

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 6 July, 2016 Year: 137 Trading Day No: 125 Daily Official List

Year: 137 Trading Day No: 125

Wednesday, 6 July, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 125

Wednesday, 6 July, 2016

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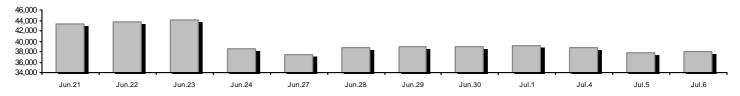
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

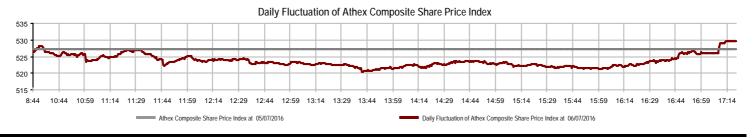
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	37,918.30		Derivatives Total Open Interest	258,510	
Daily change: mill. € %	149.50	0.40%	in Index Futures % daily chng	6,008	1.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,861.95	-6.40%	in Stock Futures % daily chng	250,306	3.31%
Athex Composite Share Price Index % daily chng	529.65	0.47%	in Index Options % daily chng	1,465	1.31%
Athex Composite Share Price Index Capitalisation (mill. \in)	33,463.35		in Stock Options % daily chng	731	0.14%
Daily change (mill. €)	204.30				
Securities' Transactions Value with Block Trades Method 6-1 (36,489.95		Derivatives Contracts Volume:	95,983	
Daily change: thou. € %	-7,520.02	-17.09%	Daily change: pieces %	17,204	21.84%
YtD Avg Trans. Value: thou. € % chng prev year Avg	74,970.99	-12.40%	YtD Avg Derivatives Contracts % chng prev year Avg	70,051	6.61%
Blocks Transactions Value of Method 6-1 (thou. €)	700.00		Derivatives Trades Number:	3,001	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	366.23		Daily change: number %	232	8.38%
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 91,280.7	74	Lending Total Open Interest	763,197	
Daily change: thou. pieces %	-3,196.63	-3.38%	Daily change: pieces %	-10,298	-1.33%
YtD Avg Volume: thou. pieces % chng prev year Avg	126,277.50	-34.43%	Lending Volume (Multilateral/Bilateral)	125,400	
Disales Transcations Valums of Mathed (1 (they Disase)	F00.00		Daily change: pieces %	30,160	31.67%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	500.00 52.32		Multilateral Lending	1.400	
Diocks Transactions volume of Method 0.2 d 0.5 (thod. 1 leees	JZ.JZ		· ·	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	124,000	
Securities' Trades Number with Block Trades Method 6-1	17,53	39	Lending Trades Number:	23	
Daily change: number %	-887	-4.81%	Daily change: thou. € %	-7	-23.33%
YtD Avg Derivatives Trades number % chng prev year Avg	23,336	-13.54%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	1		Bilateral Lending Trades Number	20	
Number of Blocks Method 6-2 & 6-3	2		bilateral certaing fraces number	20	
Number of Bonds Transactions	0				





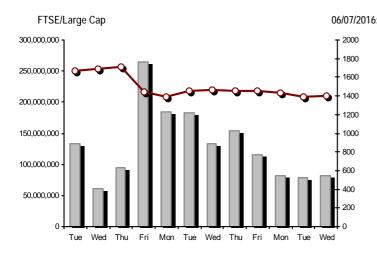


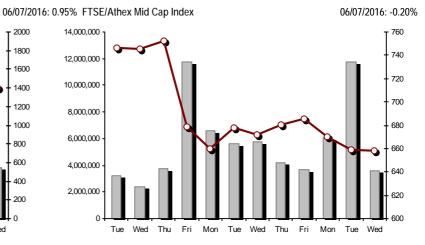
Athex Indices									
Index name	06/07/2016	05/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	529.65 #	527.16	2.49	0.47%	520.40	529.65	420.82	658.99	-16.11% Œ
FTSE/Athex Large Cap	1,398.81 #	1,385.67	13.14	0.95%	1,371.02	1,398.81	1,075.20	1,868.90	-23.70% (
FTSE/Athex Mid Cap Index	657.98 Œ	659.30	-1.32	-0.20%	651.87	660.71	515.21	820.16	-19.41% (E
FTSE/ATHEX-CSE Banking Index	456.31 #	436.97	19.34	4.43%	426.27	458.75	271.40	938.40	-48.84% Œ
FTSE/ATHEX Global Traders Index Plus	1,204.13 Œ	1,216.85	-12.72	-1.05%	1,192.44	1,219.45	1,031.55	1,388.54	-5.53% Q
FTSE/ATHEX Global Traders Index	1,395.31 Œ	1,403.67	-8.36	-0.60%	1,381.97	1,406.50	1,129.41	1,579.62	-2.20% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,161.13 Œ	1,164.02	-2.89	-0.25%	1,150.41	1,166.07	1,066.64	1,261.08	-7.52% Œ
Greece & Turkey 30 Price Index	461.72 ¬	461.72	0.00	0.00%	461.72	461.72	396.10	527.12	-0.54% Œ
ATHEX Mid & SmallCap Price Index	2,093.82 Œ	2,103.72	-9.90	-0.47%	2,069.30	2,121.63	1,848.24	2,213.61	-3.60% Œ
FTSE/Athex Market Index	343.86 #	340.75	3.11	0.91%	337.18	343.86	265.17	457.53	-23.58% Œ
FTSE Med Index	4,528.89 Œ	4,603.15	-74.25	-1.61%			4,396.47	5,530.53	-18.11% Œ
Athex Composite Index Total Return Index	802.92 #	799.14	3.78	0.47%	788.89	802.92	626.16	986.51	-14.53% Œ
FTSE/Athex Large Cap Total Return	1,966.99 #	1,948.51	18.48	0.95%			1,574.40	2,572.00	-22.22% Œ
FTSE/ATHEX Large Cap Net Total Return	586.81 #	581.30	5.51	0.95%	575.15	586.81	443.06	773.01	-22.33% (E
FTSE/Athex Mid Cap Total Return	808.93 Œ	810.55	-1.62	-0.20%			669.55	1,008.35	-19.41% (E
FTSE/ATHEX-CSE Banking Total Return Index	436.05 #	417.57	18.48	4.43%			318.40	895.04	-49.87% Œ
Greece & Turkey 30 Total Return Index	584.31 Œ	588.94	-4.63	-0.79%			0.00	660.49	1.49% #
Hellenic Mid & Small Cap Index	682.22 Œ	683.01	-0.79	-0.12%	671.60	684.70	560.15	786.32	-4.66% Œ
FTSE/Athex Banks	602.90 #	577.34	25.56	4.43%	563.21	606.12	358.60	1,239.80	-48.84% Œ
FTSE/Athex Financial Services	878.58 Œ	879.63	-1.05	-0.12%	863.32	888.30	634.69	1,179.09	-9.79% Œ
FTSE/Athex Industrial Goods & Services	1,493.86 Œ	1,501.64	-7.78	-0.52%	1,474.15	1,504.70	1,369.56	1,844.00	-18.13% Œ
FTSE/Athex Retail	2,521.93 Œ	2,586.22	-64.29	-2.49%	2,511.70	2,586.22	1,826.41	3,004.11	-0.16% Œ
FTSE/ATHEX Real Estate	2,444.48 #	2,399.97	44.51	1.85%	2,344.88	2,444.48	2,154.15	2,621.31	1.01% #
FTSE/Athex Personal & Household Goods	5,750.94 Œ	5,811.24	-60.30	-1.04%	5,734.43	5,845.69	4,433.32	6,333.20	13.58% #
FTSE/Athex Food & Beverage	6,665.99 Œ	6,677.01	-11.02	-0.17%	6,565.37	6,688.17	5,952.97	7,376.68	-9.63% Œ
FTSE/Athex Basic Resources	1,684.89 Œ	1,711.29	-26.40	-1.54%	1,654.10	1,711.29	1,200.24	1,997.24	3.07% #
FTSE/Athex Construction & Materials	1,934.12 Œ	1,962.55	-28.43	-1.45%	1,909.65	1,962.55	1,500.04	2,343.14	2.97% #
FTSE/Athex Oil & Gas	2,271.87 Œ	2,306.15	-34.28	-1.49%	2,205.71	2,306.15	1,860.37	2,657.42	-5.81% (E
FTSE/Athex Chemicals	6,855.19 #	6,608.60	246.59	3.73%	6,559.28	6,855.19	6,190.46	7,375.62	0.63% #
FTSE/Athex Media	2,205.76 ¬	2,205.76	0.00	0.00%	2,205.76	2,205.76	1,373.39	2,247.37	49.30% #
FTSE/Athex Travel & Leisure	1,155.55 #	1,127.26	28.29	2.51%	1,127.26	1,155.55	982.74	1,426.44	-18.90% Œ
FTSE/Athex Technology	606.03 #	604.29	1.74	0.29%	602.74	606.03	489.05	639.30	5.95% #
FTSE/Athex Telecommunications	2,215.82 Œ	2,229.58	-13.76	-0.62%	2,202.06	2,235.09	1,802.93	2,669.99	-12.88% Œ
FTSE/Athex Utilities	1,402.61 #	1,385.91	16.70	1.20%	1,357.72	1,402.61	1,136.34	1,734.68	-16.29% Œ
Athex All Share Index	133.66 #	133.13	0.53	0.40%	133.66	133.66	113.39	165.22	-18.71% Œ
Hellenic Corporate Bond Index	104.25 #	104.15	0.11	0.10%			96.90	104.75	3.75% #
Hellenic Corporate Bond Price Index	95.50 #	95.42	0.08	0.09%			90.43	96.36	0.79% #

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 04/07/2016.

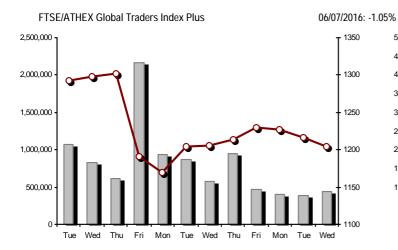
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices

