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Appendix A: Sectors codification for listed companies

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

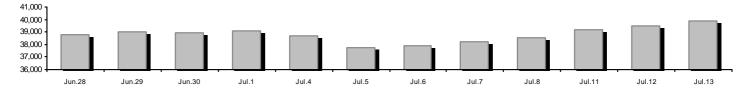
Section 1: Statistical Figures of Securities, Derivatives and Lending

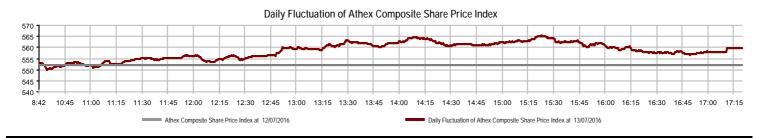
Summary of Markets



Athex Capitalisation (mill. €) **:	39,911.35		Derivatives Total Open Interest	247,660	
Daily change: mill. € %	421.63	1.07%	in Index Futures % daily chng	5,379	7.19%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,793.03	-6.56%	in Stock Futures % daily chng	239,296	1.40%
Athex Composite Share Price Index % daily chng	559.72	1.41%	in Index Options % daily chng	2,254	11.09%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,561.04		in Stock Options % daily chng	731	0.00%
Daily change (mill. €)	487.64				
Securities' Transactions Value with Block Trades Method 6-1 (78,259.72		Derivatives Contracts Volume:	100,934	
Daily change: %	33,898.08	76.41%	Daily change: pieces %	39,994	65.63%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	73,889.77	-13.66%	YtD Avg Derivatives Contracts % chng prev year Avg	70,598	7.44%
Blocks Transactions Value of Method 6-1 (thou. €)	4.713.35		Derivatives Trades Number:	4,274	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,388	48.09%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,018	-7.65%
Securities' Transactions Volume with Block Trades Method 6-1 (th 161,111.	70	Lending Total Open Interest	1,192,057	04 740/
Daily change: thou. pieces %	63,398.16	64.88%	Daily change: pieces %	307,119	34.71%
YtD Avg Volume: % chng prev year Avg	125,268.36	-34.95%	Lending Volume (Multilateral/Bilateral)	428,319	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,760.99		Daily change: pieces %	381,899	822.70%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	308,319	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	120,000	
Securities' Trades Number with Block Trades Method 6-1	26,98	36	Lending Trades Number:	26	
Daily change: number %	9,813	57.14%	Daily change: %	-7	-21.21%
YtD Avg Derivatives Trades number % chng prev year Avg	23,168	-14.16%	Multilateral Lending Trades Number	24	
Number of Blocks Method 6-1	9				
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	2	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

Athex Indices									
Index name	13/07/2016	12/07/2016	pts.	%	Min	Max	Year min	Year max	Year chang
Athex Composite Share Price Index	559.72 #	551.92	7.80	1.41%	550.06	565.31	420.82	658.99	-11.35% (
FTSE/Athex Large Cap	1,517.03 #	1,489.22	27.81	1.87%	1,484.81	1,538.89	1,075.20	1,868.90	-17.26% (
FTSE/Athex Mid Cap Index	666.93 #	662.86	4.07	0.61%	654.43	674.85	515.21	820.16	-18.31% (
FTSE/ATHEX-CSE Banking Index	560.71 #	543.14	17.57	3.23%	543.14	585.93	271.40	938.40	-37.14% (
FTSE/ATHEX Global Traders Index Plus	1,238.68 #	1,218.47	20.21	1.66%	1,211.66	1,239.80	1,031.55	1,388.54	-2.82% (
FTSE/ATHEX Global Traders Index	1,422.34 #	1,400.68	21.66	1.55%	1,390.73	1,424.70	1,129.41	1,579.62	-0.31% (
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,157.23 Œ	1,164.09	-6.86	-0.59%	1,151.97	1,166.37	1,066.64	1,261.08	-7.83% (
Greece & Turkey 30 Price Index	486.99 #	486.39	0.60	0.12%	486.06	491.57	396.10	527.12	4.91% #
ATHEX Mid & SmallCap Price Index	2,093.42 Œ	2,097.38	-3.96	-0.19%	2,077.17	2,123.02	1,848.24	2,213.61	-3.62% (
FTSE/Athex Market Index	372.19 #	365.50	6.69	1.83%	364.36	377.50	265.17	457.53	-17.28% (
FTSE Med Index	4,722.90 #	4,692.17	30.73	0.65%			4,396.47	5,530.53	-14.60% (
Athex Composite Index Total Return Index	848.50 #	836.67	11.83	1.41%	833.86	856.97	626.16	986.51	-9.68% (
FTSE/Athex Large Cap Total Return	2,133.24 #	2,094.13	39.11	1.87%			1,574.40	2,572.00	-15.65% (
FTSE/ATHEX Large Cap Net Total Return	636.40 #	624.74	11.66	1.87%	622.89	645.58	443.06	773.01	-15.76% (
FTSE/Athex Mid Cap Total Return	819.92 #	814.92	5.00	0.61%			669.55	1,008.35	-18.32% (
FTSE/ATHEX-CSE Banking Total Return Index	535.82 #	519.03	16.79	3.23%			318.40	895.04	-38.40% (
Greece & Turkey 30 Total Return Index	615.53 #	601.43	14.10	2.34%			0.00	660.49	6.92% #
Hellenic Mid & Small Cap Index	694.70 #	688.29	6.41	0.93%	684.60	698.34	560.15	786.32	-2.92% (
FTSE/Athex Banks	740.83 #	717.62	23.21	3.23%	717.62	774.15	358.60	1,239.80	-37.13% (
FTSE/Athex Financial Services	897.02 Œ	900.49	-3.47	-0.39%	897.02	938.31	634.69	1,179.09	-7.90% (
FTSE/Athex Industrial Goods & Services	1,524.21 #	1,512.29	11.92	0.79%	1,503.37	1,529.56	1,369.56	1,844.00	-16.47% (
FTSE/Athex Retail	2,801.01 #	2,682.66	118.35	4.41%	2,631.52	2,801.01	1,826.41	3,004.11	10.88% #
FTSE/ATHEX Real Estate	2,436.23 #	2,417.06	19.17	0.79%	2,408.63	2,459.40	2,154.15	2,621.31	0.67% #
FTSE/Athex Personal & Household Goods	5,656.46 #	5,608.37	48.09	0.86%	5,524.97	5,668.41	4,433.32	6,333.20	11.71% #
FTSE/Athex Food & Beverage	6,830.09 Œ	6,833.58	-3.49	-0.05%	6,781.79	6,862.92	5,952.97	7,376.68	-7.41% (
FTSE/Athex Basic Resources	1,715.69 #	1,684.89	30.80	1.83%	1,676.09	1,737.68	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	1,995.48 #	1,942.59	52.89	2.72%	1,927.53	2,004.02	1,500.04	2,343.14	6.23% #
FTSE/Athex Oil & Gas	2,257.45 #	2,239.82	17.63	0.79%	2,227.29	2,279.81	1,860.37	2,657.42	-6.40% (
FTSE/Athex Chemicals	6,904.50 ¬	6,904.50	0.00	0.00%	6,657.91	6,953.82	6,190.46	7,375.62	1.35% #
FTSE/Athex Media	2,018.47 Œ	2,143.33	-124.86	-5.83%	1,539.87	2,143.33	1,373.39	2,247.37	36.62% #
FTSE/Athex Travel & Leisure	1,233.38 #	1,201.33	32.05	2.67%	1,189.57	1,233.52	982.74	1,426.44	-13.44% (
FTSE/Athex Technology	616.70 #	613.17	3.53	0.58%	605.75	616.70	489.05	639.30	7.81% #
FTSE/Athex Telecommunications	2,336.93 #	2,292.89	44.04	1.92%	2,270.87	2,361.70	1,802.93	2,669.99	-8.12% (
FTSE/Athex Utilities	1,486.07 #	1,480.60	5.47	0.37%	1,454.29	1,501.43	1,136.34	1,734.68	-11.30% (
Athex All Share Index	140.74 #	139.25	1.49	1.07%	140.74	140.74	113.39	165.22	-14.41% (
Hellenic Corporate Bond Index	104.31 #	104.18	0.13	0.13%			96.90	104.75	3.81% #
Hellenic Corporate Bond Price Index	95.46 #	95.35	0.11	0.11%			90.43	96.36	0.75% #

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 11/07/2016.

