

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 12 July, 2016

Year: 137 Trading Day No: 129



Daily Official List

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

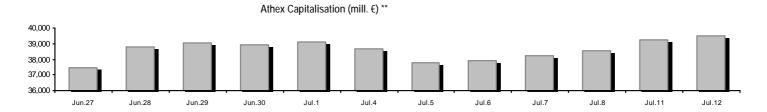
Appendix A: Sectors codification for listed companies

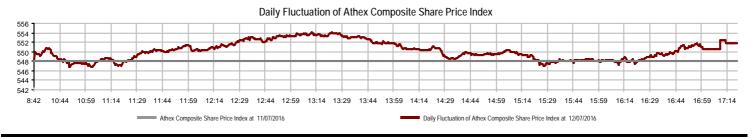
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

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	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,489.71		Derivatives Total Open Interest	243,777	
Daily change: mill. € %	280.03	0.71%	in Index Futures % daily chng	5,018	-22.19%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,799.86	-6.54%	in Stock Futures % daily chng	235,999	0.83%
Athex Composite Share Price Index % daily chng	551.92	0.70%	in Index Options % daily chng	2,029	11.48%
Athex Composite Share Price Index Capitalisation (mill. €)	35,073.40		in Stock Options % daily chng	731	0.00%
Daily change (mill. €)	304.28				
Securities' Transactions Value with Block Trades Method 6-1 (44,361.64		Derivatives Contracts Volume:	60,940)
Daily change: thou. € %	8,739.59	24.53%	Daily change: pieces %	-521	-0.85%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	73,855.89	-13.70%	YtD Avg Derivatives Contracts % chng prev year Avg	70,362	7.08%
Blocks Transactions Value of Method 6-1 (thou. €)	5.908.67		Derivatives Trades Number:	2,886	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	439	17.94%
Bonds Transactions Value (thou. €)	1.72		YtD Avg Derivatives Trades number % chng prev year Avg	3,008	-7.94%
Securities' Transactions Volume with Block Trades Method 6-1 (th 97,713.!	54	Lending Total Open Interest	884,938	
Daily change: thou. pieces %	27,972.01	40.11%	Daily change: pieces %	42,420	5.03%
YtD Avg Volume: thou. pieces % chng prev year Avg	124,990.51	-35.09%	Lending Volume (Multilateral/Bilateral)	46,420	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	11,389.45		Daily change: pieces %	-104,950	-69.33%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	42,420	
Bonds Transactions Volume (thou. pieces)	1.72		Bilateral Lending	4,000	
Securities' Trades Number with Block Trades Method 6-1	17,17	73	Lending Trades Number:	33	
Daily change: number %	2,538	17.34%	Daily change: thou. € %	27	450.00%
YtD Avg Derivatives Trades number % chng prev year Avg	23,138	-14.27%	Multilateral Lending Trades Number	31	
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	2	
Number of Blocks Method 6-2 & 6-3	0				
Number of Bonds Transactions	ı				



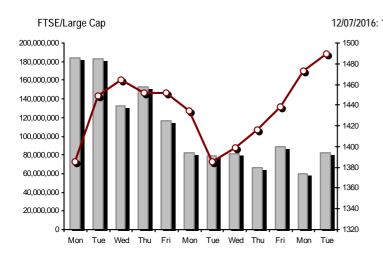


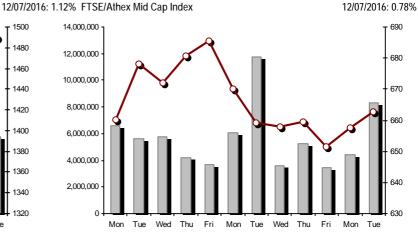
Athex Indices									
Index name	12/07/2016	11/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	551.92 #	548.09	3.83	0.70%	546.80	554.08	420.82	658.99	-12.58% Œ
FTSE/Athex Large Cap	1,489.22 #	1,472.70	16.52	1.12%	1,466.46	1,491.60	1,075.20	1,868.90	-18.77% Œ
FTSE/Athex Mid Cap Index	662.86 #	657.73	5.13	0.78%	657.73	667.89	515.21	820.16	-18.81% Œ
FTSE/ATHEX-CSE Banking Index	543.14 #	528.85	14.29	2.70%	524.66	545.91	271.40	938.40	-39.11% Œ
FTSE/ATHEX Global Traders Index Plus	1,218.47 #	1,212.80	5.67	0.47%	1,210.95	1,223.71	1,031.55	1,388.54	-4.40% Œ
FTSE/ATHEX Global Traders Index	1,400.68 #	1,399.37	1.31	0.09%	1,391.73	1,408.34	1,129.41	1,579.62	-1.82% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,164.09 #	1,156.91	7.18	0.62%	1,150.60	1,164.09	1,066.64	1,261.08	-7.29% Œ
Greece & Turkey 30 Price Index	485.67 #	475.24	10.43	2.19%	474.93	485.67	396.10	527.12	4.62% #
ATHEX Mid & SmallCap Price Index	2,097.38 Œ	2,099.55	-2.17	-0.10%	2,076.89	2,115.71	1,848.24	2,213.61	-3.43% Œ
FTSE/Athex Market Index	365.50 #	361.48	4.02	1.11%	360.01	366.11	265.17	457.53	-18.77% Œ
FTSE Med Index	4,692.17 #	4,600.63	91.54	1.99%			4,396.47	5,530.53	-15.16% Œ
Athex Composite Index Total Return Index	836.67 #	830.87	5.80	0.70%	828.91	839.94	626.16	986.51	-10.94% Œ
FTSE/Athex Large Cap Total Return	2,094.13 #	2,070.90	23.23	1.12%			1,574.40	2,572.00	-17.19% Œ
FTSE/ATHEX Large Cap Net Total Return	624.74 #	617.81	6.93	1.12%	615.19	625.74	443.06	773.01	-17.31% Œ
FTSE/Athex Mid Cap Total Return	814.92 #	808.62	6.30	0.78%			669.55	1,008.35	-18.81% Œ
FTSE/ATHEX-CSE Banking Total Return Index	519.03 #	505.37	13.66	2.70%			318.40	895.04	-40.33% Œ
Greece & Turkey 30 Total Return Index	601.43 #	592.27	9.16	1.55%			0.00	660.49	4.47% #
Hellenic Mid & Small Cap Index	688.29 #	687.24	1.05	0.15%	684.82	693.09	560.15	786.32	-3.81% Œ
FTSE/Athex Banks	717.62 #	698.74	18.88	2.70%	693.21	721.28	358.60	1,239.80	-39.10% Œ
FTSE/Athex Financial Services	900.49 #	892.11	8.38	0.94%	890.39	917.49	634.69	1,179.09	-7.54% Œ
FTSE/Athex Industrial Goods & Services	1,512.29 Œ	1,520.04	-7.75	-0.51%	1,498.41	1,523.96	1,369.56	1,844.00	-17.12% Œ
FTSE/Athex Retail	2,682.66 #	2,656.36	26.30	0.99%	2,605.22	2,716.26	1,826.41	3,004.11	6.20% #
FTSE/ATHEX Real Estate	2,417.06 Œ	2,459.45	-42.39	-1.72%	2,414.94	2,480.77	2,154.15	2,621.31	-0.13% Œ
FTSE/Athex Personal & Household Goods	5,608.37 Œ	5,665.92	-57.55	-1.02%	5,567.83	5,670.91	4,433.32	6,333.20	10.76% #
FTSE/Athex Food & Beverage	6,833.58 #	6,792.64	40.94	0.60%	6,751.71	6,855.91	5,952.97	7,376.68	-7.36% Œ
FTSE/Athex Basic Resources	1,684.89 Œ	1,706.89	-22.00	-1.29%	1,684.89	1,737.68	1,200.24	1,997.24	3.07% #
FTSE/Athex Construction & Materials	1,942.59 #	1,910.79	31.80	1.66%	1,910.79	1,957.38	1,500.04	2,343.14	3.42% #
FTSE/Athex Oil & Gas	2,239.82 Œ	2,241.88	-2.06	-0.09%	2,229.35	2,271.71	1,860.37	2,657.42	-7.14% Œ
FTSE/Athex Chemicals	6,904.50 #	6,855.19	49.31	0.72%	6,756.55	6,904.50	6,190.46	7,375.62	1.35% #
FTSE/Athex Media	2,143.33 ¬	2,143.33	0.00	0.00%	2,143.33	2,143.33	1,373.39	2,247.37	45.07% #
FTSE/Athex Travel & Leisure	1,201.33 #	1,187.20	14.13	1.19%	1,173.13	1,201.33	982.74	1,426.44	-15.69% Œ
FTSE/Athex Technology	613.17 #	608.82	4.35	0.71%	608.82	617.39	489.05	639.30	7.20% #
FTSE/Athex Telecommunications	2,292.89 #	2,273.62	19.27	0.85%	2,248.85	2,295.64	1,802.93	2,669.99	-9.85% Œ
FTSE/Athex Utilities	1,480.60 #	1,462.60	18.00	1.23%	1,454.13	1,488.14	1,136.34	1,734.68	-11.63% Œ
Athex All Share Index	139.25 #	138.25	1.00	0.72%	139.25	139.25	113.39	165.22	-15.31% Œ
Hellenic Corporate Bond Index	104.18 #	104.00	0.18	0.17%			96.90	104.75	3.68% #
Hellenic Corporate Bond Price Index	95.35 #	95.23	0.13	0.13%			90.43	96.36	0.63% #

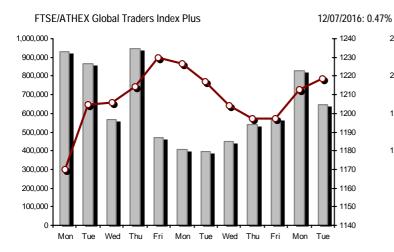
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2016.

