

Hellenic Exchanges - Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 8 July, 2016

Year: 137 Trading Day No: 127

Daily Official List

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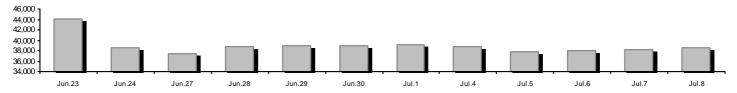
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

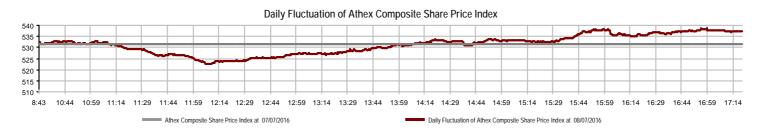
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 200,000 150,000 100,00

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	38,518.57		Derivatives Total Open Interest	243,557	
Daily change: mill. € %	297.64	0.78%	in Index Futures % daily chng	6,261	4.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,822.70	-6.49%	in Stock Futures % daily chng	235,037	-7.22%
Athex Composite Share Price Index % daily chng	537.10	1.03%	in Index Options % daily chng	1,528	2.69%
Athex Composite Share Price Index Capitalisation (mill. €)	34,081.57		in Stock Options % daily chng	731	0.00%
Daily change (mill. €)	322.89				
Securities' Transactions Value with Block Trades Method 6-1 (42,173.48		Derivatives Contracts Volume:	118,501	
Daily change: thou. € %	8,294.29	24.48%	Daily change: pieces %	38,976	49.01%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	74,389.19	-13.07%	YtD Avg Derivatives Contracts % chng prev year Avg	70,507	7.30%
Blocks Transactions Value of Method 6-1 (thou. €)	4.697.27		Derivatives Trades Number:	3,207	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	699	27.87%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,014	-7.78%
Securities' Transactions Volume with Block Trades Method 6-1 (th 95,076.	54	Lending Total Open Interest	841,148	
Daily change: thou. pieces %	18,520.29	24.19%	Daily change: pieces %	-9,547	-1.12%
YtD Avg Volume: thou. pieces % chng prev year Avg	125,640.32	-34.76%	Lending Volume (Multilateral/Bilateral)	944,553	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,102.58		Daily change: pieces %	607,919	180.59%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	6,453	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	938,100	
Securities' Trades Number with Block Trades Method 6-1	17,78	35	Lending Trades Number:	33	
Daily change: number %	-436	-2.39%	Daily change: thou. € %	7	26.92%
YtD Avg Derivatives Trades number % chng prev year Avg	23,252	-13.85%	Multilateral Lending Trades Number	28	
Number of Blocks Method 6-1	7		· ·	5	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	0				





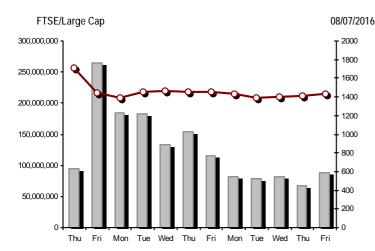


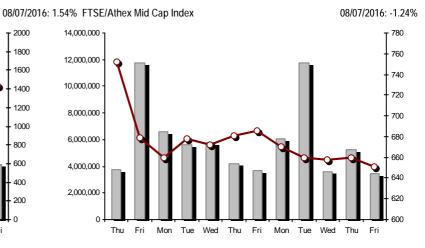
Athex Indices									
Index name	08/07/2016	07/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	537.10 #	531.64	5.46	1.03%	522.36	538.49	420.82	658.99	-14.93% Œ
FTSE/Athex Large Cap	1,438.09 #	1,416.34	21.75	1.54%	1,384.50	1,443.53	1,075.20	1,868.90	-21.56% Œ
FTSE/Athex Mid Cap Index	651.41 Œ	659.61	-8.20	-1.24%	651.41	666.72	515.21	820.16	-20.21% Œ
FTSE/ATHEX-CSE Banking Index	506.74 #	476.30	30.44	6.39%	455.52	511.60	271.40	938.40	-43.19% Œ
FTSE/ATHEX Global Traders Index Plus	1,196.98 Œ	1,197.39	-0.41	-0.03%	1,187.85	1,203.13	1,031.55	1,388.54	-6.09% Œ
FTSE/ATHEX Global Traders Index	1,378.63 Œ	1,385.46	-6.83	-0.49%	1,367.97	1,391.24	1,129.41	1,579.62	-3.37% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,160.68 #	1,154.54	6.14	0.53%	1,146.55	1,160.94	1,066.64	1,261.08	-7.56% Œ
Greece & Turkey 30 Price Index	467.24 #	460.04	7.20	1.57%	458.90	467.61	396.10	527.12	0.65% #
ATHEX Mid & SmallCap Price Index	2,099.85 #	2,099.19	0.66	0.03%	2,080.84	2,100.38	1,848.24	2,213.61	-3.32% Œ
FTSE/Athex Market Index	353.13 #	348.07	5.06	1.45%	340.41	354.51	265.17	457.53	-21.52% Œ
FTSE Med Index	4,582.77 #	4,544.75	38.03	0.84%			4,396.47	5,530.53	-17.13% Œ
Athex Composite Index Total Return Index	814.21 #	805.94	8.27	1.03%	791.86	816.32	626.16	986.51	-13.33% Œ
FTSE/Athex Large Cap Total Return	2,022.24 #	1,991.65	30.59	1.54%			1,574.40	2,572.00	-20.03% Œ
FTSE/ATHEX Large Cap Net Total Return	603.29 #	594.16	9.13	1.54%	580.80	605.57	443.06	773.01	-20.15% Œ
FTSE/Athex Mid Cap Total Return	800.85 Œ	810.93	-10.08	-1.24%			669.55	1,008.35	-20.22% Œ
FTSE/ATHEX-CSE Banking Total Return Index	484.24 #	455.15	29.09	6.39%			318.40	895.04	-44.33% Œ
Greece & Turkey 30 Total Return Index	585.29 #	582.18	3.11	0.53%			0.00	660.49	1.66% #
Hellenic Mid & Small Cap Index	676.10 Œ	676.28	-0.18	-0.03%	668.49	679.19	560.15	786.32	-5.52% Œ
FTSE/Athex Banks	669.53 #	629.30	40.23	6.39%	601.86	675.94	358.60	1,239.80	-43.18% Œ
FTSE/Athex Financial Services	871.99 #	868.18	3.81	0.44%	860.19	879.97	634.69	1,179.09	-10.47% Œ
FTSE/Athex Industrial Goods & Services	1,487.51 Œ	1,489.41	-1.90	-0.13%	1,471.88	1,497.91	1,369.56	1,844.00	-18.48% Œ
FTSE/Athex Retail	2,571.61 #	2,552.62	18.99	0.74%	2,527.78	2,571.61	1,826.41	3,004.11	1.80% #
FTSE/ATHEX Real Estate	2,453.12 Œ	2,491.21	-38.09	-1.53%	2,429.86	2,491.21	2,154.15	2,621.31	1.36% #
FTSE/Athex Personal & Household Goods	5,547.64 Œ	5,633.48	-85.84	-1.52%	5,533.79	5,712.22	4,433.32	6,333.20	9.57% #
FTSE/Athex Food & Beverage	6,699.64 Œ	6,755.32	-55.68	-0.82%	6,599.06	6,755.32	5,952.97	7,376.68	-9.18% Œ
FTSE/Athex Basic Resources	1,689.29 #	1,671.70	17.59	1.05%	1,627.70	1,706.89	1,200.24	1,997.24	3.34% #
FTSE/Athex Construction & Materials	1,886.61 Œ	1,897.22	-10.61	-0.56%	1,873.94	1,907.03	1,500.04	2,343.14	0.44% #
FTSE/Athex Oil & Gas	2,245.36 #	2,237.76	7.60	0.34%	2,227.60	2,272.51	1,860.37	2,657.42	-6.91% Œ
FTSE/Athex Chemicals	6,855.19 #	6,805.87	49.32	0.72%	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	1,167.26 #	1,145.01	22.25	1.94%	1,135.17	1,167.26	982.74	1,426.44	-18.08% Œ
FTSE/Athex Technology	605.67 Œ	613.52	-7.85	-1.28%	604.76	618.48	489.05	639.30	5.88% #
FTSE/Athex Telecommunications	2,237.84 Œ	2,270.87	-33.03	-1.45%	2,210.31	2,276.38	1,802.93	2,669.99	-12.01% Œ
FTSE/Athex Utilities	1,414.53 #	1,384.40	30.13	2.18%	1,365.79	1,415.49	1,136.34	1,734.68	-15.57% Œ
Athex All Share Index	135.77 #	134.72	1.05	0.78%	135.77	135.77	113.39	165.22	-17.42% Œ
Hellenic Corporate Bond Index	104.15 Œ	104.21	-0.05	-0.05%			96.90	104.75	3.66% #
Hellenic Corporate Bond Price Index	95.38 Œ	95.45	-0.06	-0.06%			90.43	96.36	0.66% #

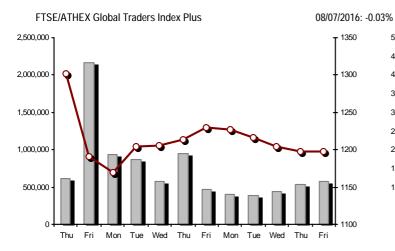
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/07/2016.

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

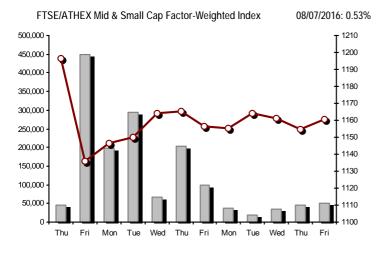
Athex Indices

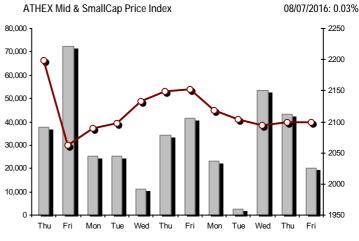












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	106	86	6	10	2	2
Gain / Lose / Same:	44 / 40 / 22	37 / 32 / 17	0/4/2	5/3/2	2/0/0	0/1/1
Athex Capitalisation (mill. €) **	38,518.57	35,728.56	2,652.12	137.89		
Daily Average Trans/ons Value(thou.€)	74,389.19	74,251.05	151.13	11.71	22.27	15.62
Transactions Value	42,173.48	42,097.60	72.84	2.31	0.12	0.61
Main Board:	37,476.21	37,400.33	72.84	2.31	0.12	0.61
Blocks Board 6_2_3:	4,697.27	4,697.27	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	125,640,319	118,455,240	165,005	109,932	10,774	7,025,642
Transactions Volume	95,076,542	94,801,496	19,233	34,782	20	221,011
Main Board:	92,973,961	92,698,915	19,233	34,782	20	221,011
Blocks Board 6_2_3:	2,102,581	2,102,581	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	23,252	23,075	34	60	4	80
Number of Trades	17,785	17,688	40	29	3	25
Main Board:	17,778	17,681	40	29	3	25
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	5/2/2	11,091	89,051,086	26,321,694.02	62.41%
1700 -	- Basic Resources	2/4/1	385	151,138	250,906.19	0.59%
1300 -	- Chemicals	2/1/1	36	8,540	24,437.86	0.06%
2300 -	- Construction & Materials	6/5/2	1,197	383,518	3,052,989.21	7.24%
12000 -	- Financial Instruments	2/0/0	3	20	124.52	0.00%
8700 -	- Financial Services	1/1/1	872	3,469,089	835,305.72	1.98%
3500 -	- Food & Beverage	3/5/3	181	152,508	544,573.38	1.29%
4500 -	- Health Care	1/1/1	47	52,891	11,591.62	0.03%
2700 -	- Industrial Goods & Services	7/3/3	308	125,845	172,505.71	0.41%
8500 -	- Insurance	0/0/1	4	650	1,072.50	0.00%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	1/1/0	578	96,842	665,948.25	1.58%
3700 -	- Personal & Household Goods	3/5/3	554	106,523	729,347.66	1.73%
8600 -	- Real Estate	0/4/0	247	380,059	2,742,762.57	6.50%
5300 -	- Retail	2/0/0	130	24,969	264,968.55	0.63%
9500 -	- Technology	1/4/2	83	34,853	36,337.49	0.09%
6500 -	- Telecommunications	0/1/0	459	534,276	4,369,215.65	10.36%
5700 -	- Travel & Leisure	4/3/1	787	269,121	1,561,630.67	3.70%
7500 -	- Utilities	4/0/1	823	234,614	588,069.95	1.39%