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

13/07/2016: 1.55%

1430

1420

1410

1400

1390

1380

1370

1360

1350

1340

2160 2150

2140

2130

2120

2110 2100

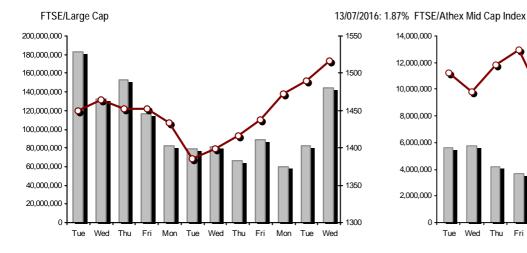
2090

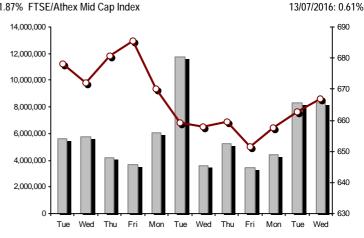
2080

2070

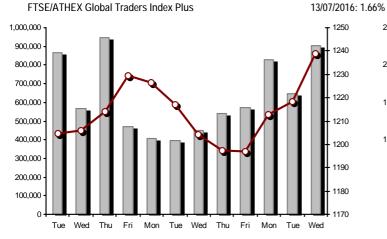
2060

Athex Indices

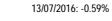


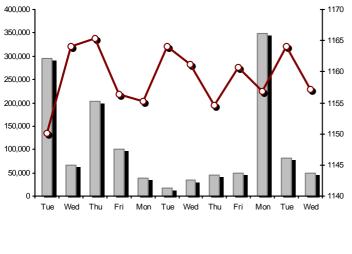


FTSE/ATHEX Global Traders Index Plus



FTSE/ATHEX Mid & Small Cap Factor-Weighted Index







Mon Tue

Wed Thu

Fri Mon Tue Wed

20,000 10,000

FTSE/ATHEX Global Traders Index

2,500,000

2,000,000

1,500,000

1,000,000

500,000

0

Tue

Wed Thu Fri

Indices closing prices

0

Tue Wed Thu Fri Mon Tue Wed Thu Fri Mon Tue Wed

Indices volume of transactions Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	110	89	5	11	3	2
Gain / Lose / Same:	60 / 34 / 16	51 / 26 / 12	2/3/0	4 / 4 / 3	3/0/0	0/1/1
Athex Capitalisation (mill. €) **	39,911.35	37,252.56	2,531.44	127.35		
Daily Average Trans/ons Value(thou.€)	73,889.77	73,754.24	147.95	11.65	21.80	15.28
Transactions Value	78,259.72	78,232.41	7.10	20.08	0.04	0.09
Main Board:	73,546.37	73,519.06	7.10	20.08	0.04	0.09
Blocks Board 6_2_3:	4,713.35	4,713.35	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	125,268,363	118,242,768	161,321	109,425	10,529	6,867,681
Transactions Volume	161,111,700	160,909,349	2,165	161,691	5	38,490
Main Board:	156,350,714	156,148,363	2,165	161,691	5	38,490
Blocks Board 6_2_3:	4,760,986	4,760,986	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	23,168	22,992	34	60	4	79
Number of Trades	26,986	26,862	30	68	3	23
Main Board:	26,977	26,853	30	68	3	23
Blocks Board 6_2_3:	9	9	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	6/2/1	15,899	148,834,321	52,576,325.77	67.18%
1700	- Basic Resources	4/1/0	694	244,923	581,611.06	0.74%
1300	- Chemicals	0/2/1	69	35,551	65,230.31	0.08%
2300	- Construction & Materials	8/2/3	1,160	491,980	3,738,605.75	4.78%
12000	- Financial Instruments	3/0/0	3	5	40.33	0.00%
8700	- Financial Services	0/1/1	1,625	8,283,513	2,537,748.81	3.24%
3500	- Food & Beverage	4/6/1	341	140,568	1,122,245.49	1.43%
4500	- Health Care	2/1/1	39	46,554	11,456.44	0.01%
2700	 Industrial Goods & Services 	8/6/1	626	243,644	294,156.53	0.38%
8500	- Insurance	0/0/0				
5500	- Media	1/2/0	22	4,329	390.01	0.00%
500	- Oil & Gas	1/1/0	1,232	274,924	1,833,621.68	2.34%
3700	- Personal & Household Goods	7/1/2	985	516,853	4,340,807.49	5.55%
8600	- Real Estate	2/4/0	274	27,260	149,485.13	0.19%
5300	- Retail	2/1/0	279	40,865	737,146.12	0.94%
9500	- Technology	6/1/1	195	68,479	72,846.81	0.09%
6500	- Telecommunications	1/0/0	767	452,040	3,824,291.11	4.89%
5700	- Travel & Leisure	3/3/1	1,476	762,721	4,759,888.21	6.08%
7500	- Utilities	2/0/3	1,300	643,170	1,613,826.86	2.06%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK ERGASIAS (CR)	0.622	7.24% #	VIOHALCO SA/NV (CB)	1.27	-2.31% Œ
FOLLI FOLLIE (CR)	19.17	4.41% #	BANK OF CYPRUS (CR)	0.143	-2.05% Œ
ATTICA BANK S.A. (CR)	0.088	3.53% #	CRETE PLASTICS SA (CR)	4.02	-1.71% Œ
HELLENIC CABLES SA (CR)	0.579	3.39% #	NIREFS SA (CR)	0.190	-1.04% Œ
GEK TERNA (CR)	1.95	3.18% #	HELLENIC PETROLEUM (CR)	3.56	-0.84% Œ
OPAP (CR)	6.85	3.16% #	AEGEAN AIRLINES (CR)	6.75	-0.74% Œ
NATIONAL BANK (CR)	0.199	3.11% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.17	-0.48% Œ
TITAN CEMENT (CR)	18.50	2.78% #	LAMDA DEVELOPMENT SA (CR)	4.17	-0.48% Œ
INTRACOM HOLDINGS (CR)	0.298	2.76% #	CC HBC AG (CR)	18.33	-0.05% Œ
CORINTH PIPEWORKS (CR)	0.750	2.74% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	20,620.64	2.29% #	NATIONAL BANK (CR)	66,301,928	3.11% #
NATIONAL BANK (CR)	13,269.48	3.11% #	PIRAEUS BANK (CR)	46,309,238	1.29% #
EUROBANK ERGASIAS (CR)	10,355.65	7.24% #	EUROBANK ERGASIAS (CR)	17,021,428	7.24% #
PIRAEUS BANK (CR)	7,378.42	1.29% #	ALPHA BANK (CR)	11,291,730	2.29% #
OPAP (CR)	4,313.39	3.16% #	MARFIN INVESTMENT GROUP (CR)	7,926,165	0.00% ¬
OTE (CR)	3,824.29	1.92% #	BANK OF CYPRUS (CR)	4,059,174	-2.05% Œ
TITAN CEMENT (CR)	3,230.47	2.78% #	ATTICA BANK S.A. (CR)	3,808,586	3.53% #
JUMBO SA (CR)	2,982.87	0.83% #	OPAP (CR)	643,160	3.16% #
HELLENIC EXCHANGES-A.S.E. (CR)	1,512.33	-0.48% 0	E PPC (CR)	516,352	0.00% ¬
PPC (CR)	1,418.82	0.00% -	OTE (CR)	452,040	1.92% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	r: 137 Trading Day No: 130 Wednesday, 13 July, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	745	6,424	5,379
FTSE/Athex Large Cap	745	6,424	5,379
Stock Futures	3,459	94,012	239,296
ALPHA BANK (CR)	731	15,386	13,163
CC HBC AG (CR)	1	1	129
CORINTH PIPEWORKS (CR)	8	73	1,146
ELLAKTOR (CR)	8	67	1,512
EUROBANK ERGASIAS (CR)	753	12,996	22,147
EYDAP S.A. (CR)	10	26	141
FOLLI FOLLIE (CR)	13	26	112
GEK TERNA (CR)	22	60	6,847
GRIVALIA PROPERTIES (CR)	0	0	44
HELLENIC EXCHANGES-A.S.E. (CR)	36	124	543
HELLENIC PETROLEUM (CR)	31	131	3,818
INTRALOT (CR)	5	17	541
JUMBO SA (CR)	24	59	211
MARFIN INVESTMENT GROUP (CR)	196	6,260	42,477
METKA (CR)	4	8	227
MOTOR OIL (CR)	42	124	441
MYTILINEOS HOLDINGS (CR)	34	94	2,539
NATIONAL BANK (CR)	690	36,241	62,221
OPAP (CR)	126	540	2,282
OTE (CR)	108	515	2,502
P.P.A. S.A. (CR)	4	4	624
PIRAEUS BANK (CR)	432	20,345	65,348
PPC (CR)	140	779	6,258
TERNA ENERGY (CR)	2	3	1,216
TITAN CEMENT (CR)	28	81	298
VIOHALCO SA/NV (CB)	11	52	2,509
Index Options	70	498	2,254
FTSE/Athex Large Cap	70	498	2,254
Stock Options	0	0	731
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	200
OPAP (CR)	0	0	205
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	80
Total Derivatives Traded	4,274	100,934	247,660

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	s																	Year: 137 Tra Wednes	0 .	y No: 130 July, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change		s closing e/date	Open price	Price Price L min max p	ast Avg rice price	Last Bid ; [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	7	0.002 1	12/07/2016	0.001	0.001 0.002 0	0.002	0.0023106502@0.001	20544475@0.002		2015	34,011	19	56.22	2,751,017.35	0.001	0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.007	-12.50 Œ	0.008 1	12/07/2016	0.008	0.007 0.008 0	0.007	0.008359521@0.007	215133@0.008		2015	4,479	4	35.35	1,820,283.15	0.002	0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	12/07/2016					10122383@0.001		2015				1,371,109.77	0.001	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.75	-0.74 Œ	6.80	12/07/2016	6.80	6.67 6.86	6.75	6.76 105@6.67	502@6.76	8.89	2015	63,541	337	429,695.80	482,065.43	6.12	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.516		0.516 1	12/07/2016				100@0.484	20@0.563		2015				5,767.85	0.384	0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.79	2.29 #	1.75 1	12/07/2016	1.80	1.77 1.90	1.79	1.83 5050@1.78	94509@1.80		2015	11,291,730	2,943	20,620,635.74	2,751,017.35	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.177	26.43 #	0.140	12/07/2016	0.140	0.101 0.177 ().177	0.139 1000@0.110	1459@0.177		2015	14,315	67	1,987.28	3,896.88	0.101	0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.03		12.03	12/07/2016				10@11.87			2015				5,023.82	11.53	13.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.349	-3.06 Œ	0.360	12/07/2016	0.330	0.321 0.349 ().349	0.338 80@0.350	10@0.377	5.94	2015	840	4	284.10	9,161.96	0.290	0.398 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.690	-6.76 Œ	0.740	12/07/2016	0.690	0.690 0.690 (0.690	0.690 277@0.690	3870@0.720		2015	1,052	3	725.88	59,847.83	0.550	0.780 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.088	3.53 #	0.085 1	12/07/2016	0.084	0.083 0.090 0	.088	0.087 100@0.087	72799@0.088		2015	3,808,586	547	330,903.33	205,863.10	0.066	0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.07	7	1.07 1	12/07/2016					100@0.963		2015				16,371.00	0.706	1.21 55
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.097	-5.82 Œ	0.103 1	12/07/2016	0.103	0.074 0.103 0	0.097	0.090 500@0.073	481@0.097		2015	4,119	16	369.64	4,673.94	0.028	0.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.20	7	11.20	12/07/2016				2000@11.20	10@11.99	8.95	2015				136,794.00	9.51	12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.143	-2.05 Œ	0.146 1	12/07/2016	0.146	0.143 0.146 0).143	0.144360900@0.142	100000@0.144		2015	4,059,174	246	585,348.09	1,275,981.07	0.121	0.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.63	0.21 #	9.61	12/07/2016	9.52	9.50 9.67	9.67	9.55 20@9.59	2@9.67			3,747	41	35,800.22	191,298.85	8.70	11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.280	٦	0.280 1	12/07/2016					1000@0.260		2015				6,716.22	0.139	0.459 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.179	٦	0.179	12/07/2016					141@0.179		2015				2,835.79	0.125	0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.269	2.28 #	0.263 1	12/07/2016	0.258	0.258 0.269 0).269	0.261 50@0.263	100@0.275		2015	400	3	104.30	4,254.51	0.257	0.322 95
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013		CC HBC AG (CR)	18.33	-0.05 Œ	18.34	12/07/2016	18.34	18.20 18.42 1	8.33	18.32 1468@18.33	300@18.35			60,157	212	1,102,195.50	6,749,166.45	15.97	19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.102	-0.97 Œ	0.103 1	12/07/2016	0.103	0.100 0.109 (0.102	0.102 2250@0.101	2898@0.101		2015	10,903	11	1,112.54	10,314.63	0.067	0.145 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS (CR)	0.750	2.74 #	0.730	12/07/2016	0.730	0.730 0.768 0	0.750	0.749 100@0.745	1100@0.760	28.98	2015	100,154	149	75,006.73	93,127.65	0.672	1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150	4.90 #	0.143	12/07/2016	0.150	0.150 0.150 0	0.150	0.150	2374@0.150	53.36	2015	1,000	1	150.00	1,486.13	0.092	0.150 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	4.02	-1.71 G E	4.09	12/07/2016	4.00	4.00 4.02	4.02	4.01 1@4.02	880@4.09	13.49	2015	6,399	5	25,650.00	165,096.58	3.19	4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.79		2.79	12/07/2016				100@2.52	150@2.79		2015				41,850.00	2.45	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.105	٦	0.105	12/07/2016				3000@0.098	3000@0.105		2015				3,645.60	0.066	0.152 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.380	٦	0.380 1	12/07/2016						0.61	2015				1,471.79	0.369	0.550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.435	-0.69 Œ	0.438	12/07/2016	0.420	0.420 0.435 0	0.435	0.428 8172@0.435	450@0.442	13.74	2015	4,328	8	1,853.43	4,893.75	0.301	0.499 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	7	0.130 1	12/07/2016					68@0.120		2015				4,184.45	0.084	0.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.570	7	0.570	12/07/2016					1@0.570		2015						0.638 17
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.144	9.09 #	0.132	12/07/2016	0.144	0.119 0.144 ().144	0.140 599@0.119	52@0.144		2015	127	9	17.79			0.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.770		0.770	12/07/2016				500@0.693	610@0.800	6.75	2015					0.634	
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.43	2.14 #		12/07/2016	1.39	1.38 1.46		1.42 691@1.42	11880@1.43		2015	190,295	330	270,310.10			1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.700			12/07/2016	0.690	0.690 0.705 (0.700 5000@0.691	500@0.701	7.53		91,933	55	64,327.90			0.771 753
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.939	-1.47 Œ		12/07/2016	0.992	0.900 0.992 ().939	0.907 50@0.897	234@0.939		2015	1,133	9	1,027.87		0.840	
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.26	7	1.26	12/07/2016				100@1.14	154@1.29	25.04	2015				17,704.22	0.990	1.39 275

