

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 5 July, 2016

Year: 137 Trading Day No: 124



Daily Official List

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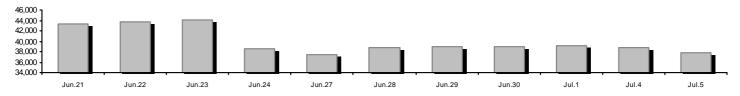
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

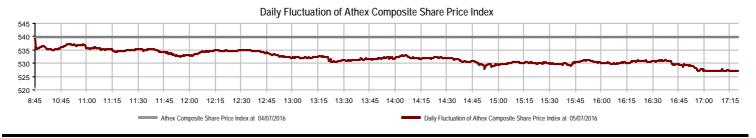
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	37,768.81		Derivatives Total Open Interest	250,353	
Daily change: mill. € %	-929.46	-2.40%	in Index Futures % daily chng	5,891	5.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,885.69	-6.34%	in Stock Futures % daily chng	242,286	5.06%
Athex Composite Share Price Index % daily chng	527.16	-2.34%	in Index Options % daily chng	1,446	3.06%
Athex Composite Share Price Index Capitalisation (mill. \in)	33,259.05		in Stock Options % daily chng	730	-2.01%
Daily change (mill. €)	-945.56				
Securities' Transactions Value with Block Trades Method 6-1 (44,009.98		Derivatives Contracts Volume:	78,779)
Daily change: thou. € %	3,121.16	7.63%	Daily change: pieces %	-4,307	-5.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	75,281.32	-12.03%	YtD Avg Derivatives Contracts % chng prev year Avg	69,841	6.29%
Blocks Transactions Value of Method 6-1 (thou. €)	3.642.88		Derivatives Trades Number:	2,769	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,730.75		Daily change: number %	119	4.49%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,016	-7.70%
Securities' Transactions Volume with Block Trades Method 6-1 (th 94,477.3	37	Lending Total Open Interest	773,495	
Daily change: thou. pieces %	3,445.01	3.78%	Daily change: pieces %	-36,159	-4.47%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,559.73	-34.28%	Lending Volume (Multilateral/Bilateral)	95,240	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,488.95		Daily change: pieces %	90,840	2064.55%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3,700.01		Multilateral Lending	32,040	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	63,200	
Securities' Trades Number with Block Trades Method 6-1	18.42	16	Landing Trades Number.	30	
Daily change: number %	2,468	15.47%	Lending Trades Number: Daily change: thou. € %	30 24	400.00%
YtD Avg Derivatives Trades number % chnq prev year Avg	·	-13.37%	,		
Number of Blocks Method 6-1	4	70.0770	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-2 & 6-3	3		Bilateral Lending Trades Number	6	
Number of Bonds Transactions	0				





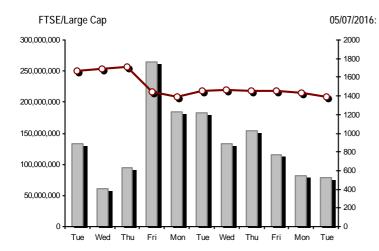


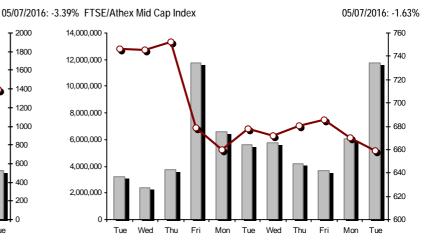
Athex Indices									
Index name	05/07/2016	04/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	527.16 Œ	539.81	-12.65	-2.34%	526.99	539.81	420.82	658.99	-16.50% Œ
FTSE/Athex Large Cap	1,385.67 Œ	1,434.29	-48.62	-3.39%	1,384.97	1,434.29	1,075.20	1,868.90	-24.42% Œ
FTSE/Athex Mid Cap Index	659.30 Œ	670.21	-10.91	-1.63%	656.96	672.13	515.21	820.16	-19.25% Œ
FTSE/ATHEX-CSE Banking Index	436.97 Œ	484.01	-47.04	-9.72%	436.07	484.01	271.40	938.40	-51.01% Œ
FTSE/ATHEX Global Traders Index Plus	1,216.85 Œ	1,226.58	-9.73	-0.79%	1,216.36	1,229.41	1,031.55	1,388.54	-4.53% Œ
FTSE/ATHEX Global Traders Index	1,403.67 Œ	1,410.59	-6.92	-0.49%	1,399.07	1,412.63	1,129.41	1,579.62	-1.61% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,164.02 #	1,155.28	8.74	0.76%	1,155.28	1,164.53	1,066.64	1,261.08	-7.29% Œ
ATHEX Mid & SmallCap Price Index	2,103.72 Œ	2,118.43	-14.71	-0.69%	2,097.12	2,130.16	1,848.24	2,213.61	-3.14% Œ
FTSE/Athex Market Index	340.75 Œ	352.51	-11.76	-3.34%	340.56	352.51	265.17	457.53	-24.27% Œ
FTSE Med Index	4,603.15 #	4,585.04	18.11	0.39%			4,396.47	5,530.53	-16.77% Œ
Athex Composite Index Total Return Index	799.14 Œ	818.31	-19.17	-2.34%	798.88	818.31	626.16	986.51	-14.93% Œ
FTSE/Athex Large Cap Total Return	1,948.51 Œ	2,016.88	-68.37	-3.39%			1,574.40	2,572.00	-22.95% Œ
FTSE/ATHEX Large Cap Net Total Return	581.30 Œ	601.69	-20.39	-3.39%	581.01	601.69	443.06	773.01	-23.06% Œ
FTSE/Athex Mid Cap Total Return	810.55 Œ	823.97	-13.42	-1.63%			669.55	1,008.35	-19.25% Œ
FTSE/ATHEX-CSE Banking Total Return Index	417.57 Œ	462.52	-44.95	-9.72%			318.40	895.04	-51.99% Œ
Greece & Turkey 30 Total Return Index	588.94 Œ	590.43	-1.49	-0.25%			0.00	660.49	2.30% #
Hellenic Mid & Small Cap Index	683.01 Œ	687.90	-4.89	-0.71%	680.01	688.86	560.15	786.32	-4.55% Œ
FTSE/Athex Banks	577.34 Œ	639.49	-62.15	-9.72%	576.15	639.49	358.60	1,239.80	-51.01% Œ
FTSE/Athex Financial Services	879.63 Œ	880.66	-1.03	-0.12%	869.91	885.53	634.69	1,179.09	-9.68% Œ
FTSE/Athex Industrial Goods & Services	1,501.64 Œ	1,514.30	-12.66	-0.84%	1,486.13	1,514.30	1,369.56	1,844.00	-17.71% Œ
FTSE/Athex Retail	2,586.22 #	2,577.45	8.77	0.34%	2,557.00	2,619.83	1,826.41	3,004.11	2.38% #
FTSE/ATHEX Real Estate	2,399.97 Œ	2,401.52	-1.55	-0.06%	2,365.63	2,422.91	2,154.15	2,621.31	-0.83% Œ
FTSE/Athex Personal & Household Goods	5,811.24 Œ	5,871.61	-60.37	-1.03%	5,784.78	5,941.07	4,433.32	6,333.20	14.77% #
FTSE/Athex Food & Beverage	6,677.01 Œ	6,855.85	-178.84	-2.61%	6,643.53	6,855.85	5,952.97	7,376.68	-9.48% Œ
FTSE/Athex Basic Resources	1,711.29 Œ	1,759.68	-48.39	-2.75%	1,702.49	1,759.68	1,200.24	1,997.24	4.69% #
FTSE/Athex Construction & Materials	1,962.55 Œ	1,966.79	-4.24	-0.22%	1,929.14	1,980.38	1,500.04	2,343.14	4.48% #
FTSE/Athex Oil & Gas	2,306.15 ¬	2,306.15	0.00	0.00%	2,275.69	2,315.68	1,860.37	2,657.42	-4.39% Œ
FTSE/Athex Chemicals	6,608.60 Œ	6,756.55	-147.95	-2.19%	6,559.28	6,855.19	6,190.46	7,375.62	-2.99% Œ
FTSE/Athex Media	2,205.76 #	2,080.90	124.86	6.00%	2,080.90	2,205.76	1,373.39	2,247.37	49.30% #
FTSE/Athex Travel & Leisure	1,127.26 Œ	1,127.70	-0.44	-0.04%	1,120.49	1,134.23	982.74	1,426.44	-20.89% Œ
FTSE/Athex Technology	604.29 Œ	611.94	-7.65	-1.25%	601.58	612.11	489.05	639.30	5.64% #
FTSE/Athex Telecommunications	2,229.58 Œ	2,240.59	-11.01	-0.49%	2,204.81	2,246.10	1,802.93	2,669.99	-12.34% Œ
FTSE/Athex Utilities	1,385.91 Œ	1,401.98	-16.07	-1.15%	1,378.59	1,410.31	1,136.34	1,734.68	-17.28% Œ
Athex All Share Index	133.13 Œ	136.42	-3.29	-2.41%	133.13	133.13	113.39	165.22	-19.03% Œ
Hellenic Corporate Bond Index	104.15 #	104.03	0.11	0.11%			96.90	104.75	3.65% #
Hellenic Corporate Bond Price Index	95.42 #	95.35	0.06	0.07%			90.43	96.36	0.70% #

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 01/07/2016.

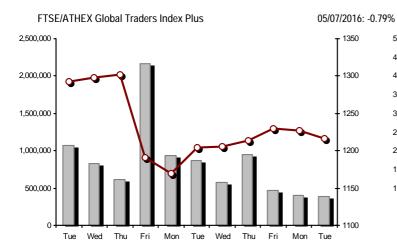
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

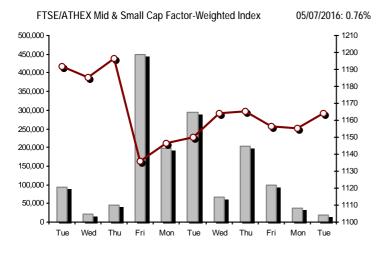


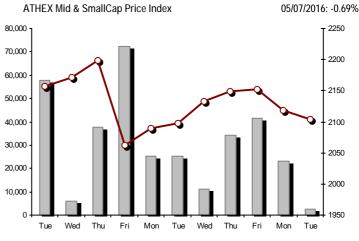


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Indices volume of transactions