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

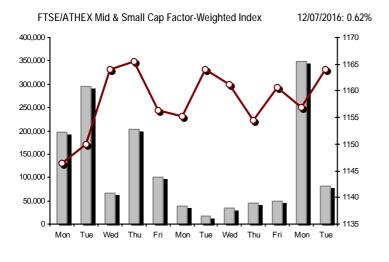
Athex Indices

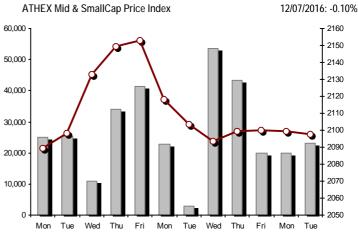












Indices volume of transactions

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	121	96	6	14	3	2
Gain / Lose / Same:	53 / 42 / 26	44 / 33 / 19	1/3/2	4/6/4	3/0/0	1/0/1
Athex Capitalisation (mill. €) **	39,489.71	36,753.73	2,609.67	126.31		
Daily Average Trans/ons Value(thou.€)	73,855.89	73,719.52	149.04	11.58	21.97	15.40
Transactions Value	44,361.64	44,337.41	17.69	3.05	0.66	2.83
Main Board:	38,452.97	38,428.74	17.69	3.05	0.66	2.83
Blocks Board 6_2_3:	5,908.67	5,908.67	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	124,990,508	117,912,020	162,555	109,020	10,610	6,920,620
Transactions Volume	97,713,540	97,188,421	8,843	35,852	47	480,377
Main Board:	86,324,089	85,798,970	8,843	35,852	47	480,377
Blocks Board 6_2_3:	11,389,451	11,389,451	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	23,138	22,962	34	59	4	79
Number of Trades	17,173	17,048	42	39	4	40
Main Board:	17,165	17,040	42	39	4	40
Blocks Board 6_2_3:	8	8	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	6/1/2	8,698	86,259,114	25,883,998.36	58.35%
1700 -	- Basic Resources	2/3/0	341	79,512	230,914.31	0.52%
1300 -	Chemicals	2/0/2	20	8,771	31,443.30	0.07%
2300 -	Construction & Materials	5/5/3	1,188	767,644	4,634,425.63	10.45%
12000 -	Financial Instruments	3/0/0	4	47	655.71	0.00%
8700 -	Financial Services	1/1/1	1,406	8,262,380	1,238,575.19	2.79%
3500 -	Food & Beverage	5/4/3	185	97,415	680,683.30	1.53%
4500 -	Health Care	2/1/3	57	103,358	15,064.50	0.03%
2700 -	Industrial Goods & Services	6/7/3	434	167,943	286,923.25	0.65%
8500 -	Insurance	0/0/1	2	70	115.50	0.00%
5500 -	· Media	1/0/1	3	380	31.61	0.00%
500 -	Oil & Gas	1/1/1	890	229,885	1,619,630.68	3.65%
3700 -	Personal & Household Goods	3/7/1	327	155,798	1,485,737.68	3.35%
8600 -	Real Estate	0 / 4 / 0	252	70,903	191,110.56	0.43%
5300 -	Retail	1/1/0	231	30,815	551,721.00	1.24%
9500 -	Technology	8/3/0	158	62,174	32,891.99	0.07%
6500 -	Telecommunications	1/0/0	582	439,809	3,630,326.89	8.18%
5700 -	Travel & Leisure	3/3/4	1,014	430,908	2,313,871.16	5.22%
7500 -	Utilities	3/1/1	1,381	546,614	1,533,519.03	3.46%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.125	14.68% #	ELLAKTOR (CR)	1.40	-3.45% Œ
ATTICA BANK S.A. (CR)	0.085	6.25% #	METKA (CR)	7.00	-2.51% Œ
PPC (CR)	2.74	4.58% #	KORRES (CR)	3.16	-2.47% Œ
EUROBANK ERGASIAS (CR)	0.580	4.50% #	EYDAP S.A. (CR)	5.65	-2.25% Œ
VIOHALCO SA/NV (CB)	1.30	4.00% #	GRIVALIA PROPERTIES (CR)	7.21	-2.04% Œ
PIRAEUS BANK (CR)	0.155	3.33% #	FOURLIS (CR)	3.43	-2.00% Œ
THESSALONIKA WATER & SEWERAGE	3.19	3.24% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.19	-1.87% Œ
INTRACOM HOLDINGS (CR)	0.290	3.20% #	GR. SARANTIS SA (CR)	7.83	-1.51% Œ
ALPHA BANK (CR)	1.75	2.94% #	REDS S.A. (CR)	0.300	-1.32% Œ
TITAN CEMENT (CR)	18.00	2.86% #	MYTILINEOS HOLDINGS (CR)	3.83	-1.29% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	9,846.54	2.94% #	NATIONAL BANK (CR)	35,082,412	0.00% ¬
NATIONAL BANK (CR)	6,731.61	0.00% ¬	PIRAEUS BANK (CR)	32,746,044	3.33% #
PIRAEUS BANK (CR)	4,990.02	3.33% #	MARFIN INVESTMENT GROUP (CR)	8,204,006	14.68% #
TITAN CEMENT (CR)	3,809.27	2.86% #	EUROBANK ERGASIAS (CR)	6,345,166	4.50% #
OTE (CR)	3,630.33	0.85% #	ALPHA BANK (CR)	5,683,014	2.94% #
EUROBANK ERGASIAS (CR)	3,592.00	4.50% #	BANK OF CYPRUS (CR)	3,011,119	-0.68% Œ
OPAP (CR)	2,052.12	1.37% #	ATTICA BANK S.A. (CR)	2,906,712	6.25% #
JUMBO SA (CR)	1,361.04	-0.91% Œ	PPC (CR)	487,276	4.58% #
PPC (CR)	1,314.92	4.58% #	OTE (CR)	439,809	0.85% #
MOTOR OIL (CR)	1,277.06	0.00% ¬	ELLAKTOR (CR)	438,942	-3.45% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	622	5,079	5,018
FTSE/Athex Large Cap	622	5,079	5,018
Stock Futures	2,219	55,539	235,999
ALPHA BANK (CR)	398	8,897	12,329
CC HBC AG (CR)	7	12	129
CORINTH PIPEWORKS (CR)	3	4	1,092
ELLAKTOR (CR)	31	203	1,520
EUROBANK ERGASIAS (CR)	426	6,408	23,421
EYDAP S.A. (CR)	2	2	141
FOLLI FOLLIE (CR)	4	4	107
GEK TERNA (CR)	7	17	6,876
GRIVALIA PROPERTIES (CR)	5	21	44
HELLENIC EXCHANGES-A.S.E. (CR)	5	13	564
HELLENIC PETROLEUM (CR)	22	54	3,776
INTRALOT (CR)	8	76	551
JUMBO SA (CR)	21	40	219
MARFIN INVESTMENT GROUP (CR)	326	10,644	43,283
METKA (CR)	9	28	226
MOTOR OIL (CR)	23	84	369
MYTILINEOS HOLDINGS (CR)	39	135	2,491
NATIONAL BANK (CR)	269	12,595	63,119
OPAP (CR)	33	92	2,698
OTE (CR)	67	232	2,795
P.P.A. S.A. (CR)	3	4	622
PIRAEUS BANK (CR)	263	14,945	58,892
PPC (CR)	192	834	6,639
TERNA ENERGY (CR)	4	15	1,213
TITAN CEMENT (CR)	29	88	340
VIOHALCO SA/NV (CB)	23	92	2,543
Index Options	44	312	2,029
FTSE/Athex Large Cap	44	312	2,029
Stock Options	1	10	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)	1	10	80
Total Derivatives Traded	2,886	60,940	243,777

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002		0.002 11/07/2016	0.001	0.001 0.002	0.002	0.007/8976423@0.001	20504113@0.002		2015	102,850	14	133.9	2,689,542.10	0.001 0.0	004 83E
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.008	14.29 #	0.007 11/07/2016	0.007	0.006 0.008	0.008	0.007202509@0.007	519456@0.008		2015	377,527	26	2,697.5	1,765,400.24	0.002 0.0	025 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001		0.001 11/07/2016					4939366@0.001		2015				1,353,643.41	0.001 0.0	002 835
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	- AEGEAN AIRLINES (CR)	6.80		6.80 11/07/2016	6.80	6.75 6.90	6.80	6.81 50@6.76	2000@6.83	8.95	2015	27,469	166	187,183.58	485,636.28	6.12 9.	9.06 57E
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CI	R) 0.516		0.516 11/07/2016	0.516	0.516 0.516	0.516	0.516 300@0.517	200@0.566		2015	180	1	92.88	5,767.85	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	1.75	2.94 #	1.70 11/07/2016	1.72	1.69 1.78	1.75	1.73 102675@1.76	64695@1.77		2015	5,683,014	1,811	9,846,537.9	2,689,542.10	0.949 2.	2.75 83 5
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.140	5.26 #	0.133 11/07/2016	0.140	0.135 0.140	0.140	0.138 4305@0.094	578@0.130		2015	2,022	12	279.03	3,082.28	0.114 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	12.03		12.03 11/07/2016				25@12.25	15@13.23		2015				5,023.82	11.53 13.	3.90 898
26,252,040 0.340			08/07/2010	10/06/2015	- AS COMPANY SA (CR)	0.360		0.360 11/07/2016				1000@0.326	2250@0.370	6.13	2015				9,450.73	0.290 0.3	398 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR) 0.740		0.740 11/07/2016					1052@0.690		2015				64,184.63	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.085	6.25 #	0.080 11/07/2016	0.080	0.079 0.085	0.085	0.083 1000@0.084	219701@0.085		2015	2,906,712	400	240,198.28	198,845.04	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	1.07		1.07 11/07/2016					100@0.963		2015				16,371.00	0.706 1.	1.21 555
48,184,910 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.103	¬	0.103 11/07/2016	0.102	0.102 0.103	0.103	0.102 500@0.073	3500@0.097		2015	180	2	18.4	4,963.05	0.028 0.1	108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	- AUTOHELLAS SA (CR)	11.20		11.20 11/07/2016	11.20	11.20 11.20	11.20	11.20 1774@11.20	10@11.99	8.95	2015	226	2	2,531.20	136,794.00	9.51 12.	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.146	-0.68 0	0.147 11/07/2016	0.147	0.145 0.148	0.146	0.146 100@0.145	240000@0.146		2015	3,011,119	163	440,159.66	1,302,749.90	0.121 0.1	174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	- BANK OF GREECE (CR)	9.61	1.05 #	9.51 11/07/2016	9.60	9.50 9.66	9.61	9.52 20@9.55	40@9.62			4,270	26	40,635.1	190,901.55	8.70 11.	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.280	¬	0.280 11/07/2016					220@0.304		2015				6,716.22	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.179	¬	0.179 11/07/2016					141@0.179		2015				2,835.79	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.263	-3.66 0	0.273 11/07/2016	0.263	0.263 0.263	0.263	0.263	50@0.271		2015	100	1	26.30	4,159.61	0.257 0.3	322 953
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	- CC HBC AG (CR)	18.34	0.60 #	18.23 11/07/2016	18.19	18.12 18.40	18.36	18.30 100@18.15	825@17.79			36,260	92	663,499.9	6,752,848.49	15.97 19.).58 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.103	-2.83 0	0.106 11/07/2016	0.111	0.100 0.111	0.103	0.104 100@0.100	1399@0.103		2015	16,055	19	1,663.5	10,415.75	0.067 0.1	145 575
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS (CR)	0.730	0.41 #	0.727 11/07/2016	0.730	0.729 0.750	0.730	0.732 10@0.729	400@0.739	28.21	2015	20,691	36	15,142.70	90,644.25	0.672 1.	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.143	4.38 #	0.137 11/07/2016	0.143	0.143 0.143	0.143	0.143 400@0.124	3000@0.145	50.87	2015	1,000	2	143.00	1,416.77	0.092 0.1	150 95
41,068,800 0.420	(0.0667)	0.03)	24/07/2015	17/02/2016	- CRETE PLASTICS SA (CR)	4.09	2.25 #	4.00 11/07/2016	4.00	4.00 4.09	4.09	4.02 100@4.00	500@4.20	13.72	2015	7,260	11	29,162.40	167,971.39	3.19 4.	1.12 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.79		2.79 11/07/2016	2.59	2.59 2.79	2.79	2.73 50@2.64	194@2.79		2015	180	5	492.20	41,850.00	2.45 2.	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.105	5.00 #	0.100 11/07/2016	0.105	0.105 0.105	0.105	0.105 2084@0.091	2900@0.105		2015	100	1	10.50	3,645.60	0.066 0.1	152 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.380		0.380 11/07/2016						0.61	2015				1,471.79	0.369 0.5	550 135
11,250,000 0.520			26/07/2010	09/11/2015	- EKTER SA (CR)	0.438	-6.61 (0.469 11/07/2016	0.423	0.423 0.440	0.440	0.428	250@0.445	13.83	2015	1,615	7	690.8	4,927.50	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.130		0.130 11/07/2016					80@0.130		2015				4,184.45	0.084 0.2	215 376
18,435,000 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.570		0.570 11/07/2016					1@0.560		2015				10,507.95	0.310 0.6	638 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.132	-9.59 (0.146 11/07/2016	0.132	0.132 0.132	0.132	0.132	40@0.132		2015	300	3	39.60	4,188.96	0.118 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	- ELINOIL S.A. (CR)	0.770	2.67 #	0.750 11/07/2016	0.770	0.770 0.770	0.770	0.770 250@0.710	250@0.750	6.75	2015	250	1	192.50	18,347.66	0.634 1.	.08 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.40	-3.45 0	1.45 11/07/2016	1.45	1.39 1.50	1.40	1.47 8661@1.39	2390@1.40		2015	438,942	313	644,901.2	247,801.84	0.857 1.	.59 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.700	0.14 #	0.699 11/07/2016	0.680	0.680 0.700	0.700	0.696 1500@0.687	260@0.699	7.53	2015	18,462	24	12,852.89	57,866.90	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.953	¬	0.953 11/07/2016	0.953	0.953 0.953	0.953	0.953 65@0.899	5000@0.909	17.01	2015	100	1	95.30	25,473.87	0.840 1.	.00 135
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.26	-5.33 u	1.29 11/07/2016	1.17	1.17 1.26	1 26	1.18 200@1.17	490@1.26	25.04	2015	68	2	80.46	17,704.22	0.990 1.	120 270

