

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 4 July, 2016

Year: 137 Trading Day No: 123



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

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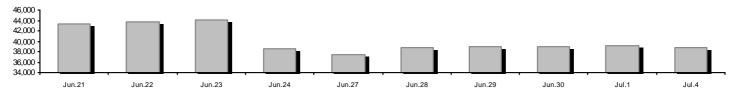
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

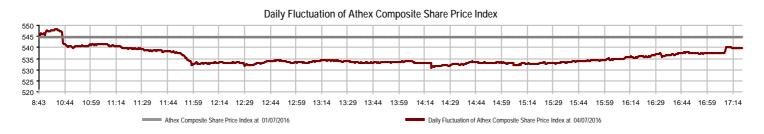
## Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	38,698.27		Derivatives Total Open Interest	238,360	
Daily change: mill. €   %	-382.61	-0.98%	in Index Futures   % daily chng	5,605	-4.61%
Yearly Avg Capitalisation: mill. $\in$   % chng prev year Avg	40,911.03	-6.29%	in Stock Futures   % daily chng	230,607	0.65%
Athex Composite Share Price Index   % daily chng	539.81	-0.91%	in Index Options   % daily chng	1,403	4.78%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	34,204.61		in Stock Options   % daily chng	745	-3.99%
Daily change (mill. €)	-342.81				
Securities' Transactions Value with Block Trades Method 6-1 (	40,888.82		Derivatives Contracts Volume:	83,086	
Daily change: thou. €   %	-22,571.53	-35.57%	Daily change: pieces   %	31,436	60.86%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	75,535.56	-11.74%	YtD Avg Derivatives Contracts   % chng prev year Avg	69,768	6.18%
Blocks Transactions Value of Method 6-1 (thou. €)	631.33		Derivatives Trades Number:	2,650	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-120	-4.33%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number   % chng prev year Avg	3,018	-7.64%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 91,032.	36	Lending Total Open Interest	809,654	
Daily change: thou. pieces   %	-31,185.03	-25.52%	Daily change: pieces   %	-10,747	-1.31%
YtD Avg Volume: thou. pieces   % chng prev year Avg	126,820.57	-34.14%	Lending Volume (Multilateral/Bilateral)	4,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	293.50		Daily change: pieces   %	-24,100	-84.56%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	4,400	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	15,95	58	Lending Trades Number:	6	
Daily change: number   %	-5,376	-25.20%	Daily change: thou. €   %	-3	-33.33%
YtD Avg Derivatives Trades number   % chng prev year Avg	23,423	-13.22%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	2		•	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				





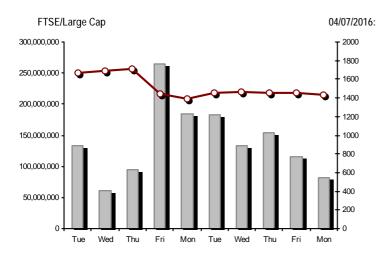


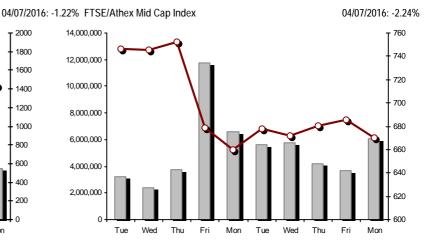
Athex Indices									
Index name	04/07/2016	01/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	539.81 Œ	544.76	-4.95	-0.91%	530.92	548.22	420.82	658.99	-14.50% Œ
FTSE/Athex Large Cap	1,434.29 Œ	1,452.06	-17.77	-1.22%	1,407.63	1,462.48	1,075.20	1,868.90	-21.77% Œ
FTSE/Athex Mid Cap Index	670.21 Œ	685.60	-15.39	-2.24%	663.34	692.76	515.21	820.16	-17.91% <b>Œ</b>
FTSE/ATHEX-CSE Banking Index	484.01 Œ	503.63	-19.62	-3.90%	466.94	512.36	271.40	938.40	-45.74% Œ
FTSE/ATHEX Global Traders Index Plus	1,226.58 Œ	1,229.59	-3.01	-0.24%	1,211.91	1,239.88	1,031.55	1,388.54	-3.77% <b>Œ</b>
FTSE/ATHEX Global Traders Index	1,410.59 Œ	1,423.80	-13.21	-0.93%	1,391.76	1,431.23	1,129.41	1,579.62	-1.13% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,155.28 Œ	1,156.38	-1.10	-0.10%	1,140.91	1,156.78	1,066.64	1,261.08	-7.99% Œ
ATHEX Mid & SmallCap Price Index	2,118.43 Œ	2,152.70	-34.27	-1.59%	2,096.44	2,154.02	1,848.24	2,213.61	-2.46% Œ
FTSE/Athex Market Index	352.51 Œ	356.99	-4.48	-1.25%	346.33	359.57	265.17	457.53	-21.66% Œ
FTSE Med Index	4,585.04 Œ	4,596.44	-11.40	-0.25%			4,396.47	5,530.53	-17.09% Œ
Athex Composite Index Total Return Index	818.31 Œ	825.82	-7.51	-0.91%	804.83	831.07	626.16	986.51	-12.89% Œ
FTSE/Athex Large Cap Total Return	2,016.88 Œ	2,041.86	-24.98	-1.22%			1,574.40	2,572.00	-20.25% Œ
FTSE/ATHEX Large Cap Net Total Return	601.69 Œ	609.15	-7.46	-1.22%	590.51	613.52	443.06	773.01	-20.36% Œ
FTSE/Athex Mid Cap Total Return	823.97 Œ	842.89	-18.92	-2.24%			669.55	1,008.35	-17.91% Œ
FTSE/ATHEX-CSE Banking Total Return Index	462.52 Œ	481.27	-18.75	-3.90%			318.40	895.04	-46.82% Œ
Greece & Turkey 30 Total Return Index	590.43 #	586.73	3.70	0.63%			0.00	660.49	2.56% #
Hellenic Mid & Small Cap Index	687.90 Œ	690.75	-2.85	-0.41%	676.20	694.34	560.15	786.32	-3.87% Œ
FTSE/Athex Banks	639.49 Œ	665.42	-25.93	-3.90%	616.94	676.95	358.60	1,239.80	-45.73% Œ
FTSE/Athex Financial Services	880.66 Œ	883.11	-2.45	-0.28%	859.14	899.77	634.69	1,179.09	-9.58% Œ
FTSE/Athex Industrial Goods & Services	1,514.30 #	1,510.58	3.72	0.25%	1,476.19	1,519.93	1,369.56	1,844.00	-17.01% Œ
FTSE/Athex Retail	2,577.45 Œ	2,586.22	-8.77	-0.34%	2,514.63	2,622.75	1,826.41	3,004.11	2.03% #
FTSE/ATHEX Real Estate	2,401.52 #	2,382.70	18.82	0.79%	2,329.44	2,401.52	2,154.15	2,621.31	-0.77% Œ
FTSE/Athex Personal & Household Goods	5,871.61 Œ	5,990.03	-118.42	-1.98%	5,776.73	6,008.34	4,433.32	6,333.20	15.96% #
FTSE/Athex Food & Beverage	6,855.85 #	6,829.80	26.05	0.38%	6,763.02	6,855.85	5,952.97	7,376.68	-7.06% Œ
FTSE/Athex Basic Resources	1,759.68 #	1,715.69	43.99	2.56%	1,676.09	1,786.07	1,200.24	1,997.24	7.65% #
FTSE/Athex Construction & Materials	1,966.79 Œ	1,982.53	-15.74	-0.79%	1,946.61	1,996.95	1,500.04	2,343.14	4.71% #
FTSE/Athex Oil & Gas	2,306.15 Œ	2,340.24	-34.09	-1.46%	2,266.80	2,364.05	1,860.37	2,657.42	-4.39% Œ
FTSE/Athex Chemicals	6,756.55 Œ	6,805.87	-49.32	-0.72%	6,657.91	6,805.87	6,190.46	7,375.62	-0.82% Œ
FTSE/Athex Media	2,080.90 Œ	2,101.71	-20.81	-0.99%	2,080.90	2,184.95	1,373.39	2,247.37	40.84% #
FTSE/Athex Travel & Leisure	1,127.70 #	1,111.02	16.68	1.50%	1,103.27	1,127.70	982.74	1,426.44	-20.86% Œ
FTSE/Athex Technology	611.94 #	610.86	1.08	0.18%	598.73	611.94	489.05	639.30	6.98% #
FTSE/Athex Telecommunications	2,240.59 Œ	2,270.87	-30.28	-1.33%	2,232.33	2,284.63	1,802.93	2,669.99	-11.90% Œ
FTSE/Athex Utilities	1,401.98 Œ	1,413.79	-11.81	-0.84%	1,360.25	1,423.55	1,136.34	1,734.68	-16.32% Œ
Athex All Share Index	136.42 Œ	137.78	-1.36	-0.99%	136.42	136.42	113.39	165.22	-17.03% Œ
Hellenic Corporate Bond Index	104.03 #	103.83	0.20	0.19%			96.90	104.75	3.54% #
Hellenic Corporate Bond Price Index	95.35 #	95.18	0.17	0.18%			90.43	96.36	0.63% #

Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/06/2016.

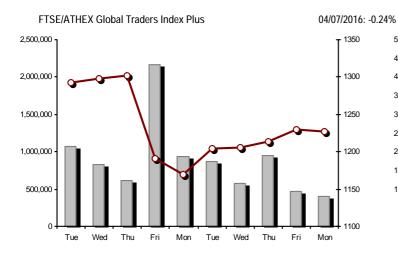
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

#### Athex Indices

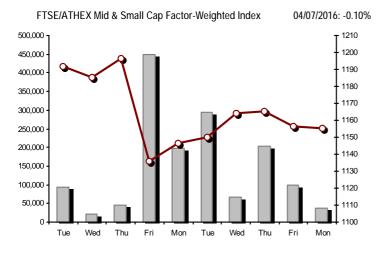


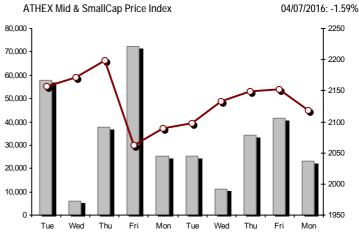


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Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	103	87	3	8	2	3
Gain / Lose / Same:	39 / 46 / 18	36 / 40 / 11	1/2/0	2/2/4	0/2/0	0/0/3
Athex Capitalisation (mill. €) **	38,698.27	35,896.38	2,667.13	134.76		
Daily Average Trans/ons Value(thou.€)	75,535.56	75,378.23	155.07	12.01	21.73	16.09
Transactions Value	40,888.82	40,874.15	5.54	7.30	0.03	1.81
Main Board:	40,257.49	40,242.82	5.54	7.30	0.03	1.81
Blocks Board 6_2_3:	631.33	631.33	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	126,820,565	119,386,148	170,125	112,593	11,034	7,240,539
Transactions Volume	91,032,358	89,874,234	2,665	103,908	3	1,051,548
Main Board:	90,738,856	89,580,732	2,665	103,908	3	1,051,548
Blocks Board 6_2_3:	293,502	293,502	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	23,423	23,243	35	61	4	82
Number of Trades	15,959	15,893	7	17	2	40
Main Board:	15,956	15,890	7	17	2	40
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

# Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/5/5	9,879	81,904,850	26,708,690.94	65.32%
1700 -	Basic Resources	3 / 4 / 1	485	162,997	613,588.66	1.50%
1300 -	Chemicals	2/1/0	10	734	1,023.86	0.00%
2300 -	Construction & Materials	4/5/1	337	158,177	463,286.93	1.13%
12000 -	Financial Instruments	0/2/0	2	3	27.03	0.00%
8700 -	Financial Services	1/1/0	1,103	5,986,603	808,472.57	1.98%
3500 -	Food & Beverage	4/2/3	156	173,556	672,679.67	1.65%
4500 -	Health Care	3/1/0	69	126,957	25,708.44	0.06%
2700 -	Industrial Goods & Services	6/3/3	388	142,626	316,954.39	0.78%
8500 -	Insurance	0/0/0				
5500 -	Media	1/1/0	6	381	39.97	0.00%
500 -	Oil & Gas	0/2/0	628	139,449	897,284.79	2.19%
3700 -	Personal & Household Goods	3/7/4	307	135,977	621,618.53	1.52%
8600 -	Real Estate	1/1/0	159	1,034,462	4,415,657.54	10.80%
5300 -	Retail	0/2/0	99	22,758	184,667.03	0.45%
9500 -	Technology	4/3/0	93	31,425	21,338.67	0.05%
6500 -	Telecommunications	0/1/0	546	307,810	2,506,428.18	6.13%
5700 -	Travel & Leisure	5/3/0	795	293,078	1,619,445.34	3.96%
7500 -	Utilities	2/2/1	897	410,515	1,011,912.26	2.47%