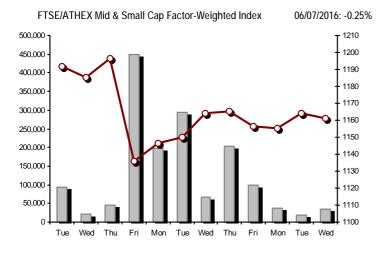


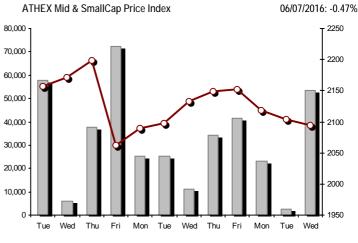


Wednesday, 6 July, 2016









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	104	91	3	5	2	3
Gain / Lose / Same:	37 / 48 / 19	35 / 40 / 16	0/3/0	2/3/0	0/2/0	0/0/3
Athex Capitalisation (mill. €) **	37,918.30	35,118.89	2,664.17	135.25		
Daily Average Trans/ons Value(thou.€)	74,970.99	74,831.48	152.88	11.86	22.51	15.85
Transactions Value	36,856.18	36,852.02	2.42	0.68	0.04	1.01
Main Board:	35,789.95	35,785.80	2.42	0.68	0.04	1.01
Blocks Board 6_2_3:	1,066.23	1,066.23	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	126,277,501	118,986,318	167,472	111,226	10,938	7,129,843
Transactions Volume	91,333,062	91,092,174	1,108	10,099	4	229,677
Main Board:	90,780,744	90,539,856	1,108	10,099	4	229,677
Blocks Board 6_2_3:	552,318	552,318	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	23,336	23,157	35	60	4	81
Number of Trades	17,541	17,487	13	16	2	23
Main Board:	17,538	17,484	13	16	2	23
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	5/1/4	11,075	85,540,979	25,293,659.87	68.63%
1700	-	Basic Resources	1/5/0	397	134,969	377,895.79	1.03%
1300	-	Chemicals	3/0/0	10	2,266	4,608.50	0.01%
2300	-	Construction & Materials	3 / 4 / 4	580	177,446	1,062,084.13	2.88%
12000	-	Financial Instruments	0/2/0	2	4	40.30	0.00%
8700	-	Financial Services	1/3/0	632	3,600,440	534,537.71	1.45%
3500	-	Food & Beverage	4/5/1	174	133,608	794,255.78	2.16%
4500	-	Health Care	0/2/1	33	61,851	8,978.00	0.02%
2700	-	Industrial Goods & Services	1/9/2	387	141,736	280,227.52	0.76%
8500	-	Insurance	1/0/0	3	54	89.18	0.00%
5500		Media	0/0/1	1	50	5.30	0.00%
500	-	Oil & Gas	0/3/0	669	154,675	916,261.52	2.49%
3700	-	Personal & Household Goods	3/5/2	301	95,119	768,978.31	2.09%
8600	-	Real Estate	2/2/0	143	77,124	507,567.99	1.38%
5300	-	Retail	1/2/0	177	72,483	473,457.30	1.28%
9500	-	Technology	4/1/1	107	48,853	25,570.17	0.07%
6500	-	Telecommunications	0/1/0	546	237,759	1,909,439.83	5.18%
5700	-	Travel & Leisure	5/2/2	1,263	477,660	2,978,778.78	8.08%
7500	-	Utilities	3/1/1	1,041	375,986	919,743.22	2.50%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.140	7.69% #	REVOIL (CR)	0.305	-8.96% Œ
1.42	4.41% #	NIREFS SA (CR)	0.175	-2.78% Œ
0.458	3.86% #	TITAN CEMENT (CR)	18.00	-2.70% Œ
2.55	3.66% #	FOLLI FOLLIE (CR)	17.26	-2.49% Œ
6.80	3.03% #	MOTOR OIL (CR)	9.60	-1.94% Œ
6.35	2.42% #	MARFIN INVESTMENT GROUP (CR)	0.108	-1.82% Œ
0.174	2.35% #	MYTILINEOS HOLDINGS (CR)	3.83	-1.54% Œ
7.25	2.26% #	GR. SARANTIS SA (CR)	8.10	-1.22% Œ
1.38	2.22% #	P.P.A. S.A. (CR)	12.20	-1.21% Œ
1.85	1.65% #	JUMBO SA (CR)	11.19	-1.15% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
10,435.01	4.41% #	NATIONAL BANK (CR)	45,319,050	2.35% #
7,685.45	2.35% #	PIRAEUS BANK (CR)	17,613,150	7.69% #
4,194.36	3.86% #	EUROBANK ERGASIAS (CR)	9,485,792	3.86% #
2,572.25	2.42% #	ALPHA BANK (CR)	7,537,897	4.41% #
2,337.65	7.69% #	MARFIN INVESTMENT GROUP (CR)	3,564,483	-1.82% Œ
1,909.44	-0.62% Œ	BANK OF CYPRUS (CR)	2,918,367	0.00% ¬
832.94	-2.70% (E	ATTICA BANK S.A. (CR)	2,433,892	1.27% #
825.20	0.00% ¬	OPAP (CR)	409,895	2.42% #
768.50	-0.17% (E	PPC (CR)	353,752	0.00% ¬
591.68	-1.94% (E	OTE (CR)	237,759	-0.62% Œ
	0.140 1.42 0.458 2.55 6.80 6.35 0.174 7.25 1.38 1.85 Value (thou. €) 10,435.01 7,685.45 4,194.36 2,572.25 2,337.65 1,909.44 832.94 825.20 768.50	Closing price change 0.140 7.69% # 1.42 4.41% # 0.458 3.86% # 2.55 3.66% # 6.80 3.03% # 6.35 2.42% # 0.174 2.35% # 7.25 2.26% # 1.38 2.22% # 1.85 1.65% # Value (thou. €) change 10,435.01 4.41% # 7,685.45 2.35% # 4,194.36 3.86% # 2,572.25 2.42% # 2,337.65 7.69% # 1,909.44 -0.62% © 832.94 -2.70% © 825.20 0.00% ¬ 768.50 -0.17% ©	0.140 7.69% # REVOIL (CR) 1.42 4.41% # NIREFS SA (CR) 0.458 3.86% # TITAN CEMENT (CR) 2.55 3.66% # FOLLI FOLLIE (CR) 6.80 3.03% # MOTOR OIL (CR) 6.35 2.42% # MARFIN INVESTMENT GROUP (CR) 0.174 2.35% # MYTILINEOS HOLDINGS (CR) 7.25 2.26% # GR. SARANTIS SA (CR) 1.38 2.22% # P.P.A. S.A. (CR) 1.85 1.65% # JUMBO SA (CR) Value (thou. €) change With the highest Transactions Volume 10,435.01 4.41% # NATIONAL BANK (CR) 7,685.45 2.35% # PIRAEUS BANK (CR) 4,194.36 3.86% # EUROBANK ERGASIAS (CR) 2,572.25 2.42% # ALPHA BANK (CR) 1,909.44 -0.62% Œ BANK OF CYPRUS (CR) 832.94 -2.70% Œ ATTICA BANK S.A. (CR) 768.50 -0.17% Œ PPC (CR)	Closing price change With negative Price change Closing price 0.140 7.69% # REVOIL (CR) 0.305 1.42 4.41% # NIREFS SA (CR) 0.175 0.458 3.86% # TITAN CEMENT (CR) 18.00 2.555 3.66% # FOLLI FOLLIE (CR) 17.26 6.80 3.03% # MOTOR OIL (CR) 9.60 6.35 2.42% # MARFIN INVESTMENT GROUP (CR) 0.108 0.174 2.35% # MYTILINEOS HOLDINGS (CR) 3.83 7.25 2.26% # GR. SARANTIS SA (CR) 8.10 1.38 2.22% # P.P.A. S.A. (CR) 12.20 1.85 1.65% # JUMBO SA (CR) 11.19 Value (thou. €) change With the highest Transactions Volume Volume 10,435.01 4.41% # NATIONAL BANK (CR) 45,319,050 7,685.45 2.35% # PIRAEUS BANK (CR) 17,613,150 4,194.36 3.86% # EUROBANK ERGASIAS (CR) 9,485,792 2,572.25 2.42% # ALPHA BANK (CR) 7,537,897 2,337.65 7.69% # MARFIN INVESTMENT GROUP (CR) 3,564,483 1,909.44 -0.62% @ BANK OF CYPRUS (

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	344	1,579	6,008
FTSE/Athex Large Cap	344	1,579	6,008
Stock Futures	2,637	94,341	250,306
ALPHA BANK (CR)	433	7,731	14,241
CC HBC AG (CR)	4	7	120
CORINTH PIPEWORKS (CR)	3	9	1,088
ELLAKTOR (CR)	15	95	1,437
EUROBANK ERGASIAS (CR)	534	9,725	23,167
EYDAP S.A. (CR)	7	24	141
FOLLI FOLLIE (CR)	3	6	119
GEK TERNA (CR)	27	63	6,989
GRIVALIA PROPERTIES (CR)	7	21	50
HELLENIC EXCHANGES-A.S.E. (CR)	8	18	560
HELLENIC PETROLEUM (CR)	35	108	3,734
INTRALOT (CR)	4	12	543
JUMBO SA (CR)	6	16	274
MARFIN INVESTMENT GROUP (CR)	85	1,814	39,145
METKA (CR)	9	50	210
MOTOR OIL (CR)	10	55	278
MYTILINEOS HOLDINGS (CR)	40	119	2,376
NATIONAL BANK (CR)	643	53,564	69,479
OPAP (CR)	121	580	2,768
OTE (CR)	89	461	2,818
P.P.A. S.A. (CR)	6	11	626
PIRAEUS BANK (CR)	334	18,676	69,126
PPC (CR)	194	1,120	7,149
TERNA ENERGY (CR)	10	25	1,207
TITAN CEMENT (CR)	7	19	115
VIOHALCO SA/NV (CB)	3	12	2,546
Index Options	19	62	1,465
FTSE/Athex Large Cap	19	62	1,465
Stock Options	1	1	731
ALPHA BANK (CR)	1	1	101
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	3,001	95,983	258,510

Wednesday, 6 July, 2016

Section 2: Analytic Figures of Shares Transactions Wednesday, 6 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 2014	Date of Las Dividend [2]	t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002		0.002 05/07/2016	0.001	0.001 0.002 0.002	0.0026058104@0.001	22021572@0.002		2015	11,342	12	22.05	2,182,371.30	0.001 0.00	04 835
245,745,725			***	27/06/2013	NATIONAL BANK (W)	0.007		0.007 05/07/2016	0.008	0.007 0.008 0.007	0.008302804@0.007	129696@0.008		2015	118,335	9	888.35	1,591,604.37	0.002 0.02	25 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 05/07/2016	0.001	0.001 0.001 0.001	0.001	10930605@0.001		2015	100,000	2	100.00	1,222,645.66	0.001 0.00	02 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	6.80	3.03 #	6.60 05/07/2016	6.72	6.49 6.80 6.80	6.70 1076@6.75	375@6.80	8.95	2015	59,390	359	397,718.63	485,636.28	6.12 9.0	06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CF	R) 0.516	-0.58 0	0.519 05/07/2016	0.516	0.516 0.516 0.516	0.516 200@0.483	200@0.567		2015	26	1	13.42	5,767.85	0.384 0.70	01 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	1.42	4.41 #	1.36 05/07/2016	1.34	1.32 1.46 1.42	1.38 30500@1.41	300445@1.42		2015	7,537,897	2,169	10,435,009.48	2,182,371.30	0.949 2.7	75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.167	-26.75 (0.228 05/07/2016	0.228	0.162 0.228 0.167	0.166 400@0.163	100@0.196		2015	28,898	86	4,783.47	3,676.71	0.162 0.29	90 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	12.03	-2.20 (12.30 05/07/2016	12.03	12.03 12.03 12.03	12.03 3@12.03			2015	7	1	84.21	5,023.82	11.53 13.9	90 898
26,252,040 0.340			08/07/2010	10/06/2015	AS COMPANY SA (CR)	0.326	0.31 #	0.325 05/07/2016	0.309	0.302 0.326 0.326	0.306 10000@0.325	1000@0.335	5.55	2015	5,650	5	1,729.55	8,558.17	0.290 0.39	98 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	CR) 0.740		0.740 05/07/2016				1334@0.722		2015				64,184.63	0.550 0.78	80 453
2,339,353,394 0.300			04/06/2008	01/12/2015 5	103 ATTICA BANK S.A. (CR)	0.080	1.27 #	0.079 05/07/2016	0.077	0.074 0.081 0.080	0.078 10000@0.079	299414@0.080		2015	2,433,892	431	190,075.83	187,148.27	0.066 0.27	79 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	1.07	¬	1.07 05/07/2016				100@0.963		2015				16,371.00	0.706 1.2	21 555
48,184,910 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CI	R) 0.106		0.106 05/07/2016	0.106	0.106 0.106 0.106	0.106	14250@0.105		2015	50	1	5.30	5,107.60	0.028 0.10	08 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	11.20		11.20 05/07/2016	11.20	11.20 11.20 11.20	11.20 1644@11.20	10@11.99	8.95	2015	180	1	2,016.00	136,794.00	9.51 12.0	00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 4	B57 BANK OF CYPRUS (CR)	0.146		0.146 05/07/2016	0.145	0.143 0.146 0.146	0.144 16532@0.144	76425@0.146		2015	2,918,367	133	419,901.38	1,302,749.90	0.121 0.17	74 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	9.60	-0.21 (9.62 05/07/2016	9.51	9.51 9.75 9.62	9.58 5@9.56	1200@9.70			3,154	19	30,200.67	190,702.91	8.70 11.1	11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.280	¬	0.280 05/07/2016				220@0.303		2015				6,716.22	0.139 0.45	59 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.179	-9.60 (0.198 05/07/2016	0.179	0.179 0.179 0.179	0.180	1141@0.179		2015	1	1	0.18	2,835.79	0.125 0.22	27 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.282	¬	0.282 05/07/2016			100@0.274	100@0.289		2015				4,460.11	0.257 0.32	22 953
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	CC HBC AG (CR)	17.89	-0.17 (17.92 05/07/2016	17.92	17.62 17.95 17.89	17.87 800@17.69	50@18.08			43,006	70	768,501.56	6,587,157.00	15.97 19.5	58 353
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.104	7.22 #	0.097 05/07/2016	0.104	0.104 0.104 0.104	0.104 1000@0.096	4596@0.101		2015	50	1	5.20	10,516.88	0.067 0.14	45 575
124,170,201 0.780			28/06/2002	07/02/2005	CORINTH PIPEWORKS (CR)	0.739	-2.76 g	0.760 05/07/2016	0.740	0.718 0.740 0.739	0.728 1@0.735	1837@0.739	28.56	2015	7,170	21	5,222.98	91,761.78	0.672 1.0	03 175
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.130		0.130 05/07/2016			1000@0.135	3374@0.143	46.25	2015				1,287.98	0.092 0.15	50 957
41,068,800 0.420 ((0.0667)	(0.03)	24/07/2015	17/02/2016	CRETE PLASTICS SA (CR)	3.96	0.25 #	3.95 05/07/2016	3.91	3.91 3.96 3.96	3.93 86@3.91	100@3.93	13.29	2015	614	3	2,410.74	162,632.45	3.19 4.1	12 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.70		2.70 05/07/2016			100@2.45	924@2.70		2015				40,500.00	2.46 2.9	95 135
34,720,000 0.310			16/06/2010	01/08/2007	DROMEAS SA (CR)	0.109		0.109 05/07/2016			2080@0.080	4909@0.108		2015				3,784.48	0.066 0.15	52 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.380		0.380 05/07/2016			22@0.380		0.61	2015				1,471.79	0.369 0.55	50 135
11,250,000 0.520			26/07/2010	09/11/2015	EKTER SA (CR)	0.469	9.32 #	0.429 05/07/2016	0.469	0.469 0.469 0.469	0.469 900@0.394	450@0.467	14.81	2015	10	1	4.69	5,276.25	0.301 0.49	99 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.130		0.130 05/07/2016				1200@0.139		2015				4,184.45	0.084 0.21	15 376
18,435,000 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.594	10.00 #	0.540 05/07/2016	0.486	0.486 0.594 0.594	0.549	680@0.594		2015	475	16	260.91	10,950.39	0.310 0.63	38 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.123		0.123 05/07/2016			900@0.111	190@0.134		2015				3,903.35	0.118 0.21	10 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	ELINOIL S.A. (CR)	0.750	-0.40 0	0.753 05/07/2016	0.753	0.750 0.753 0.750	0.750 100@0.690	175@0.750	6.58	2015	1,100	5	825.30	17,871.10	0.634 1.0	08 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.38	2.22 #	1.35 05/07/2016	1.35	1.32 1.38 1.38	1.35 8805@1.35	6622@1.38		2015	41,010	96	55,336.55	244,261.81	0.857 1.5	59 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.670	-2.19 (0.685 05/07/2016	0.680	0.670 0.680 0.670	0.676 100@0.680	700@0.681	7.21	2015	180	2	121.60	55,386.89	0.533 0.77	71 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.954	3.47 #	0.922 05/07/2016	0.954	0.954 0.954 0.954	0.954 60@0.889	3750@0.909	17.03	2015	50	1	47.70	25,500.60	0.840 1.0	00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.29	7	1.29 05/07/2016				324@1.29	25.64	2015				18,125.75	0.990 1.3	39 275

