00	0.00	-	18.25	-			0.00	0.00	0.00	-	11.25	-	22	0.00	0.00	0.00	-	17.00		10		20
205	0.00	0.00	0.00		6.70	-	113	0.00	0.00	0.00	-	16.00	-	150		0.00	0.00	0.00	-	14.25		234	0.00	0.00	0.00	-	19.75	-			20
210	0.00	0.00	0.00		5.10	-	50	0.00	0.00	0.00	-	14.00		-		0.00	0.00	0.00	-	17.50	-	1	0.00	0.00	0.00	-	22.75				21
215	0.00	0.00	0.00		3.80	-	300	0.00	0.00	0.00	-	12.25	-	-		0.00	0.00	0.00		21.25		-	0.00	0.00	0.00		26.00				21
220	0.00	0.00	0.00		2.80	-						-	-	-		0.00	0.00	0.00		25.25							-				22
225	0.00	0.00	0.00		2.00	-				-	-	-	-	-		0.00	0.00	0.00		29.50		-	-	-			-				22
230	0.00	0.00	0.00		1.40	-	50			-	-	-		-		0.00	0.00	0.00	-	34.00	-	-	-		-	-	-				23
235	0.00	0.00	0.00		1.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	38.50	-	-	-	-	-	-	-	-			23
240	0.00	0.00	0.00		0.69	-	-			-	-	-		-		0.00	0.00	0.00	-	43.25	-	-	-		-	-	-				24
245	0.00	0.00	0.00		0.47	-	30			-	-	-	-	-		0.00	0.00	0.00		48.00	-	-					-	-			24
250	0.00	0.00	0.00		0.32	-	-			-	-	-	-	-		0.00	0.00	0.00	-	53.00		-	-	-	-	-					25
255	0.00	0.00	0.00		0.21	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	57.50		-	-	-		-	-	-			25
260	0.00	0.00	0.00		0.14	-	-			-	-	-		-		0.00	0.00	0.00	-	62.50	-	-	-		-	-	-				26
265	0.00	0.00	0.00		0.09	-	-	-		-	-	-	-	-		0.00	0.00	0.00	-	67.50	-	-	-	-		-	-				26
270		-	-		-	-	-				-	-	-	-		-			-	-		-	-		-	-					27
275	-	-	-		-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-			27
280	-	-	-		-	-	-			-	-	-		-		-			-	-	-	-	-		-	-	-				28
285	-	-	-		-	-	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-		-	-	-			28
290	-		-		-		-		-	-	-			-					-	-		-	-	-		-	-				29
295	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-			29
300	-		-		-	-	-		-	-	-		-	-					-	-	-	-	-	-		-					30
450	-					-		0.00	0.00	0.00		0.02	-	-		-	-		-			-	0.00	0.00	0.00		248.00		10		45
	Totals:					51	1,941						0	186	0 365						1	854						5	86	0 0	=-
		of Trades					3							0	0															0	

Monday, 28 September, 2015

ALPHA BANK (CR)

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

							(Call Optio	ns															Put 0	Options						
				Octobe	r 2015						November	r 2015			Other Months	-			Octob	per 2015						Novemb	er 2015			Other Months	
erise ce	Open price	Price max		Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	closing price V	olume (Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Exceris Price
.100	0.000	0.000	0.000		0.036	-	20	0.000	0.000	0.000		0.040		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-	-	0.00
.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.069		-		0.00
.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.165	-		0.000	0.000	0.000		0.165	-	-		0.00
.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.265	-	-		0.00
.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.365	-		0.000	0.000	0.000		0.365		-		0.00
.600	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.465	-								-		0.00
.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.565	-	-						-	-		0.00
.800						-	-						-	-							-	-							-		0.00
.900						-	-						-	-							-							-	-		0.00
	Totals:					0	20						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 136 Trading Day No: 158 Section 7: Stock Options Monday, 28 September, 2015

NATIONAL BANK (CR) Call Options Put Options

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

								all Optic	JIIS															i ui o	ptions						
					er 2015						November	r 2015			Other Months				Octobe	er 2015					-	Novembe	r 2015			Other Months	
cerise	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	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 Inter	est Excerise Price
0.100						-	-	0.000	0.000	0.000		0.420	-		<u>-</u>						-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.200	0.000	0.000	0.000		0.320	-		0.000	0.000	0.000		0.321	-	-		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		0.221	-		0.000	0.000	0.000		0.225		-		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		0.127	-	200	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.023	-	-		0.004
0.500	0.000	0.000	0.000		0.057	-	205	0.000	0.000	0.000		0.086		-		0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.065	-	-		0.005
0.600	0.000	0.000	0.000		0.020	-		0.000	0.000	0.000		0.049		-		0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.128	-	-		0.006
0.700	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.205	-	-		0.007
0.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.293	-	-		0.008
0.900	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.386	-	-		0.009
1.000	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.480	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.580	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.680	-	-						-	-		0.012
1.300	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.780	-	-						-	-		0.013
1.400	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		0.880	-	-						-	-		0.014
1.500	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.980	-	-						-	-		0.015
1.600	0.000	0.000	0.000		0.001	-								-		0.000	0.000	0.000		1.08	-	-						-	-		0.016
1.700						-	-						-	-							-	-						-	-		0.017
1.800						-	-						-	-							-	-						-	-		0.018
1.900						-	-						-								-	-						-			0.019
	Totals:					0	405						0	0	0 0						0	0	-					0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 136 Trading Day No: 158 Monday, 28 September, 2015