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	108	89	4	10	2	3
Gain / Lose / Same:	33 / 56 / 19	28 / 53 / 8	3/0/1	2/1/7	0/2/0	0/0/3
Athex Capitalisation (mill. €) **	37,768.81	34,922.21	2,711.65	134.95		
Daily Average Trans/ons Value(thou.€)	75,281.32	75,137.77	154.10	11.95	22.69	15.97
Transactions Value	45,740.72	45,560.78	34.79	4.29	139.74	1.12
Main Board:	40,367.09	40,187.15	34.79	4.29	139.74	1.12
Blocks Board 6_2_3:	5,373.63	5,373.63	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	126,559,733	119,211,271	168,814	112,041	11,026	7,185,489
Transactions Volume	98,177,376	97,701,348	7,542	44,130	9,987	414,369
Main Board:	92,988,419	92,512,391	7,542	44,130	9,987	414,369
Blocks Board 6_2_3:	5,188,957	5,188,957	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	23,383	23,203	35	61	4	81
Number of Trades	18,429	18,330	42	31	2	24
Main Board:	18,422	18,323	42	31	2	24
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/6/3	12,182	84,505,060	33,746,764.34	73.78%
1700 -	- Basic Resources	0/5/0	277	129,482	263,931.61	0.58%
1300 -	- Chemicals	1/2/0	26	3,271	4,270.37	0.01%
2300 -	Construction & Materials	5/3/3	543	166,704	878,590.44	1.92%
12000 -	- Financial Instruments	0/2/0	2	9,987	139,742.61	0.31%
8700 -	- Financial Services	1/1/0	1,084	11,668,393	1,442,336.17	3.15%
3500 -	- Food & Beverage	4/6/3	254	110,318	748,532.66	1.64%
4500 -	- Health Care	0/2/2	64	125,692	18,360.41	0.04%
2700 -	- Industrial Goods & Services	4/8/2	476	138,510	283,884.17	0.62%
8500 -	- Insurance	0/1/0	23	5,920	9,479.00	0.02%
5500 -	- Media	1/0/0	3	60	6.06	0.00%
500 -	- Oil & Gas	1/0/2	412	75,951	458,098.55	1.00%
3700 -	- Personal & Household Goods	6/6/0	302	89,069	659,261.74	1.44%
8600 -	- Real Estate	2/2/0	229	63,454	311,136.37	0.68%
5300 -	- Retail	1/0/0	162	21,645	382,685.71	0.84%
9500 -	- Technology	1/5/0	112	29,552	28,686.35	0.06%
6500 -	- Telecommunications	0/1/0	664	566,770	4,592,386.72	10.04%
5700 -	- Travel & Leisure	4/3/3	861	197,648	1,128,415.28	2.47%
7500 -	- Utilities	1/3/1	753	269,890	644,153.04	1.41%

Top 10 best & worst performing Shares

		Mai	in	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
MARFIN INVESTMENT GROUP (CR)	0.110	2.80%	#	PIRAEUS BANK (CR)	0.130	-12.75%	Œ
AEGEAN AIRLINES (CR)	6.60	2.01%	#	EUROBANK ERGASIAS (CR)	0.441	-12.33%	Œ
GRIVALIA PROPERTIES (CR)	7.09	1.29%	#	NATIONAL BANK (CR)	0.170	-10.53%	Œ
ELLAKTOR (CR)	1.35	0.75%	#	ATTICA BANK S.A. (CR)	0.079	-9.19%	Œ
EYDAP S.A. (CR)	5.69	0.71%	#	ALPHA BANK (CR)	1.36	-6.85%	Œ
GEK TERNA (CR)	1.82	0.55%	#	ALUMIL (CR)	0.228	-5.00%	Œ
FOLLI FOLLIE (CR)	17.70	0.34%	#	KORRES (CR)	3.17	-4.81%	Œ
BANK OF GREECE (CR)	9.62	0.21%	#	THESSALONIKA WATER & SEWERAGE	2.98	-3.87%	Œ
				HYGEIA SA (CR)	0.151	-3.82%	Œ
				GR. SARANTIS SA (CR)	8.20	-3.76%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	19,156.72	-6.85%	Œ	NATIONAL BANK (CR)	30,547,035	-10.53%	Œ
NATIONAL BANK (CR)	5,496.80	-10.53%	Œ	PIRAEUS BANK (CR)	22,301,301	-12.75%	Œ
EUROBANK ERGASIAS (CR)	5,164.62	-12.33%	Œ	ALPHA BANK (CR)	13,678,536	-6.85%	Œ
OTE (CR)	4,592.39	-0.49%	Œ	MARFIN INVESTMENT GROUP (CR)	11,626,976	2.80%	#
PIRAEUS BANK (CR)	3,073.48	-12.75%	Œ	EUROBANK ERGASIAS (CR)	11,076,575	-12.33%	Œ
MARFIN INVESTMENT GROUP (CR)	1,269.03	2.80%	#	BANK OF CYPRUS (CR)	4,596,951	-2.01%	Œ
OPAP (CR)	782.47	-0.32%	Œ	ATTICA BANK S.A. (CR)	1,887,321	-9.19%	Œ
CC HBC AG (CR)	731.97	-2.61%	Œ	OTE (CR)	566,770	-0.49%	Œ
BANK OF CYPRUS (CR)	674.18	-2.01%	Œ	PPC (CR)	200,084	-2.47%	Œ
TITAN CEMENT (CR)	614.28	-0.54%	Œ	OPAP (CR)	126,121	-0.32%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	277	1,232	5,891
FTSE/Athex Large Cap	277	1,232	5,891
Stock Futures	2,468	77,477	242,286
ALPHA BANK (CR)	499	7,715	13,191
CC HBC AG (CR)	2	2	113
CORINTH PIPEWORKS SA (CR)	0	0	1,079
ELLAKTOR (CR)	8	62	1,422
EUROBANK ERGASIAS (CR)	640	9,077	21,671
EYDAP S.A. (CR)	4	11	141
FOLLI FOLLIE (CR)	15	26	119
GEK TERNA (CR)	20	110	6,963
GRIVALIA PROPERTIES (CR)	5	21	44
HELLENIC EXCHANGES-A.S.E. (CR)	17	55	551
HELLENIC PETROLEUM (CR)	7	26	3,716
INTRALOT (CR)	1	1	554
JUMBO SA (CR)	7	24	276
MARFIN INVESTMENT GROUP (CR)	166	4,055	38,460
METKA (CR)	9	27	205
MOTOR OIL (CR)	7	24	258
MYTILINEOS HOLDINGS (CR)	31	75	2,385
NATIONAL BANK (CR)	486	39,294	69,232
OPAP (CR)	70	232	2,792
OTE (CR)	67	291	2,528
P.P.A. S.A. (CR)	3	11	632
PIRAEUS BANK (CR)	336	15,985	65,208
PPC (CR)	63	335	6,876
TERNA ENERGY (CR)	0	0	1,210
TITAN CEMENT (CR)	3	7	102
VIOHALCO SA/NV (CB)	2	11	2,558
Index Options	23	55	1,446
FTSE/Athex Large Cap	23	55	1,446
Stock Options	1	15	730
ALPHA BANK (CR)	1	15	100
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
Total Derivatives Traded	2,769	78,779	250,353

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2014 - 2	Date of Las 2015 Dividend [2]	t Coupon Right No	ote 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 04/07/2016	0.002	0.001 0.002 0.002	0.0027244741@0.00	1 20097216@0.002	2	2015	236,104	17	467.8	7 2,090,158.43	0.001 0.0	004 835
245,745,725			***	27/06/2013 -	NATIONAL BANK (W)	0.007	¬	0.007 04/07/2016	0.007	0.007 0.008 0.007	0.007436639@0.007	86244@0.008		2015	78,265	6	551.86	5 1,555,015.76	0.002 0.0	025 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001	¬	0.001 04/07/2016	0.001	0.001 0.001 0.001	0.001	9438420@0.001		2015	100,000	1	100.00	1,135,313.83	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)	6.60	2.01 #	6.47 04/07/2016	6.48	6.42 6.64 6.60	6.53 648@6.60	2000@6.63	8.69	2015	46,377	348	302,968.4	471,352.86	6.12 9.	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND (CR) 0.519		0.519 04/07/2016			300@0.477	200@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)	1.36	-6.85 Q	1.46 04/07/2016	1.42	1.34 1.45 1.36	1.40 540@1.35	103521@1.37		2015	13,678,536	2,673	19,156,718.9	7 2,090,158.43	0.949 2.	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.228	-5.00 q	0.240 04/07/2016	0.240	0.168 0.240 0.228	0.168	667@0.168		2015	62,071	32	10,445.0	5,019.71	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 04/07/2016			10@12.08			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	¬	0.325 04/07/2016			1700@0.310	8000@0.345	5.53	2015				- 8,531.91	0.290 0.3	398 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA	(CR) 0.740		0.740 04/07/2016			500@0.666	3870@0.730		2015				- 64,184.63	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	103 ATTICA BANK S.A. (CR)	0.079	-9.19 d	0.087 04/07/2016	0.085	0.077 0.085 0.079	0.080 1000@0.078	25149@0.061		2015	1,887,321	351	151,227.7	1 184,808.92	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR) 1.07		1.07 04/07/2016				355@0.963		2015				- 16,371.00	0.706 1.	.21 555
48,184,910 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES (CR) 0.106	6.00 #	0.100 04/07/2016	0.100	0.100 0.106 0.106	0.101 500@0.070	750@0.103		2015	60	3	6.00	5,107.60	0.028 0.1	108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013 -	AUTOHELLAS SA (CR)	11.20	¬	11.20 04/07/2016	11.20	11.20 11.20 11.20	11.20 1187@11.20	10@11.99	8.95	2015	13	1	145.60	136,794.00	9.51 12.	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	B57 BANK OF CYPRUS (CR)	0.146	-2.01 (0.149 04/07/2016	0.150	0.143 0.150 0.146	0.147 10000@0.145	287792@0.146		2015	4,596,951	205	674,183.43	3 1,302,749.90	0.121 0.1	174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008 -	BANK OF GREECE (CR)	9.62	0.21 #	9.60 04/07/2016	9.60	9.59 9.80 9.62	9.63 1@9.61	9@9.62			2,972	44	28,615.00	191,100.20	8.70 11.	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.280	¬	0.280 04/07/2016				220@0.303		2015				- 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 04/07/2016				610@0.179		2015				- 3,136.79	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.282	¬	0.282 04/07/2016			100@0.275	100@0.290		2015				- 4,460.11	0.257 0.3	322 953
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013 -	CC HBC AG (CR)	17.92	-2.61 (18.40 04/07/2016	18.07	17.83 18.08 17.92	17.92 5000@17.86	5@17.99			40,848	140	731,968.2	4 6,598,203.10	15.97 19.).58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.097	-4.90 d	0.102 04/07/2016	0.109	0.097 0.109 0.097	0.098 500@0.096	1000@0.101		2015	2,226	5	217.8	9,809.01	0.067 0.1	145 575
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS SA (CR)	0.760	-1.93 d	0.775 04/07/2016	0.764	0.750 0.770 0.760	0.758 200@0.750	1995@0.760	29.37	2015	1,795	7	1,361.50	94,369.35	0.672 1.	.03 175
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.130	¬	0.130 04/07/2016				200@0.142	46.25	2015				- 1,287.98	0.092 0.1	150 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016 -	CRETE PLASTICS SA (CR)	3.95	¬	3.95 04/07/2016			100@3.92	500@4.02	13.25	2015				- 162,221.76	3.19 4.	J.12 135
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.70		2.70 04/07/2016			100@2.58	924@2.70		2015				- 40,500.00	2.46 2.	1.95 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.109	9.00 #	0.100 04/07/2016	0.109	0.109 0.109 0.109	0.110 97@0.100	1799@0.109		2015	1	1	0.1	1 3,784.48	0.066 0.1	152 372
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.380	-8.21 (0.414 04/07/2016	0.380	0.380 0.380 0.380	0.380		0.61	2015	100	1	38.00	1,471.79	0.369 0.5	550 135
11,250,000 0.520			26/07/2010	09/11/2015 -	EKTER SA (CR)	0.429	7	0.429 04/07/2016			512@0.390	450@0.427	13.55	2015				- 4,826.25	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.130	7	0.130 04/07/2016				1200@0.140		2015				- 4,184.45	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.540	-8.47 Q	0.590 04/07/2016	0.540	0.540 0.540 0.540	0.540	500@0.539		2015	1	1	0.5	9,954.90	0.310 0.6	638 175
31,734,530 1.60			09/07/2007	19/07/2006 -	ELGEKA SA (CR)	0.123	-9.56 (0.136 04/07/2016	0.123	0.123 0.123 0.123	0.123 660@0.123	500@0.148		2015	40	2	4.92	2 3,903.35	0.118 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009 -	ELINOIL S.A. (CR)	0.753	7.57 #	0.700 04/07/2016	0.680	0.634 0.759 0.753	0.659 498@0.644	318@0.753	6.60	2015	1,022	7	673.6	17,942.58	0.634 1.	.08 53
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.35	0.75 #	1.34 04/07/2016	1.34	1.30 1.35 1.35	1.33 2445@1.33	151@1.35		2015	54,524	111	72,510.19	9 238,951.77	0.857 1.	.59 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.685	¬	0.685 04/07/2016	0.666	0.666 0.690 0.685	0.684 100@0.673	5420@0.685	7.37	2015	34,450	35	23,567.6	56,626.90	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010 -	ELTON SA (CR)	0.922	1.32 #	0.910 04/07/2016	0.922	0.922 0.922 0.922	0.922 50@0.868	3357@0.899	16.46	2015	100	1	92.20	24,645.23	0.840 1.	.00 135
14,050,971 0.340			06/07/2011	17/10/2002 -	ELTRAK SA (CR)	1.29		1.29 04/07/2016				606@1.29	25 (4	2015				- 18,125.75	0.000 1	1.39 275

