

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Friday, 15 July, 2016

Year: 137 Trading Day No: 132

Daily Official List

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## Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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

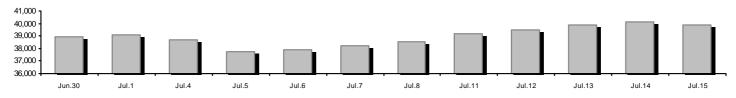
## **Summary of Markets**

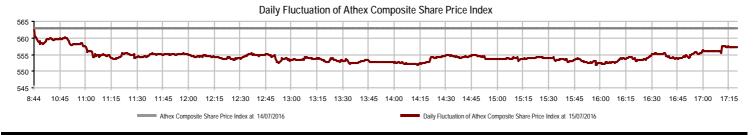
### Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	39,883.41		Derivatives Total Open Interest	248,526	
Daily change: mill. €   %	-266.53	-0.66%	in Index Futures   % daily chng	5,564	4.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,781.26	-6.58%	in Stock Futures   % daily chng	239,685	0.99%
Athex Composite Share Price Index   % daily chng	557.36	-0.97%	in Index Options   % daily chng	2,576	1.82%
Athex Composite Share Price Index Capitalisation (mill. €)	35,558.80		in Stock Options   % daily chng	701	-4.10%
Daily change (mill. €)	-255.81				
Securities' Transactions Value with Block Trades Method 6-1 (	47,019.29		Derivatives Contracts Volume:	48,576	l
Daily change: %	-2,227.15	-4.52%	Daily change: pieces   %	-11,268	-18.83%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	73,499.51	-14.11%	YtD Avg Derivatives Contracts % chng prev year Avg	70,349	7.06%
Blocks Transactions Value of Method 6-1 (thou. €)	1.311.80		Derivatives Trades Number:	2,681	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	400	17.54%
Bonds Transactions Value (thou. €)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	3,010	-7.89%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 91,288.	72	Lending Total Open Interest	1,381,020	
Daily change: thou. pieces   %	-17,276.04	-15.91%	Daily change: pieces   %	23,447	1.73%
YtD Avg Volume: % chng prev year Avg	124,884.40	-35.15%	Lending Volume (Multilateral/Bilateral)	214,461	
	0.005.00		Daily change: pieces   %	-996,532	-82.29%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	2,085.29 0.00		Multilatoral Landing	29,211	
blocks Italisactions volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	,	
Bonds Transactions Volume (thou. pieces)	0.00		Bilateral Lending	185,250	
Securities' Trades Number with Block Trades Method 6-1	16,60	)7	Lending Trades Number:	28	
Daily change: number   %	-1,295	-7.23%	Daily change: %	-19	-40.43%
YtD Avg Derivatives Trades number % chng prev year Avg	23,078	-14.49%	Multilateral Lending Trades Number	19	
Number of Blocks Method 6-1	3		, and the second	9	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	9	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*