## Top 10 best & worst performing Shares

	Mair	in M	arket			
Closing price	change	٧	Vith negative Price change	Closing price	change	
0.157	6.80% #	# N	MARFIN INVESTMENT GROUP (CR)	0.107	-6.96%	Œ
4.33	3.10% #	# F	OURLIS (CR)	3.52	-5.88%	Œ
4.00	2.56% #	# A	ALPHA BANK (CR)	1.46	-5.81%	Œ
3.33	2.46% #	# E	EUROBANK ERGASIAS (CR)	0.503	-5.09%	Œ
0.504	2.23% #	# H	HELLENIC PETROLEUM (CR)	3.65	-3.95%	Œ
6.47	1.89% #	# E	ELLAKTOR (CR)	1.34	-2.90%	Œ
1.21	1.68% #	# P	PIRAEUS BANK (CR)	0.149	-2.61%	Œ
6.22	1.47% #	# E	EYDAP S.A. (CR)	5.65	-1.91%	Œ
4.22	1.20% #	# J	UMBO SA (CR)	11.40	-1.72%	Œ
2.50	0.81% #	# C	DTE (CR)	8.14	-1.33%	Œ
Value (thou. €)	change	٧	Vith the highest Transactions Volume	Volume	change	
12,699.96	-5.81%	Œ P	PIRAEUS BANK (CR)	35,368,069	-2.61%	Œ
5,287.69	0.00% -	¬ N	NATIONAL BANK (CR)	28,590,439	0.00%	7
5,043.78	-2.61%	Œ A	ALPHA BANK (CR)	8,626,019	-5.81%	Œ
4,362.93	3.10% ‡	# E	EUROBANK ERGASIAS (CR)	6,857,057	-5.09%	Œ
3,490.77	-5.09%	Œ N	MARFIN INVESTMENT GROUP (CR)	5,945,430	-6.96%	Œ
2,506.43	-1.33%	ŒL	AMDA DEVELOPMENT SA (CR)	1,026,888	3.10%	#
1,335.76	1.47% ‡	# A	ATTICA BANK S.A. (CR)	852,926	0.00%	7
909.40	-0.82%	Œ B	BANK OF CYPRUS (CR)	555,693	-0.67%	Œ
655.30	0.38%	# P	PPC (CR)	380,820	-0.82%	Œ
635.21	-6.96%	ŒC	OTE (CR)	307,810	-1.33%	Œ
	0.157 4.33 4.00 3.33 0.504 6.47 1.21 6.22 4.22 2.50  Value (thou. €) 12,699.96 5,287.69 5,043.78 4,362.93 3,490.77 2,506.43 1,335.76 909.40 655.30	Closing price         change           0.157         6.80%           4.33         3.10%           4.00         2.56%           3.33         2.46%           0.504         2.23%           6.47         1.89%           1.21         1.68%           6.22         1.47%           4.22         1.20%           2.50         0.81%           Value (thou. €)         change           12,699.96         -5.81%           5,287.69         0.00%           5,043.78         -2.61%           4,362.93         3.10%           3,490.77         -5.09%           2,506.43         -1.33%           1,335.76         1.47%           909.40         -0.82%           655.30         0.38%	Closing price change \( \)  0.157 \( 6.80\% \) # \( \)  4.33 \( 3.10\% \) # F  4.00 \( 2.56\% \) # \( \)  3.33 \( 2.46\% \) # E  0.504 \( 2.23\% \) # F  6.47 \( 1.89\% \) # E  6.47 \( 1.89\% \) # E  6.22 \( 1.47\% \) # E  4.22 \( 1.20\% \) # \( \)  Value (thou. €) \( \) Change \( \)  Value (thou. €) \( \) Change \( \)  5,287.69 \( 0.00\% \) ¬ \( \)  5,287.69 \( 0.00\% \) ¬ \( \)  4,362.93 \( 3.10\% \) # E  4,362.93 \( 3.10\% \) # E  3,490.77 \( -5.09\% \) © \( \)  4,335.76 \( 1.47\% \) # \( \)  909.40 \( -0.82\% \) © E  655.30 \( 0.38\% \) # F	0.157 6.80% # MARFIN INVESTMENT GROUP (CR)  4.33 3.10% # FOURLIS (CR)  4.00 2.56% # ALPHA BANK (CR)  3.33 2.46% # EUROBANK ERGASIAS (CR)  0.504 2.23% # HELLENIC PETROLEUM (CR)  6.47 1.89% # ELLAKTOR (CR)  1.21 1.68% # PIRAEUS BANK (CR)  6.22 1.47% # EYDAP S.A. (CR)  4.22 1.20% # JUMBO SA (CR)  2.50 0.81% # OTE (CR)  Value (thou. €) change With the highest Transactions Volume  12,699.96 -5.81% Œ PIRAEUS BANK (CR)  5,287.69 0.00% ¬ NATIONAL BANK (CR)  5,043.78 -2.61% Œ ALPHA BANK (CR)  4,362.93 3.10% # EUROBANK ERGASIAS (CR)  3,490.77 -5.09% Œ MARFIN INVESTMENT GROUP (CR)  2,506.43 -1.33% Œ LAMDA DEVELOPMENT SA (CR)  1,335.76 1.47% # ATTICA BANK S.A. (CR)  909.40 -0.82% Œ BANK OF CYPRUS (CR)  655.30 0.38% # PPC (CR)	Closing price         change         With negative Price change         Closing price           0.157         6.80% # MARFIN INVESTMENT GROUP (CR)         0.107           4.33         3.10% # FOURLIS (CR)         3.52           4.00         2.56% # ALPHA BANK (CR)         1.46           3.33         2.46% # EUROBANK ERGASIAS (CR)         0.503           0.504         2.23% # HELLENIC PETROLEUM (CR)         3.65           6.47         1.89% # ELLAKTOR (CR)         1.34           1.21         1.68% # PIRAEUS BANK (CR)         0.149           6.22         1.47% # EYDAP S.A. (CR)         5.65           4.22         1.20% # JUMBO SA (CR)         11.40           2.50         0.81% # OTE (CR)         8.14           Value (thou. €)         change         With the highest Transactions Volume         Volume           12,699.96         -5.81% @ PIRAEUS BANK (CR)         35,368,069           5,287.69         0.00% ¬ NATIONAL BANK (CR)         35,368,069           5,287.69         0.00% ¬ MAFIONAL BANK (CR)         8,626,019           4,362.93         3.10% # EUROBANK ERGASIAS (CR)         6,857,057           3,490.77         -5.09% @ MARFIN INVESTMENT GROUP (CR)         5,945,430           2,506.43         -1.33% @ MAFIN INVESTMENT GROUP (	Closing price         change         With negative Price change         Closing price         change           0.157         6.80% # MARFIN INVESTMENT GROUP (CR)         0.107         -6.96%           4.33         3.10% # FOURLIS (CR)         3.52         -5.88%           4.00         2.56% # ALPHA BANK (CR)         1.46         -5.81%           3.33         2.46% # EUROBANK ERGASIAS (CR)         0.503         -5.09%           0.504         2.23% # HELLENIC PETROLEUM (CR)         3.65         -3.95%           6.47         1.89% # ELLAKTOR (CR)         1.34         -2.90%           1.21         1.68% # PIRAEUS BANK (CR)         0.149         -2.61%           6.22         1.47% # EYDAP S.A. (CR)         5.65         -1.91%           4.22         1.20% # JUMBO SA (CR)         11.40         -1.72%           2.50         0.81% # OTE (CR)         8.14         -1.33%           Value (thou. €)         change         With the highest Transactions Volume         Volume         change           12,699.96         -5.81% @ PIRAEUS BANK (CR)         35,368,069         -2.61%           5,287.69         0.00% ¬         NATIONAL BANK (CR)         8,626,019         -5.81%           4,362.93         3.10% # EUROBANK ERGASIAS (CR)

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	257	1,290	5,605
FTSE/Athex Large Cap	257	1,290	5,605
Stock Futures	2,364	81,657	230,607
ALPHA BANK (CR)	464	6,990	10,454
CC HBC AG (CR)	8	20	114
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	8	43	1,442
EUROBANK ERGASIAS (CR)	343	6,346	21,227
EYDAP S.A. (CR)	9	35	141
FOLLI FOLLIE (CR)	4	16	129
GEK TERNA (CR)	9	33	6,954
GRIVALIA PROPERTIES (CR)	2	10	44
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	0
HELLENIC PETROLEUM (CR)	35	109	3,715
INTRALOT (CR)	1	1	555
JUMBO SA (CR)	15	53	257
MARFIN INVESTMENT GROUP (CR)	156	5,121	37,060
METKA (CR)	7	26	220
MOTOR OIL (CR)	19	56	272
MYTILINEOS HOLDINGS (CR)	102	309	2,404
NATIONAL BANK (CR)	485	42,352	63,636
OPAP (CR)	80	288	2,661
OTE (CR)	63	357	2,529
P.P.A. S.A. (CR)	0	0	636
PIRAEUS BANK (CR)	451	18,997	64,266
PPC (CR)	79	394	6,932
TERNA ENERGY (CR)	1	1	1,210
TITAN CEMENT (CR)	6	19	102
VIOHALCO SA/NV (CB)	17	81	2,568
Index Options	27	108	1,403
FTSE/Athex Large Cap	27	108	1,403
Stock Options	2	31	745
ALPHA BANK (CR)	1	15	115
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	1	16	80
Total Derivatives Traded	2,650	83,086	238,360

Number of Outstanding Securities Nominal Value		lends [1] 2014 - 2	Date of Las 2015 Dividend [2]	t Coupon Right No	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013 -	- ALPHA BANK (W)	0.002	¬	0.002 01/07/2016	0.002	0.001 0.002 0.002	0.0090985076@0.00	1 21318680@0.002	2	2015	10,630	24	14.9	8 2,243,846.55	0.001 0.0	004 835
245,745,725				27/06/2013 -	- NATIONAL BANK (W)	0.007	7	0.007 01/07/2016	0.007	0.007 0.009 0.007	0.008350404@0.007	120673@0.008		2015	107,118	11	856.8	3 1,737,958.79	0.002 0.0	025 83!
843,637,022				03/07/2013 -	- PIRAEUS BANK (W)	0.001	¬	0.001 01/07/2016	0.001	0.001 0.001 0.001	0.001	12181391@0.001		2015	933,800	5	933.8	0 1,301,244.31	0.001 0.0	002 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014 -	- AEGEAN AIRLINES (CR)	6.47	1.89 #	6.35 01/07/2016	6.40	6.35 6.47 6.47	6.40 8093@6.47	1569@6.48	8.52	2015	40,164	231	257,107.3	6 462,068.64	6.12 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014 -	- AEOLIAN INVESTMENT FUND (CI	R) 0.519	¬	0.519 01/07/2016			180@0.474	700@0.570		2015			-	- 5,801.38	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015 -	- ALPHA BANK (CR)	1.46	-5.81 <b>Q</b>	1.55 01/07/2016	1.57	1.43 1.57 1.46	5 1.47 217340@1.45	2500@1.47		2015	8,626,019	2,611	12,699,957.1	2 2,243,846.55	0.949 2.	2.75 83!
22,016,250 0.370			15/07/2009	11/05/2000 -	- ALUMIL (CR)	0.240	0.42 #	0.239 01/07/2016	0.245	0.168 0.245 0.240	0.202 50@0.235	1626@0.240		2015	3,694	33	747.3	5 5,283.90	0.168 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013 -	- ANDROMEDA SA (CR)	12.30	7	12.30 01/07/2016			10@12.20			2015				- 5,136.58	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015 -	- AS COMPANY SA (CR)	0.325	-4.13 <b>d</b>	0.339 01/07/2016	0.309	0.309 0.325 0.325	0.325 763@0.325	1000@0.348	5.53	2015	12,476	8	4,053.7	4 8,531.91	0.290 0.3	398 53
86,735,980 0.310			06/07/2009	02/01/2002 -	- ATHENS MEDICAL CENTER SA (	CR) 0.740	1.37 #	0.730 01/07/2016	0.740	0.740 0.740 0.740	0.740 600@0.657	1426@0.740		2015	10	1	7.4	0 64,184.63	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.087	¬	0.087 01/07/2016	0.087	0.080 0.091 0.087	0.085 38915@0.082	69054@0.087		2015	852,926	257	72,371.0	1 203,523.75	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	- ATTICA PUBLICATIONS SA (CR)	1.07	8.19 #	0.989 01/07/2016	1.07	1.07 1.07 1.07	7 1.07	355@1.04		2015	1	1	1.0	7 16,371.00	0.706 1.	1.21 55!
46,821,187 0.700			01/07/2008	01/03/2010 -	- AUDIO VISUAL ENTERPRISES (C	R) 0.100	-0.99 <b>(</b>	0.101 01/07/2016	0.105	0.100 0.105 0.100	0.102 500@0.071	150@0.100		2015	380	5	38.9	0 4,682.12	0.028 0.1	108 55
12,213,750 0.320		8.0	0.85 07/06/2016	22/11/2013 -	- AUTOHELLAS SA (CR)	11.20	7	11.20 01/07/2016			1500@11.20	166@11.44	8.95	2015				- 136,794.00	9.51 12.	2.00 57!
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.149	-0.67 <b>d</b>	0.150 01/07/2016	0.150	0.148 0.150 0.150	0.149 30000@0.149	80050@0.150		2015	555,693	36	82,576.3	3 1,329,518.74	0.121 0.1	174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008 -	- BANK OF GREECE (CR)	9.60	-0.41 <b>(</b>	9.64 01/07/2016	9.64	9.58 9.69 9.60	9.60 110@9.60	25@9.68			3,099	37	29,744.1	2 190,702.91	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000 -	- BIOKARPET S.A.(CR)	0.280	-4.76 <b>d</b>	0.294 01/07/2016	0.280	0.280 0.280 0.280	0.280 500@0.265	1950@0.280		2015	50	1	14.0	0 6,716.22	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000 -	- BITROS HOLDING SA (CR)	0.198	¬	0.198 01/07/2016				142@0.179		2015				- 3,136.79	0.125 0.2	227 17!
15,816,009 0.300			01/07/2009	17/07/2000 -	- BYTE COMPUTER SA (CR)	0.282	¬	0.282 01/07/2016			100@0.277	100@0.292		2015				4,460.11	0.257 0.3	322 <b>9</b> 53
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013 -	- CC HBC AG (CR)	18.40	0.38 #	18.33 01/07/2016	18.23	18.15 18.40 18.40	18.32 500@18.16	500@18.48			35,779	82	655,303.3	5 6,774,940.68	15.97 19.	).58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	- CENTRIC HOLDINGS (CR)	0.102	-5.56 <b>Q</b>	0.108 01/07/2016	0.101	0.098 0.105 0.102	0.101 500@0.097	999@0.100		2015	12,901	6	1,297.9	1 10,314.63	0.067 0.1	145 57
124,170,201 0.780			28/06/2002	07/02/2005 -	- CORINTH PIPEWORKS SA (CR)	0.775	-0.64 <b>d</b>	0.780 01/07/2016	0.770	0.760 0.780 0.775	0.776 300@0.774	2000@0.777	29.95	2015	3,975	21	3,085.6	5 96,231.91	0.672 1.	1.03 17!
9,907,500 0.300			06/10/2005	13/02/2002 -	- CPI SA (CR)	0.130	¬	0.130 01/07/2016				4651@0.130	46.25	2015			-	1,287.98	0.092 0.1	150 <b>9</b> 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016 -	- CRETE PLASTICS SA (CR)	3.95	¬	3.95 01/07/2016			250@3.89	500@4.15	13.25	2015			-	- 162,221.76	3.19 4.	1.12 13!
15,000,000 0.300			06/07/2007	18/07/2000 -	- DAIOS PLASTICS SA (CR)	2.70	0.37 #	2.69 01/07/2016	2.69	2.69 2.70 2.70	2.69 100@2.52	924@2.70		2015	70	3	188.4	0 40,500.00	2.46 2.	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007 -	- DROMEAS SA (CR)	0.100	-20.00 <b>d</b>	0.125 01/07/2016	0.101	0.100 0.112 0.112	0.101 97@0.100	1800@0.109		2015	8,204	15	824.8	5 3,472.00	0.066 0.1	152 37
3,873,120 0.300			07/07/2008	04/10/2012 -	- DRUCKFARBEN HELLAS (CR)	0.414	7	0.414 01/07/2016					0.66	2015				- 1,603.47	0.369 0.5	550 13
11,250,000 0.520			26/07/2010	09/11/2015 -	- EKTER SA (CR)	0.429	¬	0.429 01/07/2016			750@0.390	450@0.429	13.55	2015				4,826.25	0.301 0.4	499 23!
32,188,050 1.04			21/07/2008	20/01/2000 -	- EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 01/07/2016				100@0.129		2015			-	4,184.45	0.084 0.2	215 37
18,435,000 1.00			07/07/2009	10/09/2010 -	- ELASTRON (CR)	0.590	-6.35 <b>d</b>	0.630 01/07/2016	0.590	0.590 0.590 0.590	0.590	200@0.580		2015	1	1	0.5	9 10,876.65	0.310 0.6	638 17
31,734,530 1.60			09/07/2007	19/07/2006 -	- ELGEKA SA (CR)	0.136	8.80 #	0.125 01/07/2016	0.136	0.136 0.136 0.136	0.136 800@0.113	675@0.136		2015	5	1	0.6	8 4,315.90	0.118 0.2	210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009 -	- ELINOIL S.A. (CR)	0.700		0.700 01/07/2016			500@0.634	990@0.770	6.14	2015				- 16,679.69	0.650 1.	1.08 5
177,001,313 1.03			05/07/2011	20/12/2007 -	- ELLAKTOR (CR)	1.34	-2.90 <b>(</b>	1.38 01/07/2016	1.37	1.30 1.37 1.34	1.33 2301@1.32	7824@1.34		2015	113,701	153	150,824.3	1 237,181.76	0.857 1.	1.59 23
82,667,000 0.300				22/07/2014 -	- ELTECH ANEMOS S.A. (CR)	0.685	3.01 #	0.665 01/07/2016	0.662	0.661 0.685 0.685	0.677 1000@0.670	1000@0.690	7.37	2015	3,220	8	2,180.2	0 56,626.90	0.533 0.7	771 75:
26,730,187 0.600	0.05		23/06/2014	30/12/2010 -	- ELTON SA (CR)	0.910	2.25 #	0.890 01/07/2016	0.910	0.910 0.910 0.910	0.910	950@0.900	16.25	2015	150	2	136.5	0 24,324.47	0.840 1.	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.29		1.29 01/07/2016				324@1.29	25 / 4	2015				- 18,125.75	0.990 1.	1 20 27