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	IS																Year: 137 Tra Wednes	0	ay No: 130 3 July, 201
Number of Outstanding Securities		vidends [1] 2014	Date of Las Dividend [2]	· N.	ote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg max price price	Last Bid e [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
3,307,500 1.20			11/08/2010	05/07/2016		ELVE SA (CR)	2.10		2.10 12/07/20	6			75@1.81	211@2.04	16.74	2015				6,945.75	0.32	7 0.504 37
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.622	7.24 #	0.580 12/07/20	6 0.593	0.577 (0.645 0.622	0.608 34509@0.612	10000@0.623		2015	17,021,428	4,714	10,355,647.06	1,359,691.23	0.24	1 1.17 8
8,623,225 0.600			02/06/2010) 30/05/2016 5	5031	EUROCONSULTANTS S.A. (CR)	0.857	-7.25 Œ	0.924 12/07/20	6 0.924	0.850 (0.930 0.850	0.887 50@0.834	1440@0.850		2015	570	13	505.61	7,390.10	0.71	9 1.74 2
27,503,677 0.630			0.06 22/06/2016	5 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.65		1.65 12/07/20	6			184@1.58	50@1.66	4.12	2015				45,381.07	1.2	1 2.10 8
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.189		0.189 12/07/20	6			800@0.183	999@0.220	11.38	2015				2,584.23	0.120	0 0.307 3
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	5 28/01/2000		EYDAP S.A. (CR)	5.68	0.53 #	5.65 12/07/20	6 5.58	5.54	5.74 5.68	5.62 20@5.57	346@5.68	13.85	2015	13,296	163	74,717.42	604,920.00	3.60	0 6.04 7
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.595		0.595 12/07/20	6				500@0.540	26.29	2015				31,416.09	0.44	1 0.700 3
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170		0.170 12/07/20	6				2540@0.153		2015				1,734.61	0.03	9 0.205 37
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.88		2.88 12/07/20	6				3847@2.60	7.66	2015				33,753.67	2.10	0 3.00 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550 12/07/20	6						2015				2,299.80	0.50	0 1.01 3
66,948,210 0.300		0.1005	22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	19.17	4.41 #	18.36 12/07/20	6 18.01	18.01	19.17 19.17	18.69 1024@18.85	682@19.17		2015	39,425	272	736,668.52	2 1,283,397.19	12.50	0 20.68 53
50,992,322 1.07			21/06/2010) 16/07/2002		FOURLIS (CR)	3.48	1.46 #	3.43 12/07/20	6 3.25	3.25	3.50 3.48	3.49 21@3.35	500@3.49		2015	31,101	41	108,374.21	177,453.28	2.00	0 3.96 3
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.287	7	0.287 12/07/20	6			550@0.289	300@0.359	28.09	2015				4,039.92	0.16	3 0.570 3
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	1.95	3.18 #	1.89 12/07/20	6 1.86	1.86	1.97 1.95	1.94 12154@1.94	156@1.95	12.25	2015	62,660	178	121,225.60	201,675.42	1.0	5 2.10 2
8,418,750 0.300			0.12 16/12/2015	5 27/06/2012		GEKE SA (CB)	4.76	-5.56 Œ	5.04 12/07/20	6 4.88	4.76	4.88 4.76	4.82 15@4.54	10@4.99	15.77	2015	20	2	96.40	40,073.25	3.90	0 5.60 5
24,060,000 0.300	0.017	0.02	0.01 11/07/2016	5 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.330		0.330 12/07/20	6			1000@0.305	60@0.360	13.88	2015				7,939.80	0.253	3 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	5 27/07/2000		GR. SARANTIS SA (CR)	7.85	0.26 #	7.83 12/07/20	6 8.00	7.82	8.02 7.85	7.85 30@7.80	10048@7.85	24.74	2015	156,813	82	1,231,251.86	272,952.21	6.5	6 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016	6 08/01/2014		GRIVALIA PROPERTIES (CR)	7.32	1.53 #	7.21 12/07/20	6 7.18	7.18	7.34 7.32	7.25 250@7.25	13@7.32	13.76	2015	12,409	133	89,994.76	741,223.20	6.4	6 7.74 8
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.319	2.90 #	0.310 12/07/20	6 0.290	0.290 (0.319 0.319	0.291 11@0.290	2588@0.319		2015	411	3	119.51	2,660.70	0.240	0 1.04 2
101,279,627 0.380			26/06/2008	3 14/07/2006		HALKOR SA (CB)	0.298	-0.33 (E	0.299 12/07/20	6 0.310	0.298	0.318 0.298	0.303 500@0.283	107@0.298		2015	1,081	15	328.04	30,181.33	0.19	3 0.425 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.579	3.39 #				0.594 0.579	0.578 1180@0.572	2450@0.579		2015	20.578	55	11.885.01			0 0.813 2
65,368,563 1.08		0.21	0.1026 31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.17	-0.48 Œ	4.19 12/07/20	6 4.19	4.16	4.36 4.17	4.23 4812@4.17	1843@4.21	21.17	2015	357,348	579	1,512,332.54	272,586.91	3.40	0 5.56 8
305,635,185 2.18				01/10/2003 4		HELLENIC PETROLEUM (CR)	3.56	-0.84 (E				3.64 3.56	3.60 1269@3.56	20@3.59	39.51		132,091	493	475,505.80			4 4.33
305,732,436 0.410				28/09/2011		HYGEIA SA (CR)	0.156	2.63 #					0.156 317@0.153	3000@0.155		2015	34,100	27	5,321.3			8 0.197 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.505					0.510 0.505	0.509 1000@0.490	300@0.509		2015	10,501	4	5,343.0			0 0.669 4
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.959		0.959 12/07/20					449@0.864	-(6)-	2015				7,958.23		8 0.959 9
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.959	2.35 #			0.933 (0.979 0.959	0.940 660@0.931	294@0.931	26.38		2.468	17	2.319.98			1 1.15 2
9,090,000 0.900	0.025		15/05/2009			ILYDA S.A. (CR)	0.437		0.437 12/07/20		0.755			3042@0.437	20.00	2015	2,100		2,017.70			7 0.590 9
20,578,374 0.620		0.4	0.07 05/07/2016			INFORM P. LYKOS SA (CR)	0.499						520@0.456	800@0.495		2015						5 0.594 2
11,233,200 0.730		0.4		30/07/1999		INTERTECH SA (CR)	0.217						520@0.430	400@0.199		2015						0 0.376 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.217						6881@0.061	400@0.177		2015						1 0.093 2
2,566,836 0.440				09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154							383@0.139		2015						4 0.189 2
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.154	-0.22 (E			0.440.4	0.503 0.459	0.441 19@0.440	474@0.459		2015	4,290	9	1,892.63			2 0.575 2
23,154,250 1.30 133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.459	-	0.290 12/07/20				0.291 400@0.294	474@0.459		2015	4,290	67	1,892.0			5 0.394
						INTRACOM HOLDINGS (CR)						0.299 0.298 0.898 0.898	0.892 25@0.886			2015		67 19				0 1.21 5
158,961,721 0.300			30/05/2013				0.898		0.889 12/07/20					12789@0.898 47@0.379		2015	8,149		7,272.1			
77,654,850 0.580			01/07/2011			J & P - AVAX SA (CR)	0.374		0.369 12/07/20				0.378 2901@0.355				37,472	23	14,148.63			8 0.490 2
136,059,759 0.880	0.18	0.18	23/12/2014			JUMBO SA (CR)	10.99	0.00 1	10.90 12/07/20		10.77	11.03 10.99	10.94 100@10.95	921@11.05	20.03		272,557	757	2,982,873.8			5 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015	5 14/07/2000		KARAMOLEGOS SA (CR)	1.30	٦	1.30 12/07/20	6			350@1.27	129@1.41	-(6)-	2015				12,665.80	0.60	1 1.65 3

Daily Official List Section 2: Analytic	Figures of Sh	ares Transa	actions	5																	Year: 137 Tra Wednes	0	0ay No: 130 3 July, 2016
Number of Outstanding Securities Nominal Value	Dividends 2013 2014			Coupon Right	Note	Shares	Closing price	% change	Previous c price/d		Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																							
14,679,792 1.68		24/0	6/2014	04/09/2000		KARATZIS SA (CR)	3.50	-2.78 CE	3.60 12/	07/2016	3.51	3.50	3.51 3.50	3.51 37@3.5	900@3.62	10.05	2015	1,813	8	6,355.5	51,379.27	3.	40 3.95 27
13,202,756 0.350		01/0	7/2004	05/08/2014		KEKROPS SA (CR)	0.247	7	0.247 12/	07/2016					600@0.247		2015				3,261.08	0.1	75 0.330 86
7,595,160 0.600		08/0	8/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.432	٦	0.432 12/	07/2016					500@0.432	53.79	2015			-	3,281.11	0.2	20 0.586 57
23,648,700 0.350		13/0	7/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.54	2.67 #	1.50 12/	07/2016	1.50	1.50	1.54 1.54	1.50 20@1.5) 1500@1.54	18.58	2015	582	2	873.0	8 36,419.00	1.	21 1.74 27
40,219,218 0.300		25/0	5/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.288		0.288 12/	07/2016	0.288	0.288 0	.288 0.288	0.288 50@0.26	5 3950@0.277		2015	110	1	31.6	8 11,583.13	0.2	18 0.310 23
21,224,340 0.420		02/0	7/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.266		0.266 12/	07/2016					72@0.240		2015				5,645.67	0.1	67 0.290 17
13,586,500 0.390		25/0	6/2010	28/05/2008		KORRES (CR)	3.17	0.32 #	3.16 12/	07/2016	3.10	3.10	3.23 3.17	3.18 3031@3.	3575@3.22		2015	4,133	17	13,134.5	43,069.21	2.	92 3.90 37
29,480,000 0.420		19/0	7/2010	01/08/2007		KRETA FARM SA (CR)	0.402	0.75 #	0.399 12/	07/2016	0.399	0.390 0	.408 0.408	0.399 600@0.3	31 222@0.408		2015	4,687	13	1,870.8	11,850.96	0.3	00 0.610 35
33,065,136 0.380	0.06	04/0	8/2015	16/09/2013		KRI-KRI S.A. (CR)	1.57	-1.26 Œ	1.59 12/	07/2016	1.55	1.54	1.59 1.57	1.56 431@1.5	5 330@1.64	13.51	2015	1,989	11	3,095.7	5 51,912.26	1.	50 1.90 35
15,804,800 0.360		15/0	6/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	-0.42 Œ	0.240 12/	07/2016	0.239	0.239 (0.239 0.239	0.239	1792@0.240		2015	1,000	1	239.0	0 3,777.35	0.2	03 0.459 35
23,719,554 0.990	0.2406	14/0	8/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.52		2.52 12/	07/2016	2.52	2.52	2.52 2.52	2.52 1112@2.	52 1072@2.55	9.64	2015	500	1	1,260.0	0 59,773.28	2.	11 2.98 23
79,721,775 0.300		30/0	5/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.17	-0.48 Œ	4.19 12/	07/2016	4.16	4.16	4.26 4.17	4.19 66@4.1	327@4.17		2015	13,937	121	58,375.2	9 332,439.80	3.	12 5.08 86
21,364,000 1.12		05/0	7/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.60	7	17.60 12/	07/2016				50@16.6	2 100@17.60	80.09	2015				376,006.40	15.	32 18.00 57
5,939,268 0.620		10/0	7/2003	03/01/2002		LANAKAM SA (CR)	0.570		0.570 12/	07/2016					251@0.600		2015			-	3,385.38	0.5	70 0.638 37
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.420		0.420 12/	07/2016					722@0.419		2015				1,990.80	0.4	19 0.489 95
17,125,062 0.940		01/0	6/2010	02/02/2015		LOULIS MILLS SA (CR)	1.60	6.67 #	1.50 12/	07/2016	1.60	1.60	1.60 1.60	1.60 140@1.4	7 750@1.52	46.76	2015	1	1	1.6	0 27,400.10	1.	35 1.83 35
939,510,748 0.300		26/0	4/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.125		0.125 12/	07/2016	0.128	0.125 0	.133 0.125	0.129117250@0	124 160217@0.126	6	2015	7,926,165	1,046	1,025,416.2	117,438.84	0.0	48 0.222 87
9,819,370 0.690		14/0	8/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.238		0.238 12/	07/2016							2015				2,337.01	0.1	62 0.345 23
468,700	0.65 1.48	26/0	4/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.30	0.76 #	5.26 12/	07/2016	5.15	5.15	5.30 5.30	5.16 2@5.15	5@5.45	0.51	2015	440	4	2,270.5	0 2,484.11	4.	87 8.49 17
51,950,600 0.320	0.3 0.5			21/10/2005		METKA (CR)	7.17	2.43 #		07/2016	6.97		7.17 7.17	7.10 121@7.0	8 115@7.17		2015	12,827	151	91,008.5			24 7.93 27
10,500,000 0.950		24/0	6/2008	19/12/2013		MEVACO SA (CR)	1.04	4.00 #	1.00 12/	07/2016	1.02	1.02	1.04 1.04	1.03 100@1.0			2015	800	3	822.0	0 10,920.00	0.7	05 1.04 27
6,700,000 0.800	0.16 0.03	0.023 27/0	6/2016	29/05/2014		MILLS KEPENOS (CR)	1.59		1.59 12/	07/2016					650@1.44	15.33	2015				10,653.00	0.8	80 2.21 35
6.200.000 0.500		22/0	6/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.054		0.054 12/	07/2016				4000@0.0	49		2015				334.80	0.0	45 0.092 37
12,417,000 0.370						MLS MULTIMEDIA SA (CR)	3.55	0.57 #	3.53 12/	07/2016	3.46	3.46	3.57 3.55	3.50 100@3.4	8 166@3.55	21.80	2015	11,845	62	41,451.1	2 44,080.35	2.	75 3.77 95
11,700,000 0.590				24/07/2012		MOTODYNAMICS S.A. (CR)	0.320			07/2016				2000@0.2			2015						63 0.549 53
110,782,980 0.750	0.2			04/11/2013		MOTOR OIL (CR)	9.60	1.59 #		07/2016	9.38	9.38	9.65 9.60	9.51 500@9.4		5.29		142,833	739	1,358,115.8			13 11.26 5
116,915,862 0.970				19/10/2015		MYTILINEOS HOLDINGS (CR)	3.90	1.83 #		07/2016	3.81		3.95 3.90	3.89 432@3.8			2015	128,933	459	502,018.5			70 4.54 1
8,321,682 0.670				23/11/1999		N. LEVEDERIS SA (CB)	0.350			07/2016							2015						38 0.385 17
	0.0436 0.0436					N. LEVEDERIS SA (PB)	1.24	7		07/2016					17160@1.12		2015				/ /		15 1.25 17
11,510,102 0.890						NAFPAKTOS TEXTILE IND. SA (CB)	0.119			07/2016				1000@0.1			2015						19 0.313 37
6.340.000 0.600						NAKAS MUSIC	0.832			07/2016					32@0.833	8.66							00 0.979 5
9,147,151,527 0.300				30/11/2015		NATIONAL BANK (CR)	0.032			07/2016	0.195	0.190 0	.208 0.199	0.200 35000@0.				66,301,928	3,881	13,269,479.6			99 0.340 83
23,935,280 0.300				13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR		9.09 #		07/2016				0.072 156@0.0			2015	60	3,001	4.3			49 0.097 55
27,848,000 0.300	0.004 0.0032			02/09/2003		NEWSPHONE HELLAS SA (CR)	0.225			07/2016	0.072			300@0.2		9.45							35 0.291 27
291,282,095 0.300	0.004 0.0032			21/03/2016		NIREFS SA (CR)	0.223	-1.04 CE		07/2016	0.194	0 100 0		0.195 16289@0.			2015	69,464	74	13,555.0			67 0.297 35
319,000,000 0.300	0.25 0.57			25/04/2001		OPAP (CR)	6.85	3.16 #		07/2016	6.56		6.85 6.85	6.71 11888@6			2015	643,160	1,085	4,313,393.4			16 7.65 57
490,150,389 2.83	0.08			18/06/1998		OTE (CR)	8.49	1.92 #		07/2016	8.27		8.58 8.49	8.46 1541@8.			2015	452,040	767	3,824,291.1			55 9.71 65
25,000,000 2.00	0.12 0.099			08/08/2003		. ,	12.84	0.31 #		07/2016			2.90 12.84	12.76 100@12.			2015	452,040	112				80 14.78 27
23,000,000 2.00	0.12 0.099	20/0	0/2013	00/00/2003		г.г.а. э.а. (UK)	12.84	0.31 #	12.00 12/	0//2010	12.00	12.00	2.70 12.84	12.70 100@12.	19@12.80	ა ღ .ა2	2015	3,040	112	38,876.0	321,000.00	9.	JU 14.78 Z