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Section 2: Analytic Figures of Shares Transactions Wednesday, 6 July, 2016

Number of Outstanding Securities Nominal Value		ridends [1 2014	-	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Main Market																						
3,307,500 1.20			11/08/2010	05/07/2016	6	ELVE SA (CR)	1.97	¬	0.492 # 04/07/2016										-	- 6,515.78	0.32	7 0.504 3
2,185,998,765 0.300			02/05/2008	27/11/201	5	EUROBANK ERGASIAS (CR)	0.458	3.86 #	0.441 05/07/2016	0.444	0.426 0.460 0.45	8	0.442 20000@0.456	41941@0.459		2015	9,485,792	3,199	4,194,358.8	7 1,001,187.43	0.24	1 1.17 8
8,623,225 0.600			02/06/2010	30/05/2016	6 5031	EUROCONSULTANTS S.A. (CR)	0.800	-6.87 Œ	0.859 05/07/2016	0.859	0.800 0.859 0.80	0	0.813 600@0.721	1835@0.800		2015	225	6	182.9	6 6,898.58	0.71	9 1.74 2
27,503,677 0.630			0.06 22/06/2016	18/10/1999	9	EUROPEAN RELIANCE INSUR. (CR)	1.65	3.13 #	1.60 05/07/2016	1.67	1.65 1.67 1.6	5	1.65 104@1.56	78@1.64	4.12	2015	54	3	89.1	8 45,381.07	1.2	1 2.10 8
13,673,200 0.880			18/07/2008	26/07/200	1	EVROFARMA SA (CR)	0.181	-17.73 Œ	0.220 05/07/2016	0.196	0.180 0.196 0.18	0	0.185 705@0.180	600@0.229	10.90	2015	7,800	12	1,444.3	0 2,474.85	0.12	0 0.307 3
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	28/01/2000	0	EYDAP S.A. (CR)	5.77	1.41 #	5.69 05/07/2016	5.56	5.54 5.77 5.7	7	5.67 584@5.58	50@5.78	14.07	2015	12,246	105	69,461.4	1 614,505.00	3.6	0 6.04 7
52,800,154 0.300	0.2		20/08/2014	21/06/2004	4	F.G. EUROPE S.A. (CR)	0.595	2.76 #	0.579 05/07/2016	0.560	0.560 0.595 0.59	5	0.569	67@0.595	26.29	2015	51	3	29.0	2 31,416.09	0.44	1 0.700 3
10,203,575 0.730			16/07/2007	18/10/1999	9	FIERATEX SA (CR)	0.170	¬	0.170 05/07/2016					95@0.153		2015				- 1,734.61	0.03	9 0.205 3
11,720,024 0.540	0.0394		21/08/2014	04/11/2015	5	FLEXOPACK SA (CR)	2.24	-7.44 Œ	2.42 05/07/2016	2.65	2.18 2.65 2.2	4	2.18	1995@2.24	5.96	2015	597	15	1,303.2	5 26,252.85	2.1	0 3.00 2
4,181,450 0.500			21/08/2000	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.500	7	0.500 05/07/2016				16@0.500			2015			-	- 2,090.73	0.50	0 1.01 3
66,948,210 0.300		0.1005	22/09/2015	22/09/2015	5	FOLLI FOLLIE (CR)	17.26	-2.49 Œ	17.70 05/07/2016	17.70	17.18 17.70 17.2	6	17.28 1609@17.25	374@17.35		2015	26,533	170	458,516.2	5 1,155,526.10	12.5	0 20.68 5
50,992,322 1.07			21/06/2010	16/07/2002	2	FOURLIS (CR)	3.49	0.29 #	3.48 05/07/2016	3.47	3.41 3.49 3.4	9	3.46 1@3.42	600@3.53		2015	9,055	8	31,334.3	4 177,963.20	2.0	0 3.96 3
14,076,360 0.370			19/08/2008	22/07/2003	3	GALAXIDI S.A. (CR)	0.298	¬	0.298 05/07/2016				500@0.290	200@0.350	29.17	2015			-	- 4,194.76	0.16	3 0.570 3
103,423,291 0.570			01/08/2011	19/04/2016	6	GEK TERNA (CR)	1.85	1.65 #	1.82 05/07/2016	1.82	1.79 1.85 1.8	5	1.81 935@1.83	150@1.86	11.62	2015	80,650	147	146,199.4	7 191,333.09	1.0	5 2.10 2
8,418,750 0.300			0.12 16/12/2015	27/06/2012	2	GEKE SA (CB)	5.04	-10.00 Œ	5.60 05/07/2016	5.04	5.04 5.04 5.0	4	5.04	10@5.30	16.70	2015	10	1	50.4	0 42,430.50	3.9	0 5.60 5
24,060,000 0.300	0.017	0.02	03/08/2015	21/01/2000	0	GEN. COMMERCIAL & IND.SA (CR)	0.350	-4.89 Œ	0.368 05/07/2016	0.350	0.350 0.350 0.35	0	0.350 200@0.295	400@0.367	14.72	2015	1,755	6	614.2	5 8,421.00	0.25	3 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/2000	0	GR. SARANTIS SA (CR)	8.10	-1.22 Œ	8.20 05/07/2016	8.30	8.06 8.30 8.1	0	8.12 150@8.00	825@8.10	25.53	2015	19,291	45	156,687.7	0 281,644.95	6.5	6 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016	08/01/2014	4	GRIVALIA PROPERTIES (CR)	7.25	2.26 #	7.09 05/07/2016	6.88	6.88 7.26 7.2	5	7.04 72@7.19	4480@7.25	13.62	2015	65,006	71	457,520.3	7 734,135.00	6.4	6 7.74 8
8,340,750 1.18			25/06/2009	09/09/2015	5	HAIDEMENOS SA (CR)	0.293		0.293 05/07/2016				600@0.264	639@0.317		2015			-	- 2,443.84	0.24	0 1.04 2
101,279,627 0.380			26/06/2008	14/07/2006	6	HALKOR SA (CB)	0.275	-1.79 Œ	0.280 05/07/2016	0.275	0.275 0.275 0.27	5	0.275 30@0.309	300@0.309		2015	2,000	4	550.0	0 27,851.90	0.19	3 0.425 1
29,546,360 0.710			20/06/2008	23/08/2000	0	HELLENIC CABLES SA (CR)	0.549	-1.26 Œ	0.556 05/07/2016	0.559	0.540 0.559 0.54	9	0.545 1100@0.534	3550@0.550		2015	6,094	18	3,321.2	1 16,220.95	0.53	0 0.813 2
65,368,563 1.08		0.21	0.1026 31/05/2016	04/07/2016	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.20	0.24 #	4.19 05/07/2016	4.18	4.12 4.24 4.2	0	4.18 51@4.17	4105@4.20	21.32	2015	35,924	122	150,032.9	2 274,547.96	3.4	0 5.56 8
305,635,185 2.18			31/12/2014	01/10/2003	3 4795	HELLENIC PETROLEUM (CR)	3.63	-0.55 Œ	3.65 05/07/2016	3.65	3.49 3.65 3.6	3	3.54 2639@3.56	6634@3.63	40.28	2015	91,350	350	323,758.7	3 1,109,455.72	2.7	4 4.33
305,732,436 0.410			08/07/2009	28/09/201	1	HYGEIA SA (CR)	0.151	¬	0.151 05/07/2016	0.150	0.148 0.158 0.15	3	0.151 1100@0.148	777@0.153		2015	55,140	27	8,322.1	6 46,165.60	0.07	8 0.197 4
65,441,118 0.440			24/11/2014	11/08/2015	5	IASO SA (CR)	0.485	-1.42 Œ	0.492 05/07/2016	0.492	0.485 0.492 0.48	5	0.485 300@0.473	351@0.485		2015	412	3	199.9	1 31,738.94	0.36	0 0.669 4
8,298,467 0.400			30/08/1993	08/05/2013	3	IDEAL GROUP SA (CR)	0.959	¬	0.959 05/07/2016					449@0.864	-(6)-	2015			-	- 7,958.23	0.56	8 0.959
28,580,100 0.400	0.025		18/08/2014	04/07/2016	6	IKTINOS HELLAS SA (CR)	0.990	-1.98 Œ	1.01 05/07/2016	0.920	0.920 0.990 0.99	0	0.921 400@0.920	68@0.989	27.24	2015	1,110	5	1,021.9	0 28,294.30	0.89	1.15 2
9,090,000 0.900			15/05/2009	13/10/2014	4	ILYDA S.A. (CR)	0.437	¬	0.437 05/07/2016					3042@0.437		2015				- 3,972.33	0.39	7 0.590 9
20,578,374 0.620		0.4	0.07 05/07/2016	18/05/201	5	INFORM P. LYKOS SA (CR)	0.486	-9.83 Œ	0.539 05/07/2016	0.486	0.486 0.486 0.48	6	0.486	1173@0.486		2015	3,000	4	1,458.0	0 10,001.09	0.40	5 0.594 2
11,233,200 0.730			12/07/2010	30/07/1999	9	INTERTECH SA (CR)	0.199	¬	0.199 05/07/2016					380@0.180		2015				- 2,235.41	0.12	0 0.376
34,986,430 0.440			25/07/2008	23/02/2010	0	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 05/07/2016				6881@0.061			2015			-	- 2,529.46	0.06	1 0.093 2
2,566,836 0.440			13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 05/07/2016					383@0.139		2015			-	- 2,529.46	0.15	4 0.189 2
23,154,250 1.36			12/08/2008	02/08/2010	0	INTRACOM CONSTR. (CR)	0.429	¬	0.429 05/07/2016	0.440	0.387 0.440 0.42	9	0.420 50@0.387	56@0.429		2015	3	3	1.2	6 9,933.17	0.22	2 0.575 2
133,025,996 1.41			03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.290	4.32 #	0.278 05/07/2016	0.295	0.272 0.295 0.29	0	0.280 100@0.273	1000@0.291		2015	32,552	53	9,128.1	9 38,577.54	0.24	5 0.394 9
158,961,721 0.300			30/05/2013	14/11/200	7	INTRALOT (CR)	0.900	0.22 #	0.898 05/07/2016	0.899	0.880 0.900 0.90	0	0.897 30265@0.880	500@0.899		2015	6,249	12	5,608.1	3 143,065.55	0.82	0 1.21 5
77,654,850 0.580			01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.380		0.380 05/07/2016	0.374	0.374 0.380 0.38	0	0.378 50@0.385	813@0.390		2015	1,750	4	661.4	0 29,508.84	0.20	8 0.490 2
136,059,759 0.880	0.18	0.18	23/12/2014	05/03/2014	4	JUMBO SA (CR)	11.19	-1.15 Œ	11.32 05/07/2016	11.25	11.15 11.39 11.1	9	11.22 300@11.18	2823@11.19	20.39	2015	48,371	180	542,916.4	1 1,522,508.70	8.7	5 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015	14/07/2000	0	KARAMOLEGOS SA (CR)	1.48	7	1.48 05/07/2016	1.47	1.30 1.48 1.4	8	1.39 150@1.34	131@1.48	-(6)-	2015	1,956	12	2,722.0	2 14,419.52	0.60	1 1.48 3

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Section 2: Analytic Figures of Shares Transactions Wednesday, 6 July, 2016