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Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric	ارج)	Last Ask [7]	P/E after Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
13,230,000 0.300			11/08/2010 24/09/201	5	ELVE SA (CR)	0.492	-1.60 <b>Œ</b>	0.500 01/07/2016	0.452	0.450 0.49	2 0.492	0.454 300@0.423	640@0.492	15.69 2015	780	5	354.06	6,509.16	0.327 0.	).504 37
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.503	-5.09 <b>Œ</b>	0.530 01/07/2016	0.542	0.494 0.54	2 0.503	0.509 1205@0.502	50145@0.504	2015	6,857,057	2,676	3,490,771.42	1,099,557.38	0.241 1	1.17 83
8,623,225 0.600			02/06/2010 30/05/2010	6 5031	EUROCONSULTANTS S.A. (CR)	0.947	9.86 #	0.862 01/07/2016	0.947	0.947 0.94	7 0.947	0.947 500@0.611	249@0.941	2015	310	4	293.57	8,166.19	0.719	1.74 27
27,503,677 0.630			0.06 22/06/2016 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.73		1.73 01/07/2016				20@1.65	800@1.70	4.32 2015	·			47,581.36	1.21	2.10 85
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.220	-3.08 <b>Œ</b>	0.227 01/07/2016	0.200	0.196 0.22	0 0.220	0.198 500@0.202	195@0.220	13.25 2015	1,805	4	357.10	3,008.10	0.120 0.	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/200	0	EYDAP S.A. (CR)	5.65	-1.91 <b>Œ</b>	5.76 01/07/2016	5.79	5.45 5.7	9 5.65	5.63 427@5.60	1031@5.65	13.77 2015	10,297	83	57,956.02	601,725.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.565		0.565 01/07/2016	0.509	0.509 0.56	5 0.565	0.513	1028@0.565	24.96 2015	260	2	133.46	29,832.09	0.441 0.	0.700 37
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.170	¬	0.170 01/07/2016					15@0.153	2015	·			1,734.61	0.039 0.	0.205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.21	0.46 #	2.20 01/07/2016	2.14	2.14 2.2	1 2.21	2.15 32@2.14	996@2.21	5.88 2015	1,621	6	3,479.15	25,901.25	2.10	3.00 27
4,181,450 0.500			21/08/2000 05/03/2003	2	FLOUR MILLS SARANTOPOULOS SA	0.500		0.500 01/07/2016				2000@0.451		2015				2,090.73	0.500 1	1.01 35
66,948,210 0.300	(	0.1005	22/09/2015 22/09/2015	5	FOLLI FOLLIE (CR)	17.64	-0.34 <b>Œ</b>	17.70 01/07/2016	17.70	17.21 17.9	6 17.64	17.57 112@17.54	64@17.64	2015	10,282	91	180,613.29	1,180,966.42	12.50 20	20.68 53
50,992,322 1.07			21/06/2010 16/07/2003	2	FOURLIS (CR)	3.52	-5.88 <b>Œ</b>	3.74 01/07/2016	3.85	3.46 3.8	5 3.52	3.51 290@3.50	100@3.55	2015	71,578	93	251,326.93	179,492.97	2.00	3.96 37
14,076,360 0.370			19/08/2008 22/07/2003	3	GALAXIDI S.A. (CR)	0.315		0.315 01/07/2016				1100@0.284	3000@0.398	30.83 2015				4,434.05	0.163 0.	.570 35
103,423,291 0.570			01/08/2011 19/04/201	6	GEK TERNA (CR)	1.81	¬	1.81 01/07/2016	1.79	1.78 1.8	4 1.81	1.79 1000@1.80	2156@1.82	11.37 2015	27,655	86	49,619.86	187,196.16	1.05	2.10 23
8,418,750 0.300			0.12 16/12/2015 27/06/201	2	GEKE SA (CB)	5.60		5.60 01/07/2016				10@5.04	70@5.10	18.56 2015				47,145.00	3.90 F	5.60 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/200	0	GEN. COMMERCIAL & IND.SA (CR)	0.368	¬	0.368 01/07/2016				100@0.301	100@0.370	15.48 2015	·			8,854.08	0.253 0.	).394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/200	0	GR. SARANTIS SA (CR)	8.52	0.23 #	8.50 01/07/2016	8.51	8.50 8.7	2 8.50	8.52 500@8.38	200@8.75	26.85 2015	12,272	28	104,552.50	296,248.77	6.56	9.80 37
101,260,000 2.13	0.1821 (	0.3037	0.3134 18/03/2016 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.00	-0.57 <b>Œ</b>	7.04 01/07/2016	6.73	6.73 7.0	0 7.00	6.96 468@6.97	6156@7.00	13.15 2015	7,574	49	52,725.23	708,820.00	6.46	7.74 86
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.270	-10.00 <b>Œ</b>	0.300 01/07/2016	0.270	0.270 0.27	2 0.270	0.271 203@0.270	1000@0.325	2015	1,619	8	438.63	2,252.00	0.240 1	1.04 27
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.318	-0.93 <b>Œ</b>	0.321 01/07/2016	0.319	0.274 0.31	9 0.318	0.290 499@0.278	148@0.318	2015	331	10	96.02	32,206.92	0.193 0.	.425 17
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	0.577		0.577 01/07/2016	0.577	0.577 0.57	7 0.577	0.577 580@0.554	72@0.574	2015	150	2	86.55	17,048.25	0.550 0.	.813 27
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.22	1.20 #	4.40 # 01/07/2016	4.24	4.12 4.2	6 4.22	4.21 105@4.15	600@4.23	21.42 2015	41,173	178	173,267.07	275,855.34	3.40	5.56 87
305,635,185 2.18			31/12/2014 01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	3.65	-3.95 <b>Œ</b>	3.80 01/07/2016	3.80	3.59 3.8	0 3.65	3.64 470@3.65	1010@3.66	40.51 2015	75,630	303	275,012.98	1,115,568.43	2.74	4.33 E
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.157	6.80 #	0.147 01/07/2016	0.154	0.144 0.16	0 0.154	0.152 5200@0.149	12191@0.160	2015	96,147	54	14,625.18	47,999.99	0.078 0.	.197 45
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.504	2.23 #	0.493 01/07/2016	0.490	0.480 0.50	4 0.504	0.494 11787@0.493	908@0.504	2015	20,800	12	10,275.86	32,982.32	0.360 0.	.669 45
8,298,467 0.400			30/08/1993 08/05/2013	3	IDEAL GROUP SA (CR)	0.959	¬	0.959 01/07/2016					449@0.864	-(6)- 2015	·			7,958.23	0.568 0.	.959 95
28,580,100 0.400	0.025		18/08/2014 04/07/201	6	IKTINOS HELLAS SA (CR)	1.01	3.80 #	0.998 #01/07/2016	1.00	1.00 1.0	1 1.01	1.00 6500@0.910	500@0.995	27.79 2015	75	2	75.05	28,865.90	0.891 1	1.15 23
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.437		0.437 01/07/2016					3042@0.437	2015	·			3,972.33	0.397 0.	.590 95
20,578,374 0.620		0.4	04/06/2015 18/05/201	5	INFORM P. LYKOS SA (CR)	0.534	7.01 #	0.499 01/07/2016	0.490	0.490 0.54	0 0.534	0.492 120@0.450	489@0.534	2015	459	11	225.68	10,988.85	0.405 0.	.594 27
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.199		0.199 01/07/2016					380@0.190	2015	·			2,235.41	0.120 0.	.376 95
34,986,430 0.440			25/07/2008 23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 01/07/2016				6861@0.061		2015				2,529.46	0.061 0.	.093 23
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 01/07/2016					383@0.139	2015	·			2,529.46	0.154 0.	.189 23
23,154,250 1.36			12/08/2008 02/08/2010	0	INTRACOM CONSTR. (CR)	0.476	-9.85 <b>Œ</b>	0.528 01/07/2016	0.476	0.476 0.47	6 0.476	0.476	9297@0.476	2015	100	2	47.60	11,021.42	0.222 0.	.575 23
133,025,996 1.41			03/07/2007 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.282	-1.74 <b>Œ</b>	0.287 01/07/2016	0.282	0.272 0.28	6 0.282	0.275 1000@0.275	2000@0.283	2015	25,515	49	7,028.97	37,513.33	0.245 0.	.394 95
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	0.886	-0.11 <b>Œ</b>	0.887 01/07/2016	0.890	0.844 0.89	2 0.886	0.88235315@0.890	1625@0.892	2015	20,158	49	17,786.77	140,840.08	0.820 1	1.21 57
77,654,850 0.580			01/07/2011 21/02/2003	3	J & P - AVAX SA (CR)	0.375	1.35 #	0.370 01/07/2016	0.379	0.370 0.37	9 0.375	0.372 300@0.350	990@0.375	2015	1,610	7	599.35	29,120.57	0.208 0.	).490 23
136,059,759 0.880	0.18	0.18	23/12/2014 05/03/2014	4	JUMBO SA (CR)	11.40	-1.72 <b>Œ</b>	11.60 01/07/2016	11.60	11.16 11.6	0 11.40	11.35 1500@11.24	1498@11.40	20.77 2015	18,180	84	206,289.97	1,551,081.25	8.75 12	2.32 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/200	0	KARAMOLEGOS SA (CR)	1.17	17/ #	1.15 01/07/2016	1.17	1.17 1.1	0 117	1.18 400@1.18	235@1.47	-(6)- 2015	1,579	6	1,854.93	11,399.22	0.601 1	105 05