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 3/7

Daily Official List Section 2: Analytic	Figure	s of Shai	es Transactio	ns														Year: 137 Tra Wedne:	sday, 13 July	
Number of Outstanding Securities		vidends [1 2014	Date of La 2015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto n 4]
Main Market																				
4,971,466 1.46			04/07/200	7 08/10/2003 -	PAIRIS SA (CR)	0.215		0.215 12/07/2016						2015				1,068.87	0.179 0.2	215 2
3,953,090 0.900		0.067	0.11 26/05/201	6 05/12/2012 -	PAPERPACK (CR)	1.01	1.00 #	1.00 12/07/2016	0.980	0.957 1.01 1.01	0.966 200@0.971	110@1.04	3.18	2015	2,399	8	2,316.99	3,992.62	0.651 1.	.38 2
50,797,369 0.310			17/08/200	0 12/10/2010 -	PAPOUTSANIS (CR)	0.107	1	0.107 12/07/2016	0.117	0.097 0.117 0.107	0.101 100@0.098	814@0.107		2015	18,802	39	1,898.11	5,435.32	0.097 0.2	217 3
7,070,400 0.930			18/05/201	0 06/05/2016 -	PETROPOULOS PETROS (CR)	3.65		3.65 12/07/2016	3.60	3.60 3.65 3.65	3.64 100@3.61	100@3.65	34.23	2015	550	7	2,003.00	25,806.96	3.43 4.	1.25 2
8,733,183,280 0.300			16/05/200	8 27/11/2015 -	PIRAEUS BANK (CR)	0.157	1.29 #	0.155 12/07/2016	0.155	0.152 0.166 0.157	0.15953614@0.15	7 2650@0.158		2015	46,309,238	3,504	7,378,420.11	1,371,109.77	0.067 0.3	308 83
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015 -	PLAISIO COMPUTERS SA (CR)	4.13		4.13 12/07/2016	4.13	4.06 4.13 4.13	4.08 40@4.06	58@4.13	13.60	2015	3,108	26	12,690.57	91,190.40	3.87 4.	1.75 9 !
232,000,000 4.60		0.05	20/07/201	5 12/12/2001 -	PPC (CR)	2.74		2.74 12/07/2016	2.74	2.69 2.80 2.74	2.75 849@2.73	1155@2.74		2015	516,352	938	1,418,821.37	635,680.00	2.29 4.	1.08 7!
11,812,193 0.470		0.02	26/03/201	5 15/11/2006 -	PROFILE SA (CR)	0.436	-0.68 Œ	0.439 12/07/2016	0.445	0.428 0.445 0.436	0.437 120@0.430	450@0.436		2015	12,505	31	5,459.06	5,150.12	0.388 0.5	546 9 !
27,345,120 0.470			18/07/200	5 26/02/2014 -	QUALITY & RELIABILITY SA (CR)	0.270	8.00 #	0.250 12/07/2016	0.270	0.270 0.270 0.270	0.270 60@0.255	2959@0.270		2015	50	1	13.50	7,383.18	0.207 0.3	340 9 !
11,962,443 0.300			05/09/200	8 21/01/2016 -	QUEST HOLDINGS (CR)	4.55	1.11 #	4.50 12/07/2016	4.55	4.55 4.55 4.55	4.55 200@4.41	2@4.60		2015	340	4	1,547.00	54,429.12	3.30 5.	5.00 9 5
57,434,884 1.31			05/06/200	8 12/06/2009 -	REDS S.A. (CR)	0.300		0.300 12/07/2016			26083@0.30) 1@0.330		2015				17,230.47	0.280 0.3	389 81
22,280,000 0.300			11/04/201	1 23/02/2007 -	REVOIL (CR)	0.340	5.59 #	0.322 12/07/2016	0.319	0.319 0.340 0.340	0.323	10@0.330	10.93	2015	600	3	193.50	7,575.20	0.169 0.3	383 53
7,500,000 0.690	0.0863	0.1	19/06/201	5 05/07/2016 -	S.KANAKIS SA (CR)	2.29	3.15 #	2.22 12/07/2016	2.10	2.07 2.29 2.29	2.12 50@2.26	94@2.29	9.78	2015	531	14	1,126.94	17,175.00	1.75 2.	2.39 3
52,067,296 0.300			23/12/200	3 24/01/2007 -	SELECTED TEXT. IND. ASSOC (CR)	0.128	29.29 #	0.099 12/07/2016	0.099	0.099 0.128 0.128	0.121 300@0.128			2015	18,471	21	2,239.54	6,664.61	0.084 0.2	205 3
204,235,184 0.300			01/07/200	8 30/07/2012 -	SELONDA AQUACULTURE SA (CR)	0.163	-2.98 Œ	0.168 12/07/2016	0.163	0.163 0.163 0.163	0.163 1000@0.161	310@0.179		2015	500	1	81.50	33,290.33	0.074 0.2	273 3
6,456,530 1.61			29/06/200	1 02/08/2010 -	SPACE HELLAS SA (CR)	0.657		0.657 12/07/2016			500@0.680		5.00	2015				4,241.94	0.657 1.	.28 9
28,438,268 0.300			21/08/200	6 24/11/1999 -	SPIROY AGRICULTURE SA (CR)	0.699		0.699 12/07/2016				3270@0.630		2015				19,878.35	0.630 0.7	700 1
40,693,350 5.00			03/07/200	6 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	0.660	3.29 #	0.639 12/07/2016	0.679	0.591 0.679 0.660	0.650 50@0.620	84@0.650		2015	930	21	604.74	26,857.61	0.556 0.8	831 3
109,314,400 0.300			0.0935 30/05/201	6 05/08/2015 -	TERNA ENERGY (CR)	2.57	1.18 #	2.54 12/07/2016	2.50	2.47 2.57 2.57	2.53 1510@2.51	633@2.57	-(6)-	2015	19,529	128	49,401.37	280,938.01	1.92 3.	3.05 7
36,300,000 1.12	0.285	0.24	0.25 23/06/201	6 12/12/2007 -	THESSALONIKA WATER & SEWER	AGE 3.19		3.19 12/07/2016	3.15	3.15 3.20 3.19	3.18 150@3.16	285@3.19	8.54	2015	2,060	16	6,558.80	115,797.00	2.65 3.	3.86 7
45,094,620 0.660	0.05	0.0225	20/04/201	5 01/11/1999 -	THRACE PLASTICS SA (CR)	1.40		1.40 12/07/2016	1.37	1.35 1.41 1.40	1.38 7062@1.40	94@1.41	-(6)-	2015	28,019	55	38,552.44	63,132.47	1.25 1.	.50 1
77,063,568 4.00		0.1551	0.3099 27/06/201	6 25/06/2004 -	TITAN CEMENT (CR)	18.50	2.78 #	18.00 12/07/2016	18.00	17.91 18.60 18.50	18.36 259@18.42	35863@18.50	26.03	2015	175,920	566	3,230,467.83	1,524,072.49	14.86 22.	.40 2
7,568,960 4.00		0.1551	0.3099 27/06/201	6 25/06/2004 -	TITAN CEMENT CO. (PR)	13.00	0.93 #	12.88 12/07/2016	12.89	12.89 13.05 13.05	13.00 150@12.60	50@13.00	18.29	2015	7,283	17	94,641.25	5 1,524,072.49	7.36 13.	3.30 2
10,080,000 3.00	0.6	1.95	04/05/201	5 27/08/2001 -	TPA SA (CR)	19.25	-0.57 Œ	19.36 12/07/2016	19.28	19.20 19.28 19.25	19.24 2@18.92	97@19.25	10.83	2015	174	6	3,347.86	5 194,040.00	18.10 24.	.10 2
15,627,315 0.300			16/11/199	2 03/12/2012 -	UNIBIOS (CR)	0.070		0.070 12/07/2016	0.063	0.063 0.070 0.070	0.070 500@0.068	2809@0.070		2015	6,149	8	429.59	1,093.91	0.053 0.0	091 2 [.]
18,810,000 0.400			08/07/201	0 14/11/2007 -	VARVERIS - MODA BAGNO SA (CR) 0.106	9.28 #	0.097 12/07/2016	0.106	0.106 0.106 0.106	0.106	1794@0.106		2015	5	1	0.53	1,993.86	0.081 0.1	165 2
259,189,761				26/02/2016 -	VIOHALCO SA/NV (CB)	1.27	-2.31 CE	1.30 12/07/2016	1.29	1.27 1.33 1.27	1.30 785@1.27	3963@1.29			91,399	221	118,693.31	329,171.00	0.928 1.	.67 2
4,968,600 2.88			01/07/199	8 14/12/1998 -	VIS SA (CR)	0.964	-0.10 (E	0.965 12/07/2016	0.778	0.778 0.964 0.964	0.955 1000@0.777	31@0.964		2015	210	4	200.58	4,789.73	0.611 1.	.00 2
6,325,000 0.600			02/05/201	4 17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CR) 1.27	٦	1.27 12/07/2016				289@1.23		2015				8,032.75	0.700 1.	.27 2
Exchange Tra	ded F	unds (ETFs)																	
619,082				15/06/2016 -	ALPHA ETF FTSE Athex Large Cap	15.11	1.61 #	14.87 12/07/2016	15.11	15.11 15.11 15.11	15.11 19@15.11	20@15.25			1	1	15.11		1.13 17.	1.07 12
294,878				29/06/2009	NBGAM ETF	6.67	2.14 #	6.53 12/07/2016	6.67	6.67 6.67 6.67	6.67				2	1	13.34		4.50 7.	.60 12
388,550				03/11/2010 -	NBGAM ETF GREECE & TURKEY 3	0 5.94	1.37 #	5.86 12/07/2016	5.94	5.94 5.94 5.94	5.94				2	1	11.88	}	4.90 6.	5.27 12
ow Dispersio	on																			
14,000,000 4.15			23/04/201	0 29/06/1999 48	15 ALPHA REAL ESTATE SA(CR)	4.26	0.23 #	4.25 12/07/2016	4.25	4.25 4.99 4.99	4.27 66@4.53	99@4.99	21.52	2015	51	7	217.49	59,640.00	4.11 6.	.28 8
63,900,000 3.00			23/06/200	3 04/11/2008 48	316 ASTIR PALACE SA (CR)	3.74	2.47 #	3.65 12/07/2016	3.78	3.70 3.82 3.70	3.74 4600@3.70	112@3.80		2015	1,550	10	5,793.00	238,986.00	2.90 3.	3.82 5