Number of Outstanding Securities Nominal Value	-	1] Date of Last Coupon 2015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Ave ax price price		Last Ask [7]	P/E after	Year V	/olume Tr	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	000101
Main Market																			
14,679,792 1.68		24/06/2014 04/09/2000	KARATZIS SA (CR)	3.68	7	3.68 05/07/2016				317@3.60	500@3.73	10.56	2015				54,021.63	3.40 3.9	.95 272
13,202,756 0.350		01/07/2004 05/08/2014	KEKROPS SA (CR)	0.247	7	0.247 05/07/2016				180@0.223	500@0.244		2015				3,261.08	0.175 0.33	30 863
7,595,160 0.600		08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.432	7	0.432 05/07/2016					1000@0.432	53.79	2015				3,281.11	0.220 0.58	86 575
23,648,700 0.350		13/07/2011 31/03/2015	KLEEMAN HELLAS SA (CR)	1.54	7	1.54 05/07/2016				10920@1.45	640@1.53	18.58	2015				36,419.00	1.21 1.3	.74 275
40,219,218 0.300		25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.288	¬	0.288 05/07/2016	0.288	0.288 0	288 0.288	0.288 50@0.265	4440@0.269		2015	50	1	14.40	11,583.13	0.218 0.3	10 235
21,224,340 0.420		02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.266	7	0.266 05/07/2016					3240@0.258		2015				5,645.67	0.167 0.29	.90 17 <u>5</u>
13,586,500 0.390		25/06/2010 28/05/2008	KORRES (CR)	3.15	-0.63 Œ	3.17 05/07/2016	3.15	3.15	3.15 3.15	3.15 70@3.13	50@3.20		2015	10,777	16	33,947.55	42,797.48	2.92 3.9	.90 376
29,480,000 0.420		19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.380	2.70 #	0.370 05/07/2016	0.380	0.380 0	380 0.380	0.380 1500@0.333	10@0.386		2015	10	1	3.80	11,202.40	0.300 0.6	10 357
33,065,136 0.380	0.06	04/08/2015 16/09/2013	KRI-KRI S.A. (CR)	1.58	-1.86 Œ	1.61 05/07/2016	1.58	1.58	1.58 1.58	1.58 200@1.57	1019@1.58	13.59	2015	3,600	3	5,688.00	52,242.91	1.50 1.9	.90 357
15,804,800 0.360		15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	7	0.240 05/07/2016				40@0.217	1000@0.258		2015				3,793.15	0.203 0.45	59 353
23,719,554 0.990	0.2406	14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	2.51	7	2.51 05/07/2016	2.44	2.43	2.51 2.51	2.47 300@2.44	172@2.50	9.60	2015	5,267	15	13,027.17	59,536.08	2.11 2.9	.98 235
79,721,775 0.300		30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.28	1.18 #	4.23 05/07/2016	4.20	4.16	1.32 4.28	4.24 157@4.18	522@4.29		2015	11,316	60	47,950.22	341,209.20	3.12 5.0	.08 86
21,364,000 1.12		05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	17.25	7	17.25 05/07/2016	17.25	17.25 1	7.25 17.25	17.25 50@16.81	98@17.00	78.49	2015	40	2	690.00	368,529.00	15.32 18.0	.00 575
5,939,268 0.620		10/07/2003 03/01/2002	LANAKAM SA (CR)	0.570	7	0.570 05/07/2016	0.570	0.570 0	570 0.570	0.570 350@0.513	353@0.569		2015	1,000	4	570.00	3,385.38	0.570 0.63	38 370
4,740,000 0.860		14/03/2003	LOGISMOS S.A. (CR)	0.420	7	0.420 05/07/2016					722@0.419		2015				1,990.80	0.419 0.48	89 95
17,125,062 0.940		01/06/2010 02/02/2015	LOULIS MILLS SA (CR)	1.60	6.67 #	1.50 05/07/2016	1.60	1.60	1.60 1.60	1.60 900@1.45	20@1.59	46.76	2015	1,900	3	3,040.00	27,400.10	1.35 1.8	.83 35
939,510,748 0.300		26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.108	-1.82 Œ	0.110 05/07/2016	0.108	0.105 0	112 0.108	0.108 40500@0.107	90143@0.109		2015	3,564,483	508	384,407.16	101,467.16	0.048 0.22	22 87
9,819,370 0.690		14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.238	7	0.238 05/07/2016					***		2015				2,337.01	0.162 0.34	45 235
468,700	0.65 1.48	26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	5.30	7	5.30 05/07/2016				400@5.20	495@5.50	0.51	2015				2,484.11	4.87 8.4	.49 17
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/2005	METKA (CR)	7.18	-0.28 Œ	7.20 05/07/2016	7.20	7.03	7.20 7.18	7.15 896@7.10	41@7.18	21.55	2015	8,355	66	59,760.73	373,005.31	6.24 7.9	.93 275
10,500,000 0.950		24/06/2008 19/12/2013	MEVACO SA (CR)	1.00	7	1.00 05/07/2016				1000@1.00	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	7	1.59 05/07/2016					1000@1.58	15.33	2015				10,653.00	0.880 2.2	.21 35
6,200,000 0.500		22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.054	7	0.054 05/07/2016				20000@0.050			2015				334.80	0.045 0.09	192 37
12,417,000 0.370		28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	3.44	0.29 #	3.43 05/07/2016	3.38	3.38	3.44 3.44	3.44 200@3.31	207@3.44	21.12	2015	974	12	3,348.04	42,714.48	2.75 3.7	.77 953
11,700,000 0.590		02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.304	7	0.304 05/07/2016				400@0.216	766@0.360	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)	9.60	-1.94 Œ	9.79 05/07/2016	9.71	9.30	9.76 9.60	9.51 1062@9.52	1427@9.60	5.29	2015	62,225	314	591,677.49	1,063,516.61	8.13 11.2	.26 5
116,915,862 0.970		11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	3.83	-1.54 Œ	3.89 05/07/2016	3.89	3.76	3.89 3.83	3.81 83@3.82	963@3.84		2015	96,425	269	367,078.25	447,787.75	2.70 4.5	.54 17
8,321,682 0.670		17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.347	7	0.347 05/07/2016					539@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	7	1.24 05/07/2016					7000@1.12		2015				5,566.67	1.15 1.2	.25 17
11,510,102 0.890		24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	¬	0.119 05/07/2016	0.119	0.119 0	119 0.119	0.119 1000@0.111	12@0.119		2015	78	1	9.28	1,369.70	0.119 0.3	13 37
6,340,000 0.600		30/11/2009 04/12/2015	NAKAS MUSIC	0.832	7	0.832 05/07/2016				10@0.749	32@0.833	8.66	2015				5,274.88	0.600 0.97	79 53
9,147,151,527 0.300		16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.174	2.35 #	0.170 05/07/2016	0.170	0.165 0	175 0.174	0.170853531@0.173	251868@0.175		2015 45	5,319,050	3,241	7,685,452.39	1,591,604.37	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 05/07/2016				156@0.066	200@0.071		2015				1,579.73	0.049 0.09	197 55
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.240	¬	0.240 05/07/2016				500@0.218	10000@0.235	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)	0.175	-2.78 Œ	0.180 05/07/2016	0.180	0.171 0	180 0.175	0.174 2500@0.172	1000@0.177	0.25	2015	68,243	58	11,900.35	50,974.37	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)	6.35	2.42 #	6.20 05/07/2016	6.20	6.20	5.35 6.35	6.28 1696@6.29	1557@6.36	9.60	2015	409,895	882	2,572,250.39	2,025,650.00	5.16 7.6	.65 57!
490,150,389 2.83	0.08	0.1 29/06/2016 18/06/1998	OTE (CR)	8.05	-0.62 Œ	8.10 05/07/2016	8.10	8.00	3.12 8.05	8.03 5214@8.04	1110@8.09	42.61	2015	237,759	546	1,909,439.83	3,945,710.63	6.55 9.3	.71 653
25,000,000 2.00	0.12 0.099	25/06/2015 08/08/2003	P.P.A. S.A. (CR)	12.20	-1.21 Œ	12.35 05/07/2016	12 47	12.17 1		12.28 233@12.18	125@12.39	36.41		5,487	84	67,374.04		9.80 14.7	.78 27

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Number of	Nominal		vidends [-	Last Coupo	on Not	Shares	Closing	0/ change	Previous closing	Open		Price Last Av		Last Ask [7]	P/E	Voor	Volumo	Trades	Transactions	Company Mkt		ear Sector
Outstanding Securities	Value	2013	2014	2015 Dividend	[2] Right	NOR	: Jilaics	price	% change	price/date	price	min	max price pri	ce [7]		after	Teal	Volume		Value[8]	Value (thou. €)	low hi	igh 4]
Main Mar	ket																						
4,971,466	1.46			04/07/2	2007 08/10/	2003	PAIRIS SA (CR)	0.215		0.215 05/07/2016							2015				1,068.87	0.179	0.215 272
3,953,090	0.900		0.067	0.11 26/05/	2016 05/12/	2012	PAPERPACK (CR)	1.00	-3.85 0	E 1.04 05/07/2016	1.01	1.00	1.01 1.00	1.01 100@1.00	461@1.06	3.15	2015	961	2	965.61	3,953.09	0.651	1.38 272
50,797,369	0.310			17/08/2	2000 12/10/	2010	PAPOUTSANIS (CR)	0.118	-9.92 (E 0.131 05/07/2016	0.140	0.118	0.140 0.118	0.120	680@0.118		2015	1,172	14	140.75	5,994.09	0.115 (0.217 376
7,070,400	0.930			18/05/2	010 06/05/	2016	PETROPOULOS PETROS (CR)	3.65		3.65 05/07/2016	3.56	3.56	3.65 3.65	3.64 50@3.60	78@3.65	34.23	2015	322	7	1,170.45	25,806.96	3.43	4.25 275
8,733,183,280	0.300			16/05/2	2008 27/11/	2015	PIRAEUS BANK (CR)	0.140	7.69 #	0.130 05/07/2016	0.130	0.128	0.140 0.140	0.133 33328@0.137	41250@0.141		2015	17,613,150	1,860	2,337,650.85	1,222,645.66	0.067	0.308 835
22,080,000	0.330	0.2		0.08 17/05/2	2016 27/04/	2015	PLAISIO COMPUTERS SA (CR)	4.08	0.25 #	4.07 05/07/2016	4.01	4.00	4.08 4.08	4.05 60@4.00	75@4.08	13.43	2015	2,242	27	9,072.72	90,086.40	3.87	4.75 957
232,000,000	4.60		0.05	20/07/2	015 12/12/	2001	PPC (CR)	2.37	¬	2.37 05/07/2016	2.37	2.29	2.40 2.37	2.33 200@2.35	351@2.37		2015	353,752	866	825,201.53	549,840.00	2.29	4.08 753
11,812,193	0.470		0.02	26/03/2	2015 15/11/	2006	PROFILE SA (CR)	0.435		0.435 05/07/2016	0.432	0.432	0.435 0.435	0.433 450@0.430	300@0.435		2015	300	3	129.75	5,138.30	0.388 (0.546 953
27,345,120	0.470			18/07/2	2005 26/02/	2014	QUALITY & RELIABILITY SA (CR)	0.300	0.67 #	0.298 05/07/2016	0.300	0.296	0.300 0.300	0.296	5569@0.280		2015	12,760	9	3,777.97	8,203.54	0.207	0.340 953
11,962,443	0.300			05/09/2	2008 21/01/	2016	QUEST HOLDINGS (CR)	4.54	-0.87 (£ 4.58 05/07/2016	4.54	4.54	4.54 4.54	4.54 15@4.31	5@4.54		2015	25	3	113.50	54,309.49	3.30	5.00 953
57,434,884	1.31			05/06/2	2008 12/06/	2009	REDS S.A. (CR)	0.310		0.310 05/07/2016				1500@0.301			2015				17,804.81	0.300 (0.389 863
22,280,000	0.300			11/04/2	23/02/	2007	REVOIL (CR)	0.305	-8.96 (E 0.335 05/07/2016	0.328	0.305	0.328 0.305	0.328	1700@0.305	9.80	2015	40,300	2	13,211.50	6,795.40	0.169	0.383 537
7,500,000	0.690	0.0863	0.1	19/06/2	015 05/07/	2016	S.KANAKIS SA (CR)	2.23	0.45 #	2.22 05/07/2016	2.17	2.17	2.23 2.23	2.23 65@2.17	500@2.23	9.53	2015	101	2	225.17	16,725.00	1.75	2.39 357
52,067,296	0.300			23/12/2	2003 24/01/	2007	SELECTED TEXT. IND. ASSOC (CR)	0.119	3.48 #	0.115 05/07/2016	0.119	0.119	0.119 0.119	0.119 517@0.083	2685@0.119		2015	10	1	1.19	6,196.01	0.084	0.205 376
204,235,184	0.300			01/07/2	2008 30/07/	2012	SELONDA AQUACULTURE SA (CR)	0.147	22.50 #	0.120 05/07/2016	0.149	0.121	0.149 0.147	0.124 136@0.120	2498@0.147		2015	5,492	9	678.58	30,022.57	0.074	0.273 357
6,456,530	1.61			29/06/2	2001 02/08/	2010	SPACE HELLAS SA (CR)	0.730		0.730 05/07/2016				200@0.657		5.56	2015				4,713.27	0.664	1.28 9 57
28,438,268	0.300			21/08/2	2006 24/11/	1999	SPIROY AGRICULTURE SA (CR)	0.699		0.699 05/07/2016					2770@0.630		2015				19,878.35	0.630	0.700 135
40,693,350	5.00			03/07/2	26/05/	2015	TECHNICAL OLYMPIC SA (CR)	0.611	-5.56 (E 0.647 05/07/2016	0.640	0.610	0.640 0.611	0.629 47@0.611	1008@0.639		2015	5,314	29	3,342.07	24,863.64	0.565 (0.831 372
109,314,400	0.300			0.0935 30/05/2	2016 05/08/	2015	TERNA ENERGY (CR)	2.55	3.66 #	2.46 05/07/2016	2.50	2.42	2.55 2.55	2.50 502@2.44	677@2.55	-(6)-	2015	9,129	62	22,860.58	278,751.72	1.92	3.05 753
36,300,000	1.12	0.285	0.24	0.25 23/06/2	2016 12/12/	2007	THESSALONIKA WATER & SEWERA	AGE 3.10	4.03 #	2.98 05/07/2016	3.07	3.02	3.10 3.10	3.09 440@3.02	21@3.10	8.30	2015	679	6	2,098.10	112,530.00	2.65	3.86 757
45,094,620	0.660	0.05	0.0225	20/04/2	015 01/11/	1999	THRACE PLASTICS SA (CR)	1.39	3.73 #	1.34 05/07/2016	1.33	1.33	1.39 1.39	1.34 475@1.33	855@1.39	-(6)-	2015	1,602	6	2,150.06	62,681.52	1.25	1.50 135
77,063,568	4.00		0.1551	0.3099 27/06/2	2016 25/06/	2004	TITAN CEMENT (CR)	18.00	-2.70 (E 18.50 05/07/2016	18.50	17.92	18.50 18.00	18.09 1840@17.93	13225@18.00	25.33	2015	46,056	293	832,936.59	1,481,680.53	14.86	22.40 235
7,568,960	4.00		0.1551	0.3099 27/06/2	2016 25/06/	2004	TITAN CEMENT CO. (PR)	12.49	-0.08 (E 12.50 05/07/2016	12.20	11.90	12.49 12.49	12.36 10@11.92	70@12.49	17.58	2015	1,040	14	12,858.20	1,481,680.53	7.36	13.30 235
10,080,000	3.00	0.6	1.95	04/05/2	27/08/	2001	TPA SA (CR)	19.40		19.40 05/07/2016	19.38	19.38	19.40 19.40	19.40 1@19.38	1528@19.40	10.92	2015	524	7	10,165.50	195,552.00	18.10	24.10 277
15,627,315	0.300			16/11/	992 03/12/	2012	UNIBIOS (CR)	0.077		0.077 05/07/2016				510@0.067	3000@0.074		2015				1,203.30	0.053	0.091 235
18,810,000	0.400			08/07/2	2010 14/11/	2007	VARVERIS - MODA BAGNO SA (CR)	0.081		0.081 05/07/2016				1111@0.074	1750@0.089		2015				1,523.61	0.081	0.165 235
259,189,761					26/02/	2016	VIOHALCO SA/NV (CB)	1.18	-0.84 0	E 1.19 05/07/2016	1.20	1.14	1.20 1.18	1.17 676@1.16	1324@1.19			114,156	168	133,875.12	305,843.92	0.928	1.67 272
4,968,600	2.88			01/07/	998 14/12/	1998	VIS SA (CR)	0.958	7	0.958 05/07/2016				804@0.777	101@0.959		2015				4,759.92	0.611	1.00 272
6,325,000	0.600			02/05/2	014 17/02/	2014	VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 05/07/2016					200@1.23		2015				8,032.75	0.700	1.27 279
Exchange	e Trad	led F	unds	(ETFs)																			
619,082					15/06/	2016	ALPHA ETF FTSE Athex Large Cap	13.90	-0.67 d	13.99 05/07/2016	13.90	13.90	13.90 13.90	13.90 200@13.10	33@13.90			2	1	27.80		1.13	17.07 1200
294,878					29/06/	2009	NBGAM ETF	6.25	-0.16 0	£ 6.26 05/07/2016	6.25	6.25	6.25 6.25	6.25				2	1	12.50		4.50	7.60 1200
388,550					03/11/	2010	NBGAM ETF GREECE & TURKEY 30	5.61		5.61 05/07/2016												4.90	6.27 1200
Low Disp	ersio	n																					
14.000.000				23/04/	29/06/	1999 481	5 ALPHA REAL ESTATE SA(CR)	5.52		5.52 05/07/2016				60@4.46	50@5.23	27.89	2015				77,280.00	4.20	6.28 863
,000,000				25/54/	271001	. , , , , , , , , , , ,		5.52		5.52 50/0//2010				300 1.10	550 5.25	_7.0	2010				. 1,200.00	7.20	000