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Number of Outstanding Securities Nomina Value		dends [1] 2014 20	Date of Last Coupor Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price p	ارح)	Last Ask [7]	P/E after	Year	Volume	rades 1	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
14,679,792 1.68			24/06/2014 04/09/2	000	KARATZIS SA (CR)	3.68	¬	3.68 01/07/2016				317@3.60	1000@3.73	10.56	2015				54,021.63	3.40	3.95 272
13,202,756 0.350			01/07/2004 05/08/2	014	KEKROPS SA (CR)	0.227	¬	0.227 01/07/2016					100@0.248		2015				2,997.03	0.175 0	0.330 863
7,595,160 0.600			08/08/2008 18/08/2	010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 01/07/2016					500@0.432	53.79	2015				3,281.11	0.220 0	0.586 575
23,648,700 0.350			13/07/2011 31/03/20	015	KLEEMAN HELLAS SA (CR)	1.54	¬	1.54 01/07/2016				10920@1.45	266@1.49	18.58	2015				36,419.00	1.21	1.74 275
40,219,218 0.300			25/05/2009 09/07/2	013	KLOUKINAS - LAPPAS SA (CR)	0.267	-2.91 Œ	0.275 01/07/2016	0.267	0.267	0.267 0.267	0.267 50@0.259	1435@0.274		2015	46	1	12.28	10,738.53	0.218 0	0.310 235
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.266	6.40 #	0.250 01/07/2016	0.266	0.266	0.266 0.266	0.266	490@0.259		2015	10	1	2.60	5,645.67	0.167 0	0.290 175
13,586,500 0.390			25/06/2010 28/05/2	800	KORRES (CR)	3.33	2.46 #	3.25 01/07/2016	3.16	3.16	3.33 3.33	3.32 500@3.17	96@3.34		2015	16,010	32	53,104.9	45,243.05	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/2	007	KRETA FARM SA (CR)	0.394	0.25 #	0.393 01/07/2016	0.410	0.383	0.410 0.397	0.399 500@0.362	600@0.398		2015	2,383	10	949.6	11,615.12	0.300 0	0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/2	013	KRI-KRI S.A. (CR)	1.63	¬	1.63 01/07/2016				1100@1.58	406@1.63	14.02	2015				53,896.17	1.50	1.90 357
15,804,800 0.360			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.237	¬	0.237 01/07/2016				500@0.214	2000@0.240		2015				3,745.74	0.203 0	0.459 353
23,719,554 0.990	0	0.2406	14/08/2015 15/09/2	014	KYRIAKIDIS MARBLES SA (CR)	2.48	-3.50 Œ	2.57 01/07/2016	2.52	2.48	2.52 2.48	2.50 48@2.48	1000@2.52	9.49	2015	900	3	2,252.00	58,824.49	2.11	2.98 235
79,721,775 0.300			30/05/2007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	4.33	3.10 #	4.20 01/07/2016	4.26	4.14	4.33 4.33	4.25 350@4.25	571@4.33		2015	1,026,888	110	4,362,932.3	345,195.29	3.12	5.08 863
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	17.60	0.57 #	17.50 01/07/2016	17.02	17.02	17.60 17.60	17.12	25@17.60	80.09	2015	125	4	2,140.50	376,006.40	15.32 1	18.00 575
5,939,268 0.620			10/07/2003 03/01/2	002	LANAKAM SA (CR)	0.580	¬	0.580 01/07/2016					253@0.569		2015				3,444.78	0.580 0	0.638 376
4,740,000 0.860			14/03/2	003	LOGISMOS S.A. (CR)	0.420	¬	0.420 01/07/2016					600@0.429		2015				1,990.80	0.419 0	0.489 953
17,125,062 0.940			01/06/2010 02/02/2	015	LOULIS MILLS SA (CR)	1.50	¬	1.50 01/07/2016				300@1.43	1883@1.60	43.84	2015				25,687.59	1.35	1.83 357
939,385,586 0.300			26/04/2007 29/08/2	014	MARFIN INVESTMENT GROUP (CR)	0.107	-6.96 Œ	0.115 01/07/2016	0.117	0.103	0.117 0.107	0.107 82000@0.106	149460@0.108		2015	5,945,430	925	635,205.50	100,514.26	0.048 0	0.222 877
9,819,370 0.690			14/08/2007 09/01/2	004	MATHIOS REFRACTORY SA (CR)	0.238	9.68 #	0.217 01/07/2016	0.238	0.238	0.238 0.238	0.238 600@0.196	155@0.238		2015	5	1	1.19	2,337.01	0.162 0	0.345 235
468,700	0.65	1.48	26/04/2016 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	5.30	-6.85 Œ	5.69 01/07/2016	5.40	5.30	5.45 5.30	5.36 100@5.12	250@5.60	0.51	2015	450	5	2,410.00	2,484.11	4.87	8.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2	005	METKA (CR)	7.21	-0.14 <b>Œ</b>	7.22 01/07/2016	6.89	6.89	7.21 7.21	7.14 310@7.08	1149@7.22	21.64	2015	15,224	75	108,734.0	374,563.83	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/2	013	MEVACO SA (CR)	1.00		1.00 01/07/2016	1.00	1.00	1.00 1.00	1.00 330@1.00	400@1.10		2015	670	1	670.00	10,500.00	0.705	1.03 275
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2	014	MILLS KEPENOS (CR)	1.59	¬	1.59 01/07/2016					638@1.44	15.33	2015				10,653.00	0.880	2.21 357
6,200,000 0.500			22/06/2010 01/11/1	995	MINERVA KNITWEAR SA (CB)	0.054	¬	0.054 01/07/2016				3000@0.049			2015				334.80	0.045 0	0.092 376
12,417,000 0.370			28/07/2008 06/09/2	011	MLS MULTIMEDIA SA (CR)	3.48	-0.57 <b>Œ</b>	3.50 01/07/2016	3.43	3.40	3.50 3.48	3.43 100@3.40	134@3.48	21.37	2015	3,081	22	10,579.2	43,211.16	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/2	012	MOTODYNAMICS S.A. (CR)	0.304		0.304 01/07/2016				300@0.277	11000@0.358	11.10	2015				3,556.80	0.263 0	0.549 537
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2	013	MOTOR OIL (CR)	9.79	-0.20 <b>Œ</b>	9.81 01/07/2016	9.80	9.60	9.96 9.79	9.75 1000@9.55	100@9.81	5.39	2015	63,819	325	622,271.8	1,084,565.37	8.13 1	11.26 53
116,915,862 0.970			11/05/2009 19/10/2	015	MYTILINEOS HOLDINGS (CR)	4.00	2.56 #	3.90 01/07/2016	3.94	3.81	4.06 4.00	3.96 1500@3.92	35180@4.00		2015	153,444	413	607,120.8	467,663.45	2.70	4.54 175
8,321,682 0.670			17/08/2007 23/11/1	999	N. LEVEDERIS SA (CB)	0.347	¬	0.347 01/07/2016					529@0.313		2015				5,566.67	0.138 0	0.385 175
2,160,524 0.670	0.0436 0	0.0436	29/07/2015 23/11/1	999	N. LEVEDERIS SA (PB)	1.24	7	1.24 01/07/2016					7000@1.12		2015				5,566.67	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/1	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	7	0.119 01/07/2016				900@0.121			2015				1,369.70	0.119 0	0.313 376
6,340,000 0.600			30/11/2009 04/12/2	015	NAKAS MUSIC	0.832	7	0.832 01/07/2016					32@0.833	8.66	2015				5,274.88	0.600 0	0.979 537
9,147,151,527 0.300			16/05/2008 30/11/2	015	NATIONAL BANK (CR)	0.190		0.190 01/07/2016	0.196	0.177	0.196 0.190	0.185 21150@0.188	3463929@0.190	)	2015	28,590,439	1,881	5,287,688.3	1,737,958.79	0.099 0	0.340 835
23,935,280 0.300			29/06/2009 13/06/2	000	NAYTEMPORIKI PUBLISHING SA(CR	0.066		0.066 01/07/2016				156@0.066	200@0.071		2015				1,579.73	0.049 0	0.097 555
27,848,000 0.300	0.004 0	0.0032	18/08/2015 02/09/2	003	NEWSPHONE HELLAS SA (CR)	0.240		0.240 01/07/2016					2241@0.259	10.08	2015				6,683.52	0.135 0	0.291 279
291,282,095 0.300			08/07/2008 21/03/20	016	NIREFS SA (CR)	0.179	-4.79 Œ	0.188 01/07/2016	0.196	0.174	0.196 0.179	0.182 2050@0.176	1400@0.181	0.25	2015	46,853	50	8,527.0	52,139.50	0.067 0	0.297 357
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/2	001	OPAP (CR)	6.22	1.47 #	6.13 01/07/2016	6.13	6.08	6.23 6.22	6.18 450@6.20	7691@6.22	9.40	2015	216,066	498	1,335,755.40	1,984,180.00	5.16	7.65 575
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1	998	OTE (CR)	8.14	-1.33 Œ	8.25 01/07/2016	8.25	8.10	8.30 8.14	8.14 4883@8.11	2402@8.16	43.09	2015	307,810	546	2,506,428.18	3,989,824.17	6.55	9.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/2	003	P.P.A. S.A. (CR)	12.47	0.32 #	12.43 01/07/2016	12.60	12.40	12.74 12.47	12.51 196@12.43	100@12.48	37.22	2015	5,538	75	69,290.72	311,750.00	9.80 1	14.78 277