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pric	· [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
3,307,500 1.20			11/08/2010 05/07/20	16	ELVE SA (CR)	1.97	¬	0.492 # 04/07/2016											6,515.78	0.327 0.).504 37
2,185,998,765 0.300			02/05/2008 27/11/20	15	EUROBANK ERGASIAS (CR)	0.441	-12.33 Œ	0.503 04/07/2016	0.493	0.441 (0.497 0.441	0.46674505@0.441	34169@0.443		2015	11,076,575	4,757	5,164,618.92	964,025.46	0.241	1.17 83
8,623,225 0.600			02/06/2010 30/05/20	16 5031	EUROCONSULTANTS S.A. (CR)	0.859	-9.29 Œ	0.947 04/07/2016	0.940	0.859 (0.940 0.859	0.892 300@0.721	50@0.859		2015	140	6	124.94	7,407.35	0.719	1.74 27
27,503,677 0.630			0.06 22/06/2016 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.60	-7.51 Œ	1.73 04/07/2016	1.60	1.60	1.65 1.60	1.60 300@1.59	51@1.65	4.00	2015	5,920	23	9,479.00	44,005.88	1.21	2.10 85
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.220		0.220 04/07/2016				600@0.189	300@0.229	13.25	2015				3,008.10	0.120 0.	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/20	00	EYDAP S.A. (CR)	5.69	0.71 #	5.65 04/07/2016	5.65	5.59	5.71 5.69	5.69 30@5.59	451@5.69	13.87	2015	16,088	115	91,538.13	605,985.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/2014 21/06/20)4	F.G. EUROPE S.A. (CR)	0.579	2.48 #	0.565 04/07/2016	0.579	0.579 (0.579 0.579	0.579	482@0.579	25.58	2015	510	2	295.29	30,571.29	0.441 0.).700 37
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.170		0.170 04/07/2016					15@0.153		2015				1,734.61	0.039 0.	0.205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.42	9.50 #	2.21 04/07/2016	2.42	2.42	2.42 2.42	2.42 50@2.11	770@2.20	6.44	2015	1	1	2.42	28,362.46	2.10	3.00 27
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	A 0.500	¬	0.500 04/07/2016				16@0.500			2015				2,090.73	0.500	1.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	17.70	0.34 #	17.64 04/07/2016	17.70	17.38	17.93 17.70	17.68 477@17.47	242@17.70		2015	21,645	162	382,685.71	1,184,983.32	12.50 20	20.68 53
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	3.48	-1.14 Œ	3.52 04/07/2016	3.47	3.47	3.53 3.47	3.49 396@3.47	480@3.51		2015	2,845	38	9,921.10	177,453.28	2.00	3.96 37
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.298	-5.40 Œ	0.315 04/07/2016	0.298	0.298 (0.298 0.298	0.298 50@0.298	700@0.389	29.17	2015	500	1	149.00	4,194.76	0.163 0.).570 35
103,423,291 0.570			01/08/2011 19/04/20	16	GEK TERNA (CR)	1.82	0.55 #	1.81 04/07/2016	1.79	1.78	1.90 1.82	1.83 3722@1.80	1378@1.84	11.43	2015	59,111	165	108,221.98	188,230.39	1.05	2.10 23
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	5.60	¬	5.60 04/07/2016				20@5.04	172@5.60	18.56	2015				47,145.00	3.90 !	5.60 57
24,060,000 0.300	0.017	0.02	03/08/2015 21/01/20	00	GEN. COMMERCIAL & IND.SA (CR)	0.368	¬	0.368 04/07/2016				100@0.260	97@0.368	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 27/07/20	00	GR. SARANTIS SA (CR)	8.20	-3.76 Œ	8.52 04/07/2016	8.55	8.20	8.55 8.20	8.31 30@8.18	3912@8.30	25.84	2015	33,575	46	279,149.75	285,122.05	6.56	9.80 37
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.09	1.29 #	7.00 04/07/2016	7.10	6.93	7.16 7.09	7.04 1400@7.12	295@7.13	13.32	2015	15,145	109	106,646.54	717,933.40	6.46	7.74 86
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.293	8.52 #	0.270 04/07/2016	0.295	0.270 (0.297 0.293	0.290 1500@0.273	999@0.293		2015	4,300	14	1,245.79	2,443.84	0.240	1.04 27
101,279,627 0.380			26/06/2008 14/07/200	06	HALKOR SA (CB)	0.280	-11.95 Œ	0.318 04/07/2016	0.305	0.275 (0.305 0.280	0.280 48@0.275	550@0.298		2015	1,237	11	346.61	28,358.30	0.193 0.).425 17
29,546,360 0.710			20/06/2008 23/08/200	00	HELLENIC CABLES SA (CR)	0.556	-3.64 Œ	0.577 04/07/2016	0.540	0.530 (0.567 0.556	0.552 200@0.540	165@0.554		2015	12,051	27	6,646.48	16,427.78	0.530 0.).813 27
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/20	16	HELLENIC EXCHANGES-A.S.E. (CR)	4.19	-0.71 Œ	4.22 04/07/2016	4.24	4.15	4.24 4.19	4.18 3815@4.15	4132@4.20	21.27	2015	41,417	160	173,302.90	273,894.28	3.40	5.56 87
305,635,185 2.18			31/12/2014 01/10/20	3 4795	HELLENIC PETROLEUM (CR)	3.65		3.65 04/07/2016	3.64	3.57	3.68 3.65	3.62 30@3.59	4917@3.65	40.51	2015	44,751	209	161,942.24	1,115,568.43	2.74	4.33 5
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.151	-3.82 Œ	0.157 04/07/2016	0.151	0.147 (0.156 0.151	0.152 890@0.150	1634@0.156		2015	114,390	57	17,404.84	46,165.60	0.078 0.).197 45
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.492	-2.38 Œ	0.504 04/07/2016	0.485	0.485 (0.492 0.492	0.492 677@0.485	260@0.502		2015	302	4	148.57	32,197.03	0.360 0.	0.669 45
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.959	¬	0.959 04/07/2016					449@0.864	-(6)-	2015				7,958.23	0.568 0.).959 95
28,580,100 0.400	0.025		18/08/2014 04/07/20	16	IKTINOS HELLAS SA (CR)	1.01		1.01 04/07/2016				350@0.936	946@0.995	27.79	2015				28,865.90	0.891	1.15 23
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.437		0.437 04/07/2016					3042@0.437		2015				3,972.33	0.397 0.).590 9 5
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/20	15	INFORM P. LYKOS SA (CR)	0.539	0.94 #	0.534 04/07/2016	0.481	0.481 (0.539 0.539	0.481	4575@0.481		2015	1,510	5	726.89	11,091.74	0.405 0.).594 27
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.199	¬	0.199 04/07/2016					380@0.180		2015				2,235.41	0.120 0.).376 9 5
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 04/07/2016	0.061	0.061 (0.061 0.061	0.061 5881@0.061			2015	980	1	59.78	2,529.46	0.061 0.).093 23
2,566,836 0.440			13/08/2010 09/01/20)7	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 04/07/2016					315@0.139		2015				2,529.46	0.154 0.).189 23
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.429	-9.87 Œ	0.476 04/07/2016	0.429	0.429 (0.429 0.429	0.430	9346@0.429		2015	1	1	0.43	9,933.17	0.222 0.	0.575 23
133,025,996 1.41			03/07/2007 07/01/200	02	INTRACOM HOLDINGS (CR)	0.278	-1.42 Œ	0.282 04/07/2016	0.271	0.270 (0.290 0.278	0.275 600@0.268	1900@0.275		2015	23,405	41	6,436.51	36,981.23	0.245 0.	0.394 95
158,961,721 0.300			30/05/2013 14/11/20)7	INTRALOT (CR)	0.898	1.35 #	0.886 04/07/2016	0.899	0.890 (0.900 0.898	0.895 549@0.898	890@0.899		2015	10,231	42	9,155.74	142,747.63	0.820	1.21 57
77,654,850 0.580			01/07/2011 21/02/20)3	J & P - AVAX SA (CR)	0.380	1.33 #	0.375 04/07/2016	0.370	0.370 (0.390 0.380	0.381 50@0.366	1240@0.390		2015	8,930	39	3,402.90	29,508.84	0.208 0.	0.490 23
136,059,759 0.880	0.18	0.18	23/12/2014 05/03/20	14	JUMBO SA (CR)	11.32	-0.70 Œ	11.40 04/07/2016	11.57	11.21	11.57 11.32	11.36 1348@11.32	998@11.34	20.63	2015	26,436	141	300,261.28	1,540,196.47	8.75 1	12.32 37
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	00	KARAMOLEGOS SA (CR)	1.48	24 E0 #	1.17 04/07/2016	1.48	1 40	1.48 1.48	1.48 500@1.18	43@1.39	(/)	2015	2	1	2.96	14,419.52	0.401	1.48 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 5 July, 2016