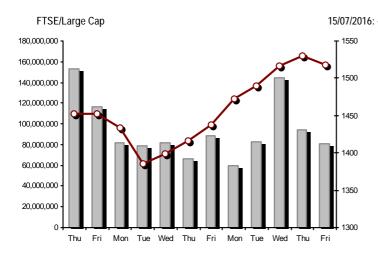


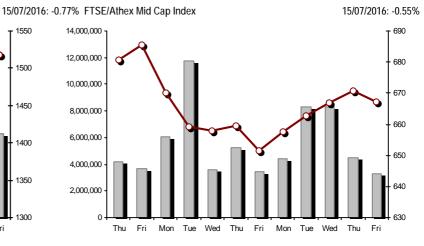
Athex Indices									
Index name	15/07/2016	14/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	557.36 Œ	562.84	-5.48	-0.97%	551.85	562.84	420.82	658.99	-11.72% Œ
FTSE/Athex Large Cap	1,518.38 <b>Œ</b>	1,530.13	-11.75	-0.77%	1,494.80	1,530.13	1,075.20	1,868.90	-17.18% <b>Œ</b>
FTSE/Athex Mid Cap Index	667.17 <b>Œ</b>	670.86	-3.69	-0.55%	661.46	673.34	515.21	820.16	-18.28% Œ
FTSE/ATHEX-CSE Banking Index	560.79 Œ	572.57	-11.78	-2.06%	541.28	573.08	271.40	938.40	-37.13% Œ
FTSE/ATHEX Global Traders Index Plus	1,231.83 Œ	1,246.23	-14.40	-1.16%	1,227.74	1,246.23	1,031.55	1,388.54	-3.36% Œ
FTSE/ATHEX Global Traders Index	1,414.69 Œ	1,427.27	-12.58	-0.88%	1,401.00	1,427.27	1,129.41	1,579.62	-0.84% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,168.34 #	1,165.32	3.02	0.26%	1,163.95	1,171.35	1,066.64	1,261.08	-6.95% Œ
Greece & Turkey 30 Price Index	497.42 Œ	497.60	-0.18	-0.04%	491.20	497.60	396.10	527.12	7.15% #
ATHEX Mid & SmallCap Price Index	2,068.82 Œ	2,103.93	-35.11	-1.67%	2,068.82	2,130.81	1,848.24	2,213.61	-4.75% Œ
FTSE/Athex Market Index	372.52 Œ	375.38	-2.86	-0.76%	366.84	375.38	265.17	457.53	-17.21% Œ
FTSE Med Index	4,884.71 #	4,836.77	47.94	0.99%			4,396.47	5,530.53	-11.67% Œ
Athex Composite Index Total Return Index	844.92 Œ	853.23	-8.31	-0.97%	836.57	853.23	626.16	986.51	-10.06% Œ
FTSE/Athex Large Cap Total Return	2,135.30 Œ	2,151.66	-16.36	-0.76%			1,574.40	2,572.00	-15.56% Œ
FTSE/ATHEX Large Cap Net Total Return	636.97 Œ	641.90	-4.93	-0.77%	627.08	641.90	443.06	773.01	-15.69% Œ
FTSE/Athex Mid Cap Total Return	820.21 Œ	824.75	-4.54	-0.55%			669.55	1,008.35	-18.29% Œ
FTSE/ATHEX-CSE Banking Total Return Index	535.89 Œ	547.15	-11.26	-2.06%			318.40	895.04	-38.39% Œ
Greece & Turkey 30 Total Return Index	629.72 #	616.34	13.38	2.17%			0.00	660.49	9.38% #
Hellenic Mid & Small Cap Index	689.24 Œ	696.69	-7.45	-1.07%	685.20	696.69	560.15	786.32	-3.68% Œ
FTSE/Athex Banks	740.95 Œ	756.51	-15.56	-2.06%	715.16	757.17	358.60	1,239.80	-37.12% Œ
FTSE/Athex Financial Services	889.05 Œ	900.50	-11.45	-1.27%	877.24	900.50	634.69	1,179.09	-8.71% Œ
FTSE/Athex Industrial Goods & Services	1,506.68 Œ	1,530.72	-24.04	-1.57%	1,490.25	1,530.72	1,369.56	1,844.00	-17.43% Œ
FTSE/Athex Retail	2,738.18 Œ	2,833.15	-94.97	-3.35%	2,736.72	2,833.15	1,826.41	3,004.11	8.40% #
FTSE/ATHEX Real Estate	2,465.59 Œ	2,469.89	-4.30	-0.17%	2,419.17	2,484.81	2,154.15	2,621.31	1.88% #
FTSE/Athex Personal & Household Goods	5,638.58 Œ	5,640.83	-2.25	-0.04%	5,571.29	5,647.08	4,433.32	6,333.20	11.36% #
FTSE/Athex Food & Beverage	6,818.79 #	6,811.42	7.37	0.11%	6,774.27	6,870.99	5,952.97	7,376.68	-7.56% Œ
FTSE/Athex Basic Resources	1,662.90 Œ	1,711.29	-48.39	-2.83%	1,649.70	1,720.09	1,200.24	1,997.24	1.73% #
FTSE/Athex Construction & Materials	1,967.45 Œ	1,997.67	-30.22	-1.51%	1,966.17	1,997.67	1,500.04	2,343.14	4.74% #
FTSE/Athex Oil & Gas	2,259.98 #	2,258.70	1.28	0.06%	2,207.29	2,265.69	1,860.37	2,657.42	-6.30% Œ
FTSE/Athex Chemicals	7,101.77 ¬	7,101.77	0.00	0.00%	6,904.50	7,200.41	6,190.46	7,375.62	4.25% #
FTSE/Athex Media	2,122.52 ¬	2,122.52	0.00	0.00%	2,122.52	2,122.52	1,373.39	2,247.37	43.66% #
FTSE/Athex Travel & Leisure	1,262.95 #	1,244.58	18.37	1.48%	1,218.17	1,262.95	982.74	1,426.44	-11.36% Œ
FTSE/Athex Technology	625.62 #	619.10	6.52	1.05%	613.83	625.62	489.05	639.30	9.37% #
FTSE/Athex Telecommunications	2,372.72 #	2,367.21	5.51	0.23%	2,295.64	2,372.72	1,802.93	2,669.99	-6.71% Œ
FTSE/Athex Utilities	1,478.93 Œ	1,487.62	-8.69	-0.58%	1,458.96	1,487.62	1,136.34	1,734.68	-11.73% Œ
Athex All Share Index	140.64 Œ	141.57	-0.94	-0.66%	140.64	140.64	113.39	165.22	-14.47% Œ
Hellenic Corporate Bond Index	104.54 Œ	104.79	-0.25	-0.24%			96.90	104.79	4.04% #
Hellenic Corporate Bond Price Index	95.64 Œ	95.89	-0.25	-0.26%			90.43	96.36	0.94% #