Outstanding Securities Value 2013 Low Dispersion 134,652,904 0.800 191,660,320 0.300 13,404,440 8.63 2,760,000 11.83 8.9 106,980,050 2.25	 .5 9.3 C C	20/07/2009 2 02/04/2001 0 23/06/2015 1 25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	Right Note 08/03/2006 4814 09/03/2006 4814 09/03/2006 4814 06/03/1902 4822 06/03/1902 4822 06/03/1902 4823 02/02/2014 5046 02/02/2015 5116 02/02/2016 5116 03/09/2003 4827	Shares Attena sa (CR) Attena sa (CR) I Attena sa (CR) I IONIAN HOTELS SA (CR) I IONIAN HOTELS SA (CR) I MINOAN LINES SA (CR) I MISG PANGAEA (CR) I NEXANS HELLAS SA (CR) I PERSEUS SA (CR)	Closing price 0.030 1.06 9.94 255.00 2.40 3.36 0.815 0.468	% change	2.40 12/07/2016	 255.00	Price max Price max Last price Av		Last Ask [7] 1132@1.07 37@9.99 47@265.00	-(6)-	2015 2015 2015			Transactions Value[8] 	Value (thou. €) 4,039.59	Year Year Sector low high 4] 0.018 0.130 235 0.490 1.40 575 5.64 10.00 575
134,652,904 0.800 191,660,320 0.300 13,404,440 8.63 2,760,000 11.83 8.1 106,980,050 2.25 255,494,534 3.00 17,240,776 0.370 54,888,240 1.13 0.00	 .5 9.3 C C	20/07/2009 2 02/04/2001 0 23/06/2015 1 25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	29/12/2010 4817 06/03/1992 4822 16/07/1990 4823 24/02/2014 5046 23/12/2015 5104 02/02/2016 5116 30/09/2003 4827	ATTICA HOLDINGS (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR)	1.06 9.94 255.00 2.40 3.36 0.815	¬ -1.16 022 ¬ -7.94 02	1.06 12/07/2016 9.94 12/07/2016 858.00 12/07/2016 2.40 12/07/2016	 255.00		877@1.02 100@9.00	37@9.99	-(6)- 61.46	2015 2015				203,159.94	0.490 1.40 5759
191,660,320 0.300 13,404,440 8.63 2,760,000 11.83 8.1 106,980,050 2.25 255,494,534 3.00 22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.00	 .5 9.3 C C	20/07/2009 2 02/04/2001 0 23/06/2015 1 25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	29/12/2010 4817 06/03/1992 4822 16/07/1990 4823 24/02/2014 5046 23/12/2015 5104 02/02/2016 5116 30/09/2003 4827	ATTICA HOLDINGS (CR) IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR)	1.06 9.94 255.00 2.40 3.36 0.815	¬ -1.16 022 ¬ -7.94 02	1.06 12/07/2016 9.94 12/07/2016 858.00 12/07/2016 2.40 12/07/2016	 255.00		877@1.02 100@9.00	37@9.99	-(6)- 61.46	2015 2015				203,159.94	0.490 1.40 5759
13,404,440 8.63 2,760,000 11.83 8.1 106,980,050 2.25 255,494,534 3.00 22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.00	 .5 9.3 C C	02/04/2001 0 23/06/2015 1 25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	06/03/1992 4822 16/07/1990 4823 24/02/2014 5046 23/12/2015 5104 02/02/2016 5116 03/09/2003 4827	 IONIAN HOTELS SA (CR) KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) 	9.94 255.00 2.40 3.36 0.815	7 -1.16 022 7 -7.94 02	9.94 12/07/2016 258.00 12/07/2016 2.40 12/07/2016	255.00		100@9.00	37@9.99	61.46	2015					
2,760,000 11.83 8.1 106,980,050 2.25 255,494,534 3.00 22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.00	C	23/06/2015 1 25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	16/07/1990 4823 24/02/2014 5046 23/12/2015 5104 32/02/2016 5116 30/09/2003 4827	 KARELIA TOBACCO CO. SA (CB) MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR) 	255.00 2.40 3.36 0.815	-1.16 0£2 7 -7.94 0£	258.00 12/07/2016 2.40 12/07/2016	255.00									133,240.13	5.64 10.00 575
106,980,050 2.25 255,494,534 3.00 22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.07	C	25/07/2008 2 0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	24/02/2014 5046 23/12/2015 5104 02/02/2016 5116 80/09/2003 4827	MINOAN LINES SA (CR) NBG PANGAEA (CR) NEXANS HELLAS SA (CR)	2.40 3.36 0.815	-7.94 Œ	2.40 12/07/2016			255.00 3@255.00	47@265.00	13.18	0045					
255,494,534 3.00 22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.00	C	0.2035 15/04/2016 2 24/06/2011 0 14/07/2005 3	23/12/2015 5104 02/02/2016 5116 80/09/2003 4827	NBG PANGAEA (CR) NEXANS HELLAS SA (CR)	3.36 0.815	-7.94 CE							2015	1	1	255.00	703,800.00	227.20267.00 378
22,996,875 1.25 17,240,776 0.370 54,888,240 1.13 0.00		24/06/2011 0 14/07/2005 3	02/02/2016 5116 80/09/2003 4827	NEXANS HELLAS SA (CR)	0.815	-	3.65 12/07/2016			500@2.40		15.84	2015				256,752.12	2.00 2.45 575
17,240,776 0.370 54,888,240 1.13 0.04		14/07/2005 3	30/09/2003 4827					3.34	3.34 3.56 3.56	3.36 9@3.57	15@3.88	17.27	2015	142	7	477.58	858,461.63	3.22 6.03 867
54,888,240 1.13 0.04				PERSEUS SA (CR)	0 468		0.815 12/07/2016			10@0.815	200@0.958		2015				18,742.45	0.781 1.09 273
)9	25/04/2014 2	22/03/2006 5100		0.400		0.468 12/07/2016			1000@0.375	6500@0.419	3.43	2015				8,068.68	0.277 0.520 357
Surveillance				TRASTOR REAL EST. INV. CO.(CR)	0.848	-3.64 Œ	0.880 12/07/2016	0.848	0.848 0.848 0.848	0.848 100@0.803	210@0.848		2015	421	5	357.01	46,545.23	0.611 1.25 867
13,000,000 1.00		01/08/2007 0	07/04/2000 5093	AKRITAS SA (CR)	0.165		0.165 12/07/2016				20@0.198		2015				2,145.00	0.061 0.530 235
				ALPHA GRISSIN S.A. (CR)	0.038		0.038 12/07/2016			1000@0.031			2015					0.019 0.038 953
				ANEK LINES SA (PR, issue '96)	0.130							54.38	2015				13,679.28	0.124 0.240 575
				ANEK LINES SA (PR, issue '90)	0.422		0.422 12/07/2016					-(6)-	2015				13,679.28	0.352 1.04 575
				ANEK LINES SA (CR)	0.071		0.071 12/07/2016	0.071	0.071 0.083 0.071	0.07110873@0.072	2500@0.082		2015	35.398	12	2,524.92		0.050 0.103 575
				AXON HOLDING SA (CR)	0.007					705@0.007			2015					0.007 0.070 453
17,579,754 4.16				BIOTER SA (CR)	0.100		0.100 12/07/2016				5000@0.097		2015				1,757.98	0.038 0.149 235
4,034,950 0.680		01/07/2005 3	30/12/2010 5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052		0.052 12/07/2016	0.052	0.052 0.052 0.052	0.052 4252@0.053			2015	12	1	0.62	209.82	0.052 0.119 357
14,173,104 0.300		11/08/2010 2			0.040	-18.37 Œ	0.049 12/07/2016			0.040 4998@0.040	230@0.049	0.12	2015	500	2	20.00		0.024 0.058 279
				DOMIKI KRITIS SA (CR)	0.290		0.290 12/07/2016				32@0.290		2015				4,604.84	0.147 0.318 235
				DUROS SA (CR)	0.118					101@0.118	7406@0.141		2015					0.118 0.300 376
				ELVIEMEK (CR)	3.18		3.18 12/07/2016				49@3.18		2015				22,533.12	3.18 3.97 863
				EUROBROKERS S.A. (CR)	0.009								2015				54.00	0.009 0.009 853
				EUROMEDICA SA (CR)	0.007					19938@0.007			2015					0.006 0.028 453
110,097,185 0.300			04/12/2013 5033		0.314					500@0.315			2015					0.289 0.784 953
				FRIGOGLASS SA (CR)	0.159	16.06 #			0.155 0.161 0.160	0.159 3000@0.156	13230@0.164		2015	107,785	31	17,129.45		0.129 1.87 275
				G.E. DIMITRIOU (CR)	0.011				0.011 0.011 0.011	0.011	6487@0.011		2015	7,000	4	77.00		0.006 0.013 372
		06/07/2007 0			0.092		0.092 12/07/2016			10000@0.080			2015				116.84	0.075 0.167 175
				J.BOUTARIS & SON HOLD. (PB)	0.048						3000@0.057		2015					0.006 0.062 353
25,179,640 0.600				J.BOUTARIS & SON HOLD. SA (CB)	0.029	-14.71 Œ			0.029 0.029 0.029	0.029 2000@0.030	2500@0.040		2015	2,100	4	60.90		0.025 0.128 353
				KRE.KA SA (CR)	0.144						4790@0.120		2015				1,026.03	0.090 0.180 357
				LAVIPHARM SA (CR)	0.074	13.85 #			0.070 0.078 0.078	0.073 9000@0.067			2015	901	5	66.20		0.064 0.155 457
				LIVANIS SA (CR)	0.040					207@0.040			2015					0.040 0.148 555
				MEDICON S.A (CR)	0.700		0.700 12/07/2016				1558@0.700		2015				3.093.73	0.321 0.700 453
				NIKAS SA (CR)	0.130						4000@0.130		2015				2,630.07	0.070 0.132 357
14,967,940 0.500				PASAL DEVELOPMENT S.A. (CR)	0.210	-3.67 (E			0.210 0.210 0.210	0.210	300@0.209		2015	300	1	63.00		0.058 0.229 863
18,750,000 0.300				PEGASUS PUBLISHING S.A. (CR)	0.107				0.107 0.107 0.107	0.107	102@0.107		2015	150	5	16.05		0.040 0.136 555

Daily Official List Section 2: Analytic I	Figures o	f Shares	s Transactions																		ling Day No: 13 day, 13 July, 201
Number of Outstanding Securities		ends [1] 014 201	Date of Last C 5 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		T Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Surveillance																					
65,326,268 0.530			04/07/2007 1	9/07/2006 475	io SATO SA (CR)	0.014	16.67 #	0.012 12/07/2016	0.014	0.014	0.014 0.014	4 0	.014 14955@0.014			2015	7,045	2	98.6	3 914.57	0.008 0.103 3
7,914,480 0.300			23/06/2008 2	9/06/2011 488	8 SFAKIANAKIS SA (CR)	0.580		0.580 12/07/2016				-		344@0.580		2015				4,590.40	0.360 5.64 5
10,186,667 1.35			24/06/2008 02	2/02/2016 488	7 SIDMA SA (CR)	0.367		0.367 12/07/2016				-		1327@0.360		2015				3,738.51	0.096 0.380 1
4,737,503 0.320			22/06/2005 2	2/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.250		0.250 12/07/2016				-		69245@0.238		2015				1,184.38	0.250 0.300 3
16,383,428 0.300			25/06/2002 2	1/06/2013 499	7 VARVARESSOS SA (CB)	0.120		0.120 12/07/2016				-		3010@0.144		2015				1,966.01	0.006 0.120 3
13,191,620 0.620			04/08/2010 0	9/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.096		0.096 12/07/2016				-		1000@0.113		2015			-	1,266.40	0.046 0.143 3
Under Deletion	n																				
1,130,180 0.440			20/06/2003 02	2/07/2014 509	2 COMPUCON SA (CR)	0.006		0.006 12/07/2016				-	6000@0.006			2015				6.78	0.006 0.019 9
9,567,289 0.300			01/07/2004 1	9/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298		0.298 12/07/2016						19880@0.239		2015				2,851.05	0.298 0.298 9
24,319,250 0.300			09/07/2002 04	4/07/2007 511	1 PROODEFTIKH SA (CR)	0.049	19.51 #	0.041 12/07/2016	0.049	0.049	0.049 0.049	90	.049 7000@0.041	3290@0.049		2015	500	1	24.5	0 1,191.64	0.036 0.092 2
766,000 1.00			01/07/2004 1	1/12/2012 493	7 TRIA ALFA SA (CR)	2.59		2.59 12/07/2016				-		50@2.56		2015			-	2,383.29	1.80 2.59 3
245,000 1.00			19/07/2010 1	1/12/2012 49 3	8 TRIA ALFA SA (PR)	1.63	٦	1.63 12/07/2016						300@1.95		2015				2,383.29	1.36 1.63 3
Suspension St	atus																				
33,301,715 0.320			27/06/2003 0	8/07/2009 497	8 AEGEK (CR)	0.043		0.043 31/03/2016				-								1,431.97	0.029 0.072 2
5,000,000 0.400			03/06/2009 0	1/09/2014 508	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015											-	900.00	0.180 0.180 1
5,025,000 0.300					3 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 0.043 3
215,246,452 0.300			25/06/2001 2	4/09/2001 444	6 ALTEC SA (CR)	0.012	٦	0.012 30/11/2015				-								2,582.96	0.012 0.012 9
81,644,555 0.300			01/07/2008 0	2/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											-	979.73	0.012 0.012 2
33,930,000 0.300			03/07/2006 3	0/05/2001 486	5 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992 12	2/03/2003 500	2 BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007 13	3/12/1999 470	2 CARDASSILARIS SA (CR)	0.140		0.140 30/11/2010				-							-	3,068.88	0.140 0.140 3
30,159,583 0.470			26/06/2008 2	9/12/2010 504	7 DIAS A/C (CR)	0.050		0.050 26/03/2014				-								1,507.98	0.050 0.050 3
7,847,611 1.20			01/08/2007 2	8/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012				-							-	1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008 12	2/12/2011 492	9 ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												2,760.00	0.480 0.480 5
36,748,909 0.730			15/12/2005 1	3/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064 0.150 3
13,692,227 1.47			07/07/2006 0	8/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014				-								1,601.99	0.117 0.117 3
30,390,000 0.310			18/08/2008 2	9/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015											-	2,127.30	0.070 0.070 3
24,619,524 0.500			10/10/1986 3	0/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												2,166.52	0.088 0.088 8
66,937,526 0.700			13/08/2010 2	1/05/2003 500	3 MICHANIKI SA (CR)	0.100	٦	0.100 29/08/2013											-	9,186.78	0.100 0.100 2
25,968,987 0.700			13/08/2010 2	1/05/2003 5 0 0	4 MICHANIKI SA (PR)	0.096		0.096 29/08/2013				-								9,186.78	0.096 0.096 2
13,555,100 1.00			0	8/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009				-								8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000 03	3/12/2010 510	1 NEL SA (CR)	0.070		0.070 31/08/2015				-								17,882.17	0.070 0.070 5
23,463,874 0.800			23/05/2003 2	1/12/1999 491	8 NEORION SA (CR)	0.125		0.125 30/08/2012				-							-	2,932.98	0.125 0.125 2
20,210,127 1.53			27/06/1997 2	0/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014											-	1,414.71	0.070 0.070 8
40,946,303 0.360			18/07/2005 2	7/11/2007 508	9 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.006 0.014 9
9,550,386 0.500			01/07/1997 1	2/06/2008 462	6 PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010												4,430.09	0.390 0.390 4