Number of Outstanding Securities Nominal Value	Dividends [2013 2014	1] Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri		Last Ask [7]	P/E after	Year	Volume Tr	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
Main Market																			
14,679,792 1.68		24/06/2014 04/09/2000	KARATZIS SA (CR)	3.68	¬	3.68 04/07/2016				317@3.60	493@3.97	10.56	2015				54,021.63	3.40 3.9	.95 27
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.247	8.81 #	0.227 04/07/2016	0.247	0.247 0.2	47 0.247	0.248	495@0.247		2015	5	1	1.24	3,261.08	0.175 0.33	30 86
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 04/07/2016					1000@0.432	53.79	2015				3,281.11	0.220 0.58	86 57
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.54	¬	1.54 04/07/2016				10920@1.45	200@1.64	18.58	2015				36,419.00	1.21 1.	.74 27
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.288	7.86 #	0.267 04/07/2016	0.288	0.288 0.2	88 0.288	0.288 50@0.265	7500@0.279		2015	50	1	14.40	11,583.13	0.218 0.3	10 23
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.266		0.266 04/07/2016					36@0.250		2015				5,645.67	0.167 0.29	90 17!
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.17	-4.81 Œ	3.33 04/07/2016	3.20	3.14 3.	23 3.17	3.18 50@3.16	1807@3.17		2015	17,220	42	54,695.55	43,069.21	2.92 3.9	.90 37
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.370	-6.09 Œ	0.394 04/07/2016	0.394	0.370 0.3	94 0.370	0.386 1000@0.343	630@0.370		2015	3,920	18	1,514.30	10,907.60	0.300 0.6	10 35
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.61	-1.23 Œ	1.63 04/07/2016	1.61	1.58 1.	63 1.61	1.61 850@1.58	599@1.61	13.85	2015	3,101	9	5,003.61	53,234.87	1.50 1.9	.90 35
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	1.27 #	0.237 04/07/2016	0.230	0.230 0.2	40 0.240	0.233 200@0.214	1000@0.259		2015	190	2	44.20	3,793.15	0.203 0.4	,59 35
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.51	1.21 #	2.48 04/07/2016	2.45	2.40 2	51 2.51	2.44 1000@2.42	1000@2.50	9.60	2015	960	4	2,338.70	59,536.08	2.11 2.	.98 23
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.23	-2.31 Œ	4.33 04/07/2016	4.29	4.21 4.	29 4.23	4.24 200@4.22	650@4.29		2015	48,274	118	204,479.29	337,223.11	3.12 5.0	.08 86
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.25	-1.99 Œ	17.60 04/07/2016	17.11	16.60 17.	30 17.25	17.02 50@16.82	13@17.16	78.49	2015	592	45	10,077.91	368,529.00	15.32 18.0	.00 57
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.570	-1.72 Œ	0.580 04/07/2016	0.570	0.570 0.5	70 0.570	0.570	200@0.570		2015	300	1	171.00	3,385.38	0.570 0.63	38 37
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.420	¬	0.420 04/07/2016					722@0.419		2015				1,990.80	0.419 0.48	89 9 5
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.50		1.50 04/07/2016				200@1.44	1883@1.60	43.84	2015				25,687.59	1.35 1.8	.83 35
939,510,748 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.110	2.80 #	0.107 04/07/2016	0.105	0.103 0.1	14 0.110	0.10915000@0.109	107850@0.075		2015 1	1,626,976	924	1,269,033.27	103,346.18	0.048 0.22	22 87
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.238		0.238 04/07/2016							2015				2,337.01	0.162 0.3	45 23
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.30	¬	5.30 04/07/2016				100@5.14	160@5.69	0.51	2015				2,484.11	4.87 8.	.49 17
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	7.20	-0.14 Œ	7.21 04/07/2016	7.21	6.94 7.	21 7.20	7.14 25@6.99	1907@7.20	21.61	2015	14,578	164	104,025.68	374,044.32	6.24 7.	.93 27
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	1.00	¬	1.00 04/07/2016					400@1.10		2015				10,500.00	0.705 1.0	.03 27
6,700,000 0.800	0.16 0.03	0.023 27/06/2016 29/05/2014	MILLS KEPENOS (CR)	1.59	¬	1.59 04/07/2016					151@1.55	15.33	2015				10,653.00	0.880 2.3	.21 35
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.054		0.054 04/07/2016				4000@0.049			2015				334.80	0.045 0.09	92 37
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.43	-1.44 Œ	3.48 04/07/2016	3.40	3.40 3	48 3.43	3.44 150@3.38	500@3.44	21.06	2015	3,283	34	11,286.00	42,590.31	2.75 3.	.77 95
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.304		0.304 04/07/2016				300@0.277	81@0.300	11.10	2015				3,556.80	0.263 0.54	49 53
110,782,980 0.750	0.2	0.65 27/06/2016 04/11/2013	MOTOR OIL (CR)	9.79		9.79 04/07/2016	9.79	9.64 9.	87 9.79	9.79 218@9.78	6439@9.79	5.39	2015	30,178	196	295,482.67	1,084,565.37	8.13 11.2	.26 5
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.89	-2.75 Œ	4.00 04/07/2016	4.00	3.87 4.	00 3.89	3.91 200@3.87	200@3.92		2015	64,378	226	251,777.92	454,802.70	2.70 4.	.54 17
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.347	7	0.347 04/07/2016					529@0.313		2015				5,566.67	0.138 0.38	85 17
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/1999	N. LEVEDERIS SA (PB)	1.24	¬	1.24 04/07/2016					7000@1.12		2015				5,566.67	1.15 1.3	.25 17
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	¬	0.119 04/07/2016				78@0.119			2015				1,369.70	0.119 0.3	13 37
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.832	¬	0.832 04/07/2016					32@0.834	8.66	2015				5,274.88	0.600 0.9	79 53
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.170	-10.53 Œ	0.190 04/07/2016	0.186	0.169 0.1	87 0.170	0.18041100@0.169	40999@0.174		2015 3	0,547,035	2,126	5,496,797.14	1,555,015.76	0.099 0.34	40 83
23,935,280 0.300		29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.066		0.066 04/07/2016				156@0.066	200@0.071		2015				1,579.73	0.049 0.09	97 55
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.240		0.240 04/07/2016					2241@0.252	10.08	2015				6,683.52	0.135 0.29	91 27
291,282,095 0.300		08/07/2008 21/03/2016	NIREFS SA (CR)	0.180	0.56 #	0.179 04/07/2016	0.172	0.172 0.1	84 0.180	0.177 100@0.175	5925@0.180	0.26	2015	46,605	62	8,262.08	52,430.78	0.067 0.29	97 35
319,000,000 0.300	0.25 0.57	0.4 23/06/2016 25/04/2001	OPAP (CR)	6.20	-0.32 Œ	6.22 04/07/2016	6.20	6.17 6	24 6.20	6.20 500@6.19	16@6.23	9.37	2015	126,121	382	782,466.13	1,977,800.00	5.16 7.	.65 57
490,150,389 2.83	0.08	0.1 29/06/2016 18/06/1998	OTE (CR)	8.10	-0.49 Œ	8.14 04/07/2016	8.01	8.01 8.	16 8.10	8.10 1974@8.07	1840@8.13	42.87	2015	566,770	664	4,592,386.72	3,970,218.15	6.55 9.	.71 65
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	12.35	-0.96 Œ	12.47 04/07/2016	12.47	12.20 12.	50 12.35	12.35 100@12.30	405@12.35	36.86	2015	4,769	75	58,896.17	308,750.00	9.80 14.	.78 27

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Section 2: Analytic Figures of Shares Transactions Tuesday, 5 July, 2016