Top 10 best & worst performing Shares

With positive Price change Closing price change With negative Price change ALPHA BANK (CR) 1.62 9.46% # ATTICA BANK S.A. (CR)	0.077 7.80	change -3.75% ©
ALPHA BANK (CR) 1.62 9.46% # ATTICA BANK S.A. (CR)	7.80	_
		2 110/ -
EUROBANK ERGASIAS (CR) 0.525 5.42% # GR. SARANTIS SA (CR)	2.47	-3.11% Œ
NATIONAL BANK (CR) 0.187 3.89% # FOURLIS (CR)	3.47	-1.70% Œ
PPC (CR) 2.47 3.35% # LAMDA DEVELOPMENT SA (CR)	4.22	-1.63% Œ
TERNA ENERGY (CR) 2.52 2.86% # GRIVALIA PROPERTIES (CR)	7.35	-1.48% Œ
PIRAEUS BANK (CR) 0.146 2.82% # OTE (CR)	8.13	-1.46% Œ
ELLAKTOR (CR) 1.35 2.27% # JUMBO SA (CR)	10.75	-1.38% Œ
OPAP (CR) 6.45 2.22% # METKA (CR)	7.01	-1.27% Œ
VIOHALCO SA/NV (CB) 1.20 1.70% # GEK TERNA (CR)	1.83	-1.08% Œ
HELLENIC PETROLEUM (CR) 3.64 1.68% # TITAN CEMENT (CR)	17.50	-1.07% Œ
With the highest Transactions Value	Volume	change
ALPHA BANK (CR) 10,250.67 9.46% # NATIONAL BANK (CR)	42,837,156	3.89% #
NATIONAL BANK (CR) 7,744.80 3.89% # PIRAEUS BANK (CR)	29,099,353	2.82% #
OTE (CR) 4,369.22 -1.46% & EUROBANK ERGASIAS (CR)	7,860,466	5.42% #
PIRAEUS BANK (CR) 4,164.10 2.82% # ALPHA BANK (CR)	6,690,528	9.46% #
EUROBANK ERGASIAS (CR) 3,883.75 5.42% # MARFIN INVESTMENT GROUP (CR)	3,354,286	-0.93% Œ
TITAN CEMENT (CR) 2,730.62 -1.07% Œ ATTICA BANK S.A. (CR)	1,374,147	-3.75% Œ
GRIVALIA PROPERTIES (CR) 2,680.15 -1.48% & BANK OF CYPRUS (CR)	965,158	0.69% #
OPAP (CR) 1,347.07 2.22% # OTE (CR)	534,276	-1.46% Œ
CC HBC AG (CR) 522.19 -0.83% Œ GRIVALIA PROPERTIES (CR)	364,650	-1.48% Œ
PPC (CR) 512.78 3.35% # PPC (CR)	211,153	3.35% #

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
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	Number of Trades	Volume	Open Interest
Index Futures	438	2,013	6,261
FTSE/Athex Large Cap	438	2,013	6,261
Stock Futures	2,753	116,420	235,037
ALPHA BANK (CR)	763	13,361	13,148
CC HBC AG (CR)	2	5	119
CORINTH PIPEWORKS (CR)	0	0	1,088
ELLAKTOR (CR)	19	84	1,483
EUROBANK ERGASIAS (CR)	466	10,953	23,968
EYDAP S.A. (CR)	9	29	143
FOLLI FOLLIE (CR)	5	9	112
GEK TERNA (CR)	17	140	6,916
GRIVALIA PROPERTIES (CR)	3	11	44
HELLENIC EXCHANGES-A.S.E. (CR)	8	25	574
HELLENIC PETROLEUM (CR)	7	18	3,739
INTRALOT (CR)	3	8	534
JUMBO SA (CR)	19	58	239
MARFIN INVESTMENT GROUP (CR)	154	3,920	39,722
METKA (CR)	6	19	206
MOTOR OIL (CR)	30	85	304
MYTILINEOS HOLDINGS (CR)	43	126	2,361
NATIONAL BANK (CR)	547	43,516	60,746
OPAP (CR)	43	131	2,732
OTE (CR)	49	246	2,790
P.P.A. S.A. (CR)	3	7	619
PIRAEUS BANK (CR)	399	43,028	62,479
PPC (CR)	106	480	6,999
TERNA ENERGY (CR)	7	18	1,209
TITAN CEMENT (CR)	36	108	222
VIOHALCO SA/NV (CB)	9	35	2,541
Index Options	16	68	1,528
FTSE/Athex Large Cap	16	68	1,528
Stock Options	0	0	731
ALPHA BANK (CR)	0	0	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	3,207	118,501	243,557

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]	. N	Note S	hares	Closing price	% change	Previous closii price/date	g Open price		Price Last max price		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013	A	ALPHA BANK (W)	0.002	¬	0.002 07/07/2	16 0.001	0.001	0.002 0.002	0.0021109220@0.001	22419254@0.002		2015	179,193	13	301.20	2,489,747.54	0.001 0.0	.004 83
245,745,725				27/06/2013	N	IATIONAL BANK (W)	0.007	-12.50 Œ	0.008 07/07/2	16 0.007	0.007	0.008 0.007	0.007409475@0.007	46329@0.008		2015	41,818	12	305.73	1,710,517.34	0.002 0.0	.025 83
843,637,022				03/07/2013	P	PIRAEUS BANK (W)	0.001	7	0.001 07/07/2	16				13603969@0.001		2015				1,275,044.76	0.001 0.0	.002 83
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	A	AEGEAN AIRLINES (CR)	6.61	0.15 #	6.60 07/07/2	16 6.60	6.44	6.67 6.61	6.54 530@6.61	20@6.67	8.70	2015	21,167	211	138,503.02	472,067.03	6.12	9.06 57
11,178,000 1.12			21/04/2010	15/12/2014	A	AEOLIAN INVESTMENT FUND (CR)	0.516	¬	0.516 07/07/2	16			300@0.517	200@0.566		2015				5,767.85	0.384 0.3	.701 89
1,536,881,200 0.300			07/04/2008	27/11/2015	A	ALPHA BANK (CR)	1.62	9.46 #	1.48 07/07/2	16 1.49	1.43	1.64 1.62	1.53 106851@1.61	1940@1.63		2015	6,690,528	2,437	10,250,669.37	2,489,747.54	0.949 2	2.75 83
22,016,250 0.370			15/07/2009	11/05/2000	A	ALUMIL (CR)	0.115	-29.01 Œ	0.162 07/07/2	16 0.157	0.114	0.157 0.115	0.122 100@0.135	4000@0.134		2015	70,666	98	8,598.11	2,531.87	0.114 0.2	.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013	A	ANDROMEDA SA (CR)	12.03	¬	12.03 07/07/2	16 12.03	12.03	12.03 12.03	12.03 10@12.00			2015	3	1	36.09	5,023.82	11.53 13	3.90 89
26,252,040 0.340			08/07/2010	10/06/2015	A	AS COMPANY SA (CR)	0.360	6.19 #	0.339 07/07/2	16 0.348	0.348	0.363 0.362	0.349 250@0.336	3000@0.360	6.13	2015	10,000	10	3,492.88	9,450.73	0.290 0.3	.398 53
86,735,980 0.310			06/07/2009	02/01/2002	A	ATHENS MEDICAL CENTER SA (CR)	0.740	¬	0.740 07/07/2	16				1000@0.722		2015				64,184.63	0.550 0.	.780 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103 A	ATTICA BANK S.A. (CR)	0.077	-3.75 Œ	0.080 07/07/2	16 0.080	0.077	0.082 0.077	0.07953349@0.076	42000@0.080		2015	1,374,147	264	108,068.46	180,130.21	0.066 0.2	.279 83
15,300,000 0.300			30/07/2009	13/12/1999	A	ATTICA PUBLICATIONS SA (CR)	1.07	¬	1.07 07/07/2	16				395@1.00		2015				16,371.00	0.706 1	1.21 55
48,184,910 0.700			01/07/2008	01/03/2010	A	AUDIO VISUAL ENTERPRISES (CR)	0.106	¬	0.106 07/07/2	16				5000@0.104		2015				5,107.60	0.028 0.	.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	A	AUTOHELLAS SA (CR)	11.20	¬	11.20 07/07/2	16			2144@11.20	10@11.99	8.95	2015				136,794.00	9.51 12	2.00 5
8,922,944,533 0.100			31/05/2011	02/02/2015	4857 B	BANK OF CYPRUS (CR)	0.145	0.69 #	0.144 07/07/2	16 0.143	0.142	0.145 0.145	0.144320000@0.144	93705@0.145		2015	965,158	40	138,618.05	1,293,826.96	0.121 0.1	.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	B	BANK OF GREECE (CR)	9.65		9.65 07/07/2	16 9.52	9.35	9.65 9.65	9.51 200@9.52	17@9.65			3,267	41	31,082.84	191,696.15	8.70 11	1.11 83
23,986,500 1.05			26/06/2009	15/03/2000	B	BIOKARPET S.A.(CR)	0.280	7	0.280 07/07/2	16				2000@0.260		2015				6,716.22	0.139 0.4	.459 37
15,842,391 1.51			15/07/2009	12/05/2000	B	BITROS HOLDING SA (CR)	0.179	¬	0.179 07/07/2	16				141@0.179		2015				2,835.79	0.125 0.2	.227 17
15,816,009 0.300			01/07/2009	17/07/2000	B	BYTE COMPUTER SA (CR)	0.289	2.48 #	0.282 07/07/2	16 0.289	0.289	0.289 0.289	0.289 100@0.274	90@0.289		2015	10	1	2.89	4,570.83	0.257 0.3	.322 95
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	C	CC HBC AG (CR)	17.98	-0.83 Œ	18.13 07/07/2	16 18.01	17.71	18.10 17.98	17.95 1631@17.98	500@18.26			29,100	78	522,189.69	6,620,295.30	15.97 19	9.58 35
101,123,806 0.360			22/07/2010	28/06/2011	C	CENTRIC HOLDINGS (CR)	0.107	-2.73 Œ	0.110 07/07/2	16 0.100	0.100	0.107 0.107	0.101 500@0.100	998@0.107		2015	1,101	4	110.81	10,820.25	0.067 0.	.145 57
124,170,201 0.780			28/06/2002	07/02/2005	C	CORINTH PIPEWORKS (CR)	0.723	-0.96 Œ	0.730 07/07/2	16 0.701	0.701	0.737 0.723	0.726 500@0.722	3100@0.730	27.94	2015	12,635	29	9,177.20	89,775.06	0.672 1	1.03 17
9,907,500 0.300			06/10/2005	13/02/2002	C	CPI SA (CR)	0.137		0.137 07/07/2	16				3374@0.150	48.74	2015				1,357.33	0.092 0.	.150 9 5
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016	C	CRETE PLASTICS SA (CR)	4.00	1.01 #	3.96 07/07/2	16 4.00	4.00	4.00 4.00	4.00 4000@4.01	500@4.15	13.42	2015	4,952	8	19,808.00	164,275.20	3.19 4	4.12 13
15,000,000 0.300			06/07/2007	18/07/2000	D	DAIOS PLASTICS SA (CR)	2.79		2.79 07/07/2	16 2.79	2.79	2.79 2.79	2.79 100@2.67	400@2.79		2015	90	1	251.10	41,850.00	2.45	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007	D	DROMEAS SA (CR)	0.108	7	0.108 07/07/2	16			2080@0.091	3416@0.108		2015				3,749.76	0.066 0.	.152 37
3,873,120 0.300			07/07/2008	04/10/2012	D	DRUCKFARBEN HELLAS (CR)	0.380	7	0.380 07/07/2	16			22@0.380		0.61	2015				1,471.79	0.369 0.	.550 13
11,250,000 0.520			26/07/2010	09/11/2015	E	KTER SA (CR)	0.469	7	0.469 07/07/2	16			300@0.425	98@0.460	14.81	2015				5,276.25	0.301 0.4	.499 23
32,188,050 1.04			21/07/2008	20/01/2000	E	EL. D. MOUZAKIS SA (CB)	0.130	7	0.130 07/07/2	16				4702@0.139		2015				4,184.45	0.084 0.2	.215 37
18,435,000 1.00			07/07/2009	10/09/2010	E	LASTRON (CR)	0.570	-4.04 Œ	0.594 07/07/2	16 0.570	0.570	0.570 0.570	0.570	1199@0.570		2015	1	1	0.57	10,507.95	0.310 0.6	.638 17
31,734,530 1.60			09/07/2007	19/07/2006	E	ELGEKA SA (CR)	0.146	8.96 #	0.134 07/07/2	16 0.121	0.121	0.146 0.146	0.122 500@0.121	170@0.146		2015	310	4	37.76	4,633.24	0.118 0.2	.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009	E	ELINOIL S.A. (CR)	0.750	7	0.750 07/07/2	16			200@0.677	500@0.750	6.58	2015				17,871.10	0.634 1	1.08 5
177,001,313 1.03			05/07/2011	20/12/2007	E	ELLAKTOR (CR)	1.35	2.27 #	1.32 07/07/2	16 1.31	1.29	1.35 1.35	1.32 892@1.33	6749@1.36		2015	171,601	248	226,453.78	238,951.77	0.857 1	1.59 23
82,667,000 0.300				22/07/2014	E	ELTECH ANEMOS S.A. (CR)	0.693	1.17 #	0.685 07/07/2	16 0.673	0.672	0.694 0.694	0.674 250@0.676	1590@0.691	7.45	2015	6,210	11	4,183.84	57,288.23	0.533 0.	.771 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010	E	ELTON SA (CR)	0.945	-0.94 Œ	0.954 07/07/2	16 0.930	0.894	0.955 0.945	0.914 50@0.900	879@0.945	16.87	2015	833	11	761.39	25,260.03	0.840 1	1.00 13
14,050,971 0.340			06/07/2011	17/10/2002	F	ELTRAK SA (CR)	1.29		1.29 07/07/2	16				324@1.29	25.64	2015				18,125.75	0.990 1	1 30 27