--- ¬ 3.70 05/07/2016

--- 100@3.55

29@3.64

--- 2015

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

--- 23/06/2003 04/11/2008 4816 ASTIR PALACE SA (CR)

63,900,000 3.00

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2.90 3.78 5753

236,430.00

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Dividen	of Last Coupo d [2] Right	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ides Transac Value		Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																					
134,652,904 0.800			09/08	/2004 08/03/	2006 4814	ATHENA SA (CR)	0.037		0.037 05/07/2016				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)	1.06	-1.85 (E	1.08 05/07/2016	1.06	1.06	1.06 1.06	1.06 1694@1.06	2000@1.15	-(6)-	2015	306	1	324.36	203,159.94	0.490 1	1.40 575
13,404,440 8.63			02/04	/2001 06/03/	1992 4822	IONIAN HOTELS SA (CR)	10.00	¬	10.00 05/07/2016					799@10.00	61.83	2015				134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06	/2015 16/07/	1990 4823	KARELIA TOBACCO CO. SA (CB)	266.50	¬	266.50 05/07/2016				100@250.00	10@264.90	13.77	2015				735,540.00	227.20267	7.00 378
106,980,050 2.25			25/07	/2008 24/02/	2014 5046	MINOAN LINES SA (CR)	2.40		2.40 05/07/2016				1500@2.14	70@2.35	15.84	2015				256,752.12	2.00 2	2.45 575
255,494,534 3.00			0.2035 15/04	/2016 23/12/	2015 5104	NBG PANGAEA (CR)	3.70	-3.90 Œ	3.85 05/07/2016	3.70	3.70	3.70 3.70	3.70 170@3.70	300@4.59	19.01	2015	502	9	1,857.40	945,329.78	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 05/07/2016				200@0.812	200@0.970		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 05/07/2016					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)	0.800	-10.81 Q	0.897 05/07/2016	0.800	0.800	.800 0.800	0.800 97@0.800	59@0.874		2015	300	3	240.00	43,910.59	0.611 1	1.25 867
Surveillance																						
13,000,000 1.00			01/08	/2007 07/04/	2000 5093	AKRITAS SA (CR)	0.162		0.162 05/07/2016				65@0.165	30@0.194		2015				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 05/07/2016				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 05/07/2016					***	54.38	2015				14,420.77	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 05/07/2016					150@0.430	-(6)-	2015				14,420.77	0.352 1	1.04 575
185,373,016 0.300			02/07	/2008 28/02/	2011 4957	ANEK LINES SA (CR)	0.075	7.14 #	0.070 05/07/2016	0.075	0.075	.079 0.079	0.075 3@0.075	3958@0.079	31.37	2015	1,540	4	115.67	14,420.77	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 05/07/2016				6705@0.006			2015				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 05/07/2016					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 05/07/2016				11000@0.052	22631@0.064		2015				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 05/07/2016					230@0.049	0.15	2015				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 05/07/2016					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 05/07/2016				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 05/07/2016					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 05/07/2016				6000@0.008	***		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 05/07/2016				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 05/07/2016				25@0.388	300@0.460		2015				42,717.71	0.289 0.7	784 953
50,593,832 0.300			07/07	/2010 07/09/:	2011 5113	FRIGOGLASS SA (CR)	0.140	1.45 #	0.138 05/07/2016	0.140	0.140	.140 0.140	0.140 170@0.132	3130@0.140		2015	260	4	36.40	7,083.14	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 05/07/2016					5394@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 05/07/2016				2000@0.094			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 05/07/2016					3000@0.057		2015				955.21	0.006 0.0	062 353
25,179,640 0.600			08/08	/1994 19/09/	2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.035	-5.40 Œ	0.037 05/07/2016	0.030	0.030	.044 0.044	0.035 998@0.030	7499@0.044		2015	1,500	4	52.00	955.21	0.025 0.1	128 353
7,125,216 0.650			01/07	/2005 14/12/	1999 4955	KRE.KA SA (CR)	0.144	¬	0.144 05/07/2016					1070@0.144		2015				1,026.03	0.090 0.1	180 357
51,081,030 1.00			20/08	/2007 03/09/	2007 4912	LAVIPHARM SA (CR)	0.072	-10.00 (E	0.080 05/07/2016	0.080	0.072	.080 0.072	0.072 3500@0.072	22060@0.080		2015	6,299	3	455.93	3,677.83	0.072 0.1	155 457
7,734,375 1.00			09/07	/2007 07/01/	2011 5112	LIVANIS SA (CR)	0.040		0.040 05/07/2016				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 05/07/2016					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 05/07/2016					1000@0.156		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05	/2008 04/01/2	2008 4956	PASAL DEVELOPMENT S.A. (CR)	0.218	¬	0.218 05/07/2016					545@0.218		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 05/07/2016					44@0.107		2015				2,493.75	0.040 0.1	136 555

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Daily Official List Year: 137 Trading Day No: 125 July, 2016

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Section 2:	: Analytic Figures of Shares Transactions	Wednesday, 6 Jul

Number of Outstanding Securities Nominal Value	Divider 2013 20	 Date of Last 015 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactio Value[8		ompany Mkt alue (thou. €)	Year Year Sector low high 4]
Surveillance																				
65,326,268 0.530		 04/07/2007	19/07/2006 4	750 SATO SA (CR)	0.008		0.008 05/07/2016					10000@0.009			2015				522.61	0.008 0.103 372
7,914,480 0.300		 23/06/2008	29/06/2011 4	888 SFAKIANAKIS SA (CR)	0.580		0.580 05/07/2016						1000@0.600		2015				4,590.40	0.360 5.64 537
10,186,667 1.35		 24/06/2008	02/02/2016 4	887 SIDMA SA (CR)	0.367	7	0.367 05/07/2016						1327@0.360		2015				3,738.51	0.096 0.380 175
4,737,503 0.320		 22/06/2005	22/09/2015 5	115 VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 05/07/2016						945@0.300		2015				1,184.38	0.250 0.300 372
16,383,428 0.300		 25/06/2002	21/06/2013 4	997 VARVARESSOS SA (CB)	0.100		0.100 05/07/2016						2010@0.120		2015				1,638.34	0.006 0.108 376
13,191,620 0.620		 04/08/2010	09/09/2002 4	977 YALCO - CONSTANTINOU SA (CB)	0.096		0.096 05/07/2016						1000@0.108		2015				1,266.40	0.046 0.143 372
Under Deletior	ı																			
1,130,180 0.440		 20/06/2003	02/07/2014 5	092 COMPUCON SA (CR)	0.006	,	0.006 05/07/2016					7000@0.006			2015				6.78	0.006 0.019 953
9,567,289 0.300		 01/07/2004	19/11/2007 5	062 MARAC ELECTRONICS (CR)	0.298	7	0.298 05/07/2016						19880@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.300		 09/07/2002	04/07/2007 5	111 PROODEFTIKH SA (CR)	0.045	-19.64 Œ	0.056 05/07/2016	0.045	0.045	0.045 0.04	5 0	.045	10000@0.055		2015	500	1	22.50	1,094.37	0.036 0.092 235
766,000 1.00		 01/07/2004	11/12/2012 4	937 TRIA ALFA SA (CR)	2.59	¬	2.59 05/07/2016						14@2.08		2015				2,383.29	1.80 2.59 376
245,000 1.00		 19/07/2010	11/12/2012 4	938 TRIA ALFA SA (PR)	1.63		1.63 05/07/2016						191@1.31		2015				2,383.29	1.36 1.63 376
Suspension St	tatus																			
33,301,715 0.320		 27/06/2003	08/07/2009 4	978 AEGEK (CR)	0.043	,	0.043 31/03/2016												1,431.97	0.029 0.072 235
5,000,000 0.400		 03/06/2009	01/09/2014 5	087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180 0.180 175
5,025,000 0.300		 05/07/2005	14/03/2002 5	023 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.300	***	 25/06/2001	24/09/2001 4	446 ALTEC SA (CR)	0.012		0.012 30/11/2015						***						2,582.96	0.012 0.012 953
81,644,555 0.300		 01/07/2008	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012 0.012 235
33,930,000 0.300		 03/07/2006	30/05/2001 4	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.304 863
20,121,710 1.21		 27/07/1992	12/03/2003 5	002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190 0.190 863
21,920,570 0.300		 03/07/2007	13/12/1999 4	702 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.140 0.140 357
30,159,583 0.470		 26/06/2008	29/12/2010 5	047 DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.050 0.050 357
7,847,611 1.20		 01/08/2007	28/09/2011 4	939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.150 0.150 235
5,750,000 0.300		 12/12/2008	12/12/2011 4	929 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0.480 537
36,748,909 0.730		 15/12/2005	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064 0.150 357
13,692,227 1.47		 07/07/2006	08/10/1999 5	049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117 0.117 376
30,390,000 0.310		 18/08/2008	29/12/2006 5	099 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.070 0.070 357
24,619,524 0.500		 10/10/1986	30/12/2002 4	914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012				-								2,166.52	0.088 0.088 863
66,937,526 0.700		 13/08/2010	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												9,186.78	0.100 0.100 235
25,968,987 0.700		 13/08/2010	21/05/2003 5	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 0.096 235
13,555,100 1.00		 	08/07/2005 4	576 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.640 0.640 537
255,459,600 0.300		 26/06/2000	03/12/2010 5	101 NEL SA (CR)	0.070		0.070 31/08/2015				-								17,882.17	0.070 0.070 575
23,463,874 0.800		 23/05/2003	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012												2,932.98	0.125 0.125 275
20,210,127 1.53		 27/06/1997	20/03/2000 5	061 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014				-								1,414.71	0.070 0.070 877
40,946,303 0.360		 18/07/2005	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.006 0.014 953
9,550,386 0.500		 01/07/1007	12/0//2000 4	626 PRAXITELIO SA (CR)	0.390		0.390 31/03/2010												4,430.09	0.390 0.390 453