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 13/07/2016.

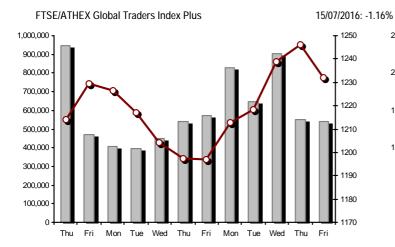
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

### Athex Indices

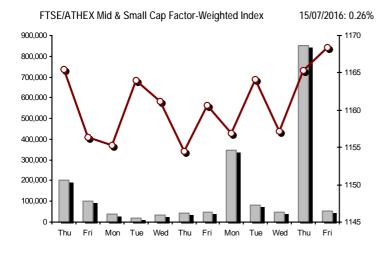


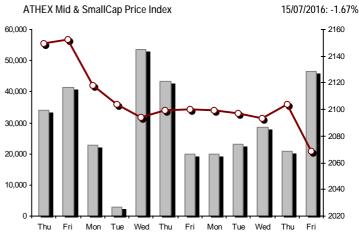


Friday, 15 July, 2016









Indices volume of transactions

Indices closing prices

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	104	84	5	11	2	2
Gain / Lose / Same:	34 / 52 / 18	30 / 43 / 11	3/1/1	1/6/4	0/2/0	0/0/2
Athex Capitalisation (mill. €) **	39,883.41	37,237.40	2,518.66	127.34		
Daily Average Trans/ons Value(thou.€)	73,499.51	73,365.74	145.78	11.57	21.47	15.17
Transactions Value	47,019.29	47,010.04	4.63	3.24	0.03	1.35
Main Board:	45,707.50	45,698.25	4.63	3.24	0.03	1.35
Blocks Board 6_2_3:	1,311.80	1,311.80	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	124,884,399	117,944,106	158,926	108,841	10,369	6,783,649
Transactions Volume	91,288,723	91,017,383	3,675	37,574	4	230,087
Main Board:	89,203,435	88,932,095	3,675	37,574	4	230,087
Blocks Board 6_2_3:	2,085,288	2,085,288	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	23,078	22,904	34	59	4	78
Number of Trades	16,607	16,549	16	25	2	15
Main Board:	16,604	16,546	16	25	2	15
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	1/5/3	9,534	85,118,146	29,088,240.83	61.86%
1700 -	- Basic Resources	1/3/1	505	166,256	554,974.56	1.18%
1300 -	- Chemicals	1/0/2	25	7,361	17,380.12	0.04%
2300 -	- Construction & Materials	2/7/2	684	361,686	1,969,542.49	4.19%
12000 -	- Financial Instruments	0/2/0	2	4	25.10	0.00%
8700 -	- Financial Services	1/2/0	849	3,303,782	754,620.24	1.60%
3500 -	- Food & Beverage	3/4/0	175	75,320	896,152.08	1.91%
4500 -	- Health Care	2/2/3	28	24,621	4,954.46	0.01%
2700 -	- Industrial Goods & Services	5/8/2	413	169,578	394,803.20	0.84%
8500 -	- Insurance	0/1/0	4	10,170	16,059.58	0.03%
5500 -	- Media	0/0/0				
500 -	- Oil & Gas	1/1/0	673	204,058	1,118,431.75	2.38%
3700 -	Personal & Household Goods	4/3/2	529	317,594	2,980,825.29	6.34%
8600 -	- Real Estate	4/1/0	183	27,662	141,105.93	0.30%
5300 -	- Retail	0/3/0	310	55,812	1,039,197.39	2.21%
9500 -	- Technology	5/2/0	88	17,594	19,116.03	0.04%
6500 -	- Telecommunications	1/0/0	402	219,500	1,860,973.92	3.96%
5700 -	- Travel & Leisure	2/5/2	1,368	703,039	4,769,474.41	10.14%
7500 -	- Utilities	1/3/1	835	506,540	1,393,414.62	2.96%