Number of Outstanding Securities Nominal Value		dends [1 2014	-	Date of Las Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		s closing e/date	Open price		Price Last Av max price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Sector n 4]
Main Market																								
4,971,466 1.46				04/07/2007	08/10/20	03	PAIRIS SA (CR)	0.215		0.215 0	04/07/2016					999@0.194		2015				1,068.87	0.179 0.2	215 272
3,953,090 0.900		0.067	0.11	26/05/2016	05/12/20	12	PAPERPACK (CR)	1.04	-6.31 Œ	1.11 0	04/07/2016	1.03	1.02	1.07 1.07	1.03 100@1.02	25@1.08	3.28	2015	1,078	6	1,104.66	4,111.21	0.651 1	.38 272
50,797,369 0.310				17/08/2000	12/10/20	10	PAPOUTSANIS (CR)	0.131	9.17 #	0.120 0	04/07/2016	0.131	0.131	0.131 0.131	0.131 50@0.123	3958@0.127		2015	60	1	7.86	6,654.46	0.115 0.2	217 376
7,070,400 0.930				18/05/2010	06/05/20	16	PETROPOULOS PETROS (CR)	3.65	¬	3.65 0	04/07/2016	3.60	3.58	3.65 3.65	3.64 80@3.60	60@3.65	34.23	2015	600	9	2,184.30	25,806.96	3.43 4	4.25 275
8,733,183,280 0.300				16/05/2008	27/11/20	15	PIRAEUS BANK (CR)	0.130	-12.75 (E	0.149 0	04/07/2016	0.145	0.130	0.145 0.130	0.138968302@0.130	20000@0.131		2015	22,301,301	2,002	3,073,483.44	1,135,313.83	0.067 0.3	308 835
22,080,000 0.330	0.2		0.08	17/05/2016	27/04/20	15	PLAISIO COMPUTERS SA (CR)	4.07	-1.21 (E	4.12 0	04/07/2016	4.12	4.03	4.12 4.06	4.06 5@4.26	11@4.16	13.40	2015	2,435	25	9,883.07	89,865.60	3.87 4	4.75 957
232,000,000 4.60		0.05		20/07/2015	12/12/20	01	PPC (CR)	2.37	-2.47 (E	2.43 0	04/07/2016	2.40	2.37	2.45 2.37	2.40 14729@2.37	300@2.39		2015	200,084	469	479,653.63	549,840.00	2.34 4	4.08 753
11,812,193 0.470		0.02		26/03/2015	15/11/20	06	PROFILE SA (CR)	0.435	-1.14 (E	0.440 0	04/07/2016	0.424	0.424	0.435 0.435	0.425 311@0.424	990@0.435		2015	99	2	42.09	5,138.30	0.388 0.5	546 953
27,345,120 0.470				18/07/2005	26/02/20	14	QUALITY & RELIABILITY SA (CR)	0.298	0.68 #	0.296 0	04/07/2016	0.291	0.291	0.298 0.298	0.292 75@0.282	140@0.298		2015	110	4	32.08	8,148.85	0.207 0.3	340 953
11,962,443 0.300				05/09/2008	21/01/20	16	QUEST HOLDINGS (CR)	4.58	-1.50 Œ	4.65 0	04/07/2016	4.65	4.50	4.65 4.58	4.58 120@4.34	30@4.58		2015	220	6	1,006.60	54,787.99	3.30 5	5.00 953
57,434,884 1.31				05/06/2008	12/06/20)9	REDS S.A. (CR)	0.310	-3.13 (E	0.320 0	04/07/2016	0.310	0.310	0.310 0.310	0.310 1000@0.301	100@0.352		2015	30	1	9.30	17,804.81	0.300 0.3	389 863
22,280,000 0.300				11/04/2011	23/02/20)7	REVOIL (CR)	0.335	¬	0.335 0	04/07/2016					1800@0.329	10.77	2015				7,463.80	0.169 0.3	383 537
7,500,000 0.690	0.0863	0.1		19/06/2015	05/07/20	16	S.KANAKIS SA (CR)	2.22		2.33 #0	04/07/2016	2.22	2.22	2.22 2.22	2.22 60@2.17	500@2.20	9.49	2015	110	1	244.20	16,650.00	1.75 2	2.39 357
52,067,296 0.300				23/12/2003	24/01/20)7	SELECTED TEXT. IND. ASSOC (CR)	0.115	-1.71 (E	0.117 0	04/07/2016	0.115	0.115	0.115 0.115	0.115 3000@0.083	3000@0.115		2015	2,000	2	230.00	5,987.74	0.084 0.2	205 376
204,235,184 0.300				01/07/2008	30/07/20	12	SELONDA AQUACULTURE SA (CR)	0.120	-29.41 (E	0.170 0	04/07/2016	0.161	0.120	0.161 0.120	0.128 500@0.119	2000@0.140		2015	6,843	11	873.87	24,508.22	0.074 0.2	273 357
6,456,530 1.61				29/06/2001	02/08/20	10	SPACE HELLAS SA (CR)	0.730		0.730 0	04/07/2016				200@0.657	500@0.750	5.56	2015				4,713.27	0.664 1	.28 957
28,438,268 0.300				21/08/2006	24/11/19	99	SPIROY AGRICULTURE SA (CR)	0.699		0.699 0	04/07/2016					2770@0.630		2015				19,878.35	0.630 0.7	700 135
40,693,350 5.00				03/07/2006	26/05/20	15	TECHNICAL OLYMPIC SA (CR)	0.647	0.62 #	0.643 0	04/07/2016	0.612	0.612	0.654 0.647	0.638 333@0.630	304@0.647		2015	4,078	19	2,603.80	26,328.60	0.565 0.8	831 372
109,314,400 0.300			0.0935	30/05/2016	05/08/20	15	TERNA ENERGY (CR)	2.46	-1.60 Œ	2.50 0	04/07/2016	2.47	2.40	2.48 2.46	2.45 1@2.43	600@2.48	-(6)-	2015	15,288	104	37,422.12	268,913.42	1.92 3	3.05 753
36,300,000 1.12	0.285	0.24	0.25	23/06/2016	12/12/20	07	THESSALONIKA WATER & SEWERA	GE 2.98	-3.87 Œ	3.10 0	04/07/2016	3.08	2.98	3.08 2.98	3.01 30@2.98	270@3.04	7.98	2015	3,980	30	11,971.51	108,174.00	2.65 3	3.86 757
45,094,620 0.660	0.05	0.0225		20/04/2015	01/11/19	99	THRACE PLASTICS SA (CR)	1.34	-2.19 (E	1.37 0	04/07/2016	1.34	1.33	1.39 1.34	1.35 1500@1.33	95@1.34	-(6)-	2015	3,071	24	4,140.17	60,426.79	1.25 1	1.50 135
77,063,568 4.00		0.1551	0.3099	27/06/2016	25/06/20	04	TITAN CEMENT (CR)	18.50	-0.54 Œ	18.60 0	04/07/2016	18.60	18.11	18.60 18.50	18.57 150@18.42	3001@18.50	26.03	2015	33,087	211	614,283.05	1,520,288.01	14.86 22	2.40 235
7,568,960 4.00		0.1551	0.3099	27/06/2016	25/06/20	04	TITAN CEMENT CO. (PR)	12.50		12.50 0	04/07/2016	12.50	12.50	12.50 12.50	12.50 20@12.02	168@12.50	17.59	2015	6,202	5	77,525.00	1,520,288.01	7.36 13	3.30 235
10,080,000 3.00	0.6	1.95		04/05/2015	27/08/20	01	TPA SA (CR)	19.40	-2.27 (E	19.85 0	04/07/2016	19.40	18.92	19.40 19.40	19.40 7@18.92	1156@19.40	10.92	2015	549	8	10,648.20	195,552.00	18.10 24	1.10 277
15,627,315 0.300				16/11/1992	03/12/20	12	UNIBIOS (CR)	0.077		0.077 0	04/07/2016				1801@0.071	3000@0.075		2015				1,203.30	0.053 0.0	091 23F
18,810,000 0.400				08/07/2010	14/11/20)7	VARVERIS - MODA BAGNO SA (CR)	0.081	-10.00 Q	0.090 0	04/07/2016	0.081	0.081	0.081 0.081	0.081 2171@0.081	5106@0.099		2015	2,829	2	229.15	1,523.61	0.081 0.1	165 23 5
259,189,761					26/02/20	16	VIOHALCO SA/NV (CB)	1.19	-1.65 (E	1.21 0	04/07/2016	1.20	1.18	1.21 1.19	1.19 259@1.18	1488@1.15			79,753	141	95,064.05	308,435.82	0.928 1	.67 272
4,968,600 2.88				01/07/1998	14/12/19	98	VIS SA (CR)	0.958	8.86 #	0.880 0	04/07/2016	0.778	0.778	0.960 0.958	0.872 700@0.780	1@0.958		2015	830	7	723.74	4,759.92	0.611 1	.00 272
6,325,000 0.600				02/05/2014	17/02/20	14	VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 0	04/07/2016					200@1.24		2015				8,032.75	0.700 1	.27 279
Exchange Trac	ded Fu	ınds	(ETF	s)																				
603,090					15/06/20	16	ALPHA ETF FTSE Athex Large Cap	13.99	-1.93 (E	14.27 0	04/07/2016	13.99	13.99	13.99 13.99	13.99 10@13.30	35@13.80			9,985	1	139,730.09		1.13 17	7.07 1200
294,878					29/06/20	09	NBGAM ETF	6.26	-1.88 (E	6.38 0	04/07/2016	6.26	6.26	6.26 6.26	6.26				2	1	12.52		4.50 7	7.60 1200
388,550					03/11/20	10	NBGAM ETF GREECE & TURKEY 30	5.61		5.61 0	04/07/2016												4.90 6	5.27 1200
Low Dispersio	n																							
14,000,000 4.15				23/04/2010	29/06/19	99 4815	5 ALPHA REAL ESTATE SA(CR)	5.52	7	5.52 0	04/07/2016				60@4.43	100@5.24	27.89	2015				77,280.00	4.20 6	5.28 863
63,900,000 3.00							ASTIR PALACE SA (CR)	3.70	4.82 #		04/07/2016	3.70	3 69	3.70 3.69	3.70 750@3.25	40@3.60		2015	5,675	26	20,988.50	,		3.78 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		ends [1 014	Date of Las Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	ides Transaction Value[8		ompany Mkt alue (thou. €)	Year Year low high	r Sector h 4]
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.037	¬	0.037 04/07/2016				4000@0.030			2015				4,982.16	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	1.08	0.93 #	1.07 04/07/2016	1.07	1.06	1.10 1.06	1.08 3763@1.06	5351@1.20	-(6)-	2015	1,737	7 1	,867.43	206,993.15	0.490 1	1.40 5759
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00		10.00 04/07/2016					799@10.00	61.83	2015				134,044.40	5.64 10.	0.00 5753
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	266.50	4.51 #	255.00 04/07/2016	265.00	265.00 2	67.00 267.00	266.50 20@250.00	1@264.95	13.77	2015	44	7 11	,726.00	735,540.00	227.20267.	/.00 378 ¹
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 04/07/2016	2.40	2.40	2.40 2.40	2.40 414@2.40		15.84	2015	86	2	206.40	256,752.12	2.00 2	2.45 5759
255,494,534 3.00			0.2035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.85		3.85 04/07/2016				231@3.70	231@3.85	19.79	2015				983,653.96	3.22 6	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.812	¬	0.812 04/07/2016				1879@0.811	200@0.971		2015				18,673.46	0.781 1.	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.468		0.468 04/07/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.897		0.897 04/07/2016				300@0.730	159@0.849		2015				49,234.75	0.611 1.	.25 867
Surveillance																				-	
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.162	7	0.162 04/07/2016	0.162	0.162	0.162 0.162	0.162 65@0.162			2015	30	3	4.86	2,106.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 04/07/2016				1000@0.031			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 04/07/2016						54.38	2015				13,493.91	0.124 0.2	240 575°
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422	,	0.422 04/07/2016					150@0.430	-(6)-	2015				13,493.91	0.352 1.	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.070	¬	0.070 04/07/2016	0.070	0.070	0.070 0.070	0.070 15000@0.061	3@0.070	29.28	2015	4,590	3	321.30	13,493.91	0.050 0.1	103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.007		0.007 04/07/2016	0.007	0.007	0.007 0.007	0.007 705@0.007			2015	1,000	1	7.00	141.79	0.007 0.0	070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.112		0.112 04/07/2016					40000@0.100		2015				1,968.93	0.038 0.1	149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.064		0.064 04/07/2016	0.064	0.064	0.064 0.064	0.064 3000@0.055	22631@0.064		2015	5,259	2	336.58	258.24	0.061 0.1	119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.049		0.049 04/07/2016	0.049	0.049	0.049 0.049	0.049	12@0.040	0.15	2015	501	2	24.55	694.48	0.024 0.0	058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290		0.290 04/07/2016					32@0.290		2015				4,604.84	0.147 0.3	318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.147	¬	0.147 04/07/2016				67@0.147	200@0.176		2015				582.31	0.147 0.3	300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 04/07/2016					49@3.18		2015				22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 04/07/2016							2015				54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.007		0.007 04/07/2016				19953@0.007			2015				152.74	0.006 0.0	028 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.388		0.388 04/07/2016				25@0.388	400@0.464		2015				42,717.71	0.289 0.7	784 9 53
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.138	-2.82 Œ	0.142 04/07/2016	0.139	0.138	0.139 0.138	0.138 2000@0.134	1150@0.136		2015	17,850	11 2	,466.30	6,981.95	0.138 1.	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.011	¬	0.011 04/07/2016					5892@0.011		2015				851.14	0.006 0.0	013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.115	¬	0.115 04/07/2016				2000@0.092			2015				146.05	0.075 0.1	167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 04/07/2016					3000@0.057		2015				1,005.57	0.006 0.0	062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.037	¬	0.037 04/07/2016	0.037	0.037	0.037 0.037	0.037 1000@0.031	7000@0.038		2015	2,700	3	99.90	1,005.57	0.025 0.1	128 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.144	20.00 #	0.120 04/07/2016	0.144	0.144	0.144 0.144	0.144	998@0.144		2015	200	2	28.80	1,026.03	0.090 0.1	180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.080		0.080 04/07/2016	0.080	0.080	0.080 0.080	0.08011000@0.064	22100@0.080		2015	10,000	2	800.00	4,086.48	0.079 0.1	155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 04/07/2016				207@0.040			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.619	¬	0.619 04/07/2016					132@0.620	1.70	2015				2,735.74	0.321 0.6	650 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.130	¬	0.130 04/07/2016					52@0.130		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.218	¬	0.218 04/07/2016					5000@0.198		2015				3,263.01	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 04/07/2016					52@0.107		2015				2,493.75	0.040 0.1	136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Value		dends [1]	Date of Last 15 Dividend [2]		Note S	Shares	Closing	% change	Previous closing price/date	Open			Last Avg		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector
Securities	2013	2014 20	13 Dividend [2]	Right			prioc		priodidato	prioc			риос рио							valuo(o)	Talue (incu. c)		
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.008		0.008 04/07/2016					10000@0.0	09		2015				522.61	0./	.008 0.103 37
7,914,480 0.300			23/06/2008	29/06/2011	4888 5	SFAKIANAKIS SA (CR)	0.580	¬	0.580 04/07/2016						289@0.694		2015				4,590.40	0.	.360 5.64 53
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 04/07/2016						1327@0.360		2015				3,738.51	0.0	.096 0.380 17
4,737,503 0.320			22/06/2005	22/09/2015	5115 \	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 04/07/2016						945@0.300		2015				1,184.38	0.1	.250 0.300 37
16,383,428 0.300			25/06/2002	21/06/2013	4997 \	VARVARESSOS SA (CB)	0.100	14.94 #	0.087 04/07/2016	0.100	0.100	0.100	0.100	0.100			2015	2,000	2	2 200.0	1,638.34	0.0	.006 0.108 37
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096		0.096 04/07/2016						997@0.110		2015			-	1,266.40	0./	.046 0.143 37
Under Deletion	า																						
1,130,180 0.440			20/06/2003	02/07/2014	5092 (COMPUCON SA (CR)	0.006		0.006 04/07/2016					6000@0.0	6		2015				6.78	0.	.006 0.019 95
9,567,289 0.300			01/07/2004	19/11/2007	5062 N	MARAC ELECTRONICS (CR)	0.298	¬	0.298 04/07/2016						19880@0.239		2015				2,851.05	0.	.298 0.298 95
24,319,250 0.300			09/07/2002	04/07/2007	5111 F	PROODEFTIKH SA (CR)	0.056		0.056 04/07/2016						500@0.045		2015				1,361.88	0.	.036 0.092 23
766,000 1.00			01/07/2004	11/12/2012	4937 1	TRIA ALFA SA (CR)	2.59	¬	2.59 04/07/2016						14@2.08		2015				2,383.29	1	1.80 2.59 37
245,000 1.00			19/07/2010	11/12/2012	4938 1	TRIA ALFA SA (PR)	1.63	¬	1.63 04/07/2016						191@1.31		2015				2,383.29	1	1.36 1.63 37
Suspension Sta	atus																					-	
33,301,715 0.320			27/06/2003	08/07/2009	4978 A	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.	.029 0.072 23
5,000,000 0.400			03/06/2009	01/09/2014	5087 A	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.	.180 0.180 17
5,025,000 0.300			05/07/2005	14/03/2002	5023 A	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.	.043 0.043 37
215,246,452 0.300			25/06/2001	24/09/2001	4446 A	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												2,582.96	0.	.012 0.012 95
81,644,555 0.300			01/07/2008	02/09/2002	5098 A	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.	.012 0.012 23
33,930,000 0.300			03/07/2006	30/05/2001	4865 E	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.	.304 0.304 86
20,121,710 1.21			27/07/1992	12/03/2003	5002 E	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.	.190 0.190 86
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.	.140 0.140 35
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.	.050 0.050 35
7,847,611 1.20			01/08/2007	28/09/2011	4939 E	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.	.150 0.150 23
5,750,000 0.300			12/12/2008	12/12/2011	4929 E	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.	.480 0.480 53
36,748,909 0.730			15/12/2005	13/12/2006	5109 H	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.	.064 0.150 35
13,692,227 1.47			07/07/2006	08/10/1999	5049 H	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.	.117 0.117 37
30,390,000 0.310			18/08/2008	29/12/2006	5099 H	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.	.070 0.070 35
24,619,524 0.500			10/10/1986	30/12/2002	4914 H	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.	.088 0.088 86
66,937,526 0.700			13/08/2010	21/05/2003	5003 N	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.	.100 0.100 23
25,968,987 0.700			13/08/2010	21/05/2003	5004 N	MICHANIKI SA (PR)	0.096		0.096 29/08/2013												9,186.78	0.	.096 0.096 23
13,555,100 1.00				08/07/2005	4576 N	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.	.640 0.640 53
255,459,600 0.300			26/06/2000	03/12/2010	5101 N	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.	.070 0.070 57
23,463,874 0.800						NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98		.125 0.125 27
20,210,127 1.53						PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014			-									1,414.71	0.	.070 0.070 87
40,946,303 0.360						PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68		.006 0.014 95
9,550,386 0.500						PRAXITELIO SA (CR)	0.390		0.390 31/03/2010												4,430.09		.390 0.390 45