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Number of Outstanding Securities Nominal Value		idends [1 2014		Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																							
4,971,466 1.46			-	- 04/07/2007	7 08/10/200	3	PAIRIS SA (CR)	0.215	7	0.215 01/07/2016					999@0.215		2015				1,068.87	0.179 0.	.215 272
3,953,090 0.900		0.067	0.1	1 26/05/2016	6 05/12/201	2	PAPERPACK (CR)	1.11		1.11 01/07/2016				300@1.02	1730@1.22	3.50	2015				4,387.93	0.651	1.38 272
50,797,369 0.310			-	- 17/08/2000	0 12/10/201	0	PAPOUTSANIS (CR)	0.120		0.120 01/07/2016	0.124	0.120	0.124 0.120	0.121 50@0.116	400@0.119		2015	60	2	7.24	6,095.68	0.115 0.	.217 376
7,070,400 0.930			-	18/05/2010	06/05/201	6	PETROPOULOS PETROS (CR)	3.65	¬	3.65 01/07/2016	3.60	3.60	3.67 3.65	3.64 50@3.58	145@3.65	34.23	2015	725	12	2,641.85	25,806.96	3.43	4.25 275
8,733,183,280 0.300			-	- 16/05/2008	8 27/11/201	5	PIRAEUS BANK (CR)	0.149	-2.61 <b>(E</b>	0.153 01/07/2016	0.156	0.135	0.157 0.149	0.143 1150@0.147	76783@0.149		2015	35,368,069	2,341	5,043,777.02	1,301,244.31	0.067 0.	.308 835
22,080,000 0.330	0.2		0.0	8 17/05/2016	6 27/04/201	5	PLAISIO COMPUTERS SA (CR)	4.12	0.98 #	4.08 01/07/2016	4.08	4.03	4.12 4.12	4.08 50@4.01	96@4.12	13.56	2015	576	6	2,347.23	90,969.60	3.87	4.75 957
232,000,000 4.60		0.05	-	- 20/07/2015	5 12/12/200	1	PPC (CR)	2.43	-0.82 <b>Œ</b>	2.45 01/07/2016	2.44	2.34	2.48 2.43	2.39 400@2.41	2827@2.43		2015	380,820	720	909,403.73	563,760.00	2.34	4.08 753
11,812,193 0.470		0.02	-	- 26/03/2015	5 15/11/200	6	PROFILE SA (CR)	0.440	0.46 #	0.438 01/07/2016	0.440	0.440	0.440 0.440	0.440 240@0.416	250@0.425		2015	5	1	2.20	5,197.36	0.388 0.	.546 953
27,345,120 0.470			-	- 18/07/2005	5 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.296	1.02 #	0.293 01/07/2016	0.284	0.264	0.296 0.296	0.273	50@0.300		2015	1,523	11	416.01	8,094.16	0.207 0.	.340 953
11,962,443 0.300			-	- 05/09/2008	8 21/01/201	6	QUEST HOLDINGS (CR)	4.65	-0.22 <b>(E</b>	4.66 01/07/2016	4.50	4.50	4.65 4.65	4.52 200@4.29	235@4.65		2015	115	2	519.75	55,625.36	3.30	5.00 953
57,434,884 1.31			-	- 05/06/2008	3 12/06/200	9	REDS S.A. (CR)	0.320	¬	0.320 01/07/2016				10000@0.310	70@0.352		2015				18,379.16	0.300 0.	.389 863
22,280,000 0.300			-	- 11/04/201	1 23/02/200	7	REVOIL (CR)	0.335	¬	0.335 01/07/2016					3695@0.327	10.77	2015				7,463.80	0.169 0.	.383 537
7,500,000 0.800	0.0863	0.1	-	- 19/06/2015	5 10/02/201	4	S.KANAKIS SA (CR)	2.33	¬	2.33 01/07/2016	2.33	2.33	2.33 2.33	2.33 50@2.27	20@2.33	9.96	2015	100	1	233.00	17,475.00	1.75	2.39 357
52,067,296 0.300			-	- 23/12/2003	3 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.117	6.36 #	0.110 01/07/2016	0.118	0.109	0.118 0.117	0.109 3045@0.109	195@0.117		2015	370	8	40.46	6,091.87	0.084 0.	.205 376
204,235,184 0.300			-	- 01/07/2008	30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.170		0.170 01/07/2016	0.170	0.170	0.170 0.170	0.170 410@0.140	1500@0.174		2015	100	1	17.00	34,719.98	0.074 0.	.273 35
6,456,530 1.61			-	- 29/06/200	1 02/08/201	0	SPACE HELLAS SA (CR)	0.730	2.24 #	0.714 01/07/2016	0.730	0.730	0.730 0.730	0.730 2000@0.680		5.56	2015	610	2	445.30	4,713.27	0.664	1.28 95
28,438,268 0.300			-	- 21/08/2006	5 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 01/07/2016					3330@0.630		2015				19,878.35	0.630 0.	.700 135
40,693,350 5.00			-	- 03/07/2006	5 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.643	-3.02 <b>(E</b>	0.663 01/07/2016	0.640	0.616	0.665 0.649	0.633 33@0.621	205@0.649		2015	7,438	33	4,706.93	26,165.82	0.565 0.	.831 37
109,314,400 0.300			0.093	5 30/05/2016	5 05/08/201	5	TERNA ENERGY (CR)	2.50	0.81 #	2.48 01/07/2016	2.46	2.40	2.50 2.50	2.47 70@2.45	834@2.50	-(6)-	2015	12,419	64	30,701.39	273,286.00	1.92	3.05 753
36,300,000 1.12	0.285	0.24	0.2	5 23/06/2016	6 12/12/200	7	THESSALONIKA WATER & SEWERAG	GE 3.10	¬	3.10 01/07/2016	3.10	3.08	3.17 3.10	3.11 500@3.07	68@3.14	8.30	2015	3,759	22	11,670.92	112,530.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	-	- 20/04/2015	5 01/11/199	9	THRACE PLASTICS SA (CR)	1.37	-0.72 <b>(E</b>	1.38 01/07/2016	1.35	1.35	1.37 1.37	1.36 1839@1.35	1025@1.37	-(6)-	2015	514	5	698.96	61,779.63	1.25	1.50 135
77,063,568 4.00		0.1551	0.309	9 27/06/2016	5 25/06/200	4	TITAN CEMENT (CR)	18.60	-0.54 <b>Œ</b>	18.70 01/07/2016	18.88	18.47	18.88 18.60	18.59 922@18.53	949@18.60	26.17	2015	13,975	77	259,847.06	1,527,994.36	14.86 22	2.40 235
7,568,960 4.00		0.1551	0.309	9 27/06/2016	5 25/06/200	4	TITAN CEMENT CO. (PR)	12.50		12.50 01/07/2016				20@11.93	100@12.50	17.59	2015				1,527,994.36	7.36 13	3.30 235
10,080,000 3.00	0.6	1.95	-	- 04/05/2015	5 27/08/200	1	TPA SA (CR)	19.85		19.85 01/07/2016				15@18.91	15@19.89	11.17	2015				200,088.00	18.10 24	4.10 27
15,627,315 0.300			-	- 16/11/1992	2 03/12/201	2	UNIBIOS (CR)	0.077	4.05 #	0.074 01/07/2016	0.062	0.062	0.077 0.077	0.075 910@0.067	1900@0.077		2015	110	5	8.23	1,203.30	0.053 0.	.091 235
18,810,000 0.400			-	- 08/07/2010	0 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.090		0.090 01/07/2016				2830@0.082	2829@0.090		2015				1,692.90	0.090 0.	.165 235
259,189,761			-		26/02/201	6	VIOHALCO SA/NV (CB)	1.21	1.68 #	1.19 01/07/2016	1.21	1.16	1.21 1.21	1.18 300@1.19	1375@1.21			110,220	185	130,237.08	313,619.61	0.928	1.67 272
4,968,600 2.88			-	- 01/07/1998	8 14/12/199	8	VIS SA (CR)	0.880	¬	0.880 01/07/2016				804@0.777	200@0.966		2015				4,372.37	0.611	1.00 272
6,325,000 0.600			-	- 02/05/2014	4 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.27	¬	1.27 01/07/2016					99@1.20		2015				8,032.75	0.700	1.27 279
Exchange Trac	ded Fu	ınds	(ETI	-s)																			
603,090			_		15/06/201	6	ALPHA ETF FTSE Athex Large Cap	14.27	-2.81 <b>(E</b>	14.68 01/07/2016	14.27	14.27	14.27 14.27	14.27 42@14.27				1	1	14.27		1.13 1	7.07 120
294,878			-		29/06/200		NBGAM ETF	6.38	-1.24 <b>Q</b>				6.38 6.38	6.38				2	1	12.76			7.60 1200
388,550			-		03/11/201		NBGAM ETF GREECE & TURKEY 30	5.61		5.61 01/07/2016					***								6.27 1200
Low Dispersio	n							<u> </u>															
14,000,000 4.15				- 23/04/2010	29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	5.52	¬	5.52 01/07/2016				60@4.45	50@5.20	27.89	2015				77,280.00	4.20	6.28 863
63,900,000 3.00							ASTIR PALACE SA (CR)	3.53	3.22 #	3.42 01/07/2016	3.53	3.53	3.53 3.53	3.53 500@3.28	1000@3.51		2015	990	3	3,494.70	225,567.00	2.90	3.78 575
2017001000 3.00				20,00,200	3 11 11 1200	010	TETTOE OF (OT)	0.00	J.EL II	2.72 0.10772010	0.00	0.00	2.30 0.00	5.30 000 0.20	1000 0 0.01		20.0	,,,	3	5, 174.70	220,007.00	2.70	

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Number of Outstanding Securities Nominal Value		ends [1 014	Date of Las 2015 Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price pr		Last Ask [7]	P/E after	Year	Volume Tra	des Transaction Value[8]	ns Compa Value (i		Year Year low high	Sector 4]
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.037	¬	0.037 01/07/2016				3500@0.031			2015				4,982.16	0.018 0.13	30 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	1.07	-10.08 Œ	1.19 01/07/2016	1.05	1.05	1.10 1.10	1.07 180@1.10	1907@1.19	-(6)-	2015	1,674	3 1,	92.70 2	05,076.54	0.490 1.4	.40 575
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 01/07/2016					799@10.00	61.83	2015			1	34,044.40	5.64 10.0	.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	255.00	-3.24 Œ	263.55 01/07/2016	255.00	255.00 25	5.00 255.00	255.00 20@230.00	99@255.00	13.18	2015	1	1 :	55.00 7	03,800.00	227.20265.0	.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40	¬	2.40 01/07/2016				500@2.40		15.84	2015			2	56,752.12	2.00 2.4	.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.85	¬	3.85 01/07/2016				231@3.70	231@3.85	19.79	2015			9	83,653.96	3.22 6.0	.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.812	7	0.812 01/07/2016				200@0.812	200@0.972		2015				18,673.46	0.781 1.0	.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.468	7	0.468 01/07/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.52	20 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.897	¬	0.897 01/07/2016				500@0.741	100@0.884		2015				49,234.75	0.611 1.2	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.162	¬	0.162 01/07/2016				75@0.162	10@0.194		2015				2,106.00	0.061 0.53	30 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 01/07/2016				1563@0.032			2015				565.06	0.019 0.03	)38 <b>9</b> 53
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130	7	0.130 01/07/2016				394@0.127		54.38	2015				13,493.91	0.124 0.24	40 575
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 01/07/2016					150@0.430	-(6)-	2015				13,493.91	0.352 1.0	.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.070	14.75 #	0.061 01/07/2016	0.070	0.070	0.070 0.070	0.070 15000@0.062	19207@0.073	29.28	2015	1,000	1	70.00	13,493.91	0.050 0.10	03 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.007		0.007 01/07/2016				705@0.007			2015				141.79	0.007 0.07	70 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.112	7	0.112 01/07/2016					40000@0.100		2015				1,968.93	0.038 0.14	49 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.064	7	0.064 01/07/2016	0.064	0.064 (	0.064 0.064	0.064 2000@0.053			2015	84,952	1 5,4	36.93	258.24	0.061 0.11	.19 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.049	8.89 #	0.045 01/07/2016	0.049	0.049 (	0.049 0.049	0.049 6000@0.036	499@0.049	0.15	2015	50	2	2.45	694.48	0.024 0.05	58 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 01/07/2016					32@0.290		2015				4,604.84	0.147 0.31	18 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.147	¬	0.147 01/07/2016				67@0.147	7606@0.176		2015				582.31	0.147 0.30	00 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18	¬	3.18 01/07/2016					49@3.18		2015				22,533.12	3.18 3.9	.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 01/07/2016				6000@0.008			2015				54.00	0.009 0.00	09 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.007	¬	0.007 01/07/2016				27096@0.007			2015				152.74	0.006 0.02	28 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.388	¬	0.388 01/07/2016				25@0.388	750@0.449		2015				42,717.71	0.289 0.78	84 953
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.142	-2.07 <b>Œ</b>	0.145 01/07/2016	0.150	0.141 (	0.150 0.141	0.142 3000@0.138	10418@0.140		2015	6,040	7	54.70	7,184.32	0.139 1.8	.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.011	7	0.011 01/07/2016	0.011	0.011 (	0.011 0.011	0.011	4989@0.011		2015	666	2	7.33	851.14	0.006 0.01	13 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 01/07/2016	0.115	0.115 (	0.115 0.115	0.115 1000@0.116			2015	1,092	1	25.58	146.05	0.075 0.16	67 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 01/07/2016					2000@0.057		2015				1,005.57	0.006 0.06	62 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB	0.037	¬	0.037 01/07/2016				2000@0.031	6500@0.044		2015				1,005.57	0.025 0.12	28 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.120	7	0.120 01/07/2016				400@0.096	1000@0.140		2015				855.03	0.090 0.18	80 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.080	-11.11 Œ	0.090 01/07/2016	0.080	0.080 (	0.080 0.080	0.080 5200@0.072	32551@0.080		2015	10,000	2	00.00	4,086.48	0.079 0.15	
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040	¬	0.040 01/07/2016				207@0.040			2015				309.38	0.040 0.14	
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.619	7	0.619 01/07/2016					132@0.620	1.70	2015				2,735.74	0.321 0.65	50 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.130	7	0.130 01/07/2016					1000@0.156		2015				2,630.07	0.070 0.13	32 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.218	7	0.218 01/07/2016					5000@0.199		2015				3,263.01	0.058 0.22	.29 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 01/07/2016					52@0.107		2015				2,493.75	0.040 0.13	36 555

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Daily Official List

Year: 137 Trading Day No: 123

Section 2: Analytic Figures of Shares Transactions

Monday, 4 July, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last 15 Dividend [2]		Note :	Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price pric		Last Ask [7]	P/E after	Year	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.008	¬	0.008 01/07/2016	0.008	0.008	800.0	0.008	0.008 1000@0.00	9		2015	5 10	18	1 0.	86 522.61	0.	0.008 0.103 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.580	7	0.580 01/07/2016						189@0.694		2015	5			4,590.40	0.	0.360 5.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 01/07/2016						303@0.363		2015	5 .			3,738.51	0.	0.096 0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 01/07/2016						945@0.300		2015	5			1,184.38	0.	0.250 0.300 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.087	¬	0.087 01/07/2016								2015	5			1,425.36	0.	0.006 0.108 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	¬	0.096 01/07/2016						1000@0.112		2015	5			1,266.40	0.	0.046 0.143 372
Under Deletior	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 01/07/2016					6000@0.00	6		2015	5			6.78	0.	0.006 0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 01/07/2016					***	19880@0.239		2015	5			2,851.05	0.	0.298 0.298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.056	¬	0.056 01/07/2016						1790@0.055		2015	5			1,361.88	0.	0.036 0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 01/07/2016						50@2.56		2015	5 .			2,383.29	i	1.80 2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 01/07/2016						300@1.95		2015	5			2,383.29		1.36 1.63 376
Suspension St	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.	0.029 0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.	0.180 0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.	0.043 0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	7	0.012 30/11/2015												2,582.96	0.	0.012 0.012 953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015												979.73	0.	0.012 0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.	0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												3,068.88	0.	0.140 0.140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.	0.050 0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.00	0.	0.480 0.480 537
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016												2,756.17	0.	0.064 0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.	0.117 0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.	0.070 0.070 357
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												2,166.52	0.	0.088 0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013												9,186.78	0.	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.	0.096 0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009											-	8,675.26	0.	0.640 0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.	0.070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.	0.125 0.125 275
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014												1,414.71	0.	0.070 0.070 877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016											-	245.68	0.	0.006 0.014 953
9,550,386 0.500			01/07/1007	12/04/2000	1424	PRAXITELIO SA (CR)	0.390		0.390 31/03/2010												4,430.09	0	0.390 0.390 453

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Section 2: Analytic Figures of Shares Transactions

Monday, 4 July, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon D15 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg price price	it Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkl Value (thou. €			
Suspension Sta	tus																				
1,306,368 0.500			01/07/1997 12/06/2008	3 4627 PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 		 	***						4,430	09 (	0.540 0.54	40 4533
25,667,143 0.320			03/07/2000 18/12/2007	7 4548 SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040	74	1.56 1.5	56 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168	96 (	0.120 0.12	20 1757
29,060,950 0.340			20/08/2007 24/10/2007	5088 SPIDER METAL INDUSTRY SA	A (CR) 0.008		0.008 31/03/2015		 		 				-			232	49 (	0.008 0.00	08 2757
144,688,060 0.600			21/04/2008 10/03/2010	) 4982 T BANK (CR)	0.048		0.052 #29/11/2011		 		 				-			6,945	03 (	0.048 0.04	48 8355
6,523,780 0.530			01/07/2002 06/03/200	4971 TECHNICAL PUBLICATIONS S	SA (CR) 0.006		0.006 31/05/2013		 		 				-			39	14 (	0.006 0.00	06 5557
100,793,572 0.300			16/07/2009 11/02/2010	5 5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048			-			6,047	61 (	0.054 0.07	70 5553
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 				-			1,113	60 (	0.080 0.08	30 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 				-			1,021	68	2.00 2.0	00 3727
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POSTBANK (CF	0.168		0.239 #29/08/2012		 		 				-			47,790	28 (	0.168 0.16	68 835F
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480	81 (	0.050 0.05	50 3763
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 	***						1,863	78 (	0.026 0.02	26 3763

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Section 2: Shares' Notes

Year: 137 Trading Day No: 123

Monday, 4 July, 2016

#### Shares' Notes

## Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 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
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
   4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 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
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.