## Top 10 best & worst performing Shares

		Maii	n I	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ATTICA BANK S.A. (CR)	0.083	2.47%	#	EUROBANK ERGASIAS (CR)	0.586	-6.98%	Œ
OPAP (CR)	7.05	1.88%	#	EUROPEAN RELIANCE INSUR. (CR)	1.56	-5.45%	Œ
CRETE PLASTICS SA (CR)	4.04	1.00%	#	ELLAKTOR (CR)	1.34	-4.96%	Œ
MOTOR OIL (CR)	9.59	0.63%	#	FOLLI FOLLIE (CR)	18.74	-3.35%	Œ
LAMDA DEVELOPMENT SA (CR)	4.34	0.46%	#	HELLENIC CABLES SA (CR)	0.560	-3.28%	Œ
OTE (CR)	8.62	0.23%	#	GEK TERNA (CR)	1.88	-3.09%	Œ
GR. SARANTIS SA (CR)	7.90	0.13%	#	MYTILINEOS HOLDINGS (CR)	3.78	-2.83%	Œ
CC HBC AG (CR)	18.30	0.11%	#	BANK OF CYPRUS (CR)	0.138	-2.82%	Œ
JUMBO SA (CR)	10.98	0.09%	#	VIOHALCO SA/NV (CB)	1.22	-2.40%	Œ
				TPA SA (CR)	19.46	-2.06%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	10,216.28	-1.10%	Œ	NATIONAL BANK (CR)	33,271,791	-0.99%	Œ
EUROBANK ERGASIAS (CR)	7,152.83	-6.98%	Œ	PIRAEUS BANK (CR)	27,439,854	0.00%	٦
NATIONAL BANK (CR)	6,510.55	-0.99%	Œ	EUROBANK ERGASIAS (CR)	11,894,208	-6.98%	Œ
PIRAEUS BANK (CR)	4,377.99	0.00%	7	ALPHA BANK (CR)	5,782,836	-1.10%	Œ
OPAP (CR)	4,366.65	1.88%	#	BANK OF CYPRUS (CR)	5,184,101	-2.82%	Œ
JUMBO SA (CR)	2,681.63	0.09%	#	MARFIN INVESTMENT GROUP (CR)	3,219,532	-1.54%	Œ
OTE (CR)	1,860.97	0.23%	#	ATTICA BANK S.A. (CR)	1,314,593	2.47%	#
TITAN CEMENT (CR)	1,632.42	-0.54%	Œ	OPAP (CR)	633,543	1.88%	#
PPC (CR)	1,302.81	-1.10%	Œ	PPC (CR)	485,142	-1.10%	Œ
FOLLI FOLLIE (CR)	1,038.94	-3.35%	Œ	JUMBO SA (CR)	246,413	0.09%	#