Section 2: Analytic Figures of Shares Transactions

Tuesday, 5 July, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupo Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg ice price	Last E	3id 7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension Sta	itus																						
1,306,368 0.500			01/07/1997 12/06/	2008 4627	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 							-			4,430.09	0.5	540 0.540) 453
25,667,143 0.320			03/07/2000 18/12/	2007 4548	3 SAOS (CR)	1.56	¬	0.780 #31/03/2009		 							-			40,040.74	1.	.56 1.56	277
26,408,040 0.300			01/07/1997 26/05/	1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 							-			3,168.96	0.1	20 0.120) 175
29,060,950 0.340			20/08/2007 24/10/	2001 5088	3 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 							-			232.49	0.0	0.008	3 275
144,688,060 0.600			21/04/2008 10/03/	2010 4982	2 T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,945.03	0.0	0.048	835
6,523,780 0.530			01/07/2002 06/03/	2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 							-			39.14	0.0	0.006	555
100,793,572 0.300			16/07/2009 11/02/	2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048			-			6,047.61	0.0	0.070) 555
13,920,000 0.320			19/11/2001 01/08/	2000 4726	5 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 							-			1,113.60	0.0	0.080	376
510,840 1.00			15/07/2008 21/11/	2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 							-			1,021.68	3 2.	.00 2.00	372
284,465,964 3.70			20/06/2008 15/06/	2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,790.28	0.1	168 0.168	835
89,616,200 0.300			21/08/2000 28/06/	2007 4616	5 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 							-			4,480.81	0.0	0.050	376
71,683,906 0.400			15/06/2005 05/02/	2008 4953	3 XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 							-			1,863.78	0.0	0.026	376

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 124
Tuesday, 5 July, 2016

Shares' Notes

Code No	te 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.
- 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 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 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: 124
Tuesday, 5 July, 2016

Shares' Notes

Code	Note text
0.000	MOTERAL

- 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.

Daily Official ListYear: 137 Trading Day No: 124Section 3: Figures of Securities TransactionsTuesday, 5 July, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	3,000,000	0.190	568,800.00	11:13:17	14
ALPHA BANK (CR)	700,000	1.66	1,161,930.00	11:14:12	14
GEK TERNA (CR)	7	2.35	16.45	13:12:17	18
OTE (CR)	75,000	8.11	608,250.00	14:20:37	20
OTE (CR)	163,950	8.11	1,329,634.50	14:29:30	20
ALPHA BANK (CR)	500,000	1.37	685,000.00	15:49:45	20
ALPHA BANK (CR)	750,000	1.36	1,020,000.00	17:12:48	20

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: 124

Tuesday, 5 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.

Daily Official List			Year: 137 Trading I	Day No: 124
Section 3: Figures of Securities Transactions			Tuesday,	5 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
Year: 137 Trading Day No: 124
Tuesday, 5 July, 2016

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 List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 124

Tuesday, 5 July, 2016

	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 Γ∆ X.A .	05/07/2016	25,000	294,878			294,878	1,888,521.00	6.4044		27/10/2011
ALPHA ETF FTSE Athex Large Cap	05/07/2016	5,000	603,090			603,090	8,649,448.00	14.3419	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 5 July, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir 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
163,009,139	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

Section 5: Bonds traded in Fixed Income Assets Market

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 5 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 pr previou			tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	ganizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50 1	6/04/2007						
Corporate	Bonds in Foreig	n 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 0	5/02/1996	2.27	S	05/02/1996		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		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wember	Waker		Waker	Cleaning	Cleaning
6, 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	
10, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
10, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.04000/0000	040 0000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210) 2200757	(210)-3646090						а	
	(210)-3390757								
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	а	а					
AXIA VENTURES GROUP LTD KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
AXON SECURITIES S.A.	.557 221 12000	00, 22,72001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , 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			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20 210 22/0000	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888			-					
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-353H928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	20.0400/====	210 277777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			-			
EL. PETROPOULAKIS SECURITIES S.A. P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
	+30 2103213920	+30 210-3210010							а
ESTINVEST S.A. P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							a
EUROBANK ERGASIAS S.A.	257250700	201201411						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		-	Member	Member	Maker	.,,	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	100 2100727200	210 0210 271	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	00.0400044400	00.040.0045040	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968						а	
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2100700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A. 2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			а			
LAIKI FINANCIAL SERVICES LTD	+30 2103212947	+30 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
5, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A. 5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	а		а				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2141006600	+30 210-3233203	а			а			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115				•			
NATIONAL BANK OF GREECE S.A.			а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	-I OOM##222777		а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	-LOURS 3MI 228/3/60		а			а			
PANTELAKIS SECURITIES S.A. 57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550	a			64			
PEGASUS BROKERAGE FIRM S.A	100 2100700000	210 0727000	а			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD	257.04 //1100	.257.24 //24/4	а	а					
57, SPYROY KYPRIANOY NICOSIA SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+357-24-661192	+357-24-662464	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	a		a			

Daily Official ListYear: 137 Trading Day No: 124Section 6: Additional InfosTuesday, 5 July, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear Member			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing		
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										

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 124
Tuesday, 5 July, 2016

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
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 124
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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
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR 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
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
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.	02/06/2013 16/02/2013
LAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
UALITY & RELIABILITY SA (CR)	Main Market
* *	
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures

Tuesday, 5 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 I	igh Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,434.29 1,384.97 1,385.67 -3.39%	July 2016	1,412.00	1,419.00	1,381.25	1,383.25	1,383.25			1,389.50	1,7	09.00 1,	358.75	263	1,123	5,634
	August 2016	1,423.25	1,423.25	1,385.00	1,385.00	1,385.00			1,386.50	1,7	06.00 1,	863.00	14	109	257
	September 2016					1,440.25									
	December 2016					1,447.50									
	March 2017					1,454.75									
	June 2017					1,462.00									

					atives Market	Deriv									Asset	nderlyin	1
Open Interest	Volume	Trades		Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA E
13,187	7,715	499		2.74	1.36			1.35	1.35	1.32	1.46	1.46	September 2016	-6.85%	1.36	1.34	1.45
4				1.87	1.39			1.47					December 2016				
								1.48					March 2017				
								1.49					June 2017				
(Contract Size: 100 Securities, Physical Del																G (CR)	CC HBC
113	2	2		18.44	17.66			17.91	17.91	17.91	18.08	18.08	September 2016	-2.61%	17.92	17.83	18.08
								18.57					December 2016				
								18.66					March 2017				
			***					18.75					June 2017				
(Contract Size: 100 Securities, Physical Del														(CR)	RKS SA	PIPEWO	CORINT
1,079				0.948	0.758			0.778					September 2016	-1.93%	0.760	0.750	0.770
								0.782					December 2016				
								0.786					March 2017				
								0.790					June 2017				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKTO
1,422	62	8		1.59	1.35			1.35	1.35	1.33	1.35	1.33	September 2016	0.75%	1.35	1.30	1.35
								1.35					December 2016				
								1.36					March 2017				
								1.37					June 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	IK ERGA	UROBA
21,671	9,077	640		1.13	0.449			0.445	0.445	0.443	0.495	0.495	September 2016	-12.33%	0.441	0.441	0.497
								0.508					December 2016				
								0.510					March 2017				
								0.513					June 2017				
(Contract Size: 100 Securities, Physical Del																A. (CR)	EYDAP S
141	11	4		5.95	5.47			5.66	5.66	5.64	5.67	5.65	September 2016	0.71%	5.69	5.59	5.71
								5.70					December 2016				
								5.73					March 2017				
								5.76					June 2017				
(Contract Size: 100 Securities, Physical Del																LLIE (CR)	OLLI FO
119	26	15		20.13	17.73			17.70	17.70	17.51	17.70	17.70	September 2016	0.34%	17.70	17.38	17.93
								17.80					December 2016				
								17.89					March 2017				
								17.98					June 2017				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TER
6,963	110	20		2.08	1.83			1.84	1.84	1.79	1.87	1.79	September 2016	0.55%	1.82	1.78	1.90
								1.83					December 2016				
								1.84					March 2017				
								1.84					June 2017				