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Tuesday, 12 July, 2016

Number of Outstanding Securities Nominal Value		nds [1])14 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		ice Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																						
3,307,500 1.20			11/08/2010	05/07/2016		ELVE SA (CR)	2.10	¬	2.10 11/07/2016				75@1.77	304@2.10	16.74	2015				- 6,945.75	0.327 0	0.504 376
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.580	4.50 #	0.555 11/07/2016	0.561	0.550	.580 0.580	0.566 5000@0.571	8028@0.580		2015	6,345,166	1,977	3,592,000.3	1 1,267,879.28	0.241	1.17 835
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.924	4.41 #	0.885 11/07/2016	0.880	0.880	.930 0.911	0.915 500@0.715	426@0.900		2015	675	21	617.5	7,967.86	0.719	1.74 279
27,503,677 0.630			0.06 22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.65	¬	1.65 11/07/2016	1.65	1.65	1.65 1.65	1.65 9@1.55	28@1.64	4.12	2015	70	2	115.50	45,381.07	1.21	2.10 853
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.189	¬	0.189 11/07/2016				600@0.183	999@0.240	11.38	2015				- 2,584.23	0.120 0	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	28/01/2000		EYDAP S.A. (CR)	5.65	-2.25 Œ	5.78 11/07/2016	5.66	5.65	5.75 5.65	5.69 150@5.63	109@5.65	13.77	2015	31,705	125	180,333.84	4 601,725.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.595	¬	0.595 11/07/2016					67@0.550	26.29	2015				- 31,416.09	0.441 0	0.700 372
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170	¬	0.170 11/07/2016					2540@0.153		2015				- 1,734.61	0.039 0	0.205 37
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.88	¬	2.88 11/07/2016					4144@2.60	7.66	2015				- 33,753.67	2.10	3.00 27
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550	10.00 #	0.500 11/07/2016	0.550	0.550	.550 0.550	0.550 200@0.450			2015	25	1	13.7	5 2,299.80	0.500	1.01 357
66,948,210 0.300	0.1	1005	22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.36	0.99 #	18.18 11/07/2016	18.47	17.82 1	8.59 18.36	18.24 2128@18.33	360@18.36		2015	30,246	228	551,537.78	3 1,229,169.14	12.50 2	20.68 53
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.43	-2.00 Œ	3.50 11/07/2016	3.53	3.43	3.53 3.43	3.45 647@3.43	2833@3.49		2015	5,650	44	19,485.28	3 174,903.66	2.00	3.96 37
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.287	-0.35 Œ	0.288 11/07/2016	0.280	0.280 0	.287 0.287	0.283 170@0.287	5000@0.365	28.09	2015	730	2	206.7	1 4,039.92	0.163 0	0.570 35
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	1.89	2.16 #	1.85 11/07/2016	1.86	1.84	1.90 1.89	1.88 648@1.89	1230@1.91	11.87	2015	76,701	181	144,183.0	9 195,470.02	1.05	2.10 23
8,418,750 0.300			0.12 16/12/2015	27/06/2012		GEKE SA (CB)	5.04	¬	5.04 11/07/2016					172@5.50	16.70	2015				- 42,430.50	3.90	5.60 57
24,060,000 0.300	0.017	0.02	0.01 11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.330	¬	0.330 11/07/2016				1000@0.306	30@0.360	13.88	2015				- 7,939.80	0.253 0	0.394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	7.83	-1.51 Œ	7.95 11/07/2016	7.89	7.80	7.97 7.92	7.86 155@7.80	430@7.86	24.68	2015	10,949	26	86,084.70	272,256.79	6.56	9.80 37
101,260,000 2.13	0.1821 0.3	3037 (0.3134 18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.21	-2.04 Œ	7.36 11/07/2016	7.18	7.18	7.49 7.21	7.28 190@7.21	318@7.34	13.55	2015	14,102	120	102,648.3	730,084.60	6.46	7.74 86
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.310	¬	0.310 11/07/2016					949@0.315		2015				- 2,585.63	0.240	1.04 27
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.299	-2.29 Œ	0.306 11/07/2016	0.298	0.298 0	.310 0.299	0.299 1@0.299	2600@0.300		2015	1,494	6	446.93	30,282.61	0.193 0	0.425 17
29,546,360 0.710			20/06/2008	23/08/2000		HELLENIC CABLES SA (CR)	0.560	-1.41 Œ	0.568 11/07/2016	0.580	0.555 0	.580 0.560	0.558 1160@0.558	902@0.568		2015	16,004	39	8,929.4	4 16,545.96	0.530 0	0.813 27
65,368,563 1.08		0.21 (0.1026 31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.19	-1.87 Œ	4.27 11/07/2016	4.29	4.17	4.29 4.19	4.24 1115@4.18	7900@4.20	21.27	2015	58,194	196	246,493.79	273,894.28	3.40	5.56 87
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.59	-0.28 Œ	3.60 11/07/2016	3.60	3.57	3.67 3.59	3.61 100@3.58	1591@3.60	39.84	2015	94,765	413	342,382.52	2 1,097,230.31	2.74	4.33 5
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.152	¬	0.152 11/07/2016	0.155	0.147	.157 0.152	0.152 90@0.150	500@0.152		2015	88,230	37	13,410.3	3 46,471.33	0.078 0	0.197 45
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.505	0.80 #	0.501 11/07/2016	0.508	0.481	.508 0.505	0.499 1000@0.485	1050@0.504		2015	1,605	7	800.30	33,047.76	0.360 0	0.669 45
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.959	¬	0.959 11/07/2016					449@0.864	-(6)-	2015				- 7,958.23	0.568 0	0.959 95
28,580,100 0.400	0.025		18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.937	-5.35 Œ	0.990 11/07/2016	0.931	0.930	.999 0.937	0.965 266@0.937	160@0.988	25.78	2015	7,429	35	7,172.6	26,779.55	0.891	1.15 23
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437	¬	0.437 11/07/2016					3042@0.437		2015				- 3,972.33	0.397 0	0.590 95
20,578,374 0.620		0.4	0.07 05/07/2016	18/05/2015		INFORM P. LYKOS SA (CR)	0.499	4.17 #	0.479 11/07/2016	0.499	0.499	.499 0.499	0.500 170@0.441	369@0.493		2015	1	1	0.50	10,268.61	0.405 0	0.594 27
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.217	9.04 #	0.199 11/07/2016	0.180	0.180	.217 0.217	0.183	400@0.217		2015	410	5	74.9	1 2,437.60	0.120 0	0.376 9 5
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 11/07/2016				6881@0.061			2015				- 2,529.46	0.061 0	0.093 23
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	7	0.154 11/07/2016					383@0.139		2015				- 2,529.46	0.154 0	0.189 23
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.460	4.54 #	0.440 11/07/2016	0.483	0.433 0	.484 0.460	0.448 500@0.437	500@0.468		2015	13,417	49	6,011.6	7 10,650.96	0.222 0	0.575 23
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.290	3.20 #	0.281 11/07/2016	0.287	0.285	.295 0.290	0.290 4000@0.285	2566@0.290		2015	54,504	71	15,832.0	38,577.54	0.245 0	0.394 95
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.889	0.91 #	0.881 11/07/2016	0.880	0.880	.895 0.889	0.882 4532@0.880	1738@0.889		2015	62,276	43	54,921.88	3 141,316.97	0.820	1.21 57
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.369	-0.27 Œ	0.370 11/07/2016	0.370	0.358	.383 0.369	0.369 50@0.359	360@0.365		2015	11,422	20	4,215.1	7 28,654.64	0.208 0	0.490 23
136,059,759 0.880	0.18	0.18	23/12/2014	05/03/2014		JUMBO SA (CR)	10.90	-0.91 Œ	11.00 11/07/2016	11.00	10.80 1	1.00 10.90	10.90 2077@10.87	4538@10.90	19.86	2015	124,816	221	1,361,044.78	3 1,483,051.37	8.75 1	12.32 374
9.742.920 0.400	0.01	0.01	10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.30	7	1.30 11/07/2016				300@1.27	35@1.51	-(6)-	2015				- 12.665.80	0.601	1.65 357

Hellenic Exchanges – Athens Stock Exchange S.A.