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 125

Section 2: Analytic Figures of Shares Transactions Wednesday, 6 July, 2016

	minal alue 20		ends [1] 014 201	Date of Last 5 Dividend [2]	Coupon Right Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price max	Last Avg price price	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		Year Ye Iow hi	
Suspension	n Statı	JS																					
1,306,368 0.5	.500			01/07/1997	12/06/2008 462	PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 		 							4,4	30.09	0.540	0.540 4533
25,667,143 0.3	.320			03/07/2000	18/12/2007 454	18 SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,0	40.74	1.56	1.56 2773
26,408,040 0.3	.300			01/07/1997	26/05/1999 446	64 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,1	68.96	0.120	0.120 1757
29,060,950 0.3	.340			20/08/2007	24/10/2001 508	88 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							2	32.49	0.008	0.008 2757
144,688,060 0.6	.600			21/04/2008	10/03/2010 498	32 T BANK (CR)	0.048		0.052 #29/11/2011		 		 							6,9	45.03	0.048	0.048 8355
6,523,780 0.5	.530			01/07/2002	06/03/2001 497	71 TECHNICAL PUBLICATIONS SA (CF	0.006		0.006 31/05/2013		 		 								39.14	0.006	0.006 5557
100,793,572 0.3	.300			16/07/2009	11/02/2016 51	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,0	47.61	0.054	0.070 5553
13,920,000 0.3	.320			19/11/2001	01/08/2000 472	26 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,1	13.60	0.080	0.080 3763
510,840 1.	.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 		 							1,0	21.68	2.00	2.00 3722
284,465,964 3.	3.70			20/06/2008	15/06/2009 49	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 		 							47,7	90.28	0.168	0.168 8355
89,616,200 0.3	.300			21/08/2000	28/06/2007 46	6 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,4	80.81	0.050	0.050 3763
71,683,906 0.4	.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 						-	1,8	63.78	0.026	0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 125
Wednesday, 6 July, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included.
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 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: 125
Wednesday, 6 July, 2016

Shares' Notes

Code	Note text

- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013.
- 4978 Transfer to the Under Supervision Category as of 11/6/2013.
- 4982 Suspension of trading as of 1/12/2011.
- 4983 Transfer to the Surveillance Category as of 5/4/2013.
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013.
- 5004 Suspension of trading as of 30/08/2013
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5033 Transfer to the Surveillance Category as of 25/11/2011. The 97,144,575new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5055 Transfer to the Surveillance Category as of 10/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5103 The 2,495,784,996 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to " NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List				Year: 137 Trading Da	ay No: 125
Section 3: Figures of Securities Transactions				Wednesday, 6	July, 2016
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	1,985	7.00	13,895.00	11:17:24	14
GRIVALIA PROPERTIES (CR)	50,333	7.00	352,331.00	11:18:08	14
ALPHA BANK (CR)	500,000	1.40	700,000.00	17:01:48	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 ListYear: 137 Trading Day No: 125Section 3: Figures of Securities TransactionsWednesday, 6 July, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 125
Section 3: Figures of Securities Transactions			Wednesday,	6 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: 125
Wednesday, 6 July, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 125Section 3: Figures of Securities TransactionsWednesday, 6 July, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	06/07/2016	25,000	294,878			294,878	1,845,716.00	6.2593		27/10/2011
ALPHA ETF FTSE Athex Large Cap	06/07/2016	5,000	603,090	15,992		619,082	8,577,876.00	13.8558	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 July, 2016

Year: 137 Trading Day No: 125

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 6 July, 2016

Year: 137 Trading Day No: 125

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 125

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 6 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				tcry in Cas Buy / Sell	h (euro) Date	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	janizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
/ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.	00.040007.0000	00.040.00/0000	а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD	44.02070074000		а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED	44 207000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		_			_			_
CYCLOS SECURITIES S.A. 9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	а			а			а
	+30 2103304300	+30 210-3239122	_						
i.a. Tsekouras Sec. S.a. 3, Stadiou Athina	+30 2103245100	210-3211997	а						
	+30 2103243100	210-3211997							а
ELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAL	NSV () 284.0 2011 F/NF 1	+35928115049							а
EUTSCHE BANK S.A.	731.07.331.67.20113031	+33720113047	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	64	64		•			
YNAMIC SECURITIES S.A.	TTT 20 734 34209	00771133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777	4			a			
L. PETROPOULAKIS SECURITIES S.A.	130 2 1030/1/100	210-3077777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810				••			
STINVEST S.A.	. 55 2 . 552 15 / 20	. 35 2 15 52 166 16							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.	5 257250700	20/20/4/1						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337707	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A	+30 Z 10333 / 000	210-3243710	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001			••	••			
UROCORP SECURITIES S.A.	100 2 100 / 20000	210-3720001	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	4			a			
JROTRUST BROKERAGE S.A.	. 55 2 10 / 20 5 5 0 0	2.0 /200000	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.	130 2 100303 100	100 210-0200004	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	4			4			
, PALAIOLOGOU CHALANDRI									
, I ALAIOLOGOU GHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Phone +30 2103727200 +357 22710710 +30 2103378700 +357 22500100	Fax 210-3210-291 357 22339332	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
+357 22710710	357 22339332	а	wember	ividRCI		ivianei	Clearing	clearing
+357 22710710	357 22339332							
+30 2103378700		а						
+30 2103378700			а					
	210 2220400							
	210 2220400	а			а			
+357 22500100	210-3220498							
+357 22500100		а	а					
	357 22500110							
		а		а	а			а
+30 2103311100	+30 210-3215968							
. 20 2104040000	210 4020000						а	
+30 2 100900000	210-0920000	9						
±30 2103213020	+30 210-3213216	а						
+30 2103213720	+30 210-3213210							а
+40 241639071	0241-547829							•
		а		а	а		а	
+30 2108173111	+30 210-6896325							
		а						
+30 2103216730	210-3217767							
		а			а			
+30 2103678600	+30 210-3641002							
		а			а			
+30 2103212947	+30 210-3217088							
			а					
357 22367367	357 22718567							
		а		а	а			
+30 2103213276	+30 210-3211618	_						
. 20 2102000020	210 2220010	а						
+30 2 103000020	210-3220710	а	а		а			
+357 22711711	357 22711811		•		•			
1007 22711711	007 227 11011	а		а	а			а
+30 2103671890	210-3671830							
		а		а				
+30 2141008800	+30 210-3253205							
		а			а			а
+30 2103213913	+30 210-3216115							
		а			а		а	
(210)-3328817	(210)-3328678							
(210)-3341000	(210)-3228187							
		а		а	а	а		
+30 2107720000	+30 210-7720002							
20.242225	20212 225 :: : :	а						
+30 2103350599	+30210-3254846	_						
UUD #11222227		а	а					
.OON JWIZ 201310U		а			а			
+30 2106965000	210-6929550	_						
		а			а			
+30 2103670700	+30 210-3670760							
		а			а		а	
(210)-3335000	(210)-3335079							
(210)-3335918	(210)-3254207							
+30 2103335000	210-3335079							
		а		а	а	а		а
+30 2103354100	210-3354170							
		а			а			
+30 2103677000	+30 210-6926403							
		а	а					
+357-24-661192	+357-24-662464							
		а	а		а			
	+30 2103216730 +30 2103678600 +30 2103212947 357 22367367 +30 2103213276 +30 2103800820 +357 22711711 +30 2103671890 +30 2141008800 +30 2103213913 (210)-3328817 (210)-3341000 +30 2103720000 +30 2103350599 OORB\$M22873760 +30 2103670700 (210)-3335910 +30 210335918 +30 2103354100 +30 2103354100 +30 2103354100 +30 21033677000	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2108173111 +30 210-6896325 +30 2103216730 210-3217767 +30 2103678600 +30 210-3641002 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103800820 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 21041008800 +30 210-3253205 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3216115 (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187 +30 2107720000 +30 210-7720002 +30 210350599 +30210-3254846 OORB\$M22873760 +30 2103670700 +30 210-3670760 (210)-3335019 (210)-3335079 (210)-3335019 +30 2103354100 210-3354170 +30 2103677000 +30 210-6926403 +357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2108173111 +30 210-6896325 +30 2103216730 210-3217767 +30 2103678600 +30 210-3641002 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103800820 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 2141008800 +30 210-3253205 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3254846 210)-3328817 (210)-3328678 (210)-3328187 +30 2107720000 +30 210-7720002 +30 2103350599 +30210-3254846 A OOR8\$M22873760 430 2103670700 +30 210-3670760 210-3335007 (210)-3335000 (210)-3335079 (210)-3335918 (210)-3254207 +30 2103354100 210-3354170 430 2103677000 +30 210-6926403 4357-24-661192 +357-24-662464	+30 2103213920 +30 210-3213216 +40 241639071 0241-547829 +30 2103216730 210-3217767 +30 2103216730 210-3217767 +30 2103212947 +30 210-3217088 357 22367367 357 22718567 +30 2103213276 +30 210-3211618 +30 2103202020 210-3220910 +357 22711711 357 22711811 +30 2103671890 210-3671830 +30 2103213913 +30 210-3253205 +30 2103213913 +30 210-3216115 (210)-3328817 (210)-3328678 (210)-3341000 (210)-3228187 +30 2103350599 +30210-3254846 COORSN/22873760 +30 2103670700 +30 210-3670760 (210)-3335918 (210)-3254207 +30 2103335000 (210)-3335079 (210)-3335918 (210)-3254207 +30 21033554100 210-3354170 +30 2103677000 +30 210-6926403 +357-24-661192 +357-24-662464 a a A	+30 2103213920 +30 210-3213216 +40 241639071	### ### ##############################	430 2103213920 +30 210-3213216 440 241639071 0241-547829 430 2108173111 +30 210-8898325 430 2103216730 210-3247767 430 2103216730 210-3247088 430 2103212947 +30 210-3217088 430 2103213276 +30 210-3217088 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213276 +30 210-3211618 430 2103213277 430 210-3211618 430 2103213278 430 210-321618 430 2103213973 +30 210-3253205 430 210341008800 +30 210-3253205 430 2103328817 (210)-3328678 (210)-3328678 (210)-3328678 (210)-3341000 +30 210-7720002 430 210356599 +30210-3254846 COGRESSI22873760 430 2103670700 +30 210-6929550 430 210335000 (210-3335079 (210)-3335079 (210)-3335000 (210-3335079 (210)-3335079 430 2103354100 210-3354170 430 210357700 +30 210-3354170 430 210357700 +30 210-3354170 430 210357700 +30 210-3354170 430 2103677000 +30 210-3354170 430 2103677000 +30 210-3354170 430 2103677000 +30 210-3354170 430 2103677000 +30 210-6926403 4357-24-661192 +357-24-662464 4357-24-661192 +357-24-662464	1-30 2103213970

Daily Official List
Section 6: Additional Infos

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Athex & ATHEXClear Members List

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

Daily Official List
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List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ILPHA 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
DURLIS (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
TRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
TRALOT (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
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List of Stocks under Market Making operations

ecurities	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						
IYTILINEOS 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						
	08/09/2013						
PIRAEUS SECURITIES S.A.							
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						
IRAEUS BANK (CR)	Main Market						
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012						
EUROXX SECURITIES S.A.	15/02/2016						
HELLENICAMERICAN SEC. S.A.	25/07/2014						
MERIT SECURITIES S.A	16/09/2013						
MIDAS BROKERAGE S.A.	11/01/2016						
NATIONAL SECURITIES S.A	02/06/2013						
PIRAEUS SECURITIES S.A.	16/02/2013						
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						
TAN 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						
ALDUA FINANCE INVECTMENT CEDVICES & A	17/02/2014						
ALPHA FINANCE INVESTMENT SERVICES S.A.	***************************************						

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

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Section 7: Index Futures Wednesday, 6 July, 2016

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life h	igh Life	low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,398.81 1,371.02 1,398.81 0.95%	July 2016	1,382.50	1,397.50	1,370.00	1,395.00	1,395.00			1,388.75	1,7	9.00 1	358.75	304	1,325	5,723
	August 2016	1,375.50	1,387.00	1,372.00	1,387.00	1,387.00			1,388.50	1,7	06.00 1	363.00	40	254	285
	September 2016					1,391.25									
	December 2016					1,398.25									
	March 2017					1,405.25									
	June 2017					1,412.25									