						atives Market	Deriva									Asset	nderlyin	l
Open Interest	Volume	les V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Physical Del															R)	TIES (C	PROPER	RIVALIA
44	21	5	5		7.69	7.08			7.10	7.10	7.00	7.10	7.00	September 2016	1.29%	7.09	6.93	7.16
									7.06					December 2016				
									7.10					March 2017				
									7.13					June 2017				
(Contract Size: 105 Securities, Physical Del															S.E. (CR)	IGES-A.	EXCHA	ELLENI
551	55	17	17	4.15	4.26	4.19			4.19	4.19	4.17	4.22	4.22	September 2016	-0.71%	4.19	4.15	4.24
									4.26					December 2016				
									4.28					March 2017				
									4.30					June 2017				
(Contract Size: 100 Securities, Physical Del															R)	EUM (C	PETROI	ELLENI
3,711	26	7	7		4.25	3.63			3.57	3.57	3.57	3.65	3.60	September 2016	0.00%	3.65	3.57	3.68
5					3.89	3.60			3.68					December 2016				
									3.70					March 2017				
									3.72					June 2017				
(Contract Size: 100 Securities, Physical Del																	(CR)	ITRALO
554	1	1	1		1.15	0.911			0.895	0.895	0.895	0.895	0.895	September 2016	1.35%	0.898	0.890	0.900
									0.894					December 2016				
									0.899					March 2017				
									0.903					June 2017				
(Contract Size: 100 Securities, Physical Del																	A (CR)	UMBO S
276	24	7	7		11.90	11.17			11.26	11.26	11.26	11.35	11.35	September 2016	-0.70%	11.32	11.21	11.57
					11.69	11.03			11.50					December 2016				
									11.56					March 2017				
									11.62					June 2017				
(Contract Size: 100 Securities, Physical Del															UP (CR)	NT GRO	IVESTME	ARFIN I
38,310	3,910	64	164		0.224	0.110			0.110	0.110	0.105	0.114	0.106	September 2016	2.80%	0.110	0.103	0.114
150	145	2	2		0.118	0.108			0.107	0.107	0.105	0.107	0.105	December 2016				
									0.109					March 2017				
			-						0.109					June 2017				
(Contract Size: 100 Securities, Physical Del																	R)	ETKA (
205	27	9	9		7.88	7.26			7.12	7.12	6.99	7.16	7.16	September 2016	-0.14%	7.20	6.94	7.21
<u></u>									7.28					December 2016				
									7.31					March 2017				
			-						7.35					June 2017				
(Contract Size: 100 Securities, Physical Del																	IL (CR)	OTOR C
258	24	7	7		11.10	9.58			9.78	9.78	9.65	9.78	9.75	September 2016	0.00%	9.79	9.64	9.87
									9.88					December 2016				
									9.93					March 2017				
									9.98					June 2017				

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	W	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del													-	:R)	INGS (C	OS HOLI	MYTII IN
2,385	75	31		4.45	3.84			3.87	3.87	3.86	3.99	3.97	September 2016	-2.75%	3.89	3.87	4.00
					3.04			4.04	3.07	3.00		3.77	December 2016	2.7370	3.07	3.07	4.00
								4.06					March 2017				
								4.08					June 2017				
(Contract Size: 100 Securities, Physical Del															CR)	L BANK	NATION
69,232	39,294	486		0.334	0.175			0.169	0.169	0.165	0.187	0.185	September 2016	-10.53%	0.170	0.169	0.187
				0.268	0.176			0.192					December 2016				
								0.193					March 2017				
								0.194					June 2017				
(Contract Size: 100 Securities, Physical Del																?)	OPAP (C
2,792	232	70		7.05	6.20			6.22	6.22	6.16	6.23	6.21	September 2016	-0.32%	6.20	6.17	6.24
								6.28					December 2016				
								6.31					March 2017				
								6.34					June 2017				
(Contract Size: 100 Securities, Physical Del																	OTE (CR
2,528	291	67		9.22	8.10			8.08	8.08	8.02	8.14	8.05	September 2016	-0.49%	8.10	8.01	8.16
								8.21					December 2016				
								8.26					March 2017				
								8.30					June 2017				
(Contract Size: 100 Securities, Physical Del																ı. (CR)	P.P.A. S.
632	11	3		13.64	12.76			12.44	12.44	12.21	12.44	12.34	September 2016	-0.96%	12.35	12.20	12.50
								12.58					December 2016				
								12.65					March 2017				
								12.71					June 2017				
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEU:
65,010	15,885	335		0.307	0.134			0.131	0.131	0.130	0.145	0.145	September 2016	-12.75%	0.130	0.130	0.145
198	100	1		0.250	0.136			0.143	0.143	0.143	0.143	0.143	December 2016				
								0.151					March 2017				
								0.152					June 2017				
(Contract Size: 100 Securities, Physical Del																	PPC (CR
6,875	335	63		3.42	2.38			2.38	2.38	2.37	2.45	2.42	September 2016	-2.47%	2.37	2.37	2.45
- 1				2.52	2.43			2.45					December 2016				
								2.46					March 2017				
								2.48					June 2017				
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (ERNA I
1,210				2.75	2.49			2.51					September 2016	-1.60%	2.46	2.40	2.48
								2.52					December 2016				
								2.54					March 2017				
								2.55					June 2017				

Tuesday, 5 July, 2016

Underly	lying As	sset								Deri	atives Market							
Price max Price min Closing price change		Delivery Month	onth Open price Price max Price min Last price Closing price						Last Ask	Settlement price	Life	e high Life	low	Trades Volume			Open Interest	
TAN CEMENT	Γ (CR)																	(Contract Size: 100 Securities, Physical Delivery
18.60 18.11	18	.50 -0.54%	September 2016	18.41	18.67	18.41	18.67	18.67			18.16		22.06		3	7		102
			December 2016					18.77										
			March 2017					18.86										
			June 2017					18.96										
IOHALCO SA/I	/NV (CB	3)																(Contract Size: 100 Securities, Physical Delivery
1.21 1.18	1.	19 -1.65%	September 2016	1.21	1.21	1.19	1.19	1.19			1.19		1.64		2	11		2,558
			December 2016					1.22										
			March 2017					1.23										
			June 2017					1.23										

Section 7: Index Options Tuesday, 5 July, 2016

FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€ - Excercise Style: European, Cash Settlement) Call Options Put Options

				July 2	2016							st 2016			Other Months				July 2	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 Op	oen 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	-	175.00	-	-	0.00	0.00	0.00	-	195.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	21.25	-	-		1,250
1,275	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	176.00	-	-		0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	27.00	-	-		1,275
1,300	0.00	0.00	0.00	-	129.00		-	0.00	0.00	0.00	-	158.00				0.00	0.00	8.90	8.90	8.90	2	18	0.00	0.00	0.00	-	33.75	-	-		1,300
1,325	0.00	0.00	0.00	-	107.00	-	30	0.00	0.00	0.00	-	141.00	-	-		0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	41.75	-	-		1,325
1,350	0.00	0.00	0.00	-	87.50	-	-	0.00	0.00	0.00	-	125.00	-	10		0.00	0.00	0.00		13.25	-	28	0.00	0.00	0.00	-	51.00	-			1,350
1,375	51.00	51.00	51.00	51.00	51.00	1	6	0.00	0.00	0.00	-	110.00	-	20		51.00	51.00	26.00	32.00	32.00	2	14	0.00	0.00	0.00	-	61.50	-	-		1,375
1,400	0.00	0.00	0.00	-	53.50	-	2	79.00	79.00	79.00	79.00	79.00	1	1		0.00	0.00	0.00	-	29.50	-	83	0.00	0.00	0.00	-	72.50	-	•		1,400
1,425	29.75	29.75	28.50	28.50	28.50	11	19	0.00	0.00	0.00	-	84.50	-	20		29.75	29.75	0.00	-	41.25	-	103	99.00	99.00	99.00	99.00	99.00	8	8		1,425
1,450	20.00	20.00	20.00	20.00	20.00	1	129	0.00	0.00	0.00	-	73.50	•	60		20.00	20.00	68.00	68.00	68.00	2	30	0.00	0.00	0.00	-	99.50	-	•		1,450
1,475	18.50	18.50	14.00	14.00	14.00	16	48	0.00	0.00	0.00	-	63.50	•	20		18.50	18.50	0.00	-	71.50	-	-	0.00	0.00	0.00	-	114.00	-	20		1,475
1,500	10.00	10.00	8.00	8.00	8.00	8	30	0.00	0.00	0.00	-	54.50	-	23		10.00	10.00	0.00	•	90.00	-	18	0.00	0.00	0.00	-	130.00	-	-		1,500
1,525	0.00	0.00	0.00	-	9.70	-	3	0.00	0.00	0.00	-	46.50	-	-		0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	147.00	-	-		1,525
1,550	0.00	0.00	0.00	-	6.30	-	28	0.00	0.00	0.00	-	39.50	•	-		0.00	0.00	0.00		132.00	-	5	0.00	0.00	0.00	-	165.00	-	•		1,550
1,575	0.00	0.00	0.00	-	4.00	-	1	0.00	0.00	0.00	-	33.50	-	-		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	184.00	-	-		1,575
1,600	0.00	0.00	0.00	-	2.40	•	157		0.00	0.00	-	28.25	•	-		0.00	0.00	0.00	•	178.00	-	-	0.00	0.00	0.00	-	204.00	-	•		1,600
1,625	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	-	23.75	•	14		0.00	0.00	0.00	-	202.00	-	2	0.00	0.00	0.00	-	224.00	-	21		1,625
1,650	0.00	0.00	0.00	-	0.83	•	92	0.00	0.00	0.00	-	19.75	•	2		0.00	0.00	0.00	•	226.00	-	-	0.00	0.00	0.00	•	245.00	-	5		1,650
1,675	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	16.25	•	-		0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	267.00	-	-		1,675
1,700	0.00	0.00	0.00	•	0.25	•	150	0.00	0.00	0.00	-	13.50	-	15		0.00	0.00	288.00	288.00	288.00	1	2	0.00	0.00	0.00	•	289.00	-	-		1,700
1,725	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	11.25	•	-		0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	311.00	-	-		1,725
1,750	0.00	0.00	0.00	•	0.07	•	38	0.00	0.00	0.00	-	9.10	-	•		0.00	0.00	303.00	303.00	303.00	2	6	0.00	0.00	0.00	•	334.00	-	-		1,750
1,775	0.00	0.00	0.00	-	0.04	-	5	0.00	0.00	0.00	-	7.50	-	•		0.00	0.00	0.00	•	351.00	•	-	0.00	0.00	0.00	-	358.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.02	-	82	0.00	0.00	0.00	-	6.10	-	•		0.00	0.00	0.00	-	376.00	•	-	0.00	0.00	0.00	•	381.00	-	•		1,800
1,825	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00	-	4.90	•			0.00	0.00	0.00	•	401.00		-	0.00	0.00	0.00	-	405.00	-	-		1,825
1,850	0.00	0.00	0.00	•	0.01	•	38		0.00	0.00	-	4.00	•	•		0.00	0.00	0.00	•	425.00	•	-	0.00	0.00	0.00	•	429.00	-	-		1,850
1,900	0.00	0.00	0.00		0.04	•	-		0.00	0.00	-	2.60	•			0.00	0.00	0.00	•	475.00	•	-	0.00	0.00	0.00		477.00	-	-		1,900
1,950	0.00	0.00	0.00	•	0.01	•	40	0.00	0.00	0.00	-	1.60	-	-		0.00	0.00	0.00	•	525.00	-	-	0.00	0.00	0.00	-	526.00	-	-		1,950
2,000	0.00	0.00	0.00		0.01		-	0.00	0.00	0.00	-	1.00		•		0.00	0.00	0.00	•	575.00	•	-	0.00	0.00	0.00		576.00	•	-		2,000
2,050	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	0.63	-	•		0.00	0.00	0.00	•	625.00	-	-	0.00	0.00	0.00	-	625.00	-	-		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 124

Section 7: Index Options

Tuesday, 5 July, 2016

FTSE/Athex Large Cap

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

Call Options

Call Options

				July	2016						Augus	st 2016			Other Months				Jul	y 2016						Augus	st 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 price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e 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	-	0.39	-	-		0.00	0.00	0.00	-	675.00		-	0.00	0.00	0.00	-	675.00	-	-		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:					37	898						1	185	0 0						9	309						8	54	0 0	-
	Number (of Trades	:				13							1	0							7							2	0	