Tuesday, 12 July, 2016

Year: 137 Trading Day No: 129

Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	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	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																					
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.60	¬	3.60 11/07/2016	3.52	3.52 3.60	3.60	3.57 180@3.52	713@3.60	10.33	2015	420	8	1,500.80	52,847.25	3.40 3.9	.95 272
13,202,756 0.350			01/07/2004 05/08/2014	4	KEKROPS SA (CR)	0.247	7	0.247 11/07/2016					2500@0.244		2015				3,261.08	0.175 0.33	30 863
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.432	7	0.432 11/07/2016					1000@0.432	53.79	2015				3,281.11	0.220 0.58	86 575
23,648,700 0.350			13/07/2011 31/03/2015	5	KLEEMAN HELLAS SA (CR)	1.50	-2.60 Œ	1.54 11/07/2016	1.50	1.50 1.53	1.50	1.51 1357@1.50	500@1.55	18.10	2015	1,280	6	1,926.1	35,473.05	1.21 1.7	.74 275
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.288	2.86 #	0.280 11/07/2016	0.288	0.288 0.288	0.288	0.288 50@0.264	576@0.265		2015	115	2	33.12	11,583.13	0.218 0.31	10 235
21,224,340 0.420			02/07/2008 25/04/2006	5	KORDELLOS BROS SA (CR)	0.266		0.266 11/07/2016					36@0.240		2015				5,645.67	0.167 0.29	.90 175
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.16	-2.47 Œ	3.24 11/07/2016	3.27	3.16 3.27	3.16	3.16 100@3.15	500@3.20		2015	5,275	5	16,670.15	42,933.34	2.92 3.9	.90 376
29,480,000 0.420			19/07/2010 01/08/2007	7	KRETA FARM SA (CR)	0.399	0.50 #	0.397 11/07/2016	0.320	0.320 0.400	0.400	0.393 230@0.380	901@0.399		2015	2,282	10	897.53	3 11,762.52	0.300 0.61	10 357
33,065,136 0.380		0.06	04/08/2015 16/09/2013	3	KRI-KRI S.A. (CR)	1.59	7	1.59 11/07/2016	1.59	1.59 1.59	1.59	1.59 100@1.56	870@1.59	13.68	2015	517	1	822.03	52,573.57	1.50 1.9	.90 357
15,804,800 0.360			15/06/2010 12/03/2004	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.240	7	0.240 11/07/2016	0.240	0.240 0.240	0.240	0.240	1000@0.238		2015	1,000	1	240.00	3,793.15	0.203 0.45	59 353
23,719,554 0.990		0.2406	14/08/2015 15/09/2014	4	KYRIAKIDIS MARBLES SA (CR)	2.52	7	2.52 11/07/2016	2.52	2.52 2.52	2.52	2.52 628@2.52	1072@2.53	9.64	2015	500	1	1,260.00	59,773.28	2.11 2.9	.98 235
79,721,775 0.300			30/05/2007 23/06/2014	4	LAMDA DEVELOPMENT SA (CR)	4.19	-1.18 Œ	4.24 11/07/2016	4.23	4.16 4.27	4.19	4.20 840@4.18	178@4.20		2015	17,663	117	74,203.65	334,034.24	3.12 5.0	.08 863
21,364,000 1.12			05/07/2010 10/08/2005	5	LAMPSA HOTEL SA (CR)	17.60	7	17.60 11/07/2016	17.10	17.10 17.60	17.60	17.15 50@17.08	50@17.99	80.09	2015	110	3	1,886.00	376,006.40	15.32 18.0	.00 575
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.570	¬	0.570 11/07/2016					15400@0.598		2015				3,385.38	0.570 0.63	38 376
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.420	¬	0.420 11/07/2016					722@0.419		2015				1,990.80	0.419 0.48	89 953
17,125,062 0.940			01/06/2010 02/02/2015	5	LOULIS MILLS SA (CR)	1.50	-6.25 Œ	1.60 11/07/2016	1.55	1.50 1.59	1.50	1.54 100@1.49	12@1.50	43.84	2015	3,239	13	4,974.87	7 25,687.59	1.35 1.8	.83 357
939,510,748 0.300			26/04/2007 29/08/2014	4	MARFIN INVESTMENT GROUP (CR)	0.125	14.68 #	0.109 11/07/2016	0.111	0.111 0.127	0.125	0.12124770@0.124	167050@0.126		2015	8,204,006	1,209	991,988.52	117,438.84	0.048 0.22	.22 877
9,819,370 0.690			14/08/2007 09/01/2004	4	MATHIOS REFRACTORY SA (CR)	0.238	¬	0.238 11/07/2016							2015				2,337.01	0.162 0.34	45 235
468,700	0.65	1.48	26/04/2016 21/05/2004	4	MERMEREN KOMB. A.D. PR. (GDR)	5.26	-7.72 Œ	5.70 11/07/2016	5.67	5.26 5.67	5.26	5.27 112@5.25	19@5.67	0.51	2015	51	3	268.67	2,465.36	4.87 8.4	.49 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2009	5	METKA (CR)	7.00	-2.51 Œ	7.18 11/07/2016	6.98	6.98 7.11	7.00	7.05 2@7.00	478@7.06	21.01	2015	6,951	82	48,967.48	363,654.20	6.24 7.9	.93 275
10,500,000 0.950			24/06/2008 19/12/2013	3	MEVACO SA (CR)	1.00	¬	1.00 11/07/2016				1000@1.00	400@1.10		2015				- 10,500.00	0.705 1.0	.03 275
6,700,000 0.800	0.16	0.03 0	0.023 27/06/2016 29/05/2014	4	MILLS KEPENOS (CR)	1.59	¬	1.59 11/07/2016					300@1.44	15.33	2015				- 10,653.00	0.880 2.2	.21 357
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.054	¬	0.054 11/07/2016				4000@0.049			2015				334.80	0.045 0.09	92 376
12,417,000 0.370			28/07/2008 06/09/2013	1	MLS MULTIMEDIA SA (CR)	3.53	0.86 #	3.50 11/07/2016	3.43	3.43 3.55	3.53	3.53 100@3.44	197@3.53	21.68	2015	1,447	16	5,105.6	7 43,832.01	2.75 3.7	.77 953
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.320	¬	0.320 11/07/2016				700@0.229	766@0.325	11.68	2015				3,744.00	0.263 0.54	49 537
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2013	3	MOTOR OIL (CR)	9.45	¬	9.45 11/07/2016	9.48	9.36 9.56	9.45	9.47 250@9.40	9086@9.45	5.21	2015	134,870	476	1,277,055.66	1,046,899.16	8.13 11.2	.26 53
116,915,862 0.970			11/05/2009 19/10/2015	5	MYTILINEOS HOLDINGS (CR)	3.83	-1.29 Œ	3.88 11/07/2016	3.87	3.83 3.95	3.83	3.89 2895@3.82	2000@3.90		2015	55,254	284	214,776.98	3 447,787.75	2.70 4.5	.54 175
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.350	¬	0.350 11/07/2016					900@0.385		2015				5,591.64	0.138 0.38	85 175
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24 11/07/2016					7000@1.12		2015				5,591.64	1.15 1.2	.25 175
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.119	¬	0.119 11/07/2016				1500@0.130			2015				1,369.70	0.119 0.31	13 376
6,340,000 0.600			30/11/2009 04/12/2015	5	NAKAS MUSIC	0.832	¬	0.832 11/07/2016					32@0.833	8.66	2015				5,274.88	0.600 0.97	79 537
9,147,151,527 0.300			16/05/2008 30/11/2015	5	NATIONAL BANK (CR)	0.193	7	0.193 11/07/2016	0.194	0.188 0.195	0.193	0.192 2400@0.191	592709@0.194		2015	35,082,412	2,331	6,731,613.00	1,765,400.24	0.099 0.34	40 835
23,935,280 0.300			29/06/2009 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CR	0.066	10.00 #	0.060 11/07/2016	0.066	0.066 0.066	0.066	0.066 3000@0.054	***		2015	200	1	13.20	1,579.73	0.049 0.09	97 555
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003	3	NEWSPHONE HELLAS SA (CR)	0.225	3.21 #	0.218 11/07/2016	0.225	0.225 0.225	0.225	0.225	2300@0.224	9.45	2015	10	1	2.25	6,265.80	0.135 0.29	.91 279
291,282,095 0.300			08/07/2008 21/03/2016	ó	NIREFS SA (CR)	0.192	0.52 #	0.191 11/07/2016	0.190	0.189 0.198	0.192	0.192 3001@0.192	3120@0.198	0.27	2015	49,497	54	9,503.39	55,926.16	0.067 0.29	.97 357
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/200	1	OPAP (CR)	6.64	1.37 #	6.55 11/07/2016	6.57	6.46 6.64	6.64	6.58 4807@6.51	8100@6.65	10.03	2015	311,855	747	2,052,117.26	2,118,160.00	5.16 7.6	.65 575
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1998	3	OTE (CR)	8.33	0.85 #	8.26 11/07/2016	8.34	8.15 8.34	8.33	8.25 1040@8.20	3636@8.34	44.09	2015	439,809	582	3,630,326.89	9 4,082,952.74	6.55 9.7	.71 653
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/2003	3	P.P.A. S.A. (CR)	12.80	0.63 #	12.72 11/07/2016	12.73	12.62 12.90	12.80	12.80 20@12.68	192@12.80	38.21	2015	3,493	43	44,718.36	320,000.00	9.80 14.7	.78 277

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List	Year: 137 Trading Day No: 129
Section 2: Analytic Figures of Shares Transactions	Tuesday, 12 July, 2016