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

## **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	590	3,157	5,564
FTSE/Athex Large Cap	590	3,157	5,564
Stock Futures	2,062	45,293	239,685
ALPHA BANK (CR)	411	5,572	13,502
CC HBC AG (CR)	0	0	129
CORINTH PIPEWORKS (CR)	0	0	1,146
ELLAKTOR (CR)	13	54	1,533
EUROBANK ERGASIAS (CR)	592	9,589	21,691
EYDAP S.A. (CR)	5	9	141
FOLLI FOLLIE (CR)	12	21	117
GEK TERNA (CR)	1	4	6,844
GRIVALIA PROPERTIES (CR)	4	20	43
HELLENIC EXCHANGES-A.S.E. (CR)	15	31	573
HELLENIC PETROLEUM (CR)	8	15	3,819
INTRALOT (CR)	0	0	541
JUMBO SA (CR)	1	3	206
MARFIN INVESTMENT GROUP (CR)	108	2,805	42,817
METKA (CR)	7	17	228
MOTOR OIL (CR)	18	73	432
MYTILINEOS HOLDINGS (CR)	32	159	2,686
NATIONAL BANK (CR)	256	13,278	62,877
OPAP (CR)	126	411	2,131
OTE (CR)	54	170	2,417
P.P.A. S.A. (CR)	8	36	630
PIRAEUS BANK (CR)	289	12,543	64,976
PPC (CR)	91	462	6,190
TERNA ENERGY (CR)	0	0	1,216
TITAN CEMENT (CR)	4	10	289
VIOHALCO SA/NV (CB)	7	11	2,511
Index Options	27	96	2,576
FTSE/Athex Large Cap	27	96	2,576
Stock Options	2	30	701
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)	2	30	50
Total Derivatives Traded	2,681	48,576	248,526