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Wednesday, 6 July, 2016

					ratives Market	Deriv									Underlying Asset			
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	change	osing price	Price min C	Price max	
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E	
14,237	7,631	428		2.74	1.43			1.44	1.44	1.32	1.46	1.34	September 2016	4.41%	1.42	1.32	1.46	
4	100	5		1.87	1.41			1.43	1.43	1.37	1.43	1.37	December 2016					
								1.38					March 2017					
-								1.39					June 2017					
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC	
120	7	4		18.44	17.63			17.68	17.68	17.68	17.83	17.83	September 2016	-0.17%	17.89	17.62	17.95	
								18.08					December 2016					
								18.17					March 2017					
								18.26					June 2017					
(Contract Size: 100 Securities, Physical Deliv)	RKS (CR	PIPEWOI	CORINTH	
1,088	9	3		0.948	0.737			0.730	0.730	0.730	0.750	0.750	September 2016	-2.76%	0.739	0.718	0.740	
								0.767					December 2016					
								0.771					March 2017					
								0.775					June 2017					
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKT	
1,437	95	15		1.59	1.38			1.36	1.36	1.33	1.37	1.33	September 2016	2.22%	1.38	1.32	1.38 1.3	
<u></u>								1.36					December 2016					
								1.37					March 2017					
								1.38					June 2017					
(Contract Size: 100 Securities, Physical Deliv														?)	SIAS (CF	IK ERGA	EUROBA	
23,167	9,725	534		1.13	0.451			0.461	0.461	0.428	0.462	0.446	September 2016	3.86%	0.458	0.426	0.460	
								0.445					December 2016					
								0.447					March 2017					
								0.449					June 2017	<u></u>				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	EYDAP S	
141	24	7		5.95	5.55			5.75	5.75	5.56	5.75	5.56	September 2016	1.41%	5.77	5.54	5.77	
								5.74					December 2016					
								5.77					March 2017					
								5.80					June 2017					
(Contract Size: 100 Securities, Physical Deliv																LIE (CR)	OLLI FO	
119	6	3		20.13	17.29			17.20	17.20	17.20	17.62	17.62	September 2016	-2.49%	17.26	17.18	17.70	
								17.86					December 2016					
								17.95					March 2017					
					***			18.04					June 2017					
(Contract Size: 100 Securities, Physical Deliv																IA (CR)	GEK TER	
6,989	63	27		2.08	1.85			1.86	1.86	1.79	1.86	1.81	September 2016	1.65%	1.85	1.79	1.85	
-								1.84					December 2016					
								1.85					March 2017					
								1.85					June 2017					

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

Section 7, 1/4

					rket	rivatives	De								Underlying Asset			
Open Interest	Volume	Trades	e low	Life high Life	ent price	Se	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	A PROPEI	GRIVALI
50	21	7		7.69	7.24				7.20	7.20	7.04	7.20	7.04	September 2016	2.26%	7.25	6.88	7.26
									7.15					December 2016				
									7.19					March 2017				
	 								7.23					June 2017				
(Contract Size: 105 Securities, Physical Deliv															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
560	18	8	4.13	4.26	4.20				4.17	4.17	4.13	4.23	4.23	September 2016	0.24%	4.20	4.12	4.24
									4.23					December 2016				
									4.25					March 2017				
	 								4.27					June 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	_EUM (C	C PETRO	HELLEN
3,729	108	35		4.25	3.61				3.62	3.62	3.52	3.64	3.60	September 2016	-0.55%	3.63	3.49	3.65
5				3.89	3.58				3.68					December 2016				
									3.70					March 2017				
	 								3.72					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	INTRAL
543	12	4		1.15	1.913				0.890	0.890	0.870	0.890	0.871	September 2016	0.22%	0.900	0.880	0.900
									0.906					December 2016				
									0.911					March 2017				
	 								0.915					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
274	16	6		11.90	1.04				11.18	11.18	11.18	11.31	11.25	September 2016	-1.15%	11.19	11.15	11.39
				11.69	0.90				11.42					December 2016				
									11.48					March 2017				
	 								11.54					June 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
38,995	1,814	85		0.224	1.108				0.110	0.110	0.106	0.112	0.109	September 2016	-1.82%	0.108	0.105	0.112
150				0.118	1.106				0.111					December 2016				
									0.112					March 2017				
	 								0.112					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
210	50	9		7.88	7.24				7.14	7.14	7.06	7.14	7.06	September 2016	-0.28%	7.18	7.03	7.20
									7.27					December 2016				
									7.30					March 2017				
	 								7.34					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
278	55	10		11.10	9.56				9.61	9.61	9.34	9.70	9.70	September 2016	-1.94%	9.60	9.30	9.76
									9.88					December 2016				
									9.93					March 2017				
									9.98					June 2017				

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

						rket	ivatives N	De									Underlying Asset					
Open Interest	lume	Vol	Trades	e low	Life high Life	nent price	Settle	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max			
(Contract Size: 100 Securities, Physical Del																CR)	DINGS (C	OS HOL	MYTILIN			
2,376	119		40		4.45	3.78				3.85	3.85	3.79	3.89	3.86	September 2016	-1.54%	3.83	3.76	3.89			
-										3.93					December 2016							
										3.95					March 2017							
										3.96					June 2017							
(Contract Size: 100 Securities, Physical Del																	(CR)	L BANK	NOITAI			
69,479	3,564	53	643		0.334	0.174				0.176	0.176	0.165	0.176	0.171	September 2016	2.35%	0.174	0.165	0.175			
					0.268	0.175				0.172					December 2016							
										0.172					March 2017							
										0.173					June 2017							
(Contract Size: 100 Securities, Physical Del																		R)	OPAP (C			
2,768	580		121		7.05	6.30				6.40	6.40	6.21	6.40	6.24	September 2016	2.42%	6.35	6.20	6.35			
										6.26					December 2016							
										6.29					March 2017							
						-				6.32					June 2017							
(Contract Size: 100 Securities, Physical Del)	OTE (CR			
2,818	461		89		9.22	8.05				8.06	8.06	7.98	8.10	7.98	September 2016	-0.62%	8.05	8.00	8.12			
										8.17					December 2016							
										8.21					March 2017							
	-									8.26				-	June 2017							
(Contract Size: 100 Securities, Physical Del																		A. (CR)	P.P.A. S			
626	11		6		13.64	12.61				12.06	12.06	12.06	12.39	12.26	September 2016	-1.21%	12.20	12.17	12.58			
										12.46					December 2016							
										12.52					March 2017							
						-				12.59					June 2017							
(Contract Size: 100 Securities, Physical Del																	R)	BANK (0	PIRAEU			
68,927	8,675	18	333		0.307	0.137				0.140	0.140	0.128	0.140	0.135	September 2016	7.69%	0.140	0.128	0.140			
199	1		1		0.250	0.138				0.137	0.137	0.137	0.137	0.137	December 2016							
										0.132					March 2017							
										0.132					June 2017							
(Contract Size: 100 Securities, Physical Del)	PPC (CR			
7,148	1,120	1	194		3.42	2.34				2.35	2.35	2.29	2.38	2.38	September 2016	0.00%	2.37	2.29	2.40			
1					2.52	2.39				2.39	2.33		2.50	2.30	December 2016	0.0070	2.31	2.27	2.40			
										2.40					March 2017							
										2.42					June 2017							
(Contract Size: 100 Securities, Physical Del																	CR)	NERGY (ERNA I			
1,207	25		10		2.75	2.58				2.52	2.52	2.40	2.52	2.40	September 2016	3.66%	2.55	2.42	2.55			
										2.48					December 2016							
										2.49					March 2017							
										2.51					June 2017							

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

Daily Official List

Year: 137 Trading Day No: 125

Section 7: Stock Futures

Wednesday, 6 July, 2016

Underlying Asset Derivatives Market																	
Price max Price min Closing price change		ce change	Delivery Month	Open price Price max Price min Last price Closi				sing price	Last Bid	Last Ask	Settlement price	Life hiç	Life high Life low		s Volume	Open Interest	
TITAN CE	MENT (C	R)															(Contract Size: 100 Securities, Physical Delivery)
18.50	17.92	18.00	-2.70%	September 2016	18.37	18.37	18.14	18.14	18.14			17.67	22	.06	7	19	115
				December 2016					18.67						-		
				March 2017					18.76						-		
				June 2017					18.86						-		
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.20	1.14	1.18	-0.84%	September 2016	1.17	1.17	1.15	1.17	1.17			1.18	•	.64	3	12	2,546
				December 2016					1.20						-		
				March 2017					1.21						-		
				June 2017					1.21						-		

Year: 137 Trading Day No: 125 Section 7: Index Options Wednesday, 6 July, 2016

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

FTSE/Athex Large Cap		
	Call Options	Put Options

-				July	2016						Augus	st 2016			Other Months				July	2016						Augus	it 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 C	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open 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		142.00	-	-	0.00	0.00	0.00	-	164.00	-			0.00	0.00	0.00	-	2.60	-		0.00	0.00	0.00	-	27.75	-			1,250
1,275	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	146.00	-			0.00	0.00	0.00		4.90	-		0.00	0.00	0.00	-	35.00	-	-		1,275
1,300	0.00	0.00	0.00	-	98.00	-	-	0.00	0.00	0.00	-	130.00	-			0.00	0.00	9.20	9.20	9.20	15	3	0.00	0.00	0.00	-	43.50	-	-		1,300
1,325	70.00	70.00	70.00	70.00	70.00	1	31	0.00	0.00	0.00	-	114.00	-			70.00	70.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	53.00	-	-		1,325
1,350	55.00	55.00	52.00	52.00	52.00	2	2	94.00	94.00	94.00	94.00	94.00	15	25		55.00	55.00	0.00	-	21.50	-	28	0.00	0.00	0.00	-	64.00	-	-		1,350
1,375	42.00	42.00	42.00	42.00	42.00	1	7	85.50	85.50	75.00	75.00	75.00	6	26		42.00	42.00	0.00	-	31.75	-	14	0.00	0.00	0.00	-	76.00	-	-		1,375
1,400	28.00	29.00	24.50	24.50	24.50	10	10	0.00	0.00	0.00	-	75.50	-	1		28.00	29.00	45.50	45.50	45.50	2	83	0.00	0.00	0.00	-	89.00	-			1,400
1,425	0.00	0.00	0.00	-	24.00	-	19	0.00	0.00	0.00	-	65.00	-	20		0.00	0.00	60.00	60.00	60.00	1	104	0.00	0.00	0.00	-	104.00	-	8		1,425
1,450	10.00	15.00	10.00	15.00	15.00	7	129	0.00	0.00	0.00	-	56.00	-	60		10.00	15.00	0.00	-	77.00	-	30	0.00	0.00	0.00	-	119.00	-			1,450
1,475	0.00	0.00	0.00	-	11.00	-	48	0.00	0.00	0.00	-	47.50	-	20		0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	136.00	-	20		1,475
1,500	0.00	0.00	0.00	-	7.00	-	30	0.00	0.00	0.00	-	40.25	-	23		0.00	0.00	130.00	130.00	130.00	2	18	0.00	0.00	0.00	-	153.00	-	-		1,500
1,525	0.00	0.00	0.00	-	4.30	-	3	0.00	0.00	0.00	-	33.75	-	-		0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	172.00	-	-		1,525
1,550	0.00	0.00	0.00		2.60	-	28	0.00	0.00	0.00	-	28.25	•	•		0.00	0.00	0.00		163.00	-	5	0.00	0.00	0.00	-	191.00	•	•		1,550
1,575	0.00	0.00	0.00	-	1.50	-	1	0.00	0.00	0.00	-	23.50	-			0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	212.00	-	-		1,575
1,600	0.00	0.00	0.00	-	0.84	-	157	0.00	0.00	0.00	-	19.50	•	•		0.00	0.00	0.00	•	211.00	-	•	0.00	0.00	0.00	-	233.00	•	•		1,600
1,625	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	16.25	-	14		0.00	0.00	0.00		236.00	-	2	0.00	0.00	0.00	-	254.00	-	21		1,625
1,650	0.00	0.00	0.00	•	0.24	-	92	0.00	0.00	0.00	-	13.25	-	2		0.00	0.00	0.00	•	261.00	-	•	0.00	0.00	0.00	-	276.00	-	5		1,650
1,675	0.00	0.00	0.00	-	0.12	-		0.00	0.00	0.00	-	10.75	-	•		0.00	0.00	0.00	•	285.00	-		0.00	0.00	0.00	-	299.00	-	-		1,675
1,700	0.00	0.00	0.00	•	0.06	-	150	0.00	0.00	0.00	-	8.80	•	15		0.00	0.00	0.00	•	310.00	•	2	0.00	0.00	0.00	-	322.00	•	-		1,700
1,725	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	7.10	-	•		0.00	0.00	0.00	•	335.00	-	-	0.00	0.00	0.00	-	345.00	-	-		1,725
1,750	0.00	0.00	0.00	•	0.01	-	38	0.00	0.00	0.00	-	5.70	•	•		0.00	0.00	0.00	•	360.00	•	6	0.00	0.00	0.00	-	368.00	•	-		1,750
1,775	0.00	0.00	0.00		0.01	-	5	0.00	0.00	0.00	-	4.60	•			0.00	0.00	0.00	•	385.00	-	-	0.00	0.00	0.00	-	392.00	•	-		1,775
1,800	0.00	0.00	0.00	•	0.01	•	82	0.00	0.00	0.00	-	3.70	•	•		0.00	0.00	0.00	•	410.00	-	-	0.00	0.00	0.00	-	416.00	•	•		1,800
1,825	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.90	-	•		0.00	0.00	0.00	•	435.00	-	-	0.00	0.00	0.00	-	440.00	-	-		1,825
1,850		0.00	0.00	•	0.01	•	38	0.00	0.00	0.00	-	2.30	•	•		0.00	0.00	0.00	•	460.00	•	-	0.00	0.00	0.00	-	465.00	•	•		1,850
1,900	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.50	•			0.00	0.00	0.00		510.00		-	0.00	0.00	0.00	-	514.00	-	-		1,900
1,950	0.00	0.00	0.00	•	0.01	-	40	0.00	0.00	0.00	-	0.89	•	•		0.00	0.00	0.00	-	560.00	-	-	0.00	0.00	0.00	-	563.00	-	-		1,950
2,000	0.00	0.00	0.00	•	0.01		•	0.00	0.00	0.00	-	0.54	•			0.00	0.00	0.00		610.00	•		0.00	0.00	0.00	-	613.00	•			2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.32	-	-		0.00	0.00	0.00	-	660.00	٠	-	0.00	0.00	0.00	•	662.00	•	•		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 125