Year: 137 Trading Day No: 124 Section 7: Stock Options Tuesday, 5 July, 2016

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

								C	all Optio	1115															Put Op	JUUIS						
				Ju	y 2016							Augus	t 2016		Other I	Months				July	2016						August	2016			Other Months	
Excerise Price	Open price			nin Last price		rice Vo	op Iume	en Interest	Open price	Price max	Price min	Last price	Closing price Vol	Open Interest	t Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume O	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Intere	st 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	0.00	0.000)	0.461		-	-	0.000	0.000	0.000		0.477				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.015	-	-		0.010
1.100	0.000	0.00	0.000)	0.362	!	-		0.000	0.000	0.000		0.393				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.030	-	-		0.01
1.200	0.000	0.00	0.000)	0.267	'	-		0.000	0.000	0.000		0.318				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.055	-	-		0.012
1.300	0.000	0.00	0.000)	0.181		-		0.000	0.000	0.000		0.252				0.000	0.000	0.000		0.021			0.000	0.000	0.000		0.089	-	-		0.01
1.400	0.000	0.00	0.000)	0.112	!	-		0.000	0.000	0.000		0.197				0.000	0.000	0.000		0.052	-		0.000	0.000	0.000		0.133	-	-		0.01
1.500	0.000	0.00	0.000)	0.063		-		0.000	0.000	0.000		0.151				0.000	0.000	0.000		0.103	-		0.000	0.000	0.000		0.188	-	-		0.01
1.600	0.000	0.00	0.000)	0.032	!	-	-	0.000	0.000	0.000		0.114				0.000	0.000	0.000		0.171	-		0.000	0.000	0.000		0.250	-	-		0.01
1.700	0.000	0.00	0.000)	0.015	;	-		0.000	0.000	0.000		0.085				0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.321	-	-		0.01
1.800	0.000	0.00	0.000)	0.006)	-		0.000	0.000	0.000		0.064				0.000	0.000	0.000		0.346	-		0.000	0.000	0.000		0.400	-	-		0.01
1.900	0.000	0.00	0.000)	0.002	!	-	-	0.000	0.000	0.000		0.046				0.000	0.000	0.000		0.442	-		0.000	0.000	0.000		0.483	-	-		0.01
2.000	0.000	0.00	0.000)	0.001		-	-	0.000	0.000	0.000		0.033				0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.570	-	-		0.020
2.200	0.000	0.00	0.000)	0.001		-	-	0.000	0.000	0.000		0.017				0.000	0.000	0.000		0.740	-		0.820	0.820	0.820	0.820	0.820	15	100		0.02
2.400	0.000	0.00	0.000)	0.001		-	-	0.000	0.000	0.000		0.009				0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.946	-	-		0.02
2.600	0.000	0.00	0.000)	0.001		-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		1.14	-		0.000	0.000	0.000		1.14	-	-		0.02
2.800	0.000	0.00	0.000)	0.037	'	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		1.34	-		0.000	0.000	0.000		1.34	-	-		0.02
3.000	0.000	0.00	0.000)	0.016		-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.54	-	-		0.030
3.200	0.000	0.00	0.000)	0.007	'	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.74			0.000	0.000	0.000		1.74	-	-		0.032
3.400	0.000	0.00	0.000)	0.003		-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		1.94	-		0.000	0.000	0.000		1.94		-		0.034
3.600	0.000	0.00	0.000)	0.001		-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		2.14	-		0.000	0.000	0.000		2.14	-	-		0.036
	Totals:						0	0						0 0	0	0						0	0						15	100	0 0	_
	Numbe	er of Trade	s:				0							0		0						0	.00							1	0	

Section 7: Stock Options Tuesday, 5 July, 2016

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

							С	Call Optio	ns														Put 0	ptions						
				July 2							August 2016			Other Months				July 20)16						August 2016				Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last CI price	losing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	olume	Open Interest	Volume Open Interes	t Excer Pric
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	0.0	01		-	-	0.0
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	0.0	01	-	-		0.0
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	0.0	107		-		0.0
0.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.020	-			0.000	0.000	0.000		0.025			0.000	0.000	0.000	0.0	129		-		0.0
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	0.0	167		-		0.0
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000	0.1	.12		-		0.0
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	0.1	.60		-		0.0
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	0.2	:10		-		0.0
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	0.2	:60		-		0.0
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	0.3	10		-		0.0
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	0.3	60	-	-		0.0
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	0.4	10	-	-		0.0
0.700						-	-					-	-							-	-						-	-		0.0
.800						-	-					-	-							-	-							-		0.0
0.900						-	-					-								-	-							-		0.0
1.000						-	-					-	-								-							-		0.0
	Totals:					0	0					0	0	0 0						0	200						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

NATIONAL BANK (CR)

Year: 137 Trading Day No: 124 Section 7: Stock Options Tuesday, 5 July, 2016

OPAP (CR)

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

							C	all Optio	ns															Put Op	otions							
<u> </u>				July	2016						Augus				Other Months				July	2016						August 2				Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	/olume	Open Interest	Volume Ope	n Interest	Excerise Price
3.600						-	-						-	-							-	-						-	-			0.036
3.800						-	-						-	-							-	-						-	-			0.038
4.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-		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		1.82	-	-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.044
4.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-			0.048
5.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-			0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.052	-				0.052
5.600	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.768	-	-		0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.134	-	-			0.056
6.000	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.508	-			0.000	0.000	0.000		0.096	-	•	0.000	0.000	0.000		0.273	-				0.060
6.400	0.000	0.000	0.000		0.117	-	5	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.294	-	5	0.000	0.000	0.000		0.481	-	-			0.064
6.800	0.000	0.000	0.000		0.030	-	125	0.000	0.000	0.000		0.181	-	5		0.000	0.000	0.000		0.607	-	10	0.000	0.000	0.000		0.746	-	-			0.068
7.200	0.000	0.000	0.000		0.005	-	15	0.000	0.000	0.000		0.100	-	-		0.000	0.000	0.000		0.983	-	10	0.000	0.000	0.000		1.07	-	-			0.072
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.052	-			0.000	0.000	0.000		1.38	-	5	0.000	0.000	0.000		1.42	-				0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000		2.18	-	•	0.000	0.000	0.000		2.18	-				0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.088
9.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		2.98	-	-			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: 124 Section 7: Stock Options Tuesday, 5 July, 2016

OTE (CR)

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

OTE (CI							С	all Optio	ns																Put O	ptions					
				July	2016						August				Other M	lonths				July	2016						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 price	Volume	Open Interest	Volume O _l	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interest	Volume Open Intere	Excerise Price
4.800						-	-						-	-								-	-					-	-		0.048
5.200						-	•						-	-								-	-					-	-		0.052
5.600	0.000	0.000	0.000		2.54			0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	5 -	-		0.056
6.000	0.000	0.000	0.000		2.14	-	•	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.01	7 -	-		0.060
6.400	0.000	0.000	0.000		1.74			0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.04	1 -	-		0.064
6.800	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.09	- 3	-		0.068
7.200	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.17	8 -	-		0.072
7.600	0.000	0.000	0.000		0.613	-	•	0.000	0.000	0.000		0.862	-	-			0.000	0.000	0.000		0.069	-	10	0.000	0.000	0.000	0.30	- 13	-		0.076
8.000	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.196	-	40	0.000	0.000	0.000	0.47	'5 -	-		0.080
8.400	0.000	0.000	0.000		0.160	-	10	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.416	-	25	0.000	0.000	0.000	0.69	- 3	-		0.084
8.800	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000		0.719	-	5	0.000	0.000	0.000	0.95	4 -	-		0.088
9.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.08	-	20	0.000	0.000	0.000	1.2	5 -	-		0.092
9.600	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.58	} -	-		0.096
10.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000	1.93	3 -	-		0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000	2.8	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.86	-		0.000	0.000	0.000	3.80	6 -			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		4.86	-		0.000	0.000	0.000	4.8	- ز			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		5.86	-	-	0.000	0.000	0.000	5.86	6 -	-		0.140
	Totals:					0	45						0	0	0	0						0	100					0	0	0 0	_
	Number o	of Trades:					0							0	()							0.00						0	0	

Section 7: Stock Options

Tuesday, 5 July, 2016

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

							С	all Optio	ns															Put 0	ptions						
				July	2016						August 20	016			Other Months	-			July	y 2016						August	2016			Other Mon	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last of price	Closing price	Volume	Open Interest	Volume Open I	terest Exceris Price
0.050	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.099	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.00
0.100	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.057				0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.007	-	-		0.00
0.150	0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.029				0.000	0.000	0.000		0.024		-	0.000	0.000	0.000		0.030	-	-		0.00
0.200	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.015				0.000	0.000	0.000		0.060		-	0.000	0.000	0.000		0.066	-	-		0.00
0.250	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.008				0.000	0.000	0.000		0.104		-	0.000	0.000	0.000		0.108	-	-		0.00
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.152		-	0.000	0.000	0.000		0.154	-	-		0.00
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.203	-	-		0.00
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.251		-	0.000	0.000	0.000		0.252	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.301	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.351	-	-		0.00
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.401	-	-		0.00
0.600						-	-															-						-	-		0.00
0.650						-																-						-	-		0.00
0.700						-	-						-	-							-	-						-	-		0.00
	Totals:					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 Tuesday, 5 July, 2016

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

110 (01	,						(Call Optio	ns														Put O	ptions						
				July	2016						August 2016			Other Months				,	y 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 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		0.731	-	-	0.000	0.000	0.000	0.738	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	-	0.017
1.800	0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000	0.642	-	-		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		0.531	-	-	0.000	0.000	0.000	0.551	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.016	-	-		0.019
2.000	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000	0.464	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.029	-	-		0.020
2.200	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000	0.312	-	-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.077	-	-		0.022
2.400	0.000	0.000	0.000		0.104	-	10	0.000	0.000	0.000	0.196	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.160	-	-		0.024
2.600	0.000	0.000	0.000		0.030	-	30	0.000	0.000	0.000	0.114	-	-		0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.278	-	-		0.026
2.800	0.000	0.000	0.000		0.006	-	30	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000		0.375	-	-	0.000	0.000	0.000		0.426	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.596	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-		0.000	0.000	0.000		0.770			0.000	0.000	0.000		0.780	-	-		0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.973	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-		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		1.57	-	-	0.000	0.000	0.000		1.57	-	-		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		1.97		-	0.000	0.000	0.000		1.97	-	-		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		2.37			0.000	0.000	0.000		2.37	-	-		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 o	of Trades:					0						0	0							0.00							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)	598	16,881	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	31,116	5,455	5.31%					18,414,920
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%			2,000	0.01%	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	198,146	5.31%			***	***	15,452,820
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	71,070	3.31%			***	***	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)		798	5.31%			***		
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

Tuesday.	5	July,	2016

			M	ultilateral Tra	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	120,119	3.31%					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)	111	5	5.35%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		31,985	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	16,845	3.86%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	106,657	5.31%			1,400	0.01%	9,390
ETEBOR	NATIONAL BANK (CR)	508,951	29,723	3.55%	29,723	3.55%	40,000	5.00%	17,114,629
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	10,800	79,790	5.31%					816,534
HTOBOR	OTE (CR)	33,400	13,035	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)	54,166	2,317	5.31%	2,317	5.31%			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: 124 Tuesday, 5 July, 2016

Section 7: Stock Lending Analytic Figures

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	8,150	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: 124
Tuesday, 5 July, 2016

Sectors codification for listed companies

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



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