OPAP (CR)

Call Options

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

Put Options

					er 2015						November 2			Other Months				October							November				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volun	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume Open Interest	Excerise Price
5.600	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.40 -	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-			0.056
6.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		2.05 -			0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.109	-	-		0.060
6.400	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.72 -	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.185	-	-		0.064
6.800	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.43 -	-		0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.294	-	-		0.068
7.200	0.000	0.000	0.000		0.933	-	-	0.000	0.000	0.000		1.18 -	-		0.000	0.000	0.000		0.204	-		0.000	0.000	0.000		0.437	-	-		0.072
7.600	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000	C	0.955 -	-		0.000	0.000	0.000		0.350	-	100	0.000	0.000	0.000		0.612	-	-		0.076
8.000	0.000	0.000	0.000		0.477	-	-	0.000	0.000	0.000	C	0.760 -	-		0.000	0.000	0.000		0.549	-	-	0.000	0.000	0.000		0.817	-	-		0.080
8.400	0.000	0.000	0.000		0.323	-		0.000	0.000	0.000	C	0.600 -	-		0.000	0.000	0.000		0.794		-	0.000	0.000	0.000		1.06	-	-		0.084
8.800	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	C	0.472 -			0.000	0.000	0.000		1.08		-	0.000	0.000	0.000		1.33	-	-		0.088
9.200	0.000	0.000	0.000		0.133	-		0.000	0.000	0.000	C	0.361 -	-		0.000	0.000	0.000		1.40		-	0.000	0.000	0.000		1.62	-	-		0.092
9.600	0.000	0.000	0.000		0.081	-	-					-	-		0.000	0.000	0.000		1.75	-	-						-	-		0.096
10.000						-						-	-								-						-	-		0.100
11.000						-						-								-	-						-	-		0.110
12.000							-					-	-								-									0.120
	Totals:					0	0					0	0	0 0						0	100	-					0	0	0 0	-
	Number o	of Trades:					0						0	0							0.00							0	0	

Daily Official List

Year: 136 Trading Day No: 158 Monday, 28 September, 2015

OTE (CR)

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

012 (01	,						C	all Optio	ns																Put O	ptions							
				Octob	er 2015						November				Other	Months				Octob	er 2015						Novembe	er 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
5.600						-	-						-	-								-	-						-	-			0.056
6.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.09		-			0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.090					0.060
6.400	0.000	0.000	0.000		1.62	-		0.000	0.000	0.000		1.76		-			0.000	0.000	0.000		0.029			0.000	0.000	0.000		0.159	-				0.064
6.800	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.46		-			0.000	0.000	0.000		0.072			0.000	0.000	0.000		0.258					0.068
7.200	0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.391	-	-			0.072
7.600	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.959		-			0.000	0.000	0.000		0.285			0.000	0.000	0.000		0.556					0.076
8.000	0.000	0.000	0.000		0.458	-	5	0.000	0.000	0.000		0.756	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.753	-	-			0.080
8.400	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000		0.711		5	0.000	0.000	0.000		0.992		-			0.084
8.800	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.26	-	-			0.088
9.200	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.350	-	-			0.000	0.000	0.000		1.32		-	0.000	0.000	0.000		1.55		-			0.092
9.600	0.000	0.000	0.000		0.064	-		0.000	0.000	0.000		0.267		-			0.000	0.000	0.000		1.68			0.000	0.000	0.000		1.86	-				0.096
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 (of Trades:	:				0							0		0							0.00							0		0	

Section 7: Stock Options
PIRAEUS BANK (CR)

Number of Trades:

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

0 0

							(Call Optio	ns																Put O	ptions							
				Octob	er 2015						Novembe	er 2015			Other Mont	hs				Octob	per 2015						Novemb	per 2015			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open I		pen rice	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Excerise Price
0.100	0.000	0.000	0.000		0.006	-	20	0.000	0.000	0.000		0.012		-		0.	000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.017	-	-			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		0.106		-	0.000	0.000	0.000		0.106	-	-			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		0.206		-	0.000	0.000	0.000		0.206	-	-			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		0.306			0.000	0.000	0.000		0.306	-	-			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		0.406		-	0.000	0.000	0.000		0.406					0.005
0.600	0.000	0.000	0.000		0.001	-	-						-	-		0.	000	0.000	0.000		0.506								-	-			0.006
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.	000	0.000	0.000		0.606		-						-	-			0.007
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.	000	0.000	0.000		0.706								-	-			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	