Section 2: Analytic Figures of Shares Transactions Friday, 15 July, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 2	Date of Las 015 Dividend [2]		Note \$	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto igh 4]
Warrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	14/07/2016	0.001	0.001	0.002 0.002	0.0	00 <b>9</b> 3309445@0.001	20422612@0.002		2015	37,505	3	37.51	2,766,386.16	0.001	0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.007	¬	0.007	14/07/2016	0.007	0.006	0.007 0.007	0.0	007584333@0.006	509000@0.007		2015	192,582	12	1,317.19	1,829,430.31	0.002	0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001	14/07/2016						8726800@0.001		2015				1,440,975.24	0.001	0.002 83
Main Market																								
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.65	-1.48 <b>Œ</b>	6.75	14/07/2016	6.77	6.60	6.78 6.65	6	.72 200@6.61	4857@6.65	8.75	2015	58,009	212	389,631.22	474,923.72	6.12	9.06 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.560		0.560	14/07/2016					200@0.507	15@0.560		2015				6,259.68	0.384	0.701 89
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.80	-1.10 <b>Œ</b>	1.82	14/07/2016	1.80	1.72	1.82 1.80	1	.77 14300@1.80	20684@1.81		2015	5,782,836	2,009	10,216,281.09	2,766,386.16	0.949	2.75 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.221	10.50 #	0.200	14/07/2016	0.221	0.221	0.221 0.221	0.2	221 500@0.141	110@0.210		2015	125	2	27.63	4,865.59	0.101	0.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	11.96	0.76 #	11.87	14/07/2016	11.96	11.96	11.96 11.96	11	.96 13@11.92			2015	19	2	227.24	4,994.59	11.53	13.90 89
26,252,040 0.340			08/07/2010	10/06/2015		AS COMPANY SA (CR)	0.364	¬	0.364	14/07/2016					500@0.326	23000@0.380	6.20	2015				9,555.74	0.290	0.398 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.697	6.41 #	0.655	14/07/2016	0.697	0.697	0.697 0.697	0.6	697 700@0.628	1117@0.697		2015	10	1	6.97	60,454.98	0.550	0.780 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.083	2.47 #	0.081	14/07/2016	0.081	0.078	0.083 0.083	0.0	080 2135@0.081	19325@0.083		2015	1,314,593	235	105,711.25	194,166.33	0.066	0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.07	¬	1.07	14/07/2016						155@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)	0.102		0.102	14/07/2016					500@0.073	481@0.095		2015				4,914.86	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	¬	11.20	14/07/2016					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)	0.138	-2.82 <b>Œ</b>	0.142	14/07/2016	0.142	0.135	0.142 0.138	0.1	138221217@0.137	504620@0.139		2015	5,184,101	197	717,022.31	1,231,366.35	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)	9.58	-1.14 <b>Œ</b>	9.69	14/07/2016	9.51	9.51	9.69 9.58	9	.63 35@9.58	221@9.60			676	21	6,511.82	190,305.61	8.70	11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.280	¬	0.280	14/07/2016						220@0.304		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	¬	0.179	14/07/2016						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)	0.265	¬	0.265	14/07/2016					100@0.260	100@0.275		2015				4,191.24	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)	18.30	0.11 #	18.28	14/07/2016	18.20	18.18	18.44 18.30	18	.31 488@18.30	44@18.37			48,580	119	889,630.07	6,738,120.35	15.97	19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.108	0.93 #	0.107	14/07/2016	0.103	0.101	0.108 0.108	0.1	102 1000@0.088	2500@0.105		2015	1,501	3	152.61	10,921.37	0.067	0.145 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS (CR)	0.735	-2.00 <b>Œ</b>	0.750	14/07/2016	0.728	0.716	0.735 0.735	0.7	723 3000@0.720	1690@0.733	28.41	2015	24,440	59	17,661.70	91,265.10	0.672	1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.150	¬	0.150	14/07/2016						52@0.150	53.36	2015				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)	4.04	1.00 #	4.00	14/07/2016	3.96	3.93	4.06 4.06	3	.95 275@3.98	105@4.06	13.56	2015	2,765	8	10,916.75	165,917.95	3.19	4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.79		2.79	14/07/2016					100@2.58	1210@2.80		2015				41,850.00	2.45	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.100		0.100	14/07/2016	0.091	0.091	0.100 0.100	0.1	100 6000@0.086	8583@0.100		2015	7,797	3	777.90	3,472.00	0.066	0.152 37
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.380	¬	0.380	14/07/2016							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)	0.426	¬	0.426	14/07/2016					400@0.426	450@0.443	13.45	2015				4,792.50	0.301	0.499 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130	14/07/2016						1200@0.141		2015				4,184.45	0.084	0.215 37
18,435,000 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.570		0.570	14/07/2016						1@0.560		2015				10,507.95	0.310	0.638 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.158		0.158	14/07/2016						847@0.145		2015				5,014.06	0.118	0.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.770		0.770	14/07/2016					100@0.693	800@0.800	6.75	2015				18,347.66	0.634	1.08 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.34	-4.96 <b>Œ</b>	1.41	14/07/2016	1.41	1.32	1.41 1.34	1	.35 6100@1.33	1000@1.36		2015	196,585	266	266,270.07	237,181.76	0.857	1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.697	-0.43 <b>Œ</b>	0.700	14/07/2016	0.698	0.697	0.698 0.697	0.6	698 1280@0.682	990@0.697	7.50	2015	160	2	111.67	57,618.90	0.533	0.771 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.943		0.943	14/07/2016	0.943	0.943	0.943 0.943	0.9	943 60@0.899	4700@0.937	16.83	2015	120	2	113.16	25,206.57	0.840	1.00 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.24	-1.59 <b>Œ</b>	1.26	14/07/2016	1.20	1.20	1.24 1.24	1	.21 350@1.20	8751@1.24	24.64	2015	1,250	2	1,510.00	17,423.20	0.990	1.39 27