Number of Outstanding Securities Nominal Value		ividends [2014	1] Date of Las 2015 Dividend [2]	· No	e Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	Trades		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 11/07/201	5						2015				1,068.87	0.179 0.2	215 272
3,953,090 0.900		0.067	0.11 26/05/2016	05/12/2012	- PAPERPACK (CR)	1.00	-1.96 Œ	1.02 11/07/201	5 1.00	1.00	1.00 1.00	1.00 1000@0.950	1000@1.05	3.15	2015	2,000	1	2,000.00	3,953.09	0.651 1.	.38 272
50,797,369 0.310			17/08/2000	12/10/2010	- PAPOUTSANIS (CR)	0.107	-0.93 Œ	0.108 11/07/201	5 0.109	0.101 (.109 0.107	0.105 5200@0.098	1699@0.107		2015	2,705	10	283.53	5,435.32	0.101 0.2	217 376
7,070,400 0.930			18/05/2010	06/05/2016	- PETROPOULOS PETROS (CR)	3.65	7	3.65 11/07/201	3.60	3.60	3.65 3.65	3.64 610@3.64	25@3.65	34.23	2015	715	8	2,603.35	25,806.96	3.43 4.	1.25 2753
8,733,183,280 0.300			16/05/2008	27/11/2015	- PIRAEUS BANK (CR)	0.155	3.33 #	0.150 11/07/201	0.150	0.149 (0.156 0.155	0.152 91711@0.153	547075@0.155		2015	32,746,044	1,950	4,990,022.56	1,353,643.41	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)	4.13	0.73 #	4.10 11/07/201	4.13	4.08	4.13 4.13	4.10 25@4.10	78@4.13	13.60	2015	2,301	32	9,434.01	91,190.40	3.87 4.	1.75 957 2
232,000,000 4.60		0.05	20/07/2015	12/12/2001	- PPC (CR)	2.74	4.58 #	2.62 11/07/201	5 2.67	2.64	2.74 2.74	2.70 4604@2.73	14306@2.75		2015	487,276	1,148	1,314,918.18	635,680.00	2.29 4.	.08 753
11,812,193 0.470		0.02	26/03/2015	15/11/2006	- PROFILE SA (CR)	0.439	3.29 #	0.425 11/07/201	0.425	0.420 (0.439 0.439	0.428 450@0.426	1485@0.439		2015	830	12	355.14	5,185.55	0.388 0.5	546 953
27,345,120 0.470			18/07/2005	26/02/2014	- QUALITY & RELIABILITY SA (CR)	0.250	-1.58 Œ	0.254 11/07/201	0.278	0.230 (.278 0.250	0.239	147@0.250		2015	747	8	178.44	6,836.28	0.207 0.3	340 9 53
11,962,443 0.300			05/09/2008	3 21/01/2016	- QUEST HOLDINGS (CR)	4.50	0.90 #	4.46 11/07/201	4.55	4.36	4.55 4.50	4.43 10@4.37	5@4.50		2015	340	8	1,504.72	53,830.99	3.30 5.	.00 953
57,434,884 1.31			05/06/2008	12/06/2009	- REDS S.A. (CR)	0.300	-1.32 Œ	0.304 11/07/201	5 0.300	0.300 (.300 0.300	0.300 26083@0.300	1000@0.334		2015	38,500	1	11,550.00	17,230.47	0.280 0.3	389 863
22,280,000 0.300			11/04/2011	23/02/2007	- REVOIL (CR)	0.322	-9.80 Œ	0.357 11/07/201	0.322	0.322 (0.322 0.322	0.322	100@0.340	10.35	2015	569	3	183.22	7,174.16	0.169 0.3	383 537
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016	- S.KANAKIS SA (CR)	2.22	7	2.22 11/07/201	5			110@2.16	700@2.17	9.49	2015				16,650.00	1.75 2.	39 357
52,067,296 0.300			23/12/2003	24/01/2007	- SELECTED TEXT. IND. ASSOC (CF	R) 0.099		0.099 11/07/201	5			2000@0.102	1782@0.120		2015				5,154.66	0.084 0.2	205 376
204,235,184 0.300			01/07/2008	30/07/2012	- SELONDA AQUACULTURE SA (CF	R) 0.168		0.168 11/07/201	0.158	0.158 (.168 0.168	0.160 100@0.159	128@0.168		2015	2,869	5	458.30	34,311.51	0.074 0.2	273 357
6,456,530 1.61			29/06/2001	02/08/2010	- SPACE HELLAS SA (CR)	0.657	-10.00 Œ	0.730 11/07/201	0.657	0.657 (0.657 0.657	0.657 200@0.659	375@0.800	5.00	2015	240	1	157.68	4,241.94	0.657 1.	.28 957
28,438,268 0.300			21/08/2006	24/11/1999	- SPIROY AGRICULTURE SA (CR)	0.699		0.699 11/07/201	5				1670@0.630		2015				19,878.35	0.630 0.7	/00 135
40,693,350 5.00			03/07/2006	26/05/2015	- TECHNICAL OLYMPIC SA (CR)	0.639	8.67 #	0.588 11/07/201	0.588	0.580 (0.683 0.639	0.587 169@0.585	1@0.610		2015	3,172	16	1,863.00	26,003.05	0.556 0.8	331 372
109,314,400 0.300			0.0935 30/05/2016	05/08/2015	- TERNA ENERGY (CR)	2.54	¬	2.54 11/07/201	5 2.51	2.49	2.56 2.54	2.54 912@2.52	335@2.52	-(6)-	2015	5,800	57	14,717.67	277,658.58	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 & SEWEI	RAGE 3.19	3.24 #	3.09 11/07/201	3.10	3.10	3.19 3.19	3.17 34@3.15	495@3.19	8.54	2015	3,371	27	10,696.45	115,797.00	2.65 3.	3.86 757
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999	- THRACE PLASTICS SA (CR)	1.40	0.72 #	1.39 11/07/201	5 1.37	1.37	1.40 1.40	1.38 770@1.40	160@1.41	-(6)-	2015	1,231	3	1,693.40	63,132.47	1.25 1.	.50 135
77,063,568 4.00		0.1551	0.3099 27/06/2016	25/06/2004	- TITAN CEMENT (CR)	18.00	2.86 #	17.50 11/07/201	5 17.75	17.66	8.00 18.00	17.92 25@17.99	3275@18.00	25.33	2015	212,558	549	3,809,270.22	1,484,632.43	14.86 22.	.40 235
7,568,960 4.00		0.1551	0.3099 27/06/2016	25/06/2004	- TITAN CEMENT CO. (PR)	12.88	2.14 #	12.61 11/07/201	5 12.80	12.80	2.90 12.90	12.84 100@12.43	117@12.90	18.12	2015	1,280	14	16,429.12	1,484,632.43	7.36 13.	.30 235
10,080,000 3.00	0.6	1.95	04/05/2015	27/08/2001	- TPA SA (CR)	19.36	-0.21 Œ	19.40 11/07/201	5 19.38	18.80	9.38 19.36	18.81 10@18.73	18@19.26	10.89	2015	860	14	16,173.10	195,148.80	18.10 24.	.10 277
15,627,315 0.300			16/11/1992	03/12/2012	- UNIBIOS (CR)	0.070	¬	0.070 11/07/201	5 0.070	0.062 (0.070 0.070	0.069 1510@0.063	3330@0.070		2015	3,470	13	239.38	1,093.91	0.053 0.0)91 235
18,810,000 0.400			08/07/2010	14/11/2007	- VARVERIS - MODA BAGNO SA (CI	R) 0.097		0.097 11/07/201	5				1799@0.106		2015				1,824.57	0.081 0.1	165 235
259,189,761				26/02/2016	- VIOHALCO SA/NV (CB)	1.30	4.00 #	1.25 11/07/201	5 1.26	1.26	1.30 1.30	1.28 400@1.26	3600@1.31			122,026	200	156,121.17	336,946.69	0.928 1.	.67 272
4,968,600 2.88			01/07/1998	3 14/12/1998	- VIS SA (CR)	0.965	0.73 #	0.958 11/07/201	0.965	0.965 (0.965 0.965	0.965 700@0.864	156@0.960		2015	100	1	96.50	4,794.70	0.611 1.	.00 272
6,325,000 0.600			02/05/2014	17/02/2014	- VOGIATZOGLOU SYSTEMS SA (CI	R) 1.27	¬	1.27 11/07/201	5				250@1.26		2015				8,032.75	0.700 1.	.27 279
Exchange Trac	ded F	unds	(ETFs)																		
619,082				15/06/2016	- ALPHA ETF FTSE Athex Large Cap	o 14.87	1.50 #	14.65 11/07/201	5 14.67	14.67	4.87 14.87	14.67 49@14.87				43	2	630.93		1.13 17.	.07 1200
294,878				29/06/2009		6.53	0.77 #	6.48 11/07/201			6.53 6.53	6.53				2	1	13.06			.60 1200
388,550				03/11/2010				5.70 11/07/201			5.86 5.86	5.86				2	1	11.72			.27 1200
Low Dispersio	n																				
14,000,000 4.15			23/04/2010	29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.25	-9.19 Œ	4.68 11/07/201	5 4.11	4.11	4.40 4.40	4.25 11@4.41	1@4.50	21.47	2015	638	14	2,708.60	59,500.00	4.11 6	.28 863
63,900,000 3.00					16 ASTIR PALACE SA (CR)	3.65		3.79 11/07/201			3.70 3.70	3.65 500@3.66	84@3.70		2015	1,484	8	5,416.84			3.80 5753
			25.25.2000			3.00	u					. 10 111 1100	2.22.0			.,		2,			

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 July, 2016

Number of Outstanding Securities Nominal Value	Divide 2013 20	_	Date of Las Dividend [2]		lote Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av ax price pri		Last Ask [7]	P/E after	Year	Volume Tra	des Transacti Value[Company Mkt Value (thou. €)	Year Year low high	r Sector
Low Dispersio	n																				-
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.030	¬	0.030 11/07/2016				5000@0.030			2015				4,039.59	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	1.06	0.95 #	1.05 11/07/2016	1.02	1.02	1.07 1.07	1.06 877@1.02	632@1.07	-(6)-	2015	2,720	7	2,874.40	203,159.94	0.490 1	.40 575
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	9.94	¬	9.94 11/07/2016				200@9.00	559@10.00	61.46	2015				133,240.13	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	23/06/2015	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	258.00	-3.19 Œ	266.50 11/07/2016	258.00	258.00 25	3.00 258.00	258.00 1@233.00	57@265.00	13.33	2015	1	1	258.00	712,080.00	227.20267	.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 11/07/2016	2.40	2.40	2.40 2.40	2.40 1500@2.14	451@2.40	15.84	2015	2,000	10	,800.00	256,752.12	2.00 2	2.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.65	¬	3.65 11/07/2016				311@3.65	900@4.38	18.76	2015				932,555.05	3.22 6	5.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.815	¬	0.815 11/07/2016	0.815	0.815 0	815 0.815	0.815 10@0.815	200@0.977		2015	2,000	2	,630.00	18,742.45	0.781 1	.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.468		0.468 11/07/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.880		0.880 11/07/2016				400@0.713	3@0.899		2015				48,301.65	0.611 1	25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.165		0.165 11/07/2016	0.165	0.165 0	165 0.165	0.165 35@0.165	20@0.198		2015	90	3	14.85	2,145.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 11/07/2016				1000@0.031			2015				565.06	0.019 0.0	038 953
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 11/07/2016						54.38	2015				13,679.28	0.124 0.2	240 575
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 11/07/2016						-(6)-	2015				13,679.28	0.352 1	.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.071	-15.48 Œ	0.084 11/07/2016	0.070	0.070 0	087 0.071	0.071 24797@0.070	500@0.086	29.70	2015	6,713	9	476.46	13,679.28	0.050 0.1	103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.007		0.007 11/07/2016	0.007	0.007 0	007 0.007	0.007 704@0.007			2015	300	3	2.10	141.79	0.007 0.0	070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.100	¬	0.100 11/07/2016					5000@0.097		2015				1,757.98	0.038 0.1	149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.052	-18.75 Œ	0.064 11/07/2016	0.052	0.052 0	052 0.052	0.052 5000@0.055			2015	194	2	10.09	209.82	0.052 0.1	119 35
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.049	¬	0.049 11/07/2016				6000@0.042	6000@0.045	0.15	2015				694.48	0.024 0.0	058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290		0.290 11/07/2016					275@0.250		2015				4,604.84	0.147 0.3	318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.118	-19.73 Œ	0.147 11/07/2016	0.118	0.118 0	118 0.118	0.118 770@0.118	7606@0.176		2015	30	1	3.54	467.43	0.118 0.3	300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 11/07/2016					49@3.18		2015				22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 11/07/2016							2015				54.00	0.009 0.0	009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.007	¬	0.007 11/07/2016	0.007	0.007 0	007 0.007	0.007 24862@0.007			2015	91	2	0.64	152.74	0.006 0.0	028 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.314	0.64 #	0.312 11/07/2016	0.314	0.314 0	314 0.314	0.314 1500@0.317			2015	255	2	80.07	34,570.52	0.289 0.7	784 9 53
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.137	-2.14 Œ	0.140 11/07/2016	0.140	0.135 0	140 0.139	0.137 9730@0.135	5433@0.140		2015	11,340	5	,556.18	6,931.35	0.129 1	.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.011		0.011 11/07/2016	0.011	0.011 0	011 0.011	0.011	3988@0.011		2015	3,000	1	33.00	851.14	0.006 0.0	013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.092		0.092 11/07/2016				3000@0.074			2015				116.84	0.075 0.1	167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 11/07/2016					3000@0.057		2015				930.03	0.006 0.0	062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.034	17.24 #	0.029 11/07/2016	0.034	0.034 0	034 0.034	0.034 5000@0.027			2015	502	1	17.07	930.03	0.025 0.1	128 353
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.144		0.144 11/07/2016					100@0.140		2015				1,026.03	0.090 0.1	180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.065	-16.67 Œ	0.078 11/07/2016	0.089	0.064 0	089 0.064	0.065 3990@0.065	451@0.068		2015	13,127	7	847.63	3,320.27	0.064 0.1	155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 11/07/2016				1299@0.033			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.700	7.69 #	0.650 11/07/2016	0.700	0.700 0	700 0.700	0.700	558@0.700	1.92	2015	5	1	3.50	3,093.73	0.321 0.7	700 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.130	¬	0.130 11/07/2016					1000@0.156		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.218	¬	0.218 11/07/2016					2500@0.199		2015				3,263.01	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.133		0.133 11/07/2016					70@0.107		2015				2,493.75	0.040 0.1	126 551