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Section 2: Analytic Figures of Shares Transactions Friday, 8 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of La 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
3,307,500 1.20			11/08/201	0 05/07/2016		ELVE SA (CR)	2.10	6.60 #	0.492 #04/07/2016	2.00	2.00 2.1	0 2.10	2.04 50@1.38	995@2.10	16.74	2015	875	4	1,780.30	6,945.75	0.327 0.).504 37
2,185,998,765 0.300			02/05/200	8 27/11/2015		EUROBANK ERGASIAS (CR)	0.525	5.42 #	0.498 07/07/2016	0.499	0.468 0.52	6 0.525	0.494 15@0.524	330@0.526		2015	7,860,466	2,882	3,883,751.77	1,147,649.35	0.241	1.17 83
8,623,225 0.600			02/06/201	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.853	6.62 #	0.800 07/07/2016	0.880	0.848 0.88	0 0.848	0.860 300@0.652	1970@0.800		2015	1,140	6	980.40	7,355.61	0.719	1.74 27
27,503,677 0.630			0.06 22/06/201	6 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.65	¬	1.65 07/07/2016	1.65	1.65 1.6	5 1.65	1.65 110@1.52	150@1.65	4.12	2015	650	4	1,072.50	45,381.07	1.21	2.10 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.189	¬	0.189 07/07/2016				1100@0.181	640@0.229	11.38	2015				2,584.23	0.120 0.	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/201	6 28/01/2000		EYDAP S.A. (CR)	5.66	0.89 #	5.61 07/07/2016	5.68	5.48 5.6	8 5.66	5.61 688@5.63	300@5.67	13.80	2015	8,926	122	50,039.18	602,790.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.595	¬	0.595 07/07/2016					67@0.595	26.29	2015				31,416.09	0.441 0.	0.700 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.170	¬	0.170 07/07/2016					2540@0.153		2015				1,734.61	0.039 0.	0.205 37
11,720,024 0.540	0.0394		21/08/201	4 04/11/2015		FLEXOPACK SA (CR)	2.67	8.98 #	2.45 07/07/2016	2.67	2.67 2.6	7 2.67	2.67	795@2.39	7.10	2015	1	1	2.67	31,292.46	2.10	3.00 27
4,181,450 0.500			21/08/200	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.500	¬	0.500 07/07/2016				16@0.500			2015				2,090.73	0.500	1.01 35
66,948,210 0.300	0.	1005	22/09/201	5 22/09/2015		FOLLI FOLLIE (CR)	17.60	0.74 #	17.47 07/07/2016	17.55	17.27 17.6	0 17.60	17.47 275@17.55	1000@17.65		2015	14,969	120	261,475.67	1,178,288.50	12.50 20	20.68 53
50,992,322 1.07			21/06/201	0 16/07/2002		FOURLIS (CR)	3.47	-1.70 d	3.53 07/07/2016	3.63	3.43 3.6	5 3.47	3.50 200@3.46	18@3.52		2015	13,404	144	46,891.28	176,943.36	2.00	3.96 37
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.288	-0.69 (0.290 07/07/2016	0.287	0.280 0.28	8 0.288	0.284 377@0.288	2000@0.376	28.19	2015	1,273	5	361.72	4,053.99	0.163 0.).570 35
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	1.83	-1.08 g	1.85 07/07/2016	1.90	1.83 1.9	0 1.83	1.85 4500@1.82	5000@1.86	11.49	2015	43,233	178	79,839.79	189,264.62	1.05	2.10 23
8,418,750 0.300			0.12 16/12/201	5 27/06/2012		GEKE SA (CB)	5.04	¬	5.04 07/07/2016				10@4.80	139@5.00	16.70	2015				42,430.50	3.90	5.60 57
24,060,000 0.300	0.017	0.02	03/08/201	5 21/01/2000		GEN. COMMERCIAL & IND.SA (CR)	0.359	2.87 #	0.349 07/07/2016	0.340	0.330 0.35	9 0.359	0.355 2@0.330	100@0.360	15.10	2015	2,309	10	820.78	8,637.54	0.253 0.	0.394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/201	6 27/07/2000		GR. SARANTIS SA (CR)	7.80	-3.11 (8.05 07/07/2016	8.15	7.80 8.1	5 7.80	8.06 50@7.74	1000@8.00	24.58	2015	48,892	186	394,228.89	271,213.66	6.56	9.80 3
101,260,000 2.13	0.1821 0.	3037	0.3134 18/03/201	6 08/01/2014		GRIVALIA PROPERTIES (CR)	7.35	-1.48 d	7.46 07/07/2016	7.27	7.27 7.4	5 7.35	7.35 350@7.29	17081@7.35	13.81	2015	364,650	106	2,680,152.94	744,261.00	6.46	7.74 8
8,340,750 1.18			25/06/200	9 09/09/2015		HAIDEMENOS SA (CR)	0.310	¬	0.310 07/07/2016				100@0.279	1000@0.309		2015				2,585.63	0.240	1.04 2
101,279,627 0.380			26/06/200	8 14/07/2006		HALKOR SA (CB)	0.299	1.36 #	0.295 07/07/2016	0.250	0.250 0.30	0 0.266	0.299 300@0.271	25@0.299		2015	444	17	132.62	30,282.61	0.193 0.).425 1
29,546,360 0.710			20/06/200	8 23/08/2000		HELLENIC CABLES SA (CR)	0.560	3.70 #	0.540 07/07/2016	0.595	0.540 0.59	5 0.560	0.544 1000@0.531	482@0.560		2015	6,858	17	3,730.10	16,545.96	0.530 0.).813 2 ⁻
65,368,563 1.08		0.21	0.1026 31/05/201	6 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.17	0.72 #	4.14 07/07/2016	4.18	4.11 4.2	0 4.17	4.15 1500@4.16	320@4.20	21.17	2015	114,800	357	476,753.48	3 272,586.91	3.40	5.56 8
305,635,185 2.18			31/12/201	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.64	1.68 #	3.58 07/07/2016	3.58	3.54 3.6	6 3.64	3.62 193@3.63	500@3.65	40.39	2015	42,689	179	154,351.32	1,112,512.07	2.74	4.33
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.152	1.33 #	0.150 07/07/2016	0.149	0.147 0.15	7 0.150	0.152 5000@0.151	510@0.154		2015	41,440	27	6,304.86	46,471.33	0.078 0.).197 4!
65,441,118 0.440			24/11/201	4 11/08/2015		IASO SA (CR)	0.496	-1.59 g	0.504 07/07/2016	0.486	0.486 0.50	0 0.500	0.490 800@0.491	5000@0.501		2015	10,651	18	5,222.70	32,458.79	0.360 0.).669 4
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.959	¬	0.959 07/07/2016					449@0.864	-(6)-	2015				7,958.23	0.568 0.).959 9 5
28,580,100 0.400	0.025		18/08/201	4 04/07/2016		IKTINOS HELLAS SA (CR)	0.990	¬	0.990 07/07/2016				900@0.933	1100@0.985	27.24	2015				28,294.30	0.891	1.15 2
9,090,000 0.900			15/05/200	9 13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437 07/07/2016					3042@0.437		2015				3,972.33	0.397 0.).590 9 5
20,578,374 0.620		0.4	0.07 05/07/201	6 18/05/2015		INFORM P. LYKOS SA (CR)	0.465	-3.13 (0.480 07/07/2016	0.465	0.465 0.46	5 0.465	0.465 100@0.440	1160@0.465		2015	3,000	1	1,395.00	9,568.94	0.405 0.).594 27
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.199	¬	0.199 07/07/2016					380@0.180		2015				2,235.41	0.120 0.).376 9!
34,986,430 0.440			25/07/200	8 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 07/07/2016				6881@0.061			2015				2,529.46	0.061 0.).093 23
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 07/07/2016					383@0.139		2015				2,529.46	0.154 0.).189 23
23,154,250 1.36			12/08/200	8 02/08/2010		INTRACOM CONSTR. (CR)	0.440	0.69 #	0.437 07/07/2016	0.394	0.394 0.44	0 0.440	0.395 98@0.394	400@0.435		2015	48	3	18.96	10,187.87	0.222 0.).575 23
133,025,996 1.41			03/07/200	7 07/01/2002		INTRACOM HOLDINGS (CR)	0.286	-1.38 (0.290 07/07/2016	0.279	0.278 0.28	7 0.286	0.284 1000@0.282	4050@0.287		2015	26,751	27	7,608.33	38,045.43	0.245 0.).394 95
158,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	0.898	0.11 #	0.897 07/07/2016	0.880	0.880 0.89	8 0.898	0.884 6590@0.880	83@0.896		2015	16,545	15	14,620.90	142,747.63	0.820	1.21 57
77,654,850 0.580						J & P - AVAX SA (CR)	0.374		0.374 07/07/2016	0.375	0.355 0.37	5 0.374	0.360 7650@0.355	800@0.374		2015	7,620	13	2,744.25		0.208 0.	
136,059,759 0.880	0.18	0.18	23/12/201	4 05/03/2014		JUMBO SA (CR)	10.75	-1.38 Q	10.90 07/07/2016	10.93	10.68 11.1	0 10.75	10.91 987@10.75	1646@10.99	19.59	2015	23,946	159	261,344.96	1,462,642.41	8.75 12	12.32 37
9.742.920 0.400		0.01	10/08/201			KARAMOLEGOS SA (CR)	1.33		1.35 07/07/2016				1.33 300@1.33	2200@1.40	-(6)-		450	1	598.50			1.65 35