Suspension of trading as of 1/10/2012.

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 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

4929

- 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
- 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

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 123

Monday, 4 July, 2016

#### Shares' Notes

Code	Note text

- 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
- 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.
- 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.
- 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.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 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
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.

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Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 123
Monday, 4 July, 2016

		Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ALPHA BANK (CR)	250,000	1.45	362,500.00	14:47:43	20
OPAP (CR)	43,500	6.18	268,830.00	14:48:37	20
GEK TERNA (CR)	2	2.35	4.70	15:10:52	18

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 123

Monday, 4 July, 2016

**Shares Rights Details** 

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

No Rights Transactions.

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Section 3: Figures of Securities Transactions			Monday,	4 July, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

#### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

#### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 123Section 3: Figures of Securities TransactionsMonday, 4 July, 2016

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Γ∆ X.A</b> .	04/07/2016	25,000	294,878			294,878	1,905,556.00	6.4622		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/07/2016	5,000	603,090			603,090	8,757,167.00	14.5205	0.37	30/06/2016

#### ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4 July, 2016

Year: 137 Trading Day No: 123

## 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
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				12.0000 21/06/2016			11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,076,727	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

#### Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 4 July, 2016

#### **Government Bonds**

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

#### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 4 July, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price previous o			ry in Cash uy / Sell	(euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	S																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 16/0	04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0	02/1996 2	2.27	S 0	5/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

#### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	a		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	a					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

## Athex & ATHEXClear Members List

Phone +30 2103727200 +357 22710710 +30 2103378700 +357 22500100	Fax 210-3210-291 357 22339332	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
+357 22710710	357 22339332	а	wember	ividRCI		ivianei	Clearing	clearing
+357 22710710	357 22339332							
+30 2103378700		а						
+30 2103378700			а					
	210 2220400							
	210 2220400	а			а			
+357 22500100	210-3220498							
+357 22500100		а	а					
	357 22500110							
		а		а	а			а
+30 2103311100	+30 210-3215968							
. 20 2104040000	210 4020000						а	
+30 2 100900000	210-0920000	9						
±30 2103213020	+30 210-3213216	а						
+30 2103213720	+30 210-3213210							а
+40 241639071	0241-547829							•
		а		а	а		а	
+30 2108173111	+30 210-6896325							
		а						
+30 2103216730	210-3217767							
		а			а			
+30 2103678600	+30 210-3641002							
		а			а			
+30 2103212947	+30 210-3217088							
			а					
357 22367367	357 22718567							
		а		а	а			
+30 2103213276	+30 210-3211618	_						
. 20 2102000020	210 2220010	а						
+30 2 103000020	210-3220710	а	а		а			
+357 22711711	357 22711811		•		•			
1007 22711711	007 227 11011	а		а	а			а
+30 2103671890	210-3671830							
		а		а				
+30 2141008800	+30 210-3253205							
		а			а			а
+30 2103213913	+30 210-3216115							
		а			а		а	
(210)-3328817	(210)-3328678							
(210)-3341000	(210)-3228187							
		а		а	а	а		
+30 2107720000	+30 210-7720002							
20.242225	20212 225 :: : :	а						
+30 2103350599	+30210-3254846	_						
UUD #11222227		а	а					
.OON JWIZ 201310U		а			а			
+30 2106965000	210-6929550	_						
		а			а			
+30 2103670700	+30 210-3670760							
		а			а		а	
(210)-3335000	(210)-3335079							
(210)-3335918	(210)-3254207							
+30 2103335000	210-3335079							
		а		а	а	а		а
+30 2103354100	210-3354170							
		а			а			
+30 2103677000	+30 210-6926403							
		а	а					
+357-24-661192	+357-24-662464							
		а	а		а			
	+30 2103216730  +30 2103678600  +30 2103212947  357 22367367  +30 2103213276  +30 2103800820  +357 22711711  +30 2103671890  +30 2141008800  +30 2103213913  (210)-3328817 (210)-3341000  +30 2103720000  +30 2103350599  OORB\$M22873760  +30 2103670700  (210)-3335910  +30 210335918  +30 2103354100  +30 2103354100  +30 2103354100  +30 21033677000	+30 2103213920 +30 210-3213216  +40 241639071 0241-547829  +30 2108173111 +30 210-6896325  +30 2103216730 210-3217767  +30 2103678600 +30 210-3641002  +30 2103212947 +30 210-3217088  357 22367367 357 22718567  +30 2103213276 +30 210-3211618  +30 2103800820 210-3220910  +357 22711711 357 22711811  +30 2103671890 210-3671830  +30 21041008800 +30 210-3253205  +30 2103213913 +30 210-3253205  +30 2103213913 +30 210-3216115  (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187  +30 2107720000 +30 210-7720002  +30 210350599 +30210-3254846  OORB\$M22873760  +30 2103670700 +30 210-3670760  (210)-3335019 (210)-3335079 (210)-3335019  +30 2103354100 210-3354170  +30 2103677000 +30 210-6926403  +357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216  +40 241639071 0241-547829  +30 2108173111 +30 210-6896325  +30 2103216730 210-3217767  +30 2103678600 +30 210-3641002  +30 2103212947 +30 210-3217088  357 22367367 357 22718567  +30 2103213276 +30 210-3211618  +30 2103800820 210-3220910  +357 22711711 357 22711811  +30 2103671890 210-3671830  +30 2141008800 +30 210-3253205  +30 2103213913 +30 210-3253205  +30 2103213913 +30 210-3254846  210)-3328817 (210)-3328678 (210)-3328187  +30 2107720000 +30 210-7720002  +30 2103350599 +30210-3254846  A  OOGR3M22873760  430 2103670700 +30 210-3670760  210-3335007  (210)-3335000 (210)-3335079  (210)-3335918 (210)-3254207  +30 2103354100 210-3354170  430 2103677000 +30 210-6926403  4357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216  +40 241639071 0241-547829  +30 2103216730 210-3217767  +30 2103216730 210-3217767  +30 2103212947 +30 210-3217088  357 22367367 357 22718567  +30 2103213276 +30 210-3211618  +30 2103202020 210-3220910  +357 22711711 357 22711811  +30 2103671890 210-3671830  +30 2103213913 +30 210-3253205  +30 2103213913 +30 210-3216115  (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187  +30 2103350599 +30210-3254846  COORSN/22873760  +30 2103670700 +30 210-3670760  (210)-3335918 (210)-3254207 +30 2103335000 (210)-3335079 (210)-3335918 (210)-3254207 +30 21033554100 210-3354170  +30 2103677000 +30 210-6926403  +357-24-661192 +357-24-662464  a a  A	+30 2103213920 +30 210-3213216  +40 241639071	### ### ##############################	430 2103213920 +30 210-3213216  440 241639071 0241-547829  430 2108173111 +30 210-8898325  430 2103216730 210-3247767  430 2103216730 210-3247088  430 2103212947 +30 210-3217088  430 2103213276 +30 210-3217088  430 2103213276 +30 210-3211618  430 2103213276 +30 210-3211618  430 2103213276 +30 210-3211618  430 2103213276 +30 210-3211618  430 2103213277  430 210-3211618  430 2103213278  430 210-3216115  430 2103213913 +30 210-3253205  430 2103238817 (210-3328678 (210)-3328678 (210)-3328678 (210)-3328678  430 2103250599 +30210-3254846  COGRESSI22873760  430 2103670700 +30 210-3670760  430 2103670700 +30 210-3359079  430 2103355000 (210-3335079  430 2103355100 210-3335170  430 2103354100 210-3354170  430 2103354100 210-3354170  430 2103354100 210-3354170  430 210377000 +30 210-3354170  430 2103677000 +30 210-3354170  430 210377000 +30 210-3354170  430 2103677000 +30 210-3354170  430 210377000 +30 210-3354170  430 2103677000 +30 210-3354170  430 210377000 +30 210-3354170  430 2103677000 +30 210-3354170  430 210377000 +30 210-3354170  430 2103677000 +30 210-6926403  4357-24-661192 +357-24-662464  4357-24-661192 +357-24-662464	1-30 2103213970

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

## List of Stocks under Market Making operations

Securities  Market Maker	Stock Category Start Market Making
	-
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL 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
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL 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
NATIONAL 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
NATIONAL SECURITIES S.A	25/06/2013
	Main Market
LTON SA (CR)	
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
MIDAS BROKERAGE S.A.	07/01/2016
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
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
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
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
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
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL 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
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL 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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (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
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO 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
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	23/10/2012 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
	04/05/2015 Main Market
OHALCO SAINV (CB)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$ 

Section 6, 2/2

Daily Official List		Year	: 137 Trading Day No: 123
Section 6: Additional Infos			Monday, 4 July, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.52	-36.59%
ALPHA TRUST ANDROMEDA SA	18.02	12.30	-31.76%

## Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List
Year: 137 Trading Day No: 123

Section 7: Index Futures Monday, 4 July, 2016

Underlying Asset									Derivatives Market						
Price max   Price min   Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	gh Life low	Trades	Volume		Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,462.48 1,407.63 1,434.29 -1.22%	July 2016	1,455.50	1,455.50	1,406.00	1,431.00	1,431.00			1,424.25	1,70	9.00 1,358.7	5 244	1,193		5,379
	August 2016	1,435.50	1,438.00	1,406.50	1,427.00	1,427.00			1,424.00	1,70	5.00 1,363.0	0 13	97		226
	September 2016					1,458.25									
	December 2016					1,465.50									<del></del>
	March 2017					1,473.00									
	June 2017					1,480.25							-		

(Contract Size: 100 Securities, Physical Deliver	6,990	464 	   2.74 1.87	Settlement price  1.47 1.50	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
6,990	20		 1.87													
4	20		 1.87										<del></del>		NK (CR)	ALPHA B
4	20		 1.87				1.46	1.46	1.43	1.58	1.57	September 2016	-5.81%	1.46	1.43	1.57
(Contract Size: 100 Securities, Physical Delive	20		 				1.56					December 2016				
(Contract Size: 100 Securities, Physical Deliver)  20	20		 				1.57					March 2017				
20 114							1.58					June 2017				
															G (CR)	СС НВС
		8	 18.44	18.13			18.39	18.39	18.20	18.39	18.22	September 2016	0.38%	18.40	18.15	18.40
			 				18.50					December 2016				
			 				18.59					March 2017				
(Contract Size: 100 Securities, Physical Delive			 				18.69					June 2017				
													(CR)	RKS SA	PIPEWO	CORINTH
1,079			 0.948	0.773			0.783					September 2016	-0.64%	0.775	0.760	0.780
			 				0.787					December 2016				
			 				0.791					March 2017				
			 				0.795					June 2017				
(Contract Size: 100 Securities, Physical Delive															R (CR)	ELLAKTO
43 1,442	43	8	 1.59	1.33			1.33	1.33	1.32	1.35	1.35	September 2016	-2.90%	1.34	1.30	1.37
			 				1.39			1.00	1.00	December 2016	2.7070		1.00	1.07
			 				1.40					March 2017				
			 				1.41					June 2017				
(Contract Size: 100 Securities, Physical Delive													R)	SIAS (CI	IK ERGA	UROBA
6,346 21,227	6 346	343	 1.13	0.510			0.507	0.507	0.495	0.538	0.533	September 2016	-5.09%	0.503	0.494	0.542
			 				0.535					December 2016	0.0770	0.000	0.171	0.012
			 				0.538					March 2017				
			 				0.540					June 2017				
(Contract Size: 100 Securities, Physical Delive															4. (CR)	YDAP S
35 141	35	9	 5.95	5.43			5.61	5.61	5.50	5.64	5.64	September 2016	-1.91%	5.65	5.45	5.79
			 3.73	5.75			5.81	3.01	3.30	3.04	3.04	December 2016	-1.7170	3.03	5.45	5.77
			 				5.84					March 2017				
			 				5.87					June 2017				
(Contract Size: 100 Securities, Physical Delive															LIE (CR)	OLLI FO
16 129	16	4	 20.13	17.67			17.70	17.70	17.30	17.71	17.71	September 2016	-0.34%	17.64	17.21	17.96
			 20.13	17.07			17.70	17.70	17.30	17.71	17.71	December 2016	0.5470	17.04	17.21	17.70
			 		***		17.95					March 2017				
			 				18.04					June 2017				
(Contract Size: 100 Securities, Physical Delive															IA (CR)	SEK TER
33 - 6,954	22	9	2.08	1.82			1.79	1.79	1.77	1.82	1.82	September 2016	0.00%	1.81	1.78	1.84
			 2.08	1.02			1.79	1.79	1.77	1.82	1.82	December 2016	0.0076	1.01	1.70	1.04
			 				1.84					March 2017				
			 				1.85					June 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Year: 137 Trading Day No: 123