Daily Official List Section 2: Analytic Fi	igures	of Share	es Transactions																	Year: 137 Trading Day No: 130 Wednesday, 13 July, 201				
Number of Outstanding Securities		idends [1] 2014 2	Date of Last Coupon 015 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company N Value (thou		ear Yea ow hig			
Suspension Sta	tus																							
1,306,368 0.500			01/07/1997 12/06/2008	4627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 							-			4,43	30.09	0.540 0	.540 4533		
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56		0.780 # 31/03/2009		 							-			40,04	10.74	1.56	1.56 2773		
26,408,040 0.300			01/07/1997 26/05/1999	4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 							-			3,10	68.96	0.120 0	.120 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		 							-			23	32.49	0.008 0	.008 2757		
144,688,060 0.600			21/04/2008 10/03/2010	4982 T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,94	15.03	0.048 0	.048 8355		
6,523,780 0.530			01/07/2002 06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006		0.006 31/05/2013		 							-			:	89.14	0.006 0	.006 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			-			6,04	7.61	0.054 0	.070 5553		
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							-			1,11	3.60	0.080 0	.080 3763		
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							-			1,02	21.68	2.00	2.00 3722		
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-			47,79	0.28	0.168 0	.168 8355		
89,616,200 0.300			21/08/2000 28/06/2007	4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 							-			4,48	80.81	0.050 0	.050 3763		
71,683,906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 							-			1,80	53.78	0.026 0	.026 3763		

Section 2: Shares' Notes

Shares' Notes

Code		Note text
()	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	-	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815		Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4810	-	
4822	-	Transfer to the Low Dispersion Category as of 30/5/2011.
	-	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.
_	F	hanges – Athens Stock Exchange S.A.

Section 2: Shares' Notes

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading Day No: Wednesday, 13 July, 2				
Securities Blocks Details								
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note			
OPAP (CR)	60,000	6.60	396,000.00	10:39:21	20			
JUMBO SA (CR)	27,986	10.79	301,829.01	10:49:18	20			
NATIONAL BANK (CR)	2,000,000	0.192	383,000.00	11:00:32	20			
EUROBANK ERGASIAS (CR)	1,000,000	0.580	580,000.00	11:03:44	20			
OPAP (CR)	48,000	6.62	317,520.00	11:06:07	20			
GR. SARANTIS SA (CR)	100,000	7.85	785,000.00	11:13:18	20			
TITAN CEMENT (CR)	25,000	18.22	455,500.00	11:24:09	20			
ALPHA BANK (CR)	500,000	1.79	892,500.00	16:33:22	20			

1,000,000

0.602

602,000.00

16:46:05

20

Blocks Notes

9 - Method 6-1 / Special Fees

EUROBANK ERGASIAS (CR)

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 Offic Section 3:		ecurities Tra	insactions							Ye		iding Day No: 130 sday, 13 July, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading I Wednesday, 1	,
Shares Forced Sales				,
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Wednesday,	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s 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.

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	13/07/2016	25,000	294,878			294,878	1,928,726.00	6.5408		27/10/2011
ALPHA ETF FTSE Athex Large Cap	13/07/2016	5,000	619,082			619,082	9,211,295.00	14.8790	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	13/07/2016	25,000	388,550			388,550	2,269,811.00	5.8417		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.

Section 5: Bonds traded in Fixed Income Assets Market

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

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

Governmen	t DUHUS)																	
Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	³ 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		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		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 FLF	R 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									

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1 GGB-FXD-170717-03Y-3.375-1,000

Government Bonds Notes

2,089,066 1,000.00 3.38

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

Actual/Actual

17/07/2017

3

17/07

3.38

FLR: Floating Interest Rate.

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

Daily Official Section 5: Go	List vernment Bonds Trac	ded with the O	pen Outcry Me	ethod												137 Tradi Wednesd		
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days		Last price of previous day		Outcry in C Buy / Se	ash (euro)	Trades in Pieces	Life min	Life Max
Bonds of I	International Org	ganizations	8															
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/	996 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.

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Member	Maker		Makel	Clearing	Clearing
b, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ILPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, prodromou Nicosia	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ITTICA BANK S.A.	(010) 0000757	(010) 0/ // 000						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	. 257 227 42000	257 00740001	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001				-			
XON SECURITIES S.A. 8. STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
BANK OF AMERICA MERRILL LYNCH	10210303000	210-3243703	а	а					
, KING EDWARD STREET LONDON	+44 20276281000		-	-					
BETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
SNP 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							
TIGROUP 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.	20.21022/ 4200	20.210.2220122	а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						
A. TSEKOURAS SEC. S.A.	.20.2102245100	210-3211997	а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							а
IELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ35028115051	+35928115049							a
EUTSCHE 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							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST 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.	. 20. 21022 (2105	. 20. 210. 202020 (а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334			-	-	6		-
UROXX SECURITIES S.A. PALEOLOGOU CHALANDRI	+30 2106070400	210.6070401	а		а	а	а		а
	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						oleaning
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
CAPPA SECURITIES S.A.	20.0100/7711	20.010.01	а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	_						
ARAMANOF SECURITIES-INV. SERVICES S.A.	. 20. 21.0201 00.17	. 20 210 2017200	а			а			
	+30 2103212947	+30 210-3217088		_					
	257 222/72/7	257 227105/7		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	-		-	_			
EON DEPOLAS SECURITIES S.A.	20.210221227/	20.210.2211/10	а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	-						
AGNA TRUST SECURITIES S.A 2-14, GEORGE ATHINA	+30 2103800820	210-3220910	а						
	+30 2103000620	210-3220910	а	а		а			
AEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	a	a		a			
IERIT SECURITIES S.A	+337 22711711	337 22711011	а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830	-						-
/IDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
DNE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR 122873760								
PANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS 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							
IRAEUS 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							
PROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Member Name			Stock Market Derivatives Market				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							

а

а

+357 22121700

+44 2075687135

357 22338800

а

а

154 , LIMASSOL AVENUE, STROVOLOS NICOSIA UBS LIMITED 1 , FINSBURY AVENUE LONDON

THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 13 July, 2016

List of Stocks under Market Making operations

	Stock Category
Market Maker	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
HELLENICAMERICAN SEC. S.A. EK TERNA (CR)	14/09/2005 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
	Main Market
AMDA DEVELOPMENT SA (CR)	Mair Market

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
LS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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
DTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
PIRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A.	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PIRAEUS SECURITIES S.A. ILAISIO COMPUTERS SA (CR)	10/02/2013 Main Market
BETA SECURITIES S.A.	05/05/2014
ELA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2014
eurobaink securities investment firm s.a PC (CR)	02/03/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	
EUROBANK SECURTITES INVESTMENT FIRM S.A MIDAS BROKERAGE S.A.	23/10/2012 04/04/2016
NATIONAL SECURITIES S.A	26/03/2013
PIRAEUS SECURITIES S.A.	28/09/2013
DUALITY & 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
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price 0	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,538.89 1,484.81 1,517.03 1.87%	July 2016	1,483.75	1,538.25	1,483.00	1,514.75	1,514.75			1,505.25	1,709.00	1,358.75	409	3,813	1,854
	August 2016	1,485.00	1,538.00	1,485.00	1,512.75	1,512.75			1,510.25	1,706.00	1,363.00	313	2,353	3,377
	September 2016	1,493.50	1,531.00	1,493.50	1,515.00	1,515.00			1,510.25	1,531.00		23	258	148
	December 2016					1,502.25								
	March 2017					1,509.75								
	June 2017					1,517.25								

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FOLLI FOLLIE (CR) 19.17 18.01 19.17 4.41% September 2016 18.20 19.10 18.20 19.10 19.10 19.10 19 December 2016 18.52
December 2016 18.52 1.0 1.0 1.0 1.0 1.0
March 2017 18.61 18.61 18.61
GEK TERNA (CR) 1.97 1.86 1.95 3.18% September 2016 1.88 1.96 1.88 1.93 1.93 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91 1.91
GEK TERNA (CR) 1.97 1.86 1.95 3.18% September 2016 1.88 1.93 1.93 1. December 2016 1.91 1.
1.97 1.86 1.95 3.18% September 2016 1.88 1.96 1.88 1.93 1.93 1. December 2016 1.91 1.91
December 2016 1.91
March 2017 1.92
June 2017 1.93

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	ist price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high I	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.90 1.77 1.79 2.29%	September 2016	1.74	1.89	1.74	1.78	1.78			1.79	2.74		731	15,386	13,159
	December 2016					1.77			1.76	1.87				4
	March 2017					1.77								
	June 2017					1.78								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.42 18.20 18.33 -0.05%	September 2016	18.42	18.42	18.42	18.42	18.42			18.07	18.44		1	1	129
	December 2016					18.50								
	March 2017					18.59								
	June 2017					18.69								
CORINTH PIPEWORKS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.768 0.730 0.750 2.74%	September 2016	0.768	0.768	0.749	0.762	0.762			0.748	0.948		8	73	1,146
	December 2016					0.736								
	March 2017					0.740								
	June 2017					0.744								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.46 1.38 1.43 2.14%	September 2016	1.42	1.45	1.42	1.42	1.42			1.40	1.59		8	67	1,512
	December 2016					1.41				····				
	March 2017					1.42								
	June 2017					1.43								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.645 0.577 0.622 7.24%	September 2016	0.555	0.644	0.555	0.618	0.618			0.604	1.13		751	12,921	22,122
	December 2016	0.590	0.590	0.578	0.578	0.578			0.608	0.590		2	75	25
	March 2017					0.588								
	June 2017					0.591								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.74 5.54 5.68 0.53%	September 2016	5.58	5.70	5.51	5.62	5.62			5.47	5.95		10	26	141
	December 2016					5.70								
	March 2017					5.73								
	June 2017					5.76								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.17 18.01 19.17 4.41%	September 2016	18.20	19.10	18.20	19.10	19.10			19.07	20.13		13	26	112
	December 2016					18.52								
	March 2017					18.61								
	June 2017					18.71								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.97 1.86 1.95 3.18%	September 2016	1.88	1.96	1.88	1.93	1.93			1.95	2.08		22	60	6,847
	December 2016					1.91								
	March 2017					1.92								
	June 2017					1.93								

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June 2017

	Underlyi	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing price	ce change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
GRIVALI	A PROPE	ERTIES (CR)														(Contract Size: 100 Securities, Physical Delivery
7.34	7.18	7.32	1.53%	September 2016					7.24			7.31	7.69				44
				December 2016					7.27								
				March 2017					7.31								
				June 2017					7.35								
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)	1													(Contract Size: 105 Securities, Physical Delivery
4.36	4.16	4.17	-0.48%	September 2016	4.20	4.35	4.16	4.18	4.18			4.17	4.35	4.13	36	124	543
				December 2016					4.23								
				March 2017					4.25								
				June 2017					4.27								
HELLEN	IC PETRO	OLEUM (CR)														(Contract Size: 100 Securities, Physical Delivery
3.64	3.55	3.56	-0.84%	September 2016	3.60	3.66	3.58	3.59	3.59			3.59	4.25		31	131	3,813
				December 2016					3.62			3.56	3.89				5
				March 2017					3.64								
				June 2017					3.66								
INTRAL	DT (CR)																(Contract Size: 100 Securities, Physical Delivery
0.898	0.882	0.898	1.01%	September 2016	0.877	0.877	0.860	0.860	0.860			0.911	1.15		5	17	541
				December 2016					0.897								
				March 2017					0.901								
				June 2017					0.906								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery
11.03	10.77	10.99	0.83%	September 2016	10.73	10.84	10.71	10.74	10.74			10.84	11.90		24	59	211
				December 2016					11.00			10.70	11.69				
				March 2017					11.05								
				June 2017					11.11								
MARFIN	INVEST	MENT GR	OUP (CR)														(Contract Size: 100 Securities, Physical Delivery
0.133	0.125	0.125	0.00%	September 2016	0.126	0.133	0.123	0.125	0.125			0.126	0.224		192	6,245	42,332
				December 2016	0.131	0.131	0.131	0.131	0.131			0.125	0.131		4	15	145
				March 2017					0.127								
				June 2017					0.127								
METKA	(CR)																(Contract Size: 100 Securities, Physical Delivery
7.17	6.97	7.17	2.43%	September 2016	7.00	7.08	7.00	7.08	7.08			7.23	7.88		4	8	227
				December 2016					7.06								
				March 2017					7.10								
				June 2017					7.13								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Delivery
9.65	9.38	9.60	1.59%	September 2016	9.50	9.60	9.44	9.57	9.57			9.60	11.10		42	124	441
				December 2016					9.53								
				March 2017					9.58								