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Section 2: Analytic Figures of Shares Transactions Friday, 8 July, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price pric		Last Ask [7]	P/E after	Year	Volume	rades T	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
14,679,792 1.68			24/06/2014 04/09/200	00	KARATZIS SA (CR)	3.60	¬	3.60 07/07/2016				350@3.53	783@3.70	10.33	2015				52,847.25	3.40	3.95 2723
13,202,756 0.350			01/07/2004 05/08/20	14	KEKROPS SA (CR)	0.247	¬	0.247 07/07/2016				100@0.225	1395@0.243		2015				3,261.08	0.175 0	0.330 8633
7,595,160 0.600			08/08/2008 18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 07/07/2016					500@0.432	53.79	2015				3,281.11	0.220 0	0.586 5759
23,648,700 0.350			13/07/2011 31/03/20	15	KLEEMAN HELLAS SA (CR)	1.54	¬	1.54 07/07/2016	1.49	1.49	1.54 1.54	1.51 10@1.51	533@1.54	18.58	2015	3,733	5	5,622.17	36,419.00	1.21	1.74 275
40,219,218 0.300			25/05/2009 09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.279	-3.13 Œ	0.288 07/07/2016	0.279	0.271	0.279 0.279	0.275 50@0.263	90@0.279		2015	110	3	30.29	11,221.16	0.218 0	0.310 235
21,224,340 0.420			02/07/2008 25/04/200	06	KORDELLOS BROS SA (CR)	0.266	¬	0.266 07/07/2016					4990@0.262		2015				5,645.67	0.167 0	0.290 175
13,586,500 0.390			25/06/2010 28/05/200	08	KORRES (CR)	3.15	7	3.15 07/07/2016	3.24	3.15	3.24 3.15	3.15 70@3.13	5614@3.15		2015	2,508	9	7,900.92	42,797.48	2.92	3.90 376
29,480,000 0.420			19/07/2010 01/08/200	07	KRETA FARM SA (CR)	0.408	2.26 #	0.399 07/07/2016	0.408	0.408	0.408 0.408	0.408 200@0.326	600@0.390		2015	5	1	2.04	12,027.84	0.300 0	0.610 357
33,065,136 0.380		0.06	04/08/2015 16/09/20	13	KRI-KRI S.A. (CR)	1.59	¬	1.59 07/07/2016	1.59	1.56	1.59 1.59	1.58 400@1.56	1637@1.59	13.68	2015	3,173	12	5,004.87	52,573.57	1.50	1.90 357
15,804,800 0.360			15/06/2010 12/03/200	04	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	¬	0.240 07/07/2016				200@0.216	1000@0.239		2015				3,793.15	0.203 0).459 353!
23,719,554 0.990	0	.2406	14/08/2015 15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.50	2.46 #	2.44 07/07/2016	2.53	2.50	2.53 2.50	2.50 215@2.50	1172@2.54	9.56	2015	1,123	7	2,810.50	59,298.89	2.11	2.98 2353
79,721,775 0.300			30/05/2007 23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.22	-1.63 Œ	4.29 07/07/2016	4.23	4.17	4.29 4.22	4.25 443@4.22	15@4.27		2015	14,588	134	61,942.98	336,425.89	3.12	5.08 8633
21,364,000 1.12			05/07/2010 10/08/20	05	LAMPSA HOTEL SA (CR)	17.25		17.25 07/07/2016				50@16.71	100@17.10	78.49	2015				368,529.00	15.32 1	18.00 5753
5,939,268 0.620			10/07/2003 03/01/20	02	LANAKAM SA (CR)	0.570	¬	0.570 07/07/2016					251@0.600		2015				3,385.38	0.570 0	0.638 3763
4,740,000 0.860			14/03/20	03	LOGISMOS S.A. (CR)	0.420		0.420 07/07/2016					722@0.419		2015				1,990.80	0.419 0	0.489 9533
17,125,062 0.940			01/06/2010 02/02/20	15	LOULIS MILLS SA (CR)	1.60	¬	1.60 07/07/2016				51@1.47	333@1.66	46.76	2015				27,400.10	1.35	1.83 357
939,510,748 0.300			26/04/2007 29/08/20	14	MARFIN INVESTMENT GROUP (CR)	0.107	-0.93 Œ	0.108 07/07/2016	0.108	0.105	0.109 0.107	0.10756000@0.106	40507@0.107		2015	3,354,286	514	358,516.15	100,527.65	0.048 0	0.222 877
9,819,370 0.690			14/08/2007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.238	¬	0.238 07/07/2016							2015				2,337.01	0.162 0	0.345 2353
468,700	0.65	1.48	26/04/2016 21/05/20	04	MERMEREN KOMB. A.D. PR. (GDR)	5.22		5.22 07/07/2016				300@5.13	20@5.68	0.50	2015				2,446.61	4.87	8.49 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/20	05	METKA (CR)	7.01	-1.27 Œ	7.10 07/07/2016	7.20	6.97	7.20 7.01	7.02 200@7.00	302@7.08	21.04	2015	5,589	62	39,249.38	364,173.71	6.24	7.93 275
10,500,000 0.950			24/06/2008 19/12/20	13	MEVACO SA (CR)	1.00		1.00 07/07/2016	1.00	1.00	1.00 1.00	1.00 500@0.900	400@1.10		2015	1,000	1	1,000.00	10,500.00	0.705	1.03 275
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/20	14	MILLS KEPENOS (CR)	1.59	¬	1.59 07/07/2016					300@1.44	15.33	2015				10,653.00	0.880	2.21 357
6,200,000 0.500			22/06/2010 01/11/19	95	MINERVA KNITWEAR SA (CB)	0.054		0.054 07/07/2016				4000@0.049			2015				334.80	0.045 0	0.092 3763
12,417,000 0.370			28/07/2008 06/09/20	11	MLS MULTIMEDIA SA (CR)	3.45		3.45 07/07/2016	3.39	3.39	3.48 3.45	3.41 250@3.38	1726@3.45	21.18	2015	4,688	30	15,994.62	42,838.65	2.75	3.77 953
11,700,000 0.590			02/06/2009 24/07/20	12	MOTODYNAMICS S.A. (CR)	0.304		0.304 07/07/2016				800@0.225	766@0.320	11.10	2015				3,556.80	0.263 0	0.549 5379
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/20	13	MOTOR OIL (CR)	9.42	-0.32 Œ	9.45 07/07/2016	9.64	9.36	9.64 9.42	9.45 467@9.38	6156@9.45	5.19	2015	54,153	399	511,596.93	1,043,575.67	8.13 1	11.26 53
116,915,862 0.970			11/05/2009 19/10/20	15	MYTILINEOS HOLDINGS (CR)	3.84	1.05 #	3.80 07/07/2016	3.85	3.70	3.88 3.84	3.78 103@3.81	78@3.84		2015	61,025	236	230,782.14	448,956.91	2.70	4.54 1755
8,321,682 0.670			17/08/2007 23/11/19	99	N. LEVEDERIS SA (CB)	0.350	¬	0.350 07/07/2016	0.350	0.350	0.350 0.350	0.350	900@0.349		2015	6,317	2	2,210.95	5,591.64	0.138 0).385 175
2,160,524 0.670	0.0436 0	.0436	29/07/2015 23/11/19	99	N. LEVEDERIS SA (PB)	1.24	7	1.24 07/07/2016					17000@1.12		2015				5,591.64	1.15	1.25 175
11,510,102 0.890			24/06/2005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.119	7	0.119 07/07/2016				1000@0.121			2015				1,369.70	0.119 0	0.313 3763
6,340,000 0.600			30/11/2009 04/12/20	15	NAKAS MUSIC	0.832	7	0.832 07/07/2016					32@0.833	8.66	2015				5,274.88	0.600 0	0.979 5379
9,147,151,527 0.300			16/05/2008 30/11/20	15	NATIONAL BANK (CR)	0.187	3.89 #	0.180 07/07/2016	0.181	0.170	0.190 0.187	0.18147100@0.186	35000@0.189		2015	42,837,156	2,939	7,744,795.88	1,710,517.34	0.099 0	0.340 835
23,935,280 0.300			29/06/2009 13/06/200	00	NAYTEMPORIKI PUBLISHING SA(CR	0.066		0.066 07/07/2016				156@0.066	200@0.071		2015				1,579.73	0.049 0	0.097 555
27,848,000 0.300	0.004 0	.0032	18/08/2015 02/09/200	03	NEWSPHONE HELLAS SA (CR)	0.218	-0.91 Œ	0.220 07/07/2016	0.208	0.200	0.219 0.218	0.206 720@0.201	1450@0.218	9.16	2015	1,439	6	296.87	6,070.86	0.135 0).291 279
291,282,095 0.300			08/07/2008 21/03/20	16	NIREFS SA (CR)	0.173	-1.14 Œ	0.175 07/07/2016	0.173	0.169	0.178 0.173	0.171 500@0.171	20@0.176	0.25	2015	53,621	50	9,191.28	50,391.80	0.067 0).297 3573
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/20	01	OPAP (CR)	6.45	2.22 #	6.31 07/07/2016	6.35	6.27	6.45 6.45	6.39 1696@6.44	9676@6.45	9.75	2015	210,866	518	1,347,067.98	2,057,550.00	5.16	7.65 5752
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/19	98	OTE (CR)	8.13	-1.46 Œ	8.25 07/07/2016	8.25	8.03	8.27 8.13	8.18 1427@8.13	20@8.20	43.03	2015	534,276	459	4,369,215.65	3,984,922.66	6.55	9.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/200	03	P.P.A. S.A. (CR)	12.45	0.97 #	12.33 07/07/2016	12.38	12.29	12.46 12.45	12.36 181@12.40	48@12.45	37.16	2015	793	50	9,803.18	311,250.00	9.80 1	14.78 277

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Section 2: Analytic Figures of Shares Transactions