Onen Interest				Life blak Life law		es Market								g Asset	Inderlyin			
Open Interest	Volume	es \	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	ice min Las	rice max Pi	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical															R)	RTIES (C	PROPE	GRIVALI
44	10	2	2		7.69	7.06			6.96	6.96	6.84	6.96	6.84	September 2016	-0.57%	7.00	6.73	7.00
									7.11					December 2016				
									7.14					March 2017				
									7.18					June 2017				
(Contract Size: 100 Securities, Physical															S.E. (CR)	NGES-A.	EXCHA	HELLENI
									4.21					December 2016	1.20%	4.22	4.12	4.26
									4.23					March 2017				
									4.25					June 2017				
(Contract Size: 100 Securities, Physical															R)	EUM (C	PETRO	IELLENI
3,710	109	35	35		4.25	3.63			3.65	3.65	3.60	3.73	3.73	September 2016	-3.95%	3.65	3.59	3.80
5					3.89	3.60			3.84					December 2016				
									3.85					March 2017				
									3.87					June 2017				
(Contract Size: 100 Securities, Physical																	Γ (CR)	NTRALC
555	1	1	1		1.15	0.899			0.860	0.860	0.860	0.860	0.860	September 2016	-0.11%	0.886	0.844	0.892
									0.895					December 2016				
									0.900					March 2017				
									0.904					June 2017				
(Contract Size: 100 Securities, Physical																	A (CR)	IUMBO S
257	53	15	15		11.90	11.25			11.39	11.39	11.00	11.40	11.00	September 2016	-1.72%	11.40	11.16	11.60
					11.69	11.11			11.71	11.57				December 2016	1.7270	11110	11.10	11.00
					11.07				11.77					March 2017				
									11.83					June 2017				
(Contract Size: 100 Securities, Physical															OUP (CR)	ENT GRO	NVESTMI	//ARFIN
36,910	4,973	52	152		0.224	0.106			0.108	0.108	0.105	0.113	0.112	September 2016	-6.96%	0.107	0.103	0.117
150	148		4		0.118	0.108			0.107	0.107	0.107	0.111	0.111	December 2016	0.7070		0.100	0.117
									0.117					March 2017				
									0.117					June 2017				
(Contract Size: 100 Securities, Physical																	R)	ЛЕТКА (
220	26	7	7		7.88	7.27			7.09	7.09	7.03	7.16	7.06	September 2016	-0.14%	7.21	6.89	7.21
					7.00	1.21			7.09	7.09	7.03	7.10	7.00	December 2016	0.1770		0.07	1.41
									7.32					March 2017				
									7.36					June 2017				
(Contract Size: 100 Securities, Physical														-			IL (CR)	/OTOR (
272	56	10	19		11.10	9.58			9.77	9.77	9.67	9.83	9.83	September 2016	-0.20%	9.79	9.60	9.96
	50				11.10	9.38			9.77	9.11	9.07	9.83	9.83	December 2016	-U.ZU70	7.17	9.00	7.70
									9.90					March 2017				
									7.73					Iviai CIT 2017				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	OS HOLI	MYTILIN
2,404	309	102	102		4.45	3.95			3.97	3.97	3.82	4.00	3.90	September 2016	2.56%	4.00	3.81	4.06
									3.94					December 2016				
									3.96					March 2017				
									3.98					June 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	L BANK	NATION
63,636	42,352	485	485		0.334	0.187			0.189	0.189	0.177	0.193	0.189	September 2016	0.00%	0.190	0.177	0.196
					0.268	0.188			0.192					December 2016				
									0.193					March 2017				
									0.194					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP ((
2,661	288	80	80		7.05	6.29			6.22	6.22	6.09	6.22	6.20	September 2016	1.47%	6.22	6.08	6.23
									6.19					December 2016				
									6.22					March 2017				
									6.25					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CF
2,529	357	63	63		9.22	8.14			8.17	8.17	8.11	8.28	8.28	September 2016	-1.33%	8.14	8.10	8.30
<u></u>									8.33					December 2016				
									8.37					March 2017				
	<del></del>								8.41					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
636					13.64	12.88			12.48					September 2016	0.32%	12.47	12.40	12.74
									12.55					December 2016				
									12.61					March 2017				
									12.67					June 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU
63,968	18,947	450	450		0.307	0.146			0.148	0.148	0.135	0.158	0.150	September 2016	-2.61%	0.149	0.135	0.157
298	50	1	1		0.250	0.146			0.149	0.149	0.149	0.149	0.149	December 2016				
									0.155					March 2017				
									0.156					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CF
6,931	394	79	79		3.42	2.41			2.43	2.43	2.35	2.43	2.41	September 2016	-0.82%	2.43	2.34	2.48
1					2.52	2.46			2.47					December 2016				
									2.49					March 2017				
									2.50					June 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	NERGY (	TERNA
1,210	1	1	1		2.75	2.53			2.44	2.44	2.44	2.44	2.44	September 2016	0.81%	2.50	2.40	2.50
									2.50					December 2016				
									2.52					March 2017				
									2.53					June 2017				

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Section 7: Stock Futures Monday, 4 July, 2016

	Underlyin	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
TITAN CI	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
18.88	18.47	18.60	-0.54%	September 2016	18.66	18.70	18.49	18.60	18.60			18.26	22	06	6	19	102
				December 2016					18.87								
				March 2017					18.97								
				June 2017					19.06								
VIOHAL	CO SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.21	1.16	1.21	1.68%	September 2016	1.16	1.21	1.16	1.21	1.21			1.21	1	64	17	81	2,568
				December 2016					1.20								
				March 2017					1.21								
				June 2017					1.21								

Year: 137 Trading Day No: 123

Monday, 4 July, 2016

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

I I JL/A	ion Lu	igo oc	.Ρ				С	all Optio	ns															Put O	otions						
				July	2016						Augus	t 2016			Other Months				July	2016						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
900	-	-	-	-		-	-	-	-	-	-		-	-		-	-	-		-	-		-	-	-		-	-	-		900
950		-		-	-		-	-				-					-			-		-	-						-		950
1,000			-	-			-	-				-					-	-	-			-		-	-		-	-	-		1,000
1,050	-	-	-	-	-		-	-	-			-				-	-					-	-	-		-	-	-	-		1,050
1,100			-	-			-	-				-					-	-	-			-		-	-		-	-	-		1,100
1,150	-	-	-	-		-	-	-	-	-	-	-				-	-	-	-			-	-	-	-		-	-	-		1,150
1,200	-	-		-	-	-	-	-	-	-	-	-				-	-	-	-		-	-	-	-	-	-		-	-		1,200
1,250	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00		223.00				0.00	0.00	0.00	-	1.90		-	0.00	0.00	0.00	-	18.50	-	-		1,250
1,275	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00		203.00				0.00	0.00	0.00	-	3.30		-	0.00	0.00	0.00	-	23.75	-	-		1,275
1,300	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	184.00				0.00	0.00	0.00	-	5.40	-	16	0.00	0.00	0.00	-	29.75	-	-		1,300
1,325	0.00	0.00	0.00	-	139.00	-	30	0.00	0.00	0.00	-	166.00		-		0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	36.75	-	-		1,325
1,350	0.00	0.00	0.00	-	118.00	-	-	144.00	144.00	111.00	111.00	111.00	20	10		0.00	0.00	0.00	-	13.00		28	0.00	0.00	0.00	-	44.75	-	-		1,350
1,375	0.00	0.00	0.00	-	99.50	-	5	0.00	0.00	0.00	-	133.00		20		0.00	0.00	25.00	25.00	25.00	11	12	0.00	0.00	0.00	-	54.00	-	-		1,375
1,400	0.00	0.00	0.00	-	82.00	-	2	0.00	0.00	0.00	-	119.00				0.00	0.00	31.00	31.00	31.00	1	83	0.00	0.00	0.00	-	64.00	-	-		1,400
1,425	0.00	0.00	0.00	-	66.50	-	8	0.00	0.00	0.00	-	105.00	-	20		0.00	0.00	0.00	-	36.00	-	103	76.00	76.00	76.00	76.00	76.00	7	7		1,425
1,450	27.00	31.00	25.00	31.00	31.00	52	128	0.00	0.00	0.00	-	93.00		60		27.00	31.00	0.00	-	47.50		30	0.00	0.00	0.00	-	88.00	-	-		1,450
1,475	0.00	0.00	0.00	-	41.50	-	32	0.00	0.00	0.00	-	81.50	•	20		0.00	0.00	0.00	-	61.00	-	-	0.00	0.00	0.00	-	102.00	-	20		1,475
1,500	12.00	13.00	12.00	13.00	13.00	14	22	0.00	0.00	0.00	-	71.00	•	23		12.00	13.00	0.00	-	76.50	-	18	0.00	0.00	0.00	-	116.00	•	-		1,500
1,525	0.00	0.00	0.00	-	24.00	-	3	0.00	0.00	0.00	-	62.00	•	-		0.00	0.00	0.00	-	93.50	-	-	0.00	0.00	0.00	-	132.00	-	-		1,525
1,550	0.00	0.00	0.00	-	17.75	-	28	0.00	0.00	0.00		53.50	•	٠		0.00	0.00	0.00	-	112.00	٠	5	0.00	0.00	0.00	-	149.00	-	-		1,550
1,575	0.00	0.00	0.00	-	13.00	-	1	0.00	0.00	0.00	-	46.25	•			0.00	0.00	0.00	-	132.00		-	0.00	0.00	0.00	-	166.00	-	-		1,575
1,600	0.00	0.00	0.00	-	9.20	-	157	0.00	0.00	0.00	•	39.75	•	٠		0.00	0.00	0.00	-	154.00	٠	-	0.00	0.00	0.00	•	184.00	-	-		1,600
1,625	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	33.75	•	14		0.00		210.00	210.00	210.00	1	2	0.00	0.00	0.00	•	204.00	-	21		1,625
1,650	0.00	0.00	0.00	•	4.50	-	92	0.00	0.00	0.00	•	28.75	•	2		0.00	0.00	0.00	-	199.00	•	-	0.00	0.00	0.00	•	224.00	•	5		1,650
1,675	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	24.50	•	-		0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	•	244.00	•	-		1,675
1,700	0.00	0.00	0.00	-	2.00	•	150	0.00	0.00	0.00	•	20.75	•	15		0.00	0.00	0.00	•	246.00	•	2	0.00	0.00	0.00	•	265.00	•	-		1,700
1,725	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	17.25	•			0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	287.00	-	-		1,725
1,750	0.00	0.00	0.00	-	0.84	•	38	0.00	0.00	0.00	•	14.50	•	•		0.00	0.00		383.00	383.00	2	6	0.00	0.00	0.00	•	309.00	•	-		1,750
1,775	0.00	0.00	0.00	-	0.53	-	5	0.00	0.00	0.00	•	12.25	•			0.00	0.00	0.00	-	320.00	•	-	0.00	0.00	0.00	•	332.00	-	-		1,775
1,800	0.00	0.00	0.00	•	0.33	•	82	0.00	0.00	0.00	•	10.00	•	•		0.00	0.00	0.00	•	345.00	•	-	0.00	0.00	0.00	•	354.00	•	-		1,800
1,825	0.00	0.00	0.00	•	0.20	-	-	0.00	0.00	0.00	•	8.40	•	•		0.00	0.00	0.00	-	369.00	•	-	0.00	0.00	0.00	•	378.00	-	-		1,825
1,850	0.00	0.00	0.00	•	0.12	•	38	0.00	0.00	0.00	•	6.90	•	•		0.00	0.00	0.00	•	394.00	•	-	0.00	0.00	0.00	•	401.00	•	-		1,850
1,900	0.00	0.00	0.00		0.04		-	0.00	0.00	0.00		4.70	-			0.00	0.00	0.00		444.00	•		0.00	0.00	0.00	-	449.00				1,900
1,950	0.00	0.00	0.00	-	0.01	•	40	0.00	0.00	0.00	•	3.10	•	•		0.00	0.00	0.00	•	494.00	-	-	0.00	0.00	0.00	-	497.00	-	•		1,950
2,000	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00		2.10		•		0.00	0.00	0.00		544.00	•		0.00	0.00	0.00		546.00	•			2,000
2,050	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	1.40	•	-		0.00	0.00	0.00	•	594.00	-	•	0.00	0.00	0.00	•	595.00	•	•		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List Year: 137 Trading Day No: 123

Section 7: Index Options

Monday, 4 July, 2016

FTSE/Athex Large Cap

(Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement)