9.63

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	Underlyi	ing Asset									Deriva	atives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price F	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
MYTILI	IEOS HOL	ldings (CR)														(Contract Size: 100 Securities, Physical Deliver
3.95	3.81	3.90	1.83%	September 2016	3.88	3.95	3.85	3.90	3.90			3.94	4.45		34	94	2,539
				December 2016					3.86								
				March 2017					3.88								
				June 2017					3.90								
NATION	IAL BANK	(CR)															(Contract Size: 100 Securities, Physical Deliver
0.208	0.190	0.199	3.11%	September 2016	0.194	0.208	0.191	0.199	0.199			0.202	0.334		690	36,241	62,221
				December 2016					0.195			0.203	0.268				
				March 2017					0.196								
				June 2017					0.197								
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery
6.85	6.55	6.85	3.16%	September 2016	6.59	6.80	6.58	6.77	6.77			6.76	7.05		126	540	2,282
				December 2016					6.70								
				March 2017					6.73								
				June 2017					6.77								
OTE (C	7)																(Contract Size: 100 Securities, Physical Deliver
8.58	8.24	8.49	1.92%	September 2016	8.00	8.57	8.00	8.50	8.50			8.42	9.22		108	515	2,502
				December 2016					8.40								
				March 2017					8.44								
				June 2017					8.49								
P.P.A. S	.A. (CR)																(Contract Size: 100 Securities, Physical Deliver
12.90	12.65	12.84	0.31%	September 2016	12.82	12.88	12.75	12.78	12.78			13.26	13.64		4	4	624
				December 2016					12.91								
				March 2017					12.98								
				June 2017					13.04								
PIRAEL	S BANK ((CR)															(Contract Size: 100 Securities, Physical Deliver
0.166	0.152	0.157	1.29%	September 2016	0.156	0.165	0.152	0.156	0.156			0.158	0.307		432	20,345	65,200
				December 2016					0.156			0.158	0.250				148
				March 2017					0.157								
				June 2017					0.158								
PPC (C	R)																(Contract Size: 100 Securities, Physical Deliver
2.80	2.69	2.74	0.00%	September 2016	2.73	2.81	2.70	2.73	2.73			2.73	3.42		140	779	6,257
				December 2016					2.76			2.78	2.52				1
				March 2017					2.78								
				June 2017					2.79								
TERNA	ENERGY	(CR)															(Contract Size: 100 Securities, Physical Deliver
2.57	2.47	2.57	1.18%	September 2016	2.48	2.55	2.48	2.55	2.55			2.60	2.75		2	3	1,216
				December 2016					2.56								
				March 2017					2.57								
				June 2017					2.59								

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

Underlying Asset			Derivatives Market								116-1			
Price max Price min Closing price change	Delivery Month	Open price Price max Price min Last price Closing price				Last Bid Last Ask		Settlement price	Life high Life low		Trades Volume		Open Interest	
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
18.60 17.91 18.50 2.78%	September 2016	18.00	18.52	18.00	18.46	18.46			18.55	22.06		28	81	298
	December 2016					18.16								
	March 2017					18.25								
	June 2017					18.34								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.33 1.27 1.27 -2.31%	September 2016	1.30	1.32	1.28	1.28	1.28			1.28	1.64		11	52	2,509
	December 2016					1.31								
	March 2017					1.32								
	June 2017					1.32								

Section 7: Index Options

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

FTSE/At	hex La	rge Ca	р				(Call Optio	ns															Put O	ptions	(Trade	e Unit: 1 Inde	ex Point x	2€ - Excercise	e Style: European, Cas	n Settlement
				July	2016							st 2016			Other Months					2016						Augus				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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	-	232.00	-	-	0.00	0.00	0.00	-	237.00	-	3		0.00	0.00	0.00	-	0.21	-		0.00	0.00	0.00	-	4.80	-	-		1,250
1,275	0.00	0.00	0.00	-	207.00	-	•	0.00	0.00	0.00		214.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.00	-	-		1,275
1,300	0.00	0.00	0.00	-	182.00	-		0.00	0.00	0.00		192.00	-	-		0.00	0.00	0.00	-	0.01	-	3	0.00	0.00	0.00		10.00	-	1		1,300
1,325	0.00	0.00	0.00	-	157.00	-	31	0.00	0.00	0.00		171.00	-	-		0.00	0.00	0.00	-	0.02	-	1	0.00	0.00	0.00	-	14.00	-	-		1,325
1,350	0.00	0.00	0.00	-	133.00	•	2	197.00	197.00	197.00	197.00	197.00	1	25		0.00	0.00	0.00		0.11	-	24	0.00	0.00	0.00	-	19.00				1,350
1,375	0.00	0.00	0.00	-	108.00		7	0.00	0.00	0.00		133.00	-	61		0.00	0.00	0.00	-	0.45	-	36	0.00	0.00	0.00	-	25.25	-	-		1,375
1,400	106.00	126.00	106.00	126.00	126.00	7	12	0.00	0.00	0.00		115.00	-	1		106.00	126.00	0.00	-	1.50	-	132	0.00	0.00	0.00		32.75	-	20		1,400
1,425	79.00	98.50	79.00	98.50	98.50	5	15	0.00	0.00	0.00	-	99.00	-	20		79.00	98.50	1.50	1.50	1.50	2	187	27.00	27.00	25.50	25.50	25.50	48	65		1,425
1,450	55.00	77.00	52.00	72.00	72.00	31	111	0.00	0.00	0.00		84.50	-	80		55.00	77.00	3.00	3.00	3.00	3	149	50.00	50.00	35.00	38.00	38.00	17	18		1,450
1,475	31.00	56.00	31.00	56.00	56.00	11	48	0.00	0.00	0.00	-	71.50	-	40		31.00	56.00	5.00	5.00	5.00	110	124	0.00	0.00	0.00	-	64.00		20		1,475
1,500	15.00	36.50	15.00	36.50	36.50	18	22	64.50	64.50	64.50	64.50	64.50	20	38		15.00	36.50	6.50	12.00	12.00	62	59	0.00	0.00	0.00	-	77.50	•	1		1,500
1,525	8.50	20.00	8.50	20.00	20.00	6	6	0.00	0.00	0.00	-	49.75	-	-		8.50	20.00	0.00	-	49.75	-	-	65.00	65.00	65.00	65.00	65.00	1	1		1,525
1,550	8.00	11.50	8.00	10.00	10.00	15	20	50.50	58.50	50.50	58.50	58.50	28	50		8.00	11.50	0.00	-	71.00	-	5	0.00	0.00	0.00	-	108.00	-	-		1,550
1,575	0.00	0.00	0.00	-	1.30	-	1	46.00	46.00	46.00	46.00	46.00	10	10		0.00	0.00	0.00	-	94.00	-	-	0.00	0.00	0.00	-	126.00	-	-		1,575
1,600	0.00	0.00	0.00	-	0.45	-	157	33.50	34.00	33.50	34.00	34.00	103	101		0.00	0.00	0.00	-	118.00	-		0.00	0.00	0.00	-	144.00	-	-		1,600
1,625	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	•	21.50	-	14		0.00	0.00	0.00	•	143.00	•	2	0.00	0.00	0.00	•	164.00	•	21		1,625
1,650	0.00	0.00	0.00	-	0.04	•	92	0.00	0.00	0.00	-	17.00	-	42		0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	184.00	•	-		1,650
1,675	0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	•	13.50	-	-		0.00	0.00	0.00		192.00			0.00	0.00	0.00		205.00	•			1,675
1,700	0.00	0.00	0.00	-	0.01	•	150	0.00	0.00	0.00	•	10.50	-	15		0.00	0.00	0.00	•	217.00	-	2	0.00	0.00	0.00	-	227.00	•	•		1,700
1,725	0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00	•	8.10		•		0.00	0.00	0.00	•	242.00	•	•	0.00	0.00	0.00	•	250.00	•	•		1,725
1,750	0.00	0.00	0.00	-	0.01	•	38	0.00	0.00	0.00		6.20	-			0.00	0.00	0.00	-	267.00	-	6	0.00	0.00	0.00	-	273.00	•	-		1,750
1,775	0.00	0.00	0.00	-	0.01	•	5	0.00	0.00	0.00		4.70				0.00	0.00	0.00	-	292.00	•		0.00	0.00	0.00		297.00				1,775
1,800	0.00	0.00	0.00	-	0.01	•	82	0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	317.00	-	•	0.00	0.00	0.00	-	320.00	•	-		1,800
1,825	0.00	0.00	0.00	-	0.01	•	•	0.00	0.00	0.00		2.70		-		0.00	0.00	0.00		342.00	•		0.00	0.00	0.00		344.00	•			1,825
1,850	0.00		0.00	-	0.01	•	38	0.00	0.00	0.00		2.00	-	-		0.00	0.00	0.00	-	367.00			0.00	0.00	0.00	-	369.00	•	-		1,850
1,900	0.00	0.00	0.00	-	0.04	•		0.00	0.00	0.00		1.10	•	-		0.00	0.00	0.00	-	417.00	•		0.00	0.00	0.00		418.00				1,900
1,950	0.00	0.00	0.00	-	0.01	-	40	0.00	0.00	0.00	-	0.56	-	-		0.00	0.00	0.00	-	467.00	•	•	0.00	0.00	0.00	-	467.00	-	-		1,950
2,000	0.00	0.00	0.00	-	0.01		•	0.00	0.00	0.00		0.29		-		0.00	0.00	0.00		517.00	•		0.00	0.00	0.00		517.00				2,000
2,050	0.00	0.00	0.00	-	0.01	•	-	0.00	0.00	0.00		0.14	-	-		0.00	0.00	0.00	-	567.00	-		0.00	0.00	0.00	-	566.00	•			2,050

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

FTSE/At	hex La	rge C	ap																							(Trac	le Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cas	n Settlement
		-	-				(Call Optio	ns															Put C	ptions						
				Ju	ly 2016						Augu	ıst 2016			Other Months				Jul	y 2016						Augu	st 2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Open Interest Volume	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07				0.00	0.00	0.00	-	617.00	-		0.00	0.00	0.00	-	616.00		-	-	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:					93	877						162	500	0 0						177	730						66	147	0 0	-
	Number o	of Trades	5:				29							9	0							23							9	0	

Section 7: Stock Options
ALPHA BANK (CR)

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

							(Call Optio	ns														Put Options						
				July	2016						August 2016)		Other Months				July	2016					•	st 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max		Last Closir price	ig price Vol	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price mi max	in Last price	Closing price	Volume	Open Interest	Open Inter Volume	est Exceris Price
0.100						-	-														-					-			0.0
0.200							-						· ·							•	-						-		0.0
0.300						-	-						· ·								-					-	-		0.0
0.400							-						· ·							•	-						-		0.0
0.500						-	-						· ·								-					-	-		0.0
0.600							-													•	-					-	-		0.0
0.800						-	-													-	-					-	-		0.0
0.850							-													•	-					-	-		0.0
0.900																					-					-			0.0
0.950	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000	0.	303			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.001	-	-		0.0
1.000	0.000	0.000	0.000		0.750	-		0.000	0.000	0.000	0.	754	· ·		0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.002	-	•		0.
1.100	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	0.	557			0.000	0.000	0.000		0.002		-	0.000	0.000 0.000		0.005	-	-		0.
1.200	0.000	0.000	0.000		0.550			0.000	0.000	0.000	0.	564			0.000	0.000	0.000		0.003		-	0.000	0.000 0.000		0.012	-			0.
1.300	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.	476	1		0.000	0.000	0.000		0.002		-	0.000	0.000 0.000		0.024	-			0.
1.400	0.000	0.000	0.000		0.350			0.000	0.000	0.000	0.	395			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.043	-			0.0
1.500	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000	0.	323			0.000	0.000	0.000		0.001		-	0.000	0.000 0.000		0.070	-			0.0
1.600	0.000	0.000	0.000		0.157		-	0.000	0.000	0.000	0.	260	· -		0.000	0.000	0.000		0.007	-	-	0.000	0.000 0.000		0.107	-	-		0.
1.700	0.000	0.000	0.000		0.081	•	-	0.000	0.000	0.000	0.	207	• •		0.000	0.000	0.000		0.030	•	-	0.000	0.000 0.000		0.153	-	-		0.
1.800	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.	162			0.000	0.000	0.000		0.082	•	-	0.000	0.000 0.000		0.208	-	-		0.0
1.900	0.000	0.000	0.000		0.009	•	-	0.000	0.000	0.000	0.	124			0.000	0.000	0.000		0.159	•	-	0.000	0.000 0.000		0.270	-			0.0
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	095			0.000	0.000	0.000		0.252	•	-	0.000	0.000 0.000		0.341	-	-		0.0
2.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.)53			0.000	0.000	0.000		0.450		-	0.000	0.000 0.000		0.499	-	•		0.0
2.400	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000)29			0.000	0.000	0.000		0.650	·	-	0.000	0.000 0.000		0.676	-	-		0.0
2.600	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.	016			0.000	0.000	0.000		0.850	•	•	0.000	0.000 0.000		0.862		•		0.0
2.800	0.000	0.000	0.000		0.037	-		0.000	0.000	0.000	0.	800			0.000	0.000	0.000		1.05	•	-	0.000	0.000 0.000		1.06	-	•		0.0
3.000	0.000				0.016	•			0.000			004				0.000			1.25	•	•		0.000 0.000		1.25	•			0.0
3.200			0.000		0.007	-			0.000			002				0.000			1.45	•	•		0.000 0.000		1.45	-	•		0.0
3.400			0.000		0.003	-			0.000			001				0.000			1.65		•		0.000 0.000		1.65	•			0.
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001			0.000	0.000	0.000		1.85	-	•	0.000	0.000 0.000		1.85	-	-		0.0
	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