Securities	2013	2014	2015 [Dividend [2]	Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price price			P/E after	Year	Volume	maucs	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																							
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.215	¬	0.215 07/07/2016					999@0.195		2015				1,068.87	0.179 0.2	.215 27:
3,953,090 0.900		0.067	0.11	26/05/2016	05/12/2012		PAPERPACK (CR)	1.00	¬	1.00 07/07/2016				300@0.984	1000@1.05	3.15	2015				3,953.09	0.651 1	1.38 27
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.114	-3.39 Œ	0.118 07/07/2016	0.118	0.107	0.118 0.114	0.114 1200@0.107	400@0.114		2015	6,133	13	697.49	5,790.90	0.107 0.2	217 37
7,070,400 0.930				18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	3.65	¬	3.65 07/07/2016	3.60	3.60	3.65 3.65	3.64 50@3.60	56@3.65	34.23	3 2015	294	3	1,070.60	25,806.96	3.43 4	4.25 275
8,733,183,280 0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.146	2.82 #	0.142 07/07/2016	0.144	0.135	0.148 0.146	0.143 79684@0.145	22000@0.147		2015	29,099,353	2,463	4,164,100.72	1,275,044.76	0.067 0.3	.308 835
22,080,000 0.330	0.2		0.08	17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.10	-1.91 Œ	4.18 07/07/2016	4.14	4.10	4.14 4.13	4.10 5@4.13	100@4.14	13.50	2015	2,337	10	9,585.48	90,528.00	3.87 4	4.75 95
232,000,000 4.60		0.05		20/07/2015	12/12/2001		PPC (CR)	2.47	3.35 #	2.39 07/07/2016	2.40	2.36	2.48 2.47	2.43 1700@2.45	8300@2.48		2015	211,153	604	512,778.08	573,040.00	2.29 4	4.08 753
11,812,193 0.470		0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.425		0.425 07/07/2016	0.425	0.425	0.425 0.425	0.425 300@0.416	20@0.425		2015	330	3	140.25	5,020.18	0.388 0.5	546 95
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.270	-10.00 Œ	0.300 07/07/2016	0.326	0.270	0.326 0.270	0.325	99@0.270		2015	51	2	16.57	7,383.18	0.207 0.3	340 95
11,962,443 0.300				05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.46	-0.89 Œ	4.50 07/07/2016	4.29	4.29	4.50 4.50	4.36 10@4.37	110@4.50		2015	686	10	2,989.35	53,352.50	3.30 5	5.00 953
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.305	-1.61 Œ	0.310 07/07/2016	0.280	0.280	0.310 0.310	0.293 64755@0.300	200@0.330		2015	694	6	203.10	17,517.64	0.280 0.3	389 86
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.331	¬	0.331 07/07/2016					5141@0.320	10.64	2015				7,374.68	0.169 0.3	383 53
7,500,000 0.690	0.0863	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.18	0.46 #	2.17 07/07/2016	2.18	2.18	2.18 2.18	2.18 50@2.13	10@2.21	9.31	2015	100	1	218.00	16,350.00	1.75 2	2.39 35
52,067,296 0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.119	-0.83 Œ	0.120 07/07/2016	0.108	0.108	0.119 0.119	0.108 480@0.108	1575@0.119		2015	1,535	5	165.95	6,196.01	0.084 0.2	205 37
204,235,184 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.147		0.147 07/07/2016	0.111	0.111	0.147 0.147	0.146 500@0.142	1710@0.159		2015	42,406	21	6,179.44	30,022.57	0.074 0.2	273 35
6,456,530 1.61				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.730	¬	0.730 07/07/2016				300@0.657		5.56	2015				4,713.27	0.664 1	1.28 95
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 07/07/2016					2290@0.630		2015				19,878.35	0.630 0.	700 13
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.581	¬	0.581 07/07/2016	0.581	0.572	0.618 0.581	0.585 296@0.581	3@0.614		2015	8,721	28	5,099.93	23,642.84	0.556 0.8	831 37
109,314,400 0.300			0.0935	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.52	2.86 #	2.45 07/07/2016	2.47	2.42	2.54 2.52	2.50 635@2.50	229@2.53	-(6)-	2015	7,956	75	19,920.15	275,472.29	1.92 3	3.05 753
36,300,000 1.12	0.285	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.10	¬	3.10 07/07/2016	3.14	3.10	3.14 3.10	3.11 34@3.07	66@3.09	8.30	2015	369	11	1,148.70	112,530.00	2.65 3	3.86 75
45,094,620 0.660	0.05	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.39	0.72 #	1.38 07/07/2016	1.33	1.33	1.39 1.39	1.36 10000@1.35	332@1.39	-(6)-	2015	2,665	16	3,617.37	62,681.52	1.25 1	1.50 135
77,063,568 4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	17.50	-1.07 Œ	17.69 07/07/2016	17.52	17.43	17.80 17.50	17.53 27@17.49	111@17.50	24.63	2015	155,796	721	2,730,624.68	1,443,148.75	14.86 22	2.40 235
7,568,960 4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	12.49		12.49 07/07/2016	11.91	11.91	12.49 12.49	12.17 50@12.28	160@12.49	17.58	2015	850	12	10,342.70	1,443,148.75	7.36 13	3.30 235
10,080,000 3.00	0.6	1.95		04/05/2015	27/08/2001		TPA SA (CR)	19.39	¬	19.39 07/07/2016				35@19.65	13@19.99	10.91	2015				195,451.20	18.10 24	4.10 27
15,627,315 0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.074	1.37 #	0.073 07/07/2016	0.070	0.070	0.074 0.074	0.070 1420@0.064	2985@0.074		2015	515	5	36.11	1,156.42	0.053 0.0	091 23
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.097	8.99 #	0.089 07/07/2016	0.097	0.097	0.097 0.097	0.098 300@0.081	1799@0.097		2015	5	1	0.49	1,824.57	0.081 0.	.165 23 ¹
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.20	1.70 #	1.18 07/07/2016	1.18	1.16	1.21 1.20	1.18 2761@1.19	1831@1.21			91,289	141	107,358.56	311,027.71	0.928 1	1.67 27
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.958	¬	0.958 07/07/2016				500@0.864	101@0.958		2015				4,759.92	0.611 1	1.00 27
6,325,000 0.600				02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27	¬	1.27 07/07/2016					643@1.19		2015				8,032.75	0.700 1	1.27 27
Exchange Trac	ded Fu	ınds	(ETF	s)																			
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	14.13		14.13 07/07/2016				53@14.40								1.13 17	7.07 120
294,878					29/06/2009		NBGAM ETF	6.40	1.43 #	6.31 07/07/2016	6.28	6.28	6.40 6.40	6.29				18	2	113.28			7.60 1200
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.62	0.18 #				5.62 5.62	5.62				2	1	11.24			6.27 1200
Low Dispersion	n																						-
14,000,000 4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.52		5.52 07/07/2016				60@4.49	49@5.20	27.89	2015				77,280.00	4.20 6	6.28 863
63,900,000 3.00				23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.70	¬	3.70 07/07/2016	3.70	3.70	3.71 3.71	3.70 159@3.71	1900@3.72		2015	15,941	26	59,020.11	236,430.00	2.90 3	3.78 575

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Friday, 8 July, 2016

Number of Outstanding Securities Nominal Value		nds [1])14 20	Date of Las 115 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price p		Last Ask [7]	P/E after	Year	Volume	Frades Tr	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.030	-18.92 Œ	0.037 07/07/2016	0.030	0.030 0	030 0.030	0.030 3000@0.040			2015	2,007	3	60.2	1 4,039.59	0.018 0.	.130 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	1.05	-0.94 Œ	1.06 07/07/2016	1.05	1.05	1.05 1.05	1.05 1097@1.02	79@1.05	-(6)-	2015	1,011	5	1,061.5	5 201,243.34	0.490	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	9.94	-0.60 Œ	10.00 07/07/2016	9.90	9.90 1	0.00 10.00	9.94	559@10.00	61.46	2015	105	2	1,043.5	0 133,240.13	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	266.50	¬	266.50 07/07/2016	266.50	266.50 26	5.50 266.50	266.50 1@245.00	47@265.00	13.77	2015	42	3	11,193.0	735,540.00	227.20267	7.00 378
106,980,050 2.25			25/07/2008	3 24/02/2014 5	046 MINOAN LINES SA (CR)	2.40	¬	2.40 07/07/2016				500@2.40		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 5	104 NBG PANGAEA (CR)	3.65	-1.35 Œ	3.70 07/07/2016	3.65	3.65	3.65 3.65	3.65 50@3.70	15@3.88	18.76	2015	127	1	463.5	5 932,555.05	3.22	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.812		0.812 07/07/2016				200@0.816	200@0.973		2015			-	- 18,673.46	0.781 1	1.09 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.468		0.468 07/07/2016					6500@0.419	3.43	2015				- 8,068.68	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.880	¬	0.880 07/07/2016				100@0.800	100@0.880		2015				48,301.65	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	7 07/04/2000 5	093 AKRITAS SA (CR)	0.165	1.85 #	0.162 07/07/2016	0.165	0.165 0	165 0.165	0.165 55@0.165			2015	10	1	1.6	5 2,145.00	0.061 0.	0.530 235
14,870,100 0.300			15/05/2008	3 26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 07/07/2016				1000@0.031			2015				- 565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/2008	3 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130		0.130 07/07/2016						54.38	2015				- 16,274.50	0.124 0.	.240 575
312,163 0.300			02/07/2008	3 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 07/07/2016						-(6)-	2015				- 16,274.50	0.352	1.04 575
185,373,016 0.300			02/07/2008	3 28/02/2011 4	957 ANEK LINES SA (CR)	0.085	6.25 #	0.080 07/07/2016	0.080	0.080 0	088 0.088	0.085 15000@0.066	3000@0.089	35.56	2015	2,385	6	202.8	0 16,274.50	0.050 0.	.103 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.007	¬	0.007 07/07/2016				705@0.007			2015				- 141.79	0.007 0.	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.112	¬	0.112 07/07/2016					145@0.090		2015				- 1,968.93	0.038 0.	.149 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	(R) 0.064	¬	0.064 07/07/2016				2000@0.052	87@0.060		2015				- 258.24	0.061 0.	.119 357
14,173,104 0.300			11/08/2010	28/11/2013 5	055 DIONIC (CR)	0.049	¬	0.049 07/07/2016				500@0.040	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 5	095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 07/07/2016					32@0.290		2015				4,604.84	0.147 0.	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.147		0.147 07/07/2016				100@0.119	7606@0.176		2015				- 582.31	0.147 0.	.300 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18	¬	3.18 07/07/2016					49@3.18		2015				- 22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/2008	3 08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 07/07/2016							2015				- 54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008	3 02/08/2011 4	882 EUROMEDICA SA (CR)	0.007		0.007 07/07/2016				19953@0.007			2015				- 152.74	0.006 0.	.028 453
110,097,185 0.300				04/12/2013 5	033 Forthnet (CR)	0.388	7	0.388 07/07/2016				1200@0.420	250@0.460		2015				- 42,717.71	0.289 0.	.784 953
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.140	2.94 #	0.136 07/07/2016	0.140	0.140 0	140 0.140	0.140 2000@0.137	17013@0.140		2015	8,400	5	1,176.0	0 7,083.14	0.129	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.011	7	0.011 07/07/2016					1000@0.010		2015			-	- 851.14	0.006 0.	.013 372
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.092	-20.00 Œ	0.115 07/07/2016	0.092	0.092 0	092 0.092	0.092 1000@0.097			2015	50	2	4.6	0 116.84	0.075 0.	.167 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.048	7	0.048 07/07/2016					3000@0.057		2015				980.39	0.006 0.	.062 353
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CI	B) 0.036	-14.29 Œ	0.042 07/07/2016	0.050	0.034 0	050 0.034	0.035 10998@0.034	11487@0.050		2015	22,000	7	780.0	0 980.39	0.025 0.	.128 353
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.144	7	0.144 07/07/2016	0.144	0.144 0	144 0.144	0.144	70@0.144		2015	70	1	10.0	1,026.03	0.090 0.	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.080	¬	0.080 07/07/2016	0.080	0.080 0	080 0.080	0.080 5000@0.065	62366@0.080		2015	800	2	64.0	0 4,086.48	0.072 0.	.155 457
7,734,375 1.00			09/07/2007	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040	¬	0.040 07/07/2016				207@0.040			2015				309.38	0.040 0.	.148 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.619	7	0.619 07/07/2016					10@0.645	1.70	2015				- 2,735.74	0.321 0.	.650 453
20,231,328 0.600			15/07/2008	3 25/06/2004 4	879 NIKAS SA (CR)	0.130		0.130 07/07/2016					1000@0.156		2015				- 2,630.07	0.070 0.	.132 357
14,967,940 0.500			21/05/2008	3 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.218	7	0.218 07/07/2016					1500@0.199		2015				3,263.01	0.058 0.	.229 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.133	7	0.133 07/07/2016					58@0.107		2015				- 2,493.75	0.040_0	.136 555