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Section 2: Analytic Figures of Shares Transactions Friday, 15 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of La 2015 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Av max price pri		Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
3,307,500 1.20			11/08/201	0 05/07/2016		ELVE SA (CR)	2.10	¬	2.10 14/07/201				75@1.83	995@1.97	16.74	2015				6,945.75	0.327 0.	).504 37
2,185,998,765 0.300			02/05/200	8 27/11/2015	·	EUROBANK ERGASIAS (CR)	0.586	-6.98 Œ	0.630 14/07/2010	0.621	0.586	0.637 0.586	0.601 86705@0.586	536@0.598		2015	11,894,208	3,457	7,152,826.9	1,280,995.28	0.241	1.17 83
8,623,225 0.600			02/06/201	0 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.15	3.60 #	1.11 14/07/201	1.05	1.05	1.15 1.15	1.08 400@0.820	1059@1.15		2015	126	7	136.02	9,916.71	0.719	1.74 27
27,503,677 0.630			0.06 22/06/201	6 18/10/1999	)	EUROPEAN RELIANCE INSUR. (CR)	1.56	-5.45 Œ	1.65 14/07/201	1.50	1.50	1.58 1.56	1.58 250@1.54	30@1.64	3.90	2015	10,170	4	16,059.58	42,905.74	1.21	2.10 85
13,673,200 0.880			18/07/200	8 26/07/2001		EVROFARMA SA (CR)	0.188	9.94 #	0.171 14/07/201	0.171	0.171	0.222 0.214	0.180 214@0.187	895@0.214	11.32	2015	2,546	10	458.73	2,570.56	0.120 0.	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/201	6 28/01/2000	)	EYDAP S.A. (CR)	5.72	-0.35 Œ	5.74 14/07/201	5.63	5.61	5.77 5.72	5.72 300@5.68	503@5.72	13.94	2015	11,408	70	65,252.9	609,180.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/201	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.595	¬	0.595 14/07/201					67@0.550	26.29	2015				31,416.09	0.441 0.	0.700 37
10,203,575 0.730			16/07/200	7 18/10/1999		FIERATEX SA (CR)	0.170		0.170 14/07/201					2540@0.153		2015				1,734.61	0.039 0.	).205 37
11,720,024 0.540	0.0394		21/08/201	4 04/11/2015	·	FLEXOPACK SA (CR)	2.60	¬	2.60 14/07/201					798@2.50	6.92	2015				30,472.06	2.10	3.00 27
4,181,450 0.500			21/08/200	05/03/2002	2	FLOUR MILLS SARANTOPOULOS SA	0.550	¬	0.550 14/07/201							2015				2,299.80	0.500	1.01 35
66,948,210 0.300	0.	1005	22/09/201	5 22/09/2015	·	FOLLI FOLLIE (CR)	18.74	-3.35 Œ	19.39 14/07/201	19.21	18.73	19.28 18.74	18.90 500@18.71	4@18.97		2015	54,985	306	1,038,940.5	1,254,609.46	12.50 20	20.68 53
50,992,322 1.07			21/06/201	0 16/07/2002		FOURLIS (CR)	3.39	-1.17 Œ	3.43 14/07/201	3.46	3.39	3.46 3.39	3.43 76@3.38	11@3.40		2015	17,533	4	60,145.60	172,863.97	2.00	3.96 37
14,076,360 0.370			19/08/200	8 22/07/2003		GALAXIDI S.A. (CR)	0.287	¬	0.287 14/07/201				5000@0.201	5000@0.350	28.09	2015				4,039.92	0.163 0.	.570 35
103,423,291 0.570			01/08/201	1 19/04/2016		GEK TERNA (CR)	1.88	-3.09 Œ	1.94 14/07/201	1.91	1.88	1.94 1.88	1.91 700@1.88	2114@1.93	11.81	2015	31,684	68	60,453.8	194,435.79	1.05	2.10 23
8,418,750 0.300			0.12 16/12/201	5 27/06/2012	2	GEKE SA (CB)	4.50	-5.46 Œ	4.76 14/07/201	4.50	4.50	4.50 4.50	4.50 10@4.50	10@5.05	14.91	2015	5	1	22.50	37,884.38	3.90 !	5.60 5