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

NATION	IAL BA	NK (C	R)																							(Contr	act Size: 10	0 Securiti	es, Excercise	Style: American,	Physical Delivery
								Call Optic	ons															Put O	ptions						
				July 20	016						Augus	t 2016			Other Months				July	y 2016						August	2016			Other Month	S
Excerise Price	Open price	Price max	Price min	Last C 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	n Last price	Closing price	Volume	Open Interest	Volume Open In	terest 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		0.009			0.000	0.000	0.000		0.020	-			0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.027		-		0.002
0.250	0.000	0.000	0.000		0.001			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 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

OPAP (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

							С	all Optio	าร														Put	Options						
				July	2016						August 20)16		Other Month	;			Jul	y 2016						August 2016				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last Clo price	ising price	Volume Open Int	rest Open In Volume	erest Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price V	Volume Op	oen Interest	Volume Open Interest	Excerise Price
3.600	-					-								·						-	-						-			0.036
3.800						•	•						· ·							-	-						-	-		0.038
4.000	0.000	0.000	0.000		2.64	•	-	0.000	0.000	0.000		2.65	· ·		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	л				0.040
4.400	0.000	0.000	0.000		2.24		-	0.000	0.000	0.000		2.25	· ·		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	л				0.044
4.800	0.000	0.000	0.000		1.84	•	-	0.000	0.000	0.000		1.85	· ·		0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.00	14				0.048
5.200	0.000	0.000	0.000		1.44		-	0.000	0.000	0.000		1.47	· ·		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	7				0.052
5.600	0.000	0.000	0.000		1.04	•	-	0.000	0.000	0.000		1.11	· ·		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.05	4		•		0.056
6.000	0.000	0.000	0.000		0.641		-	0.000	0.000	0.000		0.787	• •		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.13	5		-		0.060
6.400	0.000	0.000	0.000		0.267	•	5	0.000	0.000	0.000		0.524	• •		0.000	0.000	0.000		0.026	-	5	0.000	0.000	0.000	0.27	1		•		0.064
6.800	0.000	0.000	0.000		0.047		125	0.000	0.000	0.000		0.330	- 5		0.000	0.000	0.000		0.206	-	10	0.000	0.000	0.000	0.47	6	-	-		0.068
7.200	0.000	0.000	0.000		0.002	•	15	0.000	0.000	0.000		0.191	• •		0.000	0.000	0.000		0.562	-	10	0.000	0.000	0.000	0.73	;8		•		0.072
7.600	0.000	0.000	0.000		0.001		15	0.000	0.000	0.000		0.106	• •		0.000	0.000	0.000		0.960	-	5	0.000	0.000	0.000	1.0	5		-		0.076
8.000	0.000	0.000	0.000		0.001	·	5	0.000	0.000	0.000		0.056	· ·		0.000	0.000	0.000		1.36			0.000	0.000	0.000	1.4	b	•	•		0.080
8.400	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.027			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.7	3		-		0.084
8.800	0.000	0.000	0.000		0.002	•		0.000	0.000	0.000		0.013			0.000	0.000	0.000		2.16	-		0.000	0.000	0.000	2.1	5	•			0.088
9.200	0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.006			0.000	0.000	0.000		2.56	-		0.000	0.000	0.000	2.5	5				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							0.00						C	D	0	

Section 7: Stock Options

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

OTE (CF	R)																									(Contrac	t Size: 100	Securities	, Excercise	e Style: American, Physi	cal Delivery)
								Call Opti	ons															Put C	Options						
				July	2016						August	2016			Other Months				July	y 2016						August 20)16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	Last C price	Closing price V	Open olume	Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price		Price min	Last Clo price	osing price	Volume O	pen Interest	Volume Open Interest	Excerise Price
4.800						-							-	-							-	-						-	-		0.048
5.200						-	•						-	-							-							-	-		0.052
5.600	0.000	0.000	0.000		2.73	•	•	0.000	0.000	0.000		2.74	•	•		0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000		0.001	•	•		0.056
6.000	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.006		-		0.060
6.400	0.000	0.000	0.000		1.93		-	0.000	0.000	0.000		1.96	•	•		0.000	0.000	0.000		0.002	-	•	0.000	0.000	0.000		0.018	•	•		0.064
6.800	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.050		-		0.068
7.200	0.000	0.000	0.000		1.13		•	0.000	0.000	0.000		1.25				0.000	0.000	0.000		0.005		•	0.000	0.000	0.000		0.108				0.072
7.600	0.000	0.000	0.000		0.733	-		0.000	0.000	0.000		0.948	-	-		0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.203	-	-		0.076
8.000	0.000	0.000	0.000		0.362		•	0.000	0.000	0.000		0.692				0.000	0.000	0.000		0.030		40	0.000	0.000	0.000		0.346				0.080
8.400	0.000	0.000	0.000		0.109	-	10	0.000	0.000	0.000		0.488	-	-		0.000	0.000	0.000		0.177	-	25	0.000	0.000	0.000		0.541	-	-		0.084
8.800	0.000	0.000	0.000		0.016		•	0.000	0.000	0.000		0.331				0.000	0.000	0.000		0.485		5	0.000	0.000	0.000		0.785				0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.216	-	-		0.000	0.000	0.000		0.870	-	20	0.000	0.000	0.000		1.07	-	-		0.092
9.600	0.000	0.000	0.000		0.001		10	0.000	0.000	0.000		0.136				0.000	0.000	0.000		1.27	-		0.000	0.000	0.000		1.39		•		0.096
10.000	0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		1.67	-		0.000	0.000	0.000		1.74	-	-		0.100
11.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.021	-			0.000	0.000	0.000		2.67	-		0.000	0.000	0.000		2.68		•		0.110
12.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.67	-		0.000	0.000	0.000		3.67	-	-		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		4.67	•	•	0.000	0.000	0.000		4.67		•		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		5.67	-		0.000	0.000	0.000		5.67	-	-		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

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

PIRAEU	S BAN	K (CR)																									(Contrac	:t Size: 100) Securit	es, Excercise	Style: American, Physi	cal Deliver
								C	all Optio	ns																Put O	ptions						
				July	2016							Augus	st 2016			Other	Months				July	y 2016						August 2	J16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	open e	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 Cl price	osing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.105	-			0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-	-	0.001
0.100	0.000	0.000	0.000		0.056	-		-	0.000	0.000	0.000		0.062		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.001
0.150	0.000	0.000	0.000		0.018	•			0.000	0.000	0.000		0.033	•	•			0.000	0.000	0.000		0.013	•		0.000	0.000	0.000		0.028	•			0.002
0.200	0.000	0.000	0.000		0.004			-	0.000	0.000	0.000		0.017	-				0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.062	•			0.002
0.250	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.009	•	•			0.000	0.000	0.000		0.096	•		0.000	0.000	0.000		0.104	•			0.003
0.300	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.005		-			0.000	0.000	0.000		0.145		-	0.000	0.000	0.000		0.149	•			0.003
0.350	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000		0.003	•	•			0.000	0.000	0.000		0.195	•		0.000	0.000	0.000		0.197	•			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		0.245	-	-	0.000	0.000	0.000		0.246	•			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		0.295	•		0.000	0.000	0.000		0.295	•			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		0.345	-	-	0.000	0.000	0.000		0.345	•			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		0.395			0.000	0.000	0.000		0.395	·			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	

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 130 Wednesday, 13 July, 2016

							C	Call Optic	ons															Put O	ptions						
				July	2016						August 2016				Other Months				,	2016						Augus	st 2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price V	/olume	Open Interest	Open Interest Volume	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	Open Interest Volume	Excerise Price
1.700	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000	1.04	ļ	-			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		0.940	-	-	0.000	0.000	0.000	0.94	4	-	-		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		0.840		-	0.000	0.000	0.000	0.84	5	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000	0.74	8	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-			0.020
2.200	0.000	0.000	0.000		0.540		-	0.000	0.000	0.000	0.56	0	-	-		0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.015		-		0.022
2.400	0.000	0.000	0.000		0.341	-	10	0.000	0.000	0.000	0.39	1	-	-		0.000	0.000	0.000		0.007	-		0.000	0.000	0.000		0.046	-	-		0.024
2.600	0.000	0.000	0.000		0.156	-	30	0.000	0.000	0.000	0.25	4	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.108	-	-		0.026
2.800	0.000	0.000	0.000		0.039	-	30	0.000	0.000	0.000	0.15	3	-	-		0.000	0.000	0.000		0.098	-		0.000	0.000	0.000		0.207	-	-		0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.08	3	-	-		0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.338	-	-		0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.04	4	-	-		0.000	0.000	0.000		0.460	-		0.000	0.000	0.000		0.499	-			0.032
3.400	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.02	1	-	-		0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.676	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.00	9	-	-		0.000	0.000	0.000		0.860		-	0.000	0.000	0.000		0.865		•		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	4	-	-		0.000	0.000	0.000		1.06	•	-	0.000	0.000	0.000		1.06	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2	-	-		0.000	0.000	0.000		1.26	-		0.000	0.000	0.000		1.26	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3	-	-		0.000	0.000	0.000		1.66	-		0.000	0.000	0.000		1.66	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1	-	-		0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-		0.048
5.200						-	-						-	-							-	-						-	-		0.052
5.600						-	-						-	-							-							-	-		0.056
6.000						-	-						-	-							-	-						-	-		0.060
6.400						-							-	-							•	-									0.064
6.800						-	-						-	-							-	-						-	-		0.068
7.200						-	-						-	•							·	-						-	-		0.072
	Totals:					0	75						0	0	0 5						0	0						0	0	0 0	
	Number of	of Trades:					0							0	0							0.00							0	0	

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
EGNBOR	AEGEAN AIRLINES (CR)	200	17,419	5.31%					16,756
LPHABOR	ALPHA BANK (CR)	56,623	6,734	6.15%	5,043	5.72%	120,000	5.50%	10,318,704
LMYBOR	ALUMIL (CR)								
TRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
TOELBOR	AUTOHELLAS SA (CR)								
CBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EBOR	CC HBC AG (CR)	7,834	37	5.20%					70,546
INTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS (CR)								
AKRBOR	CRETE PLASTICS SA (CR)								
INBOR	ELINOIL S.A. (CR)								
LAKTORBOR	ELLAKTOR (CR)	10,450	45,977	5.31%					
EMOSBOR	ELTECH ANEMOS S.A. (CR)								
TONBOR	ELTON SA (CR)								
JROBBOR	EUROBANK ERGASIAS (CR)	292,288	286,833	3.31%	280,976	3.27%			11,201,279
JPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
/DAPBOR	EYDAP S.A. (CR)	700	2,456	5.31%					17,780
EXOBOR	FLEXOPACK SA (CR)								
GRPBOR	FOLLI FOLLIE (CR)	15,915	66,304	3.31%	3,600	2.65%			753,588
YRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
KTERNABOR	GEK TERNA (CR)	262	19,710	3.31%					
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
IPROBOR	GRIVALIA PROPERTIES (CR)	1,850	66,037	5.31%	700	2.85%			30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					98,443
PEBOR	HELLENIC PETROLEUM (CR)	3,575	147,175	3.31%					71,796
GEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
TRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
LOTBOR	INTRALOT (CR)	200	63,099	5.31%					803

Stock Lending Notes

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 130

Section 7: Stock Lending An	alytic Figures								Wednesday, 13 July, 2016
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	29,102	120,094	3.31%					26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%					753,021
METKKBOR	METKA (CR)	2,724	15,053	3.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	8,695	16,447	3.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,364	106,595	3.31%					9,390
ETEBOR	NATIONAL BANK (CR)	609,650	185,218	3.31%					17,112,922
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	38,920	74,469	3.31%	18,000	2.65%			816,534
HTOBOR	OTE (CR)	23,557	35,300	3.31%					265,394
PPABOR	P.P.A. S.A. (CR)	388	488	5.31%					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	102,767	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

Daily Official List

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 130

Daily Official List									Year: 137 Trading Day No: 130
Section 7: Stock Lending An	alytic Figures								Wednesday, 13 July, 2016
			M	ultilateral Trar	isactions[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	217,747	3.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

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Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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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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