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Section 2: Analytic Figures of Shares Transactions

Friday, 8 July, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price			Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year S high	Sector 4]
Surveillance																								
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.009	12.50 #	0.008 07/07/2016	0.009	0.009	0.009 0.00	19	0.009 20000@0.009	***		2015	100	1	1 0.9	00 587.94	0.00	08 0.103	372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.580		0.580 07/07/2016						3380@0.580		2015				4,590.40	0.36	60 5.64	537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 07/07/2016						1327@0.360		2015				3,738.51	0.00	96 0.380	175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 07/07/2016						69245@0.238		2015				1,184.38	0.25	50 0.300	372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	20.00 #	0.100 07/07/2016	0.120	0.120	0.120 0.12	!0	0.120	2009@0.120		2015	367	2	2 44.0	1,966.01	0.00	06 0.120	376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096		0.096 07/07/2016						997@0.109		2015				1,266.40	0.04	46 0.143	372
Under Deletio	n																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 07/07/2016					6000@0.006			2015				6.78	0.00	06 0.019	953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	7	0.298 07/07/2016						19880@0.239		2015				2,851.05	0.29	98 0.298	957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.043	-4.44 G	0.045 07/07/2016	0.043	0.043	0.043 0.04	3	0.043 5000@0.045	3000@0.053		2015	600	1 2	2 25.8	1,045.73	0.03	36 0.092	235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 07/07/2016						14@2.08		2015				2,383.29	1.8	80 2.59	376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		1.63 07/07/2016						191@1.31		2015				2,383.29	1.3	36 1.63	376
Suspension S	tatus																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043		0.043 31/03/2016												1,431.97	0.02	29 0.072	235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.18	80 0.180	175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013						***						216.08	0.04	43 0.043	376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015						***						2,582.96	0.01	12 0.012	953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.01	12 0.012	235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.30	04 0.304	863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.19	90 0.190	863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010												3,068.88	0.14	40 0.140	357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.05	50 0.050	357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												1,177.14	0.15	50 0.150	235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.48	80 0.480	537
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.06	64 0.150	357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.11	17 0.117	376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015												2,127.30	0.07	70 0.070	357
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	30.0	88 0.088	863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.10	00 0.100	235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.09	96 0.096	235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.64	40 0.640	537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.07	70 0.070	575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		0.125 30/08/2012						***						2,932.98	0.12	25 0.125	275
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014				-								1,414.71	0.07	70 0.070	877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.00	06 0.014	953
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010												4,430.09	0.30	90 0.390	453

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Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last of Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension Sta	itus																					
1,306,368 0.500			01/07/1997	12/06/2008 4627	PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 									4,430.09	0.54	0.540) 453
25,667,143 0.320			03/07/2000	18/12/2007 4548	SAOS (CR)	1.56	7	0.780 #31/03/2009		 									40,040.74	1.5	6 1.56	277
26,408,040 0.300			01/07/1997	26/05/1999 4464	SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 									3,168.96	0.12	0.120	175
29,060,950 0.340			20/08/2007	24/10/2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 									232.49	0.00	800.0	3 275
144,688,060 0.600			21/04/2008	10/03/2010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 									6,945.03	0.04	8 0.048	835
6,523,780 0.530			01/07/2002 (06/03/2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 									39.14	0.00	0.006	555
100,793,572 0.300			16/07/2009	11/02/2016 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 			5@0.048						6,047.61	0.05	4 0.070	555
13,920,000 0.320			19/11/2001	01/08/2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.08	0.080	376
510,840 1.00			15/07/2008	21/11/2013 5036	TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									1,021.68	2.0	0 2.00	372
284,465,964 3.70			20/06/2008	15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 									47,790.28	0.16	8 0.168	835
89,616,200 0.300			21/08/2000	28/06/2007 4616	UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 									4,480.81	0.05	0.050	376
71,683,906 0.400			15/06/2005 (05/02/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 									1,863.78	0.02	26 0.026	376

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Shares' Notes

Code Note text

- Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company, [5]
- P/E greater than 100 [6]
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- Suspension of trading as of 25/2/2010 4616
- 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.
- Transfer to the Low Dispersion category as of 5/5/2010. Transfer to the Surveillance category from 8/4/2011. 4844
- 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.

4827

4887

- Transfer to the Surveillance Category as of 10/4/2012. 4879
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- Transfer to the Surveillance Category as of 10/4/2012. 4886
- 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.
- Suspension of trading as of 31/8/2012. 4914
- 4918 Suspension of trading as of 31/8/2012.
- Suspension of trading as of 1/10/2012. 4929
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013
- Transfer to the Surveillance Category as from 5/4/2013 4955
- 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

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Shares' Notes

Code	Note	tovt

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

Daily Official ListYear: 137 Trading Day No: 127Section 3: Figures of Securities TransactionsFriday, 8 July, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GRIVALIA PROPERTIES (CR)	150,000	7.35	1,102,500.00	11:23:57	20
NATIONAL BANK (CR)	1,530,000	0.176	269,280.00	13:26:39	20
GRIVALIA PROPERTIES (CR)	70,000	7.35	514,500.00	16:16:11	20
GRIVALIA PROPERTIES (CR)	50,000	7.35	367,500.00	16:16:57	20
GRIVALIA PROPERTIES (CR)	48,541	7.35	356,776.35	16:22:38	20
OTE (CR)	74,711	8.20	612,630.20	16:47:54	20
OTE (CR)	179,329	8.22	1,474,084.38	17:12:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 137 Trading Day No: 127

Section 3: Figures of Securities Transactions

Friday, 8 July, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List Year: 137 Trading Day No: 127 Section 3: Figures of Securities Transactions Friday, 8 July, 2016 **Shares Forced Sales** Transaction Number of Transactions Securities Note s Volume Trades Value

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: 127

Friday, 8 July, 2016

Forced Sales Registered Shares

Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date Volume Volume Volume (day) (period) Trades 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: 127Section 3: Figures of Securities TransactionsFriday, 8 July, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	08/07/2016	25,000	388,550			388,550	2,184,414.00	5.6220		27/10/2011
NBGAM ETF Γ Δ X . A .	08/07/2016	25,000	294,878			294,878	1,860,737.00	6.3102		27/10/2011
ALPHA ETF FTSE Athex Large Cap	08/07/2016	5,000	619,082			619,082	8,765,505.00	14.1589	0.37	30/06/2016

ETFs Notes

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

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

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 8 July, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradii g	¹ 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 21/06/20	6		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 23/08/20	3		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 23/08/20	3		1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Section 5: Bonds traded in Fixed Income Assets Market Friday, 8 July, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 8 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		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	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

Daily Official ListYear: 137 Trading Day No: 127Section 6: Additional InfosFriday, 8 July, 2016

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 2 1032 13720	+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							
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+30 2103350599	+30210-3254846	_						
UUD #11222227		а	а					
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+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 +30 210-6926403 4357-24-661192 +357-24-662464 4357-24-661192 +357-24-662464	1-30 2103213970

Daily Official List

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Section 6: Additional Infos

Friday, 8 July, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
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 Year: 137 Trading Day No: 127 Friday, 8 July, 2016

Section 6: Additional Infos

List of Stocks under Market Making operations

Securities Market Maker	Stock Category Start Market Making
	-
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
ANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
LLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
	Main Market
LTON SA (CR)	
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
r. Sarantis sa (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

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Section 6: Additional Infos

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
OTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
YTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
TROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
RAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
AISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
JALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES INVESTIMENT FIRM 5.A	23/10/2012 17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
	04/05/2015 Main Market
OHALCO SAINV (CB)	
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

Section 7: Index Futures Friday, 8 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 Ask	Settlement price	Life h	gh Life lo	N Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,443.53 1,384.50 1,438.09 1.54%	July 2016	1,415.00	1,440.75	1,386.00	1,438.00	1,438.00			1,433.50	1,7	9.00 1,358	1.75 356	1,345	5,394
	August 2016	1,410.00	1,439.50	1,384.50	1,438.00	1,438.00			1,433.75	1,7	6.00 1,363	.00 82	668	867
	September 2016					1,422.00								
	December 2016					1,429.00								·
	March 2017					1,436.25								
	June 2017					1,443.50			***					

Year: 137 Trading Day No: 127

U	Jnderlyir	ng Asset									Deriv	ratives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BA	ANK (CR	?)															(Contract Size: 100 Securities, Physical Deliver
1.64	1.43	1.62	9.46%	September 2016	1.47	1.63	1.43	1.61	1.61			1.62	2.74		762	13,311	13,144
1.01	0	1.02	7.1070	December 2016	1.58	1.58	1.58	1.58	1.58			1.59	1.87		1	50	4
				March 2017					1.50								
				June 2017					1.51	-							
CC HBC A	AG (CR)																(Contract Size: 100 Securities, Physical Delivery
18.10	17.71	17.98	-0.83%	September 2016	18.08	18.08	17.99	17.99	17.99			17.72	18.44		2	5	119
				December 2016					18.29								
				March 2017					18.38								
				June 2017					18.48								
CORINTH	PIPEWO	ORKS (C	R)														(Contract Size: 100 Securities, Physical Delivery
0.737	0.701	0.723	-0.96%	September 2016					0.733			0.721	0.948				1,088
				December 2016					0.737								
				March 2017					0.740								
				June 2017					0.744						-		
ELLAKTO	R (CR)																(Contract Size: 100 Securities, Physical Delivery
1.35	1.29	1.35	2.27%	September 2016	1.32	1.34	1.32	1.34	1.34			1.32	1.59		19	84	1,483
				December 2016					1.33								
				March 2017					1.34								
				June 2017					1.35								
EUROBAN	NK ERG	ASIAS (C	CR)														(Contract Size: 100 Securities, Physical Delivery
0.526	0.468	0.525	5.42%	September 2016	0.449	0.524	0.449	0.519	0.519			0.520	1.13		466	10,953	23,968
				December 2016					0.502								
				March 2017					0.505								
				June 2017					0.508								
EYDAP S.	.A. (CR)																(Contract Size: 100 Securities, Physical Delivery
5.68	5.48	5.66	0.89%	September 2016	5.55	5.70	5.54	5.70	5.70			5.45	5.95		9	29	143
				December 2016					5.66								
				March 2017					5.69								
				June 2017					5.72						-		
FOLLI FOI	LLIE (CF	₹)															(Contract Size: 100 Securities, Physical Delivery
17.60	17.27	17.60	0.74%	September 2016	17.45	17.60	17.45	17.60	17.60			17.50	20.13		5	9	112
				December 2016					17.63								
				March 2017					17.72								
051/ 750	NA (OD)			June 2017					17.80								(Contract Circ. 100 Countities Physical Polices
GEK TERN																	(Contract Size: 100 Securities, Physical Delivery
1.90	1.83	1.83	-1.08%	September 2016 December 2016	1.84	1.86	1.83	1.86	1.86			1.83	2.08		17	140	6,916
				December 2016 March 2017					1.87 1.88								
				June 2017					1.88								
				Julie 2017					1.09	-							