Call Options

Call Options

								oun opin																	o pirono						
				July	y 2016						Augu	st 2016			Other Months				Jul	y 2016						Augu	st 2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-		0.00	0.00	0.00	-	644.00		-	0.00	0.00	0.00	-	644.00	-	-		2,100
2,150		-		-	-		-			-	-		-			-	-		-	-	-			-							2,150
2,200	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-		-	-	-	-	-	-	-	-	-		-		2,200
2,250		-	-		-	-	-			-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,250
2,300	-	-		-	-	-		-	-	-			-			-	-		-		-		-	-	-	-		-			2,300
2,350	-	-	-	-	-		-		-	-	-		-	-			-		-	-	-		-	-					-		2,350
2,400	-	-		-	-	-		-	-	-			-			-	-		-	-	-		-	-	-	-					2,400
	Totals:					66	861						20	184	0 0						15	305						7	53	0 0	_
	Number (	of Trades	i.				16							3	0							7							1	0	

Year: 137 Trading Day No: 123 Section 7: Stock Options Monday, 4 July, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

				July	2016						August	2016		Oth	ner Months				July	2016					Augu	ust 2016			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 Vol	Open Intere	st Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price n	in Last price		Volume	Open Interest	Volume Open Interes	est Excerise Price
0.100						-	-														-	-					-	-		0.001
0.200						-	-														-	-					-	-		0.002
0.300						-	-														-	-					-	-		0.003
0.400						-	-														-	-					-	-		0.004
0.500						-	-														-	-					-	-		0.005
0.600						-	-														-	-					-	-		0.006
0.800						-	-														-	-					-	-		0.008
0.850						-	-														-	-					-	-		0.009
0.900						-	-														-	-					-	-		0.009
0.950						-	-														-	-					-	-		0.010
1.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.563				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	)	0.011	-	-		0.010
1.100	0.000	0.000	0.000		0.452	-	-	0.000	0.000	0.000		0.475				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	)	0.022	-	-		0.011
1.200	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.394				0.000	0.000	0.000		0.004	-	-	0.000	0.000 0.00	)	0.041	-	-		0.012
1.300	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.322				0.000	0.000	0.000		0.014	-	-	0.000	0.000 0.00	)	0.069	-	-		0.013
1.400	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.000		0.260				0.000	0.000	0.000		0.035	-	-	0.000	0.000 0.00	)	0.106	-	-		0.014
1.500	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.207				0.000	0.000	0.000		0.071	-	-	0.000	0.000 0.00	)	0.153	-	-		0.015
1.600	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.163				0.000	0.000	0.000		0.124	-	-	0.000	0.000 0.00	)	0.209	-	-		0.016
1.700	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.126				0.000	0.000	0.000		0.192	-	-	0.000	0.000 0.00	)	0.271	-	-		0.017
1.800	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.097				0.000	0.000	0.000		0.272	-	-	0.000	0.000 0.00	)	0.343	-	-		0.018
1.900	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.074				0.000	0.000	0.000		0.361	-	-	0.000	0.000 0.00	)	0.420	-	-		0.019
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.055				0.000	0.000	0.000		0.455	-	-	0.000	0.000 0.00	)	0.501	-	-		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031				0.000	0.000	0.000		0.650	-	-	0.720	0.720 0.72	0.720	0.720	15	115		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017				0.000	0.000	0.000		0.850	-	-	0.000	0.000 0.00	)	0.863	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009				0.000	0.000	0.000		1.05	-	-	0.000	0.000 0.00	)	1.06	-	-		0.026
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.005				0.000	0.000	0.000		1.25	-	-	0.000	0.000 0.00	)	1.25	-	-		0.028
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.003				0.000	0.000	0.000		1.45	-	-	0.000	0.000 0.00	)	1.45	-	-		0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.65	-	-	0.000	0.000 0.00	)	1.65	-	-		0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.85	-	-	0.000	0.000 0.00	)	1.85	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.05	-	-	0.000	0.000 0.00	)	2.05	-	-		0.036
	Totals:			-		0	0						0 0	0	0						0	0					15	115	0 0	
	Number o	of Trades	:				0						0		0							0.00						1	0	_

Section 7: Stock Options Monday, 4 July, 2016

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

							C	all Optio	ns														Put 0	ptions					
				July 2							August 2016			Other Months				July 2							August 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.140		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.001
0.100	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000	0.091	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.044		-	0.000	0.000	0.000	0.047	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.007		-		0.002
0.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.030	-	-		0.002
0.250	0.000	0.000	0.000		0.004		-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.064	-	200	0.000	0.000	0.000	0.067				0.003
0.300	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.003		-		0.000	0.000	0.000		0.111		-	0.000	0.000	0.000	0.112				0.003
0.350	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.160	-		0.000	0.000	0.000	0.160				0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000	0.210	-			0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.260	-		0.000	0.000	0.000	0.260				0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.310	-	-	0.000	0.000	0.000	0.310				0.005
0.550	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000	0.360	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.410	-			0.006
0.700							-					-	-							-									0.007
0.800						-	-					-	-							-	-								0.008
0.900						-	-					-	-							-									0.009
1.000						-	-						-							-	-					-			0.010
	Totals:					0	0					0	0	0 0						0	200					0	0	0 0	•
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 137 Trading Day No: 123 Section 7: Stock Options Monday, 4 July, 2016

OPAP (CR)

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

							C	all Optio	ns																Put O	ptions							
				July	2016						Augus				Other N	Months				July	2016						August 2	2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
3.600						-	-						-	-								-	-						-	-			0.036
3.800						-	-						-	-								-	-						-	-			0.038
4.000	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.040
4.400	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.044
4.800	0.000	0.000	0.000		1.33	-		0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.027	-	-			0.048
5.200	0.000	0.000	0.000		0.939	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.079	-	-			0.052
5.600	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.721	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.177	-	-			0.056
6.000	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.338	-	-			0.060
6.400	0.000	0.000	0.000		0.108	-	5	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.374	-	5	0.000	0.000	0.000		0.556	-	-			0.064
6.800	0.000	0.000	0.000		0.031	-	125	0.000	0.000	0.000		0.181	-	5			0.000	0.000	0.000		0.697	-	10	0.000	0.000	0.000		0.835	-	-			0.068
7.200	0.000	0.000	0.000		0.007	-	15	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.07	-	10	0.000	0.000	0.000		1.16	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.47	-	5	0.000	0.000	0.000		1.51	-	-			0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.87	-		0.000	0.000	0.000		1.89	-	-			0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		2.67	-		0.000	0.000	0.000		2.67		-			0.088
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			0.092
9.600						-	-						-	-								-							-	-			0.096
10.000						-	-						-	-								-	-						-	-			0.100
	Totals:					0	165						0	5	0	0						0	30						0	5	0	0	
	Number o	of Trades:					0							0		0							0.00							0	0		

Year: 137 Trading Day No: 123 Section 7: Stock Options Monday, 4 July, 2016

OTE (CR)

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

							C	all Option	ns															Put Op	tions							
				July	2016						August				Other Months				July	2016						Augus				Other N	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 Intere	st 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 Op	en Interest	Excerise Price
4.800						-	-						-	-							-	-						-	-			0.048
5.200							-						-	-							-	-							-			0.052
5.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-			0.056
6.000	0.000	0.000	0.000		2.25	-		0.000	0.000	0.000		2.28	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.016		-			0.060
6.400	0.000	0.000	0.000		1.86			0.000	0.000	0.000		1.91	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.039					0.064
6.800	0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.084		-			0.068
7.200	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.163		-			0.072
7.600	0.000	0.000	0.000		0.727		-	0.000	0.000	0.000		0.951	-	-		0.000	0.000	0.000		0.072	-	10	0.000	0.000	0.000		0.281		-			0.076
8.000	0.000	0.000	0.000		0.442			0.000	0.000	0.000		0.712	-			0.000	0.000	0.000		0.186	-	40	0.000	0.000	0.000		0.442					0.080
8.400	0.000	0.000	0.000		0.238	-	10	0.000	0.000	0.000		0.519	-			0.000	0.000	0.000		0.382	-	25	0.000	0.000	0.000		0.648		-			0.084
8.800	0.000	0.000	0.000		0.112			0.000	0.000	0.000		0.367	-			0.000	0.000	0.000		0.657	-	5	0.000	0.000	0.000		0.896					0.088
9.200	0.000	0.000	0.000		0.046	-		0.000	0.000	0.000		0.252	-			0.000	0.000	0.000		0.991	-	20	0.000	0.000	0.000		1.18		-			0.092
9.600	0.000	0.000	0.000		0.016		10	0.000	0.000	0.000		0.167	-			0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.50					0.096
10.000	0.000	0.000	0.000		0.005	-	25	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.84	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		2.75	-		0.000	0.000	0.000		2.77		-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.75	-		0.000	0.000	0.000		4.75	-	-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000		5.75		-			0.140
	Totals:					0	45						0	0	0 0						0	100						0	0	0	0	
	Number o	of Trades:					0							0	0							0.00							0		)	

Daily Official List Year: 137 Trading Day No: 123

Section 7: Stock Options

Monday, 4 July, 2016

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

							(	Call Optio	ns															Put 0	ptions						
				July	2016						August 201	6			Other Months	-			July	/ 2016						August	2016			Other Month	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price Vo	olume C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000	C	.103	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	(	.060	-	-		0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.007	-	-		0.001
0.150	0.000	0.000	0.000		0.025	-		0.000	0.000	0.000	C	.032	-	-		0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.029	-	-		0.002
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	C	.017	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.064	-	-		0.002
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	C	.009	-	-		0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.106	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.005	-	-		0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.151	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.003	-	-		0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.199	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.002	-	-		0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.248	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.297	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.000	0.000	0.000		0.347	-	-	0.000	0.000	0.000		0.347	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	.001	-	-		0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.397	-	-		0.006
0.600						-	-						-	-							-	-						-	-		0.006
0.650						-	-						-	-							-	-						-	-		0.007
0.700						-	-						-								-							-	-		0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number (	of Trades:	:				0							0	0							0.00							0	0	

Section 7: Stock Options

Monday, 4 July, 2016

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

FFC (CI	•)						(	Call Optio	ns														Put O	ptions					otylo: runondan, r nyok	,
				July 2	2016						August 2016			Other Months	-			July	y 2016						Augus	t 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.758	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.017
1.800	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.663	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-		0.018
1.900	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000	0.572	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.017		-		0.019
2.000	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000	0.485	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.030	-			0.020
2.200	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000	0.331	-			0.000	0.000	0.000		0.017		-	0.000	0.000	0.000		0.076	-	-		0.022
2.400	0.000	0.000	0.000		0.126	-	10	0.000	0.000	0.000	0.213	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.157	-	-		0.024
2.600	0.000	0.000	0.000		0.044	-	30	0.000	0.000	0.000	0.127	-			0.000	0.000	0.000		0.193		-	0.000	0.000	0.000		0.271	-	-		0.026
2.800	0.000	0.000	0.000		0.012	-	30	0.000	0.000	0.000	0.073	-			0.000	0.000	0.000		0.360		-	0.000	0.000	0.000		0.416	-			0.028
3.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000		0.551		-	0.000	0.000	0.000		0.582		-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-			0.855	0.855	0.855	0.855	0.855	16	-	0.000	0.000	0.000		0.764	-	-		0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.009	-			0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.955	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.35		-	0.000	0.000	0.000		1.35	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.95		-	0.000	0.000	0.000		1.95	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		2.35		-	0.000	0.000	0.000		2.35	-	-		0.048
5.200						-	-					-	-								-						-	-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-	-								-							-		0.060
6.400						-	-					-	-								-						-	-		0.064
6.800						-	-					-	-								-						-	-		0.068
7.200						-						-	-							-	-						-	-		0.072
	Totals:					0	75					0	0	0 5						0	0						0	0	0 0	
	Number (	of Trades:					0						0	0							1.00							0	0	

			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)	1,098	16,261	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	31,416	268	5.31%					18,329,976
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	7,806	59	5.32%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%			***		
SOLKBOR	CORINTH PIPEWORKS SA (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)						***		
ELINBOR	ELINOIL S.A. (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%			***		
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)						***		
ELTONBOR	ELTON SA (CR)						***		
EUROBBOR	EUROBANK ERGASIAS (CR)	3,000	197,898	3.31%			***		15,362,917
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***	***	
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%			***		17,780
FLEXOBOR	FLEXOPACK SA (CR)						***		
FFGRPBOR	FOLLI FOLLIE (CR)	7,550	71,072	3.55%			***		753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%			***	***	
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%	***		***	***	30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%	***		***	***	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	2,500	144,251	5.31%					81,796
HYGEIABOR	HYGEIA SA (CR)	***	48,700	5.31%	***		***	***	
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)								
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
INLOTBOR	INTRALOT (CR)	200	63,099	5.31%			***		803

## 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 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

			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
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	43,077	122,017	3.31%	1,900	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	133	5	5.35%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	21,185	5.31%					753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	18,200	17,242	5.31%	500	3.08%	***		53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	106,657	5.31%			•••		9,390
ETEBOR	NATIONAL BANK (CR)	479,239	31,160	4.68%	2,000	3.15%			17,114,629
ETFASEBOR	NBGAM ETF						•••		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	18,066	76,888	3.31%					816,534
HTOBOR	OTE (CR)	40,400	12,604	5.31%					265,394
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%					901
PAPBOR	PAPOUTSANIS (CR)						***		
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	51,849	1,948	9.49%					59,249,976
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	101,165	5.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,150	20,345	5.31%					20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	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 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: 137 Trading Day No: 123

Section 7: Stock Lending Analytic Figures Monday, 4 July, 2016

	Underlying Title		Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%	***				
TITKBOR	TITAN CEMENT (CR)	11,250	217,778	5.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%			***		
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	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 registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 123

Monday, 4 July, 2016

## Sectors codification for listed companies

Sector	3 6	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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