Section 7: Index Options Wednesday, 6 July, 2016

FTSE/Athex Large Cap

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

Call Options

Call Options

																									- p						
				July	2016						Augus	st 2016			Other Months				Jul	y 2016						Augu	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	-	0.19	-	-		0.00	0.00	0.00	-	710.00	-	-	0.00	0.00	0.00	-	712.00		-		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:					21	910						21	206	0 0						20	295						0	54	0 0	_
	Number (of Trades	:				11							4	0							4							0	0	

Year: 137 Trading Day No: 125 Section 7: Stock Options Wednesday, 6 July, 2016

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

ALPHA BANK (CR)		
	Call Options	Put Options

				July	2016							st 2016			Other	Months				July 2	2016						August 20	016			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Oper	n Interest	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume O	pen Interest	Open price	Price I max	rice min	Last Cle price	osing price V	olume	Open Interest	Volume Op	oen Interest	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	0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.428	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.010
1.000	0.000	0.000	0.000		0.361		-	0.000	0.000	0.000		0.385					0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.023	-	-			0.010
1.100	0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.045	-	-			0.011
1.200	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.078	-	-			0.012
1.300	0.000	0.000	0.000		0.106	-	-	0.195	0.195	0.195	0.195	0.195	1	1			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.121	-	-			0.013
1.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.175	-	-			0.014
1.500	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.239	-	-			0.015
1.600	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.074					0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.310	-	-			0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.390	-	-			0.017
1.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.039					0.000	0.000	0.000		0.441	-		0.000	0.000	0.000		0.475	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.540	-		0.000	0.000	0.000		0.563	-	-			0.019
2.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.019					0.000	0.000	0.000		0.640	-		0.000	0.000	0.000		0.656	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.846	-	-			0.022
2.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004					0.000	0.000	0.000		1.04	-		0.000	0.000	0.000		1.04	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.24	-	-			0.026
2.800	0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.44	-	-			0.028
3.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.64	-	-			0.030
3.200	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.84	-		0.000	0.000	0.000		1.84	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.04	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.24			0.000	0.000	0.000		2.24	-				0.036
	Totals:					0	0						1	1	0	0						0	0						0	100	0	0	
	Number o	of Trades				(0						1			0						C	0.00							0	()	

Section 7: Stock Options Wednesday, 6 July, 2016

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

								Ca	II Optio	ns															Put C	ptions						
				July								August 2	2016			Other Months	-			July 20							August 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open I	nterest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	g price Volu	Open Ir	nterest	Volume Open Interes	st Exceris
0.050	0.000	0.000	0.000		0.120	-			0.000	0.000	0.000		0.120		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.)01 ·	-			0.00
0.100	0.000	0.000	0.000		0.070	-			0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -	-			0.00
0.150	0.000	0.000	0.000		0.030	-			0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.)12 -	-			0.00
0.200	0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000	0.)42 -				0.00
0.250	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.082	-	200	0.000	0.000	0.000	0.	084 -				0.00
0.300	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000	0.	131 -				0.00
0.350	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000	0.	180 -				0.00
0.400	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000	0.	230 -				0.00
0.450	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.	280 -				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		0.330	-	-	0.000	0.000	0.000	0.	330 -				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		0.380	-	-	0.000	0.000	0.000	0.	380 -	-			0.00
0.600	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000	0.	430 -	-			0.00
0.700						-								-	-							-	-						-			0.00
0.800						-								-	-							-	-						-			0.00
0.900						-								-	-							-	-					-	-			0.00
1.000						-								-								-	-					-				0.0
	Totals:					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: 125 Section 7: Stock Options Wednesday, 6 July, 2016

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

							•	Jan Optic	113															i ut O	puons						
					2016							st 2016			Other Months				July 2	2016						August 2	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 (Closing price V	olume (Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
3.600						-	-						-	-								-	-					-	-		0.036
3.800						-	-						-	-							-	-						-	-		0.038
4.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.21	-	-		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		1.80	-	-	0.000	0.000	0.000		1.81	-			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		1.40	-	-	0.000	0.000	0.000		1.43	-	-		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		1.00	-	-	0.000	0.000	0.000		1.07	-	-		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		0.619	-	-	0.000	0.000	0.000		0.749	-	-		0.000	0.000	0.000		0.016		-	0.000	0.000	0.000		0.135	-	-		0.056
6.000	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.492	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.277		-		0.060
6.400	0.000	0.000	0.000		0.105	-	5	0.000	0.000	0.000		0.302	-			0.000	0.000	0.000		0.301	-	5	0.000	0.000	0.000		0.487		-		0.064
6.800	0.000	0.000	0.000		0.025	-	125	0.000	0.000	0.000		0.172	-	5		0.000	0.000	0.000		0.622	-	10	0.000	0.000	0.000		0.758	-	-		0.068
7.200	0.000	0.000	0.000		0.004	-	15	0.000	0.000	0.000		0.094	-			0.000	0.000	0.000		1.00	-	10	0.000	0.000	0.000		1.08		-		0.072
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.047	-			0.000	0.000	0.000		1.40	-	5	0.000	0.000	0.000		1.43	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.81	-	-		0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.20	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.60		-	0.000	0.000	0.000		2.60	-	-		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		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.092
9.600						-	-						-	-								-						-	-		0.096
10.000						-	-						-	-							-	-						-	-		0.100
	Totals:					0	165						0	5	0 0						0	30						0	5	0 0	_
	Number	of Trades	:				0							0	0						(0.00							0	0	

Year: 137 Trading Day No: 125 Section 7: Stock Options Wednesday, 6 July, 2016

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

							С	all Optio	ns																Put Op	otions						
				July	2016						August	2016			Other Mo	nths				July 20	016						August 20	16			Other Mo	nths
erise e	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last C price	losing price	Volume C	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	olume (Open Interest	Volume Oper	Interest E
.800						-	-						-									-		-					-	-		
200						-	-							-									-							-		
600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.006	-	-		
000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.13		-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.017	-	-		
100	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	(0.044	-	-		
300	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41		-			0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	(0.097		-		
00	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	(0.184	-	-		
00	0.000	0.000	0.000		0.571	-	-	0.000	0.000	0.000		0.831		-			0.000	0.000	0.000		0.066	-	10	0.000	0.000	0.000	(0.313	-	-		
00	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.607	-	-			0.000	0.000	0.000		0.198	-	40	0.000	0.000	0.000	(0.488	-	-		
00	0.000	0.000	0.000		0.132	-	10	0.000	0.000	0.000		0.430		-			0.000	0.000	0.000		0.427	-	25	0.000	0.000	0.000	().711	-	-		
00	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.742	-	5	0.000	0.000	0.000	(0.976	-	-		
00	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		1.11		20	0.000	0.000	0.000		1.28	-	-		
00	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.61	-	-		
00	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.90	•	-	0.000	0.000	0.000		1.96	-	-		
00	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.90	•	-	0.000	0.000	0.000		3.90	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.90	-	-		
000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.90	•	-	0.000	0.000	0.000		5.90	-	-		
	Totals:					0	45						0	0	0	0						0	100						0	0	0	0
	Number o	of Trades	:				0							0	0							(0.00							0	0	

Section 7: Stock Options Wednesday, 6 July, 2016

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

								Call Option	ons															Put C	ptions							
				July	2016						August	t 2016			Other Months				Jul	y 2016						August	2016			Other N	lonths	
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 Interes	t Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.081	-	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.038	-		0.000	0.000	0.000		0.042				0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.011					0.001
0.150	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		0.035		-	0.000	0.000	0.000		0.039	-	-			0.002
0.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.079		-			0.002
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.122		-	0.000	0.000	0.000		0.124		-			0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.172		-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.220		-	0.000	0.000	0.000		0.221		-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.270	-	-	0.000	0.000	0.000		0.270		-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.320		-	0.000	0.000	0.000		0.320		-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.370	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.420		-	0.000	0.000	0.000		0.420	-	-			0.006
0.600						-	-						-	-							-	-						-	-			0.006
0.650						-	-							-								-							-			0.007
0.700						-	-						-	-							-	-						-	-			0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0	0							0.00							0	(

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 125

Wednesday, 6 July, 2016

PPC (CR)

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

10 (0									Call Opti	ons																Put C	Options						
					July								st 2016			Other Mo	nths				July 2							Augus	st 2016			Other Months	
cerise ice	Open price	Price		ice min	Last price	Closing price	e Volum	Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest Ope		Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interes	st Exceris Price
1.700	0.000	0.00	0 00	.000		0.671	-	-	0.000	0.000	0.000		0.678	-	-		0.0	00 (0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-		-	0.0
1.800	0.000	0.00	00 0	.000		0.571	-	-	0.000	0.000	0.000		0.583	-	-		0.0	00 (0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.0
1.900	0.000	0.00	00 0	.000		0.471	-	-	0.000	0.000	0.000		0.492	-	-		0.0	00 (0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.0
2.000	0.000	0.00	00 0	.000		0.373	-	-	0.000	0.000	0.000		0.408	-	-		0.0	00 (0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-		0.0
2.200	0.000	0.00	00 0	.000		0.192	-	-	0.000	0.000	0.000		0.262	-	-		0.0	00 (0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.087		-		0.0
2.400	0.000	0.00	00 0	.000		0.069	-	10	0.000	0.000	0.000		0.154	-	-		0.0	00 (0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.179	-	-		0.0
2.600	0.000	0.00	0 00	.000		0.016	-	30	0.000	0.000	0.000		0.083	-	-		0.0	00 (0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.308	-	-		0.0
2.800	0.000	0.00	00 0	.000		0.002	-	30	0.000	0.000	0.000		0.042	-	-		0.0	00 (0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.467	-	-		0.0
3.000	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.0	00 (0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.645	-	-		0.0
3.200	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.0	00 (0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.834	-	-		0.
3.400	0.000	0.00	0 00	.000		0.018	-	-	0.000	0.000	0.000		0.004	-	-		0.0	00 (0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.03	-	-		0.0
3.600	0.000	0.00	00 0	.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-		0.0	00 (0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-		0.
3.800	0.000	0.00	0 00	.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	00 (0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.43	-	-		0.0
4.000	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	00 (0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-		0.
4.400	0.000	0.00	0 00	.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.0	00 (0.000	0.000		2.03	-	-	0.000	0.000	0.000		2.03	-	-		0.0
4.800	0.000	0.00	00 0	.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0	00 (0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-		0.0
5.200							-	-						-	-								-	-						-	-		0.0
5.600							-	-						-	-								-	-						-	-		0.0
5.000							-	-						-	-								-	-						-	-		0.0
5.400							-							-	-								-	-									0.
5.800							-	-						-	-								-	-						-	-		0.0
7.200								•						-	-								-	-							•		0.0
	Totals:						0	75						0	0	0	5						0	0						0	0	0 0	
	Number	of Trade	les:					0							0	0								0.00							0	0	

Wednesday, 6 July, 2016

			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)	200	16,881	5.31%			200	1.50%	16,756
ALPHABOR	ALPHA BANK (CR)	29,816	5,661	5.31%			15,000	1.50%	18,928,310
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%			1,700	1.50%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS (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)		298,146	5.31%			6,000	1.50%	15,352,820
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%			200	1.50%	17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	7,950	71,071	5.31%	400	2.65%	100	1.50%	753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	250	20,679	5.31%			400	1.50%	
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	150	67,036	5.31%			200	1.50%	30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%			100	1.50%	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,500	148,251	5.31%	1,000	2.68%	200	1.50%	71,796
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

Year: 137 Trading Day No: 125

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	43,077	120,119	3.31%			500	1.50%	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%			300	1.50%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%					753,021
METKKBOR	METKA (CR)	2,700	15,070	5.31%			100	1.50%	13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	18,200	16,844	3.31%			500	1.50%	53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,300	106,657	5.31%			400	1.50%	9,390
ETEBOR	NATIONAL BANK (CR)	508,951	97,386	7.15%			45,000	1.50%	17,114,629
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30						***	***	
OPAPBOR	OPAP (CR)	10,800	82,798	5.31%			2,000	1.50%	816,534
HTOBOR	OTE (CR)	27,400	27,308	5.31%			700	1.50%	265,394
PPABOR	P.P.A. S.A. (CR)	20	782	5.31%			***		901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	54,166	436	8.94%			50,000	1.50%	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)								
DLYMPBOR	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

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 125

Wednesday, 6 July, 2016

	Underlying Title		Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,150	217,778	5.31%			400	1.50%	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

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 125
Wednesday, 6 July, 2016

Sectors codification for listed companies

Sector	3 (1	odification for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8675	-	Specialty REITs
8775	-	Specialty Finance	8777	-	Investment Services
8985	-	Equity Investment Instruments	9533	-	Computer Services
9535	-	Internet	9537	-	Software
9572	-	Computer Hardware	9574	-	Electronic Office Equipment
9578	-	Telecommunications Equipment	12003	-	ETF



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