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

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	olume	Vo	Trades	ife low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv															R)	TIES (CI	PROPE	GRIVALI
44	11		3		7.69	7.34			7.34	7.34	7.32	7.34	7.32	September 2016	-1.48%	7.35	7.27	7.45
									7.53					December 2016				
									7.56					March 2017				
									7.60					June 2017				
(Contract Size: 105 Securities, Physical Deliv															S.E. (CR)	IGES-A.	EXCHA	HELLEN
574	25		8	4.13	4.26	4.17			4.17	4.17	4.15	4.21	4.15	September 2016	0.72%	4.17	4.11	4.20
									4.18					December 2016				
									4.20					March 2017				
									4.22					June 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETRO	HELLEN
3,734	18		7		4.25	3.62			3.65	3.65	3.57	3.65	3.57	September 2016	1.68%	3.64	3.54	3.66
5					3.89	3.59			3.61					December 2016				
									3.63					March 2017				
									3.65					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALO
534	8		3		1.15	0.911			0.860	0.860	0.860	0.880	0.870	September 2016	0.11%	0.898	0.880	0.898
									0.905					December 2016				
									0.910					March 2017				
									0.914				-	June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO :
239	58		19		11.90	10.60			10.70	10.70	10.60	10.91	10.75	September 2016	-1.38%	10.75	10.68	11.10
					11.69	10.46			11.00					December 2016				
									11.05					March 2017				
<u></u>									11.11					June 2017				
(Contract Size: 100 Securities, Physical Deliv															UP (CR)	NT GRO	NVESTMI	MARFIN
39,572	3,920		154		0.224	0.110			0.110	0.110	0.105	0.110	0.110	September 2016	-0.93%	0.107	0.105	0.109
150					0.118	0.108			0.109					December 2016				
									0.110					March 2017				
			-						0.110					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	R)	METKA (
206	19		6		7.88	7.07			7.07	7.07	7.06	7.15	7.07	September 2016	-1.27%	7.01	6.97	7.20
									7.16					December 2016				
									7.20					March 2017				
									7.24					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
304	85		30		11.10	9.38			9.44	9.44	9.35	9.58	9.58	September 2016	-0.32%	9.42	9.36	9.64
-									9.54					December 2016				
									9.58					March 2017				
-									9.63					June 2017				

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

		rades Volume				atives Market	Deriv								Underlying Asset								
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max					
(Contract Size: 100 Securities, Physical Deli															CR)	INGS (C	OS HOLI	MYTILIN					
2,361	126	43	43		4.45	3.79			3.84	3.84	3.73	3.86	3.82	September 2016	1.05%	3.84	3.70	3.88					
<u></u>									3.83					December 2016									
									3.85					March 2017									
									3.87					June 2017									
(Contract Size: 100 Securities, Physical Deli																CR)	L BANK	IATION.					
60,746	43,516	547	547		0.334	0.189			0.188	0.188	0.169	0.190	0.183	September 2016	3.89%	0.187	0.170	0.190					
					0.268	0.190			0.182					December 2016									
									0.183					March 2017									
									0.183					June 2017									
(Contract Size: 100 Securities, Physical Deli																	₹)	OPAP (C					
2,732	131	43	43		7.05	6.40			6.40	6.40	6.26	6.44	6.31	September 2016	2.22%	6.45	6.27	6.45					
									6.37					December 2016									
									6.40					March 2017									
									6.43					June 2017									
(Contract Size: 100 Securities, Physical Deli																		OTE (CR					
2,790	246	49	49		9.22	8.21			8.14	8.14	8.06	8.27	8.21	September 2016	-1.46%	8.13	8.03	8.27					
									8.32					December 2016									
									8.37					March 2017									
									8.41					June 2017									
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	P.P.A. S					
619	7	3	3		13.64	12.86			12.40	12.40	12.22	12.40	12.24	September 2016	0.97%	12.45	12.29	12.46					
									12.44					December 2016									
									12.50					March 2017									
									12.57					June 2017									
(Contract Size: 100 Securities, Physical Deli																R)	BANK (C	PIRAEU					
62,281	43,027	398	398		0.307	0.148			0.146	0.146	0.134	0.149	0.143	September 2016	2.82%	0.146	0.135	0.148					
- 198	1 -	1	1		0.250	0.151			0.137	0.137	0.137	0.137	0.137	December 2016									
									0.144					March 2017									
									0.145					June 2017									
(Contract Size: 100 Securities, Physical Deli																		PPC (CR					
6,998	480	106	106		3.42	2.48			2.48	2.48	2.35	2.48	2.37	September 2016	3.35%	2.47	2.36	2.48					
1					2.52	2.53			2.41					December 2016									
									2.42					March 2017									
									2.44					June 2017									
(Contract Size: 100 Securities, Physical Deli																CR)	NERGY (ERNA I					
1,209	18	7	7		2.75	2.55			2.53	2.53	2.50	2.53	2.51	September 2016	2.86%	2.52	2.42	2.54					
									2.47					December 2016									
			-						2.48					March 2017									
***									2.50					June 2017									

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

Section 7: Stock Futures Friday, 8 July, 2016

	Underlyir	ng Asse	t								Deriv	atives Market						
Price max Price min Closing price change		Delivery Month	Open price F	rice max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life hi	Life high Life low		ades	Volume	Open Interest		
TITAN CI	EMENT (0	CR)																(Contract Size: 100 Securities, Physical Delivery)
17.80	17.43	17.50	-1.07%	September 2016	17.73	17.90	17.50	17.75	17.75			17.56	2	2.06	-	36	108	222
				December 2016					17.85						-			
				March 2017					17.94						-			
				June 2017					18.03						-			
VIOHAL	CO SA/NV	/ (CB)																(Contract Size: 100 Securities, Physical Delivery)
1.21	1.16	1.20	1.70%	September 2016	1.19	1.21	1.19	1.21	1.21			1.21		1.64	-	9	35	2,541
				December 2016					1.19						-			
				March 2017					1.20						-			
				June 2017					1.20									

Year: 137 Trading Day No: 127 Daily Official List

Friday, 8 July, 2016

FTSE/Athex Large Cap

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

I I JL/A	IICX Lu	ige or	·P				C	all Option	าร															Put O	otions	•					,
				July	2016						Augus				Other Months				July	2016						August	2016			Other 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 Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Volume Open Interest	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	-	162.00			219.00	219.00	219.00	219.00	219.00	3	3		0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00		20.50		-		1,250
1,275	0.00	0.00	0.00	-	138.00	-		0.00	0.00	0.00	-	162.00	-	-		0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00		26.50		-		1,275
1,300	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	0.00	-	3.60	-	3	0.00	0.00	0.00	-	33.50	-	1		1,300
1,325	0.00	0.00	0.00	-	93.50	-	31	0.00	0.00	0.00	-	128.00	-	-		0.00	0.00	7.50	7.50	7.50	1	1	0.00	0.00	0.00	-	41.75	-	-		1,325
1,350	0.00	0.00	0.00		73.50		2	0.00	0.00	0.00	-	112.00	-	25		0.00	0.00	13.00	13.00	13.00	11	22	0.00	0.00	0.00		51.50	-	-		1,350
1,375	0.00	0.00	0.00	-	56.00	-	7	81.00	115.00	81.00	115.00	115.00	3	28		0.00	0.00	9.20	9.20	9.20	10	36	0.00	0.00	0.00	-	62.00	-	-		1,375
1,400	25.00	46.00	25.00	46.00	46.00	6	16	0.00	0.00	0.00	-	85.00		1		25.00	46.00	0.00	-	29.25	-	83	0.00	0.00	0.00		74.00		-		1,400
1,425	17.50	17.50	17.50	17.50	17.50	3	21	0.00	0.00	0.00	-	73.50	-	20		17.50	17.50	0.00	-	42.00	-	105	85.50	85.50	85.50	85.50	85.50	10	17		1,425
1,450	25.00	25.00	25.00	25.00	25.00	1	131	0.00	0.00	0.00	-	63.00		60		25.00	25.00	0.00	-	57.50	-	30	0.00	0.00	0.00	-	102.00	-	-		1,450
1,475	0.00	0.00	0.00	-	12.50	-	48	0.00	0.00	0.00	-	53.50	-	20		0.00	0.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	117.00	-	20		1,475
1,500	0.00	0.00	0.00	-	7.80	•	30	0.00	0.00	0.00	-	45.25	-	23		0.00	0.00	0.00	-	96.00	-	18	0.00	0.00	0.00	-	134.00	-	-		1,500
1,525	0.00	0.00	0.00	-	4.70	•	3	0.00	0.00	0.00	-	38.00	-	-		0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	152.00	-	-		1,525
1,550	0.00	0.00	0.00	-	2.60	•	28	25.00	25.00	25.00	25.00	25.00	20	20		0.00	0.00	0.00	-	141.00	-	5	0.00	0.00	0.00	-	171.00	•	-		1,550
1,575	0.00	0.00	0.00	-	1.40	-	1	0.00	0.00	0.00	-	26.50	-	-		0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	190.00	-	-		1,575
1,600	0.00	0.00	0.00	-	0.75	•	157	0.00	0.00	0.00	-	22.00	-	-		0.00	0.00	0.00	•	189.00	-	-	0.00	0.00	0.00	-	210.00	•	-		1,600
1,625	0.00	0.00	0.00	-	0.38	-		0.00	0.00	0.00	-	18.00	-	14		0.00	0.00	0.00	-	214.00	-	2	0.00	0.00	0.00	-	232.00	-	21		1,625
1,650	0.00	0.00	0.00	-	0.18	•	92	0.00	0.00	0.00	-	14.75	-	2		0.00	0.00	0.00	•	238.00	•	-	0.00	0.00	0.00	-	253.00	•	5		1,650
1,675	0.00	0.00	0.00	-	0.08	•	•	0.00	0.00	0.00	•	12.00	-	-		0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	•	275.00	•	-		1,675
1,700	0.00	0.00	0.00	•	0.04	•	150	0.00	0.00	0.00	-	9.70	-	15		0.00	0.00	0.00	•	288.00	-	2	0.00	0.00	0.00	-	298.00	-	-		1,700
1,725	0.00	0.00	0.00	-	0.02	•	•		0.00	0.00	•	7.80	-	-		0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	•	321.00	•	-		1,725
1,750	0.00	0.00	0.00	•	0.01	•	38	0.00	0.00	0.00	-	6.30	-	-		0.00	0.00	0.00	•	338.00	-	6	0.00	0.00	0.00	-	344.00	-	-		1,750
1,775	0.00	0.00	0.00	-	0.01	•	5	0.00	0.00	0.00	-	5.00	-	-		0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	•	368.00	•	-		1,775
1,800	0.00	0.00	0.00	-	0.01	•	82	0.00	0.00	0.00	-	4.00	-	-		0.00	0.00	0.00	•	388.00	-	-	0.00	0.00	0.00	•	392.00	•	-		1,800
1,825	0.00	0.00	0.00	-	0.01	•		0.00	0.00	0.00	-	3.10	-	-		0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	•	416.00		-		1,825
1,850	0.00	0.00	0.00	•	0.01	•	38	0.00	0.00	0.00	-	2.50	•	-		0.00	0.00	0.00	•	438.00	-	-	0.00	0.00	0.00	-	440.00	-	-		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	-	488.00	•		0.00	0.00	0.00	•	489.00				1,900
1,950	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.91	-	•		0.00	0.00	0.00	-	538.00	-	•	0.00	0.00	0.00	•	539.00	•	•		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	-	588.00	-	•	0.00	0.00	0.00	•	588.00	-	-		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	•	638.00		•	0.00	0.00	0.00	-	638.00	•	•		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List Year: 137 Trading Day No: 127

Section 7: Index Options Friday, 8 July, 2016

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

		Ü	•					Call Optic	ons															Put C	options						
				July	2016						Augus	st 2016			Other Months				July	2016						Augus	st 2016			Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing pric	e 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 pri	ce 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	-	0.18	-	-		0.00	0.00	0.00	-	688.00	-	-	0.00	0.00	0.00	-	688.00	-	-		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:					10	920						26	231	0 0						22	313						10	64	0 0	-
	Number	of Trades	s:				6							5	0							4							1	0	