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 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 Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Surveillance																								
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.012	20.00 #	0.010 11/07/2016	0.012	0.012	0.012 0.012	0.	.012 9800@0.012	***		2015	100	1	1.	20 783.92	0.0	008 0.103	3 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.580	¬	0.580 11/07/2016						344@0.580		2015				4,590.40	0.3	360 5.64	4 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 11/07/2016						1327@0.360		2015				3,738.51	0.0	096 0.380	0 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 11/07/2016						69245@0.238		2015			-	1,184.38	0.2	250 0.300	0 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	¬	0.120 11/07/2016						40@0.130		2015				1,966.01	0.0	006 0.120	0 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096	¬	0.096 11/07/2016						1000@0.113		2015			-	1,266.40	0.0	046 0.143	3 372
Under Deletio	n																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 11/07/2016					6000@0.006			2015			-	6.78	0.0	006 0.019	9 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 11/07/2016						19880@0.239		2015				2,851.05	0.2	298 0.298	8 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.041	-4.65 Q	0.043 11/07/2016	0.041	0.041	0.041 0.041	0.	.041 8895@0.041	1790@0.049		2015	105	1	1 4.	31 997.09	0.0	036 0.092	2 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 11/07/2016						14@2.08		2015			·-	2,383.29	1.	1.80 2.59	9 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 11/07/2016						191@1.31		2015				2,383.29	1.	1.36 1.63	3 376
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	0.0	029 0.072	2 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.1	180 0.180	0 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0.0	043 0.043	3 376
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	0.0	012 0.012	2 953
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	0.0	012 0.012	2 235
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	0.3	304 0.304	4 863
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	0.1	190 0.190	0 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	7	0.140 30/11/2010												3,068.88	0.1	140 0.140	0 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050		0.050 26/03/2014												1,507.98	0.0	050 0.050	0 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	7	0.150 29/11/2012												1,177.14	0.1	150 0.150	0 235
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	0.4	480 0.480	0 537
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	0.0	064 0.150	0 357
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	0.1	117 0.117	7 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	2,127.30	0.0	070 0.070	0 357
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	0.0	0.088	8 863
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	0.1	100 0.100	0 235
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	0.0	096 0.096	6 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009											-	8,675.26	0.6	640 0.640	0 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015											-	17,882.17	0.0	070 0.070	0 575
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	0.1	125 0.125	5 275
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	0.0	070 0.070	0 877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016						***						245.68	0.0	006 0.014	4 953
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	0.3	390 0.390	0 453

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 July, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coupo	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	st 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		0.540 31/03/2010		 		 							4,430.0	9 0.!	540 0.54	0 4533
25,667,143 0.320			03/07/2000 18/12/	2007 4548	SAOS (CR)	1.56		0.780 #31/03/2009		 		 							40,040.7	4 1	1.56 1.5	6 2773
26,408,040 0.300			01/07/1997 26/05/	1999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 		 							3,168.9	6 0.	120 0.12	.0 1757
29,060,950 0.340			20/08/2007 24/10/	2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 		 							232.4	9 0.0	00.00	8 2757
144,688,060 0.600			21/04/2008 10/03/	2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 		 							6,945.0	3 0.0	048 0.04	8 8355
6,523,780 0.530			01/07/2002 06/03/	2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 		 							39.1	4 0.0	006 0.00	6 5557
100,793,572 0.300			16/07/2009 11/02/	2016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 		 	5@0.048						6,047.6	1 0.0	054 0.07	0 5553
13,920,000 0.320			19/11/2001 01/08/	2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 		 							1,113.6	0.0	080 0.08	0 3763
510,840 1.00			15/07/2008 21/11/	2013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 		 							1,021.6	В 2	2.00 2.0	.0 3722
284,465,964 3.70			20/06/2008 15/06/	2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 # 29/08/2012		 		 							47,790.2	В 0.	168 0.16	8 8355
89,616,200 0.300			21/08/2000 28/06/	2007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 		 							4,480.8	1 0.0	050 0.05	0 3763
71,683,906 0.400			15/06/2005 05/02/	2008 4953	XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 		 							1,863.7	В 0.0	026 0.02	6 3763

Daily Official List

Year: 137 Trading Day No: 129

Section 2: Shares' Notes

Tuesday, 12 July, 2016

Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010
- 4626 Suspension of trading as of 1/4/2010.
- 4627 Suspension of trading as of 1/4/2010
- 4690 Transfer to Surveillance category as of 4/4/2006.
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011.
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Daily Official List

Year: 137 Trading Day No: 129

Section 2: Shares' Notes

Tuesday, 12 July, 2016

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: 129Section 3: Figures of Securities TransactionsTuesday, 12 July, 2016

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	8.19	819,000.00	11:42:24	20
PIRAEUS BANK (CR)	11,000,000	0.153	1,677,500.00	12:01:15	20
TITAN CEMENT (CR)	27,700	17.95	497,215.00	14:06:26	20
TITAN CEMENT (CR)	24,000	17.93	430,320.00	15:36:55	20
TITAN CEMENT (CR)	29,500	17.93	528,935.00	15:49:46	20
MOTOR OIL (CR)	38,596	9.49	366,276.04	16:33:32	20
JUMBO SA (CR)	69,655	10.92	760,423.64	16:34:09	20
OTE (CR)	100,000	8.29	829,000.00	17:02:53	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Year: 137 Trading Day No: 129
Section 3: Figures of Securities Transactions
Tuesday, 12 July, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 129
Section 3: Figures of Securities Transactions			Tuesday, 1	12 July, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 129

Tuesday, 12 July, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 129Section 3: Figures of Securities TransactionsTuesday, 12 July, 2016

Exchange Traded Funds (I	ETFs) Characteristics
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	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	12/07/2016	25,000	388,550			388,550	2,219,383.00	5.7120		27/10/2011
ALPHA ETF FTSE Athex Large Cap	12/07/2016	5,000	619,082			619,082	9,110,201.00	14.7157	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	12/07/2016	25,000	294,878			294,878	1,915,950.00	6.4974		27/10/2011

ETFs Notes

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

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

Daily Official List

Year: 137 Trading Day No: 129 Section 5: Bonds traded in Fixed Income Assets Market Tuesday, 12 July, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price	Previous price		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)	100.0000	100.0000	100.0000	12.0000	21/06/2016	1,720	1,720.00	11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500	23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000	23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List Year: 137 Trading Day No: 129

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 12 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.

Daily Official List Year: 137 Trading Day No: 129

Section 5: Government Bonds Traded with the Open Outcry Method

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

Section 5, 1/1

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivati	ives Market	AIHE	XClear Mem
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	Iviakei		iviakei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
SLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC	. 20 2104040000	210 4020000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
ITERFINBROK CORPORATION S.A.	+30 2103213720	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							_
IVESTMENT BANK OF GREECE S.A.	. 10 2 11007071	52 54/62/	а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
CHR. MAVRIKIS SECURITIES S.A.			а						
SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.	20 21 41 00 000	20 210 2252205	а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	_			_			
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
ATIONAL BANK OF GREECE S.A.	+30 2 1032 13713	+30 210-3210113	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678	a			a		-	
, AIOLOU STR. ATHINA	(210)-3320017	(210)-3328070							
ATIONAL SECURITIES S.A	(210) 3341000	(210) 3220107	а		а	а	а		
o, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Daily Official ListYear: 137 Trading Day No: 129Section 6: Additional InfosTuesday, 12 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
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF BRK FINANCIAL GROUP S.A.									а
119 , CALEA MOTILOR NAPOCA	+40 364401709	0040364401710							
SSIF VIENNA INVESTMENT TRUST S.A.									а
, 4 SPLAIUL UNIRII, BUILDING B3 BUCHAREST	+40 212074880	004 021 207 48 98							
ST. EM. LAVRENTAKIS SECURITIES S.A.			а			а			
7-9, SOFOKLEOUS ATHINA	+30 2103213336	+30 210-3246572							
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD			а	а					
154 , LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 . FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 129

Tuesday, 12 July, 2016

List of Stocks under Market Making operations

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

Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 129

Tuesday, 12 July, 2016

List of Stocks under Market Making operations

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

Daily Official List		Year	: 137 Trading Day No: 129
Section 6: Additional Infos			Tuesday, 12 July, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.52	-36.59%
ALPHA TRUST ANDROMEDA SA			

Aknowledgements Notes

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

Daily Official List

Year: 137 Trading Day No: 129

Section 7: Index Futures

Tuesday, 12 July, 2016

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,491.60 1,466.46 1,489.22 1.12%	July 2016	1,478.00	1,492.00	1,465.00	1,476.75	1,476.75			1,482.50	1,709	00 1,358.75	398	3,636	2,484
	August 2016	1,474.00	1,493.75	1,462.50	1,473.50	1,473.50			1,482.50	1,706	00 1,363.00	223	1,442	2,451
	September 2016	1,467.75	1,467.75	1,467.75	1,467.75	1,467.75			1,482.25	1,468	00	1	1	83
	December 2016					1,485.75								
	March 2017					1,493.00								
	June 2017					1,500.50								

					atives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-			ANK (CR)	ALPHA E
12,325	8,897	398		2.74	1.77			1.77	1.77	1.68	1.77	1.69	September 2016	2.94%	1.75	1.69	1.78
4				1.87	1.74			1.71					December 2016				
								1.72					March 2017				
								1.73					June 2017				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
129	12	7		18.44	18.08			18.10	18.10	18.10	18.31	18.31	September 2016	0.60%	18.34	18.12	18.40
					***			18.39					December 2016				
								18.48					March 2017				
								18.57					June 2017				
(Contract Size: 100 Securities, Physical Deli														?)	RKS (CR	PIPEWO	CORINTI
1,092	4	3		0.948	0.728			0.750	0.750	0.740	0.750	0.740	September 2016	0.41%	0.730	0.729	0.750
					***			0.733					December 2016				
								0.737					March 2017				
								0.741					June 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
1,520	203	31		1.59	1.37			1.40	1.40	1.40	1.49	1.47	September 2016	-3.45%	1.40	1.39	1.50
								1.46					December 2016				
								1.47					March 2017				
<u></u>								1.48					June 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	NK ERGA	EUROBA
23,421	6,408	426		1.13	0.571			0.578	0.578	0.545	0.579	0.545	September 2016	4.50%	0.580	0.550	0.580
								0.560					December 2016				
								0.563					March 2017				
								0.565					June 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
141	2	2		5.95	5.44			5.66	5.66	5.66	5.66	5.66	September 2016	-2.25%	5.65	5.65	5.75
								5.83					December 2016				
								5.86					March 2017				
								5.89					June 2017				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR)	FOLLI FO
107	4	4		20.13	18.26			17.16	17.16	17.16	18.38	18.26	September 2016	0.99%	18.36	17.82	18.59
								18.34					December 2016				
								18.43					March 2017				
								18.52					June 2017				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEF
6,876	17	7		2.08	1.89			1.88	1.88	1.84	1.89	1.84	September 2016	2.16%	1.89	1.84	1.90
								1.87					December 2016				
								1.88					March 2017				
								1.88					June 2017				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ndes	Trade	Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															R)	RTIES (C	A PROPE	GRIVAL
44	21	5			7.69	7.20			7.30	7.30	7.21	7.36	7.30	September 2016	-2.04%	7.21	7.18	7.49
									7.42					December 2016				
									7.46					March 2017				
									7.50					June 2017				
(Contract Size: 105 Securities, Physical Deli															S.E. (CR)	NGES-A.	C EXCHA	HELLEN
564	13	5		4.13	4.29	4.19			4.23	4.23	4.23	4.29	4.28	September 2016	-1.87%	4.19	4.17	4.29
									4.31					December 2016				
									4.33					March 2017				
									4.35					June 2017				
(Contract Size: 100 Securities, Physical Deli															R)	LEUM (C	C PETRO	HELLEN
3,771	54	22	2		4.25	3.57			3.62	3.62	3.59	3.68	3.62	September 2016	-0.28%	3.59	3.57	3.67
- 5					3.89	3.54			3.63					December 2016				
									3.65					March 2017				
									3.67					June 2017				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRAL
551	76	8			1.15	0.902			0.879	0.879	0.879	0.900	0.900	September 2016	0.91%	0.889	0.880	0.895
									0.889					December 2016				
									0.893					March 2017				
									0.898					June 2017				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	JUMBO
219	40	21			11.90	10.75			10.67	10.67	10.67	10.90	10.90	September 2016	-0.91%	10.90	10.80	11.00
					11.69	10.61			11.10					December 2016				
									11.15					March 2017				
									11.21					June 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	MARFIN
43,133	10,644	326	33		0.224	0.124			0.126	0.126	0.111	0.127	0.111	September 2016	14.68%	0.125	0.111	0.127
150					0.118	0.122			0.110					December 2016				
									0.111					March 2017				
									0.111					June 2017				
(Contract Size: 100 Securities, Physical Deli																	CR)	METKA
226	28	9			7.88	7.06			7.05	7.05	7.00	7.11	7.09	September 2016	-2.51%	7.00	6.98	7.11
									7.24					December 2016				
									7.28					March 2017				
									7.32					June 2017				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	/OTOR
369	84	23	:		11.10	9.45			9.45	9.45	9.44	9.59	9.50	September 2016	0.00%	9.45	9.36	9.56
									9.53				,	December 2016				
									9.58					March 2017				
									9.63					June 2017				

					atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														CR)	DINGS (C	OS HOL	MYTILIN
2,491	135	39	 4.45	4.45	3.87			3.86	3.86	3.85	3.96	3.90	September 2016	-1.29%	3.83	3.83	3.95
			 					3.91					December 2016				
			 					3.93					March 2017				
<u></u>		-	 					3.95					June 2017				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION
63,119	12,595	269	 0.334	0.334	0.192			0.195	0.195	0.189	0.196	0.195	September 2016	0.00%	0.193	0.188	0.195
			 0.268	0.268	0.193			0.195					December 2016				
			 					0.196					March 2017				
			 					0.197				***	June 2017				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
2,698	92	33	 7.05	7.05	6.55			6.62	6.62	6.50	6.62	6.55	September 2016	1.37%	6.64	6.46	6.64
			 					6.61					December 2016				
			 					6.64					March 2017				
			 					6.67					June 2017				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
2,795	232	67	 9.22	9.22	8.41			8.30	8.30	8.18	8.33	8.33	September 2016	0.85%	8.33	8.15	8.34
			 					8.33					December 2016				
			 					8.37					March 2017				
			 					8.42					June 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
622	4	3	 13.64	13.64	13.22			12.74	12.74	12.71	12.77	12.77	September 2016	0.63%	12.80	12.62	12.90
			 					12.83					December 2016				
			 					12.90					March 2017				
			 					12.96					June 2017				
(Contract Size: 100 Securities, Physical Deli															:R)	BANK (0	PIRAEU
58,744	14,945	263	 0.307		0.153			0.155	0.155	0.148	0.156	0.153	September 2016	3.33%	0.155	0.149	0.156
148			 0.250	0.250	0.153			0.151					December 2016				
			 					0.152					March 2017				
			 					0.153					June 2017				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
6,638	834	192	 3.42		2.72			2.74	2.74	2.65	2.74	2.65	September 2016	4.58%	2.74	2.64	2.74
1			 2.52	2.52	2.77			2.64					December 2016				
			 					2.66					March 2017				
			 					2.67					June 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (ERNA I
1,213	15	4	 2.75	2.75	2.57			2.57	2.57	2.57	2.57	2.57	September 2016	0.00%	2.54	2.49	2.56
			 	-				2.56					December 2016				
			 					2.58					March 2017				
			 					2.59					June 2017				

Daily Official List
Year: 137 Trading Day No: 129

Section 7: Stock Futures
Tuesday, 12 July, 2016

	Underlyir	ng Asset	t								Deriv	atives 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
TITAN CE	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
18.00	17.66	18.00	2.86%	September 2016	17.70	18.00	17.70	18.00	18.00			18.05	22.	6	29	88	340
				December 2016					17.65								
				March 2017					17.74								
				June 2017					17.83								
VIOHALO	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.30	1.26	1.30	4.00%	September 2016	1.27	1.30	1.26	1.28	1.28			1.31	1.	4	23	92	2,543
				December 2016					1.26								
				March 2017					1.27								
				June 2017					1.27								

Year: 137 Trading Day No: 129

Tuesday, 12 July, 2016

FTSE/Athex Large Cap

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

		Ü	•				C	Call Optio	ns															Put O	ptions						
				July	2016						Augus	t 2016			Other Months				July	2016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
900	-		-	-			-	-	-	-	-		-	-		-	-	-		-	-	-	-	-	-	-		-	-		900
950	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	-		-	-	-	-		950
1,000	-	-			-	-	-			-	-	-	-	-			-				-	-		-			-		-		1,000
1,050	-	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-		-	-	-	-		-	-	-	-		1,050
1,100		-	-	-	-	-	-	-	-	-	-	-	-	-				-	-		-	-		-	-	-	-	-	-		1,100
1,150	-	-	-		-	-	-	-	-		-	-	-	-		-			-	-	-	-	-			-	-	-	-		1,150
1,200		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,200
1,250	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	223.00	-	3		0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	7.80	-	-		1,250
1,275	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	202.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.00	-	-		1,275
1,300	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	0.05	-	3	0.00	0.00	0.00	-	15.00	-	1		1,300
1,325	0.00	0.00	0.00	-	140.00	-	31	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	0.21	-	1	0.00	0.00	0.00	-	20.00	-	-		1,325
1,350	0.00	0.00	0.00		116.00	-	2	139.00	139.00	139.00	139.00	139.00	8	25		0.00	0.00	0.00	-	0.70		24	0.00	0.00	0.00		26.25	-	-		1,350
1,375	0.00	0.00	0.00	-	92.00	-	7	126.00	126.00	126.00	126.00	126.00	40	61		0.00	0.00	0.00	-	2.00	-	36	0.00	0.00	0.00	-	33.75	-	-		1,375
1,400	0.00	0.00	0.00		69.50	-	19	129.00	129.00	129.00	129.00	129.00	8	1		0.00	0.00	0.00	-	4.70	-	132	0.00	0.00	0.00	-	42.50	-	20		1,400
1,425	50.00	60.00	48.75	48.75	48.75	6	15	0.00	0.00	0.00	-	93.50	-	20		50.00	60.00	3.00	3.00	3.00	2	187	0.00	0.00	0.00	-	52.50	-	17		1,425
1,450	35.00	41.75	32.50	41.75	41.75	17	126	73.50	73.50	73.50	73.50	73.50	1	80		35.00	41.75	6.30	7.00	7.00	60	151	0.00	0.00	0.00	-	64.00	-	2		1,450
1,475	22.00	22.00	22.00	22.00	22.00	1	49	0.00	0.00	0.00	-	68.00	-	40		22.00	22.00	12.00	13.00	13.00	65	63	64.00	64.00	64.00	64.00	64.00	1	20		1,475
1,500	12.00	15.00	12.00	12.50	12.50	17	33	61.00	61.00	56.00	56.00	56.00	35	58		12.00	15.00	29.00	37.00	37.00	4	21	0.00	0.00	0.00	-	91.50	-	1		1,500
1,525	0.00	0.00	0.00	-	6.20	-	3	0.00	0.00	0.00	-	48.00	-	-		0.00	0.00	0.00	-	66.00	-	-	0.00	0.00	0.00	-	107.00	-	-		1,525
1,550	0.00	0.00	0.00	-	3.00	-	28	43.00	43.00	43.00	43.00	43.00	2	22		0.00	0.00	0.00	-	88.00	-	5	0.00	0.00	0.00	-	124.00	-	-		1,550
1,575	0.00	0.00	0.00	-	1.30	-	1	0.00	0.00	0.00	-	32.75	-	-		0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	141.00	-	-		1,575
1,600	0.00	0.00	0.00		0.51	-	157	0.00	0.00	0.00	-	26.75	-	17		0.00	0.00	0.00	-	135.00	-	-	0.00	0.00	0.00	-	160.00	-	-		1,600
1,625	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	21.75	-	14		0.00	0.00	0.00	-	160.00	-	2	0.00	0.00	0.00	-	180.00	-	21		1,625
1,650	0.00	0.00	0.00	-	0.06	-	92	15.00	15.00	15.00	15.00	15.00	40	42		0.00	0.00	0.00	-	185.00	-	-	180.00	180.00	180.00	180.00	180.00	5	-		1,650
1,675	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	14.00	-	-		0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	222.00	-	-		1,675
1,700	0.00	0.00	0.00	-	0.01	-	150	0.00	0.00	0.00	-	11.00	•	15		0.00	0.00	0.00	-	235.00	-	2	0.00	0.00	0.00	-	245.00	•	-		1,700
1,725	0.00	0.00	0.00	-	0.01	-		0.00	0.00	0.00	-	8.70	-	•		0.00	0.00	0.00	-	260.00	-	-	0.00	0.00	0.00	-	267.00	•	-		1,725
1,750	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	6.80	•	-		0.00	0.00	0.00	-	285.00	-	6	0.00	0.00	0.00	-	290.00	•	-		1,750
1,775	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	314.00	-	-		1,775
1,800	0.00	0.00	0.00	-	0.01	-	82	0.00	0.00	0.00	-	4.10	-	•		0.00	0.00	0.00	-	335.00	•	-	0.00	0.00	0.00	-	337.00	-	-		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	-	360.00	-	-	0.00	0.00	0.00	-	361.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.01	-	38	0.00	0.00	0.00	-	2.40	-	•		0.00	0.00	0.00	-	385.00	-	-	0.00	0.00	0.00	-	386.00	-	-		1,850
1,900	0.00	0.00	0.00		0.04	-	-	0.00	0.00	0.00		1.40	-	-		0.00	0.00	0.00	-	435.00			0.00	0.00	0.00		434.00	•			1,900
1,950	0.00	0.00	0.00		0.01	-	40	0.00	0.00	0.00	•	0.75	-	-		0.00	0.00	0.00	-	485.00	•	-	0.00	0.00	0.00	-	484.00	•	•		1,950
2,000	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00		0.41	-			0.00	0.00	0.00	-	535.00	•	-	0.00	0.00	0.00		533.00	•			2,000
2,050	0.00	0.00	0.00		0.01	-	-	0.00	0.00	0.00	-	0.22	-	-		0.00	0.00	0.00	-	585.00	-	•	0.00	0.00	0.00		583.00	-			2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 137 Trading Day No: 129

Section 7: Index Options

Tuesday, 12 July, 2016

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

		Ü	•				(Call Optio	ns															Put C	options						
				July	2016						Augus	st 2016			Other Months				July	2016						Augus	st 2016			Other Months	
Excerise	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 pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.12	-	-		0.00	0.00	0.00	-	635.00	-	-	0.00	0.00	0.00	-	633.00	-	-		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:					41	916						134	398	0 0						131	633						6	82	0 0	•
	Number	of Trades	s:				16							9	0							17							2	0	

Year: 137 Trading Day No: 129 Section 7: Stock Options

Tuesday, 12 July, 2016

ALPHA BANK (CR)