0.00

0 0

0

Year: 136 Trading Day No: 158 Section 7: Stock Options Monday, 28 September, 2015

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

								ali Optio	113																Tuto	phions						
				Octobe	er 2015					1	Novembe					Months					er 2015						Novembe				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 V	olume	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 of price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
3.000						-	-						-	-									-						-	-		0.030
3.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.032
3.400	0.000	0.000	0.000		1.62		-	0.000	0.000	0.000		1.65	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.032	-	-		0.034
3.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-		0.036
3.800	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.083	-	-		0.038
4.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.14					0.000	0.000	0.000		0.027			0.000	0.000	0.000		0.121		-		0.040
4.400	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000		0.092	-		0.000	0.000	0.000		0.240	-	-		0.044
4.800	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.632		-			0.000	0.000	0.000		0.222		-	0.000	0.000	0.000		0.408		-		0.048
5.200	0.000	0.000	0.000		0.248	-	-	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.626	-	-		0.052
5.600	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.313		-			0.000	0.000	0.000		0.714		-	0.000	0.000	0.000		0.888		-		0.056
6.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.213	-				0.000	0.000	0.000		1.05			0.000	0.000	0.000		1.19		-		0.060
6.400	0.000	0.000	0.000		0.027	-	-						-	-			0.000	0.000	0.000		1.41	-	-						-	-		0.064
6.800						-	-						-	-								-							-	-		0.068
7.200						-	-							-									-							-		0.072
7.600						-	-						-	-									-							-		0.076
8.000						-	-																							-		0.080
8.400						-	-						-	-									-							-		0.084
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades					0							0		0							0.00							0	0	

Year: 136 Trading Day No: 158

Monday, 28 September, 2015

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	248	16,119	5.31%					4,976
ALPHABOR	ALPHA BANK (CR)	1,302,908	6,047,776	5.31%					35,532,193
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		40,980	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		958	5.31%					
EEEBOR	CC HBC AG (CR)	4,420							70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS SA (CR)	2,499					***		
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	8,019	71,394	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELBABOR	ELVAL SA. (CB)		35,344	5.31%					
EUROBBOR	EUROBANK ERGASIAS (CR)	40,442	1,236,457	5.31%					1,162,054
EUROCBOR	EUROCONSULTANTS S.A. (CR)								
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,706	479	5.31%			***		17,780
FGEBOR	F.G. EUROPE S.A. (CR)						***		
FFGRPBOR	FOLLI FOLLIE (CR)	10,093	53,022	5.31%					560,863
FOYRKBOR	FOURLIS (CR)		3,690	5.31%					3,850
FRIGOBOR	FRIGOGLASS SA (CR)	2,927	4,785	5.31%					
GEKTERNABOR	GEK TERNA (CR)	2,882	32,481	5.31%					
SARBOR	GR. SARANTIS SA (CR)		4,199	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	16,883	62,162	5.31%					35,067
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	23,350	492,946	3.31%			•••		65,000
ELPEBOR	HELLENIC PETROLEUM (CR)	400	220,439	5.31%			•••		44,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
LYKBOR	INFORM P. LYKOS SA (CR)		***					***	

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Year: 136 Trading Day No: 158

Monday, 28 September, 2015

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	18,231	48,589	5.31%					1,000
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	9,617	130,480	5.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		23,432	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,267	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)								
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	103	29	5.34%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	2,375	88,292	5.31%					744,474
METKKBOR	METKA (CR)	6,900	21,128	5.31%					
MLSBOR	MLS MULTIMEDIA SA (CR)		7,920	5.31%					
MOHBOR	MOTOR OIL (CR)	72,756	5,776	3.86%	1,856	2.94%			35,900
MYTILBOR	MYTILINEOS HOLDINGS (CR)	230	137,673	5.31%					
ETEBOR	NATIONAL BANK (CR)	133,700	175,203	5.31%					1,003,403
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	38,135	231,913	5.31%	3,014	2.91%			122,015
HTOBOR	OTE (CR)	25,640	29,819	5.31%					184,742
PPABOR	P.P.A. S.A. (CR)	1,414							151
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	9,342	159,878	5.31%					15,168,200
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	81,995	33,092	5.31%	2,206	3.40%			590,041
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		43	5.30%					
KAMPBOR	REDS S.A. (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		245	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	5,523	25,590	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		798	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 136 Trading Day No: 158 Section 7: Stock Lending Analytic Figures Monday, 28 September, 2015

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		42,700	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,300	249,210	5.31%					3,204
OLTHBOR	TPA SA (CR)		3,462	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	17,799	16,402	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 136 Trading Day No: 158

Monday, 28 September, 2015

Sectors codification for listed companies

000.0.	-	- Landen Control Control			
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