Year: 137 Trading Day No: 127 Section 7: Stock Options Friday, 8 July, 2016

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

ALPHA BANK (CR)

Call Options

Put Options

				July	2016						August	2016			Othe	r Months				July	2016					Aug	ust 2016			Other Mo	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price	nin Last price	Closing price	Volume	Open Interest	Volume Ope	n Interest	Excerise Price
0.100						-								-								-		İ				-	-			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		0.530	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.007	-	-			0.010
1.000	0.000	0.000	0.000		0.480	-		0.000	0.000	0.000		0.493	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.00	0	0.011	-				0.010
1.100	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.00	0	0.024	-	-			0.011
1.200	0.000	0.000	0.000		0.283	-	-	0.000	0.000	0.000		0.328		-			0.000	0.000	0.000		0.003	-	-	0.000	0.000 0.00	0	0.045	-	-			0.012
1.300	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.260	-	1			0.000	0.000	0.000		0.013	-	-	0.000	0.000 0.00	0	0.077	-	-			0.013
1.400	0.000	0.000	0.000		0.118	-		0.000	0.000	0.000		0.201	-				0.000	0.000	0.000		0.038	-	-	0.000	0.000 0.00	0	0.118	-				0.014
1.500	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.153	-	-			0.000	0.000	0.000		0.083	-	-	0.000	0.000 0.00	0	0.170	-	-			0.015
1.600	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.114	-				0.000	0.000	0.000		0.150		-	0.000	0.000 0.00	0	0.231	-				0.016
1.700	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000 0.00	0	0.302	-	-			0.017
1.800	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.063	-				0.000	0.000	0.000		0.324	-	-	0.000	0.000 0.00	0	0.379	-				0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		0.421	-	-	0.000	0.000 0.00	0	0.461	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.032	-				0.000	0.000	0.000		0.520		-	0.000	0.000 0.00	0	0.548	-				0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000 0.00	0	0.733	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.920		-	0.000	0.000 0.00	0	0.925	-				0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000 0.00	0	1.12	-	-			0.026
2.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000 0.00	0	1.32	-	-			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		1.52	-	-	0.000	0.000 0.00	0	1.52	-	-			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		1.72			0.000	0.000 0.00	0	1.72	-				0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.92	-		0.000	0.000 0.00	0	1.92	-	-			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		2.12	-	-	0.000	0.000 0.00	0	2.12	•	-			0.036
	Totals:					0	0						0	1	0	0						0	0					0	100	0	0	
	Number o	of Trades:	:				0							0		0							0.00						0	0		

Section 7: Stock Options Friday, 8 July, 2016

NATIONAL BANK (CR)

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

								Call Opti	ons															Put C	options						
				July	2016						Augus	t 2016			Other Months				July 2	2016						August	2016			Other Months	
Excerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.081	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.009	-	-		0.00
0.200	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.036	-	-		0.00
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.073	-	200	0.000	0.000	0.000		0.075	-	-		0.00
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.120	-		0.000	0.000	0.000		0.121	-	-		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		0.170	-		0.000	0.000	0.000		0.170	-			0.00
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.220	-		0.000	0.000	0.000		0.220	-	-		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		0.270	-		0.000	0.000	0.000		0.270	-			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		0.320	-		0.000	0.000	0.000		0.320	-	-		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		0.370	-	-	0.000	0.000	0.000		0.370	-	-		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		0.420	-		0.000	0.000	0.000		0.420	-	-		0.00
0.700						-	-						-								-	-						-	-		0.00
0.800						-	-						-								-							-	-		0.00
0.900						-	-						-	-							-	-						-	-		0.00
1.000						-	-						-	-							-							-	-		0.01
	Totals:					0	0						0	0	0 0						0	200						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 127 Section 7: Stock Options Friday, 8 July, 2016

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

							С	all Optio	ns															Put 0	ptions						
				July	2016						August 2	2016			Other Months				July	2016						August 2016				Other Months	
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Ope	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price	Volume	Open Interest	Volume Open Interes	t Exceris Price
3.600	-					-	-							-	-						-	-						-	-		0.03
3.800						-	-						-	-							-	-						-	-		0.03
4.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J01	-	-		0.04
1.400	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J02	-	-		0.04
1.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.0)11	-	-		0.04
5.200	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	140	-	-		0.05
.600	0.000	0.000	0.000		0.717	-	-	0.000	0.000	0.000		0.830	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	07	-	-		0.0
.000	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.:	231	-	-		0.0
.400	0.000	0.000	0.000		0.124	-	5	0.000	0.000	0.000		0.348	-	-		0.000	0.000	0.000		0.212	-	5	0.000	0.000	0.000	0.4	124	-	-		0.00
.800	0.000	0.000	0.000		0.026	-	125	0.000	0.000	0.000		0.203	-	5		0.000	0.000	0.000		0.514	-	10	0.000	0.000	0.000	0.0	79	-	-		0.00
.200	0.000	0.000	0.000		0.003	-	15	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		0.892	-	10	0.000	0.000	0.000	0.4	/86	-	-		0.0
.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.29	-	5	0.000	0.000	0.000	1.	33	-	-		0.0
.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000	1.	71	-	-		0.08
.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000	2.	09	-	-		0.08
.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000	2.	49	-	-		0.08
.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000	2.	89	-	-		0.09
.600						-	-						-	-							-	-						-	-		0.09
0.000							-						-	-								-						-	-		0.10
	Totals:					0	165						0	5	0 0						0	30						0	5	0 0	-
	Number o	of Trades					0						0		0							0.00							0	0	

Year: 137 Trading Day No: 127 Section 7: Stock Options

Friday, 8 July, 2016

OTE (CR)

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

OTE (CI							С	all Optio	ns																Put O	ptions						
				July	2016						August				Other N	Months				July	2016						August 2016				Other Mon	ths
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 C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price \	Volume	Open Interest	Volume Open	nterest Excer Pric
4.800						-	-						-	-								-	-					-	-	-		0.0
5.200						-	-						-	-								-	-						-	-		0.0
5.600	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	003	-	-		0.0
6.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	011	-	-		0.0
6.400	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	031	-	-		0.0
6.800	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	070	-	-		0.0
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.	41	-	-		0.0
7.600	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.032	-	10	0.000	0.000	0.000	0	254	-	-		0.0
8.000	0.000	0.000	0.000		0.376	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.122	-	40	0.000	0.000	0.000	0.	412	-	-		0.0
8.400	0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.312	-	25	0.000	0.000	0.000	0.0	617	-	-		0.0
8.800	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.605	-	5	0.000	0.000	0.000	0.8	867	-	-		0.0
9.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.225	-	-			0.000	0.000	0.000		0.963	-	20	0.000	0.000	0.000	1.	.16	-	-		0.0
9.600	0.000	0.000	0.000		0.003	-	10	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000	1.	48	-	-		0.0
10.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.	.82	-	-		0.1
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.	76	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000	3.	.75	-			0.1
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000	4.	.75	-			0.1
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000	5.	.75	-			0.1
	Totals:					0	45						0	0	0	0						0	100						0	0	0	0
	Number o	of Trades:					0							0		0							0.00							0	0	

Daily Official List Year: 137 Trading Day No: 127

Section 7: Stock Options Friday, 8 July, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

							`	Jan Optio	113															Ful O	puons						
				July	2016						August 2016				Other Months					y 2016						August				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	Open olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000	0.0	192		-		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		0.047	-		0.000	0.000	0.000	0.0	51		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-			0.001
0.150	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000	0.0	26		-		0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.034		-		0.002
0.200	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000	0.0	113		-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.071	-			0.002
0.250	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	0.0	07		-		0.000	0.000	0.000		0.111	-		0.000	0.000	0.000		0.114		-		0.003
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	03		-		0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.161	-			0.003
0.350	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	02		-		0.000	0.000	0.000		0.208	-		0.000	0.000	0.000		0.209		-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.259	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.308		-		0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.0	01		-		0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.358	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	01				0.000	0.000	0.000		0.408	-	-	0.000	0.000	0.000		0.408		-		0.006
0.600							-							-							-	-						-	-		0.006
0.650							-														-								-		0.007
0.700						-	-						-	-								-						-	-		0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number (of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options Friday, 8 July, 2016

PPC (CR)

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

Call Options

Put Options

							(Call Optio	ns														Put O	ptions						
				July 2	2016						August 2016			Other Months				July	2016						Augus	t 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000	0.697	-	-	_	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.017
1.800	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000	0.602	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.018
1.900	0.000	0.000	0.000		0.491	-		0.000	0.000	0.000	0.511		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.019
2.000	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000	0.425	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.020
2.200	0.000	0.000	0.000		0.206	-		0.000	0.000	0.000	0.277		-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.082	-	-		0.022
2.400	0.000	0.000	0.000		0.074	-	10	0.000	0.000	0.000	0.165	-			0.000	0.000	0.000		0.083	-		0.000	0.000	0.000		0.170	-			0.024
2.600	0.000	0.000	0.000		0.016	-	30	0.000	0.000	0.000	0.092	-			0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.296	-			0.026
2.800	0.000	0.000	0.000		0.002	-	30	0.000	0.000	0.000	0.046	-			0.000	0.000	0.000		0.411	-		0.000	0.000	0.000		0.451	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.022	-			0.000	0.000	0.000		0.610	-		0.000	0.000	0.000		0.628	-			0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.010	-			0.000	0.000	0.000		0.810	-		0.000	0.000	0.000		0.816	-			0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.21	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-			0.048
5.200						-	-					-	-							-	-						-	-		0.052
5.600						-	-					-	-							-	-						-	-		0.056
6.000						-	-					-	-							-	-						-	-		0.060
6.400							-					-	-							-	-						-	-		0.064
6.800						-	-					-	-							-	-						-	-		0.068
7.200						-	-					-	-							-	-						-	-		0.072
	Totals:					0	75					0	0	0 5						0	0						0	0	0 0	
	Number o	of Trades:					0	:					0	0							0.00	:						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	200	16,881	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	35,580	1,256	7.15%			236,000	10.00%	12,559,994
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%			100	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)	865	298,146	5.31%	865	2.65%			11,125,537
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%					17,780
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	9,756	70,369	3.31%	1,506	2.65%			753,588
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	1,450	20,679	5.31%	1,200	3.36%			
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,150	66,036	3.55%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	3,556	147,249	3.31%	56	2.65%			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.

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	29,077	120,117	5.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%			***		753,021
METKKBOR	METKA (CR)	2,718	15,070	5.31%	18	2.65%			13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%			***		
MOHBOR	MOTOR OIL (CR)	8,481	16,843	5.31%	281	3.15%	***		53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,343	106,657	5.31%	43	2.65%	***		9,390
ETEBOR	NATIONAL BANK (CR)	608,385	15,989	7.15%	2,000	5.50%	702,000	7.70%	6,112,922
ETFASEBOR	NBGAM ETF						***		
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	10,800	82,798	5.31%			***		816,534
HTOBOR	OTE (CR)	20,495	32,226	5.31%	95	2.65%			265,394
PPABOR	P.P.A. S.A. (CR)	388	782	5.31%	368	4.48%			901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	54,166	463	5.31%					47,292,886
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	101,165	5.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)						***		
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)						***		
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%			***		
TENERGYBOR	TERNA ENERGY (CR)	1,150	20,345	5.31%			***		20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

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Daily Official List

Year: 137 Trading Day No: 127

Section 7: Stock Lending Analytic Figures

Friday, 8 July, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,171	217,778	5.31%	21	2.65%			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.

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 127

Appendix A: Sectors codification for listed companies

Friday, 8 July, 2016

Sectors codification for listed companies

Sector	S C	odification for listed 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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