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

							(Call Optio	ins														Put Optio						
				July	2016						August 2			Other Months				July 2	2016						August 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	losing price Vo	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price Price max	e min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interest	Excerise Price
0.100						-	-													-	-					-	-		0.001
0.200						-	-													-	-					-	-		0.002
0.300						-	-														-					-			0.003
0.400						-	-						-							-	-					-	-		0.004
0.500						-	-														-					-			0.005
0.600						-	-													-	-					-	-		0.006
0.800						-	-													-	-						-		0.008
0.850						-	-													-	-					-	-		0.009
0.900						-	-													•	-					-	-		0.009
0.950	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.753			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.	000	0.001	-	-		0.010
1.000			0.000		0.700	-	-		0.000			0.700				0.000			0.001	-	-		0.000 0.		0.002	•	-		0.010
1.100	0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.609			0.000	0.000	0.000		0.002	-	-	0.000	0.000 0.	000	0.007		-		0.011
1.200			0.000		0.500	-	-		0.000			0.518				0.000			0.003	-	-		0.000 0.		0.015	•	-		0.012
1.300	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.433	- 1		0.000	0.000	0.000		0.002	•	-	0.000	0.000 0.	000	0.030		-		0.013
1.400	0.000	0.000	0.000		0.301	-	-		0.000			0.356			0.000	0.000			0.001	•	-	0.000	0.000 0.	000	0.053	•	-		0.014
1.500		0.000			0.205	-	-					0.287					0.000		0.004	•	-	0.000		000	0.084		-		0.015
1.600		0.000			0.121	-	-		0.000			0.228							0.020	•	-		0.000 0.		0.125	-	-		0.016
1.700	0.000				0.058	-	-		0.000			0.177				0.000			0.058	•	-		0.000 0.		0.174				0.017
1.800			0.000		0.023	-	-		0.000			0.100				0.000			0.123	•	-		0.000 0.		0.234	•	-		0.018
1.900			0.000		0.007	-	-		0.000			0.106				0.000			0.207	•	-		0.000 0.		0.302				0.019
2.000		0.000			0.002	-	-		0.000			0.077							0.302	•	•		0.000 0.		0.375	-	-		0.020
2.200		0.000			0.001	-	-		0.000			0.044				0.000			0.500	•	-		0.000 0.		0.540		-		0.022
2.400			0.000		0.001	-	-		0.000			0.020				0.000			0.700	-	-		0.000 0.		0.720	-	-		0.024
2.600			0.000		0.001	-	-		0.000			0.012				0.000			0.900	-	-		0.000 0.		0.909	-			0.026
2.800			0.000		0.037	-	-		0.000			0.000				0.000			1.10	•	•		0.000 0.		1.10	•	-		0.028
3.000			0.000		0.016	-	-		0.000			0.003				0.000			1.30	•			0.000 0.		1.30				0.030
3.200		0.000			0.007	•	-		0.000			0.002				0.000			1.50	•	•		0.000 0.		1.50	•	-		0.032
3.400 3.600		0.000			0.003	-	-					0.001			0.000		0.000		1.70 1.90	-		0.000		000	1.70		-		0.034 0.036
3.000		0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001			0.000	0.000	0.000		1.90	-	-	0.000	0.000 0.	UUU	1.90				- 0.030
	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
Tuesday, 12 July, 2016

NATIONAL BANK (CR)

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

Put Options

Call Options

							C	all Optio	ns														Put C	ptions					
				July 20							August 2016			Other Months				July 2							August 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volu	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.143	-	-		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		0.093	-	-	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-			0.001
0.150	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.049	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.006	-			0.002
0.200	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.027				0.002
0.250	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.058	-	200	0.000	0.000	0.000	0.064	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.109	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000	0.157	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000	0.207		-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.257	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000	0.307		-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000	0.357	-	-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000	0.407		-		0.006
0.700						-	-					-	-							-	-					-	-		0.007
0.800						-	-					-	-							-	-					-			0.008
0.900						-	-					-	-							-	-					-	-		0.009
1.000						-	-					-	-							-	-					-			0.010
	Totals:					0	0					0	0	0 0						0	200					(0	0 0	
	Number o	of Trades:					0						0	0							0.00						0	0	

Year: 137 Trading Day No: 129 Section 7: Stock Options Tuesday, 12 July, 2016

OPAP (CR)

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

							C	Call Optio	ons																Put O	ptions						
				July	2016						Augus	t 2016			Other	Months				July	2016						August 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.600						-	-						-	-								-	-						-	-	-	0.036
3.800						-							-	-								-	-						-	-		0.038
4.000	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.16		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-		0.048
5.200	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.052
5.600	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.065	-	-		0.056
6.000	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.154	-	-		0.060
6.400	0.000	0.000	0.000		0.211	-	5	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.060	-	5	0.000	0.000	0.000		0.308	-	-		0.064
6.800	0.000	0.000	0.000		0.037	-	125	0.000	0.000	0.000		0.287	-	5			0.000	0.000	0.000		0.286	-	10	0.000	0.000	0.000		0.523	-	-		0.068
7.200	0.000	0.000	0.000		0.002	-	15	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000		0.652	-	10	0.000	0.000	0.000		0.802	-	-		0.072
7.600	0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.05	-	5	0.000	0.000	0.000		1.13	-	-		0.076
8.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-		0.080
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-		0.084
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.25	-	-		0.088
9.200	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.65	-	-		0.092
9.600						-	-						-	-								-	-						-	-		0.096
10.000						-	-						-	-								-	-						-	-		0.100
	Totals:					0	165						0	5	0	0						0	30						0	5	0 0	-
	Number o	of Trades:					0							0		0							0.00							0	0	

Tuesday, 12 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	Months				July	2016						August 2016				Other Mor	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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Vol	lume Ope	en Interest	Volume Open	Interest Exce	
4.800						-	-							-		-						-	-						-	-		0.	0.048
5.200						-	-						-	-								-	-						-			0.	0.052
5.600	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	J2				0.	0.056
6.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	J8	-	-		0.	0.060
6.400	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	13				0.	0.064
6.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0	8		-		0.	0.068
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.1	<u>/</u> 1	-	-		0.	0.072
7.600	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.902	-	-			0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000	0.2	<u>1</u> 6	-			0.	0.076
8.000	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.657	-	-			0.000	0.000	0.000		0.060	-	40	0.000	0.000	0.000	0.3	30	-			0.	0.080
8.400	0.000	0.000	0.000		0.101	-	10	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.240	-	25	0.000	0.000	0.000	0.5	34	-			0.	0.084
8.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.557	-	5	0.000	0.000	0.000	0.8	54	-	-		0.	0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.941	-	20	0.000	0.000	0.000	1.1	3	-			0.	0.092
9.600	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.128	-				0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000	1.4	5				0.	0.096
10.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000	1.8	0				0.	0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.020	-				0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000	2.7	5				0.	0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000	3.7	4	-	-		0.	0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000	4.7	4				0.	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000	5.7	4	-	-		0.	0.140
	Totals:					0	45						0	0	0	0						0	100						0	0	0	0	
	Number o	of Trades:					0							0		0							0.00						0		0		

Section 7: Stock Options

Tuesday, 12 July, 2016

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

							C	all Optio	ns																Put C	ptions						
				July	2016						August	t 2016			Other Mont	ths				July	y 2016						August :	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.100	-	-	-		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		0.051	-		0.000	0.000	0.000		0.057	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.001
0.150	0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.030					0.000	0.000	0.000		0.018		-	0.000	0.000	0.000		0.029	-	-		0.002
0.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.015	-				0.000	0.000	0.000		0.055		-	0.000	0.000	0.000		0.064	-	-		0.002
0.250	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008					0.000	0.000	0.000		0.101		-	0.000	0.000	0.000		0.107	-	-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.153	-	-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.202	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.251	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000		0.300	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.350	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-		0.006
0.600						-	-						-	-								-	-						-	-		0.006
0.650						-	-						-	-								-	-						-	-		0.007
0.700						-	-						-	-								-								-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0								0.00							0	0	

Section 7: Stock Options
Tuesday, 12 July, 2016

PPC (CR)

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

Put Options

Call Options

				July	2016						August 201	6			Other Months				July	2016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ing price Vo	Open In	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.700	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000	0	.924				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.017
1.800	0.000	0.000	0.000		0.820	-		0.000	0.000	0.000	0	.825				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.720	-		0.000	0.000	0.000	0	.727				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.620	-		0.000	0.000	0.000	0	.632				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.020
2.200	0.000	0.000	0.000		0.421	-		0.000	0.000	0.000	0	.453				0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.028	-	-		0.022
2.400	0.000	0.000	0.000		0.228	-	10	0.000	0.000	0.000	0	.300				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.075		-		0.024
2.600	0.130	0.130	0.130	0.130	0.130	10	30	0.000	0.000	0.000	0	.184				0.000	0.000	0.000		0.060		-	0.000	0.000	0.000		0.159	-	-		0.026
2.800	0.000	0.000	0.000		0.015	-	30	0.000	0.000	0.000	0	.104				0.000	0.000	0.000		0.195	-		0.000	0.000	0.000		0.279	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.054				0.000	0.000	0.000		0.381		-	0.000	0.000	0.000		0.428		-		0.030
3.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.026				0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.602	-	-		0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0	.012				0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.788	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0	.005				0.000	0.000	0.000		0.980			0.000	0.000	0.000		0.982		-		0.036
3.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.002				0.000	0.000	0.000		1.18		-	0.000	0.000	0.000		1.18		-		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		1.38	-	-	0.000	0.000	0.000		1.38	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0	.003				0.000	0.000	0.000		1.78		-	0.000	0.000	0.000		1.78	-	-		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		2.18	-	-	0.000	0.000	0.000		2.18	-	-		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:					10	75						0 0		0 5						10	0						0	0	0 0	_
	Number o	of Trades:					1						0		0							0.00							0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	200	17,419	5.31%					16,756
ALPHABOR	ALPHA BANK (CR)	51,580	19,534	5.31%	16,000	4.99%	4,000	0.01%	10,970,913
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	7,834	59	5.32%	28	5.15%			70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS (CR)								
LAKRBOR	CRETE PLASTICS SA (CR)								
LINBOR	ELINOIL S.A. (CR)								
LLAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	11,312	297,281	3.31%	10,447	2.65%			11,201,279
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	12,315	68,716	3.31%	2,409	2.65%	***		753,588
OYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
EKTERNABOR	GEK TERNA (CR)	1,462	19,719	3.31%	12	2.65%			
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	1,150	66,037	5.31%					30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%			***		98,443
LPEBOR	HELLENIC PETROLEUM (CR)	3,575	147,193	3.31%	19	2.65%			71,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%			***		
ASOBOR	IASO SA (CR)								
CTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%			***		
ITRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	200	63,099	5.31%					803

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	29,102	120,117	5.31%	25	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%					753,021
METKKBOR	METKA (CR)	2,724	15,059	3.31%	6	2.65%			13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	8,695	16,459	3.31%	14	2.65%			53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,364	106,616	3.31%	21	2.65%			9,390
ETEBOR	NATIONAL BANK (CR)	609,650	186,482	3.55%	1,265	2.65%			17,112,922
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	20,920	81,780	3.55%	9,100	2.65%			816,534
HTOBOR	OTE (CR)	23,557	37,750	3.31%	3,062	2.65%			265,394
PPABOR	P.P.A. S.A. (CR)	388	489	3.32%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	54,166	463	5.31%					54,992,886
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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 129

Section 7: Stock Lending Analytic Figures

Tuesday, 12 July, 2016

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,183	217,758	3.31%	12	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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 129

Tuesday, 12 July, 2016

Sectors codification for listed companies

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



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