24,060,000 0.300	0.017	0.02	0.01 11/07/201	6 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.330		0.330 14/07/201				1000@0.303	20@0.350	13.88	2015				7,939.80	0.253 0.	.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/201	6 27/07/2000	)	GR. SARANTIS SA (CR)	7.90	0.13 #	7.89 14/07/201	8.00	7.85	8.00 7.90	7.88 59@7.88	31384@7.90	24.90	2015	30,016	33	236,403.50	274,690.76	6.56	9.80 3
101,260,000 2.13	0.1821 0.	3037	0.3134 18/03/201	6 08/01/2014		GRIVALIA PROPERTIES (CR)	7.29	-0.55 Œ	7.33 14/07/201	7.25	7.20	7.42 7.29	7.34 384@7.25	5@7.26	13.70	2015	9,362	84	68,676.0	738,185.40	6.46	7.74 8
8,340,750 1.18			25/06/200	9 09/09/2015	·	HAIDEMENOS SA (CR)	0.319	¬	0.319 14/07/201				50@0.288	949@0.325		2015				2,660.70	0.240 1	1.04 2
101,279,627 0.380			26/06/200	14/07/2006		HALKOR SA (CB)	0.267	-13.03 Œ	0.307 14/07/2010	0.300	0.267	0.309 0.267	0.307 15@0.270	30@0.308		2015	121	4	37.1	27,041.66	0.193 0.	.425 1
29,546,360 0.710			20/06/200	8 23/08/2000	)	HELLENIC CABLES SA (CR)	0.560	-3.28 Œ	0.579 14/07/2010	0.543	0.543	0.585 0.560	0.562 360@0.558	2450@0.560		2015	30,850	40	17,343.40	16,545.96	0.530 0.	.813 2
65,368,563 1.08		0.21	0.1026 31/05/201	6 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.10	-1.21 Œ	4.15 14/07/201	4.15	4.07	4.15 4.10	4.09 2005@4.09	15726@4.12	20.81	2015	84,231	274	344,869.73	268,011.11	3.40	5.56 87
305,635,185 2.18			31/12/201	4 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.58	-1.10 <b>Œ</b>	3.62 14/07/201	3.57	3.54	3.60 3.58	3.57 50@3.56	1599@3.59	39.73	2015	137,707	351	492,104.1	1,094,173.96	2.74	4.33
305,732,436 0.410			08/07/200	9 28/09/2011		HYGEIA SA (CR)	0.150	-2.60 <b>Œ</b>	0.154 14/07/201	0.155	0.150	0.155 0.150	0.153 1100@0.151	4850@0.153		2015	14,990	8	2,291.10	45,859.87	0.078 0.	.197 4
65,441,118 0.440			24/11/201	4 11/08/2015	·	IASO SA (CR)	0.493	2.92 #	0.479 14/07/201	0.509	0.471	0.509 0.495	0.492 112@0.471	56@0.492		2015	4,809	12	2,366.2	32,262.47	0.360 0.	.669 4
8,298,467 0.400			30/08/199	3 08/05/2013		IDEAL GROUP SA (CR)	0.959	¬	0.959 14/07/201					453@0.864	-(6)-	2015				7,958.23	0.568 0.	.959 9
28,580,100 0.400	0.025		18/08/201	4 04/07/2016		IKTINOS HELLAS SA (CR)	0.977	1.88 #	0.959 14/07/2010	0.977	0.977	0.977 0.977	0.977 200@0.894	300@0.960	26.88	2015	40	1	39.0	3 27,922.76	0.891 1	1.15 2
9,090,000 0.900			15/05/200	9 13/10/2014		ILYDA S.A. (CR)	0.437	7	0.437 14/07/2010					300@0.430		2015				3,972.33	0.397 0.	.590 9
20,578,374 0.620		0.4	0.07 05/07/201	6 18/05/2015	·	INFORM P. LYKOS SA (CR)	0.583	10.00 #	0.530 14/07/2010	0.583	0.583	0.583 0.583	0.580	298@0.524		2015	1	1	0.58	11,997.19	0.405 0.	.594 2
11,233,200 0.730			12/07/201	0 30/07/1999		INTERTECH SA (CR)	0.196	-9.68 Œ	0.217 14/07/2010	0.196	0.196	0.196 0.196	0.196	11644@0.210		2015	160	2	31.3	2,201.71	0.120 0.	.376 9
34,986,430 0.440			25/07/200	8 23/02/2010	)	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 14/07/2010				6881@0.061			2015				2,529.46	0.061 0.	.093 23
2,566,836 0.440			13/08/201	0 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 14/07/2010					315@0.139		2015				2,529.46	0.154 0.	.189 2
23,154,250 1.36			12/08/200	8 02/08/2010	)	INTRACOM CONSTR. (CR)	0.380	-8.43 Œ	0.415 14/07/201	0.380	0.380	0.429 0.380	0.400 499@0.380	988@0.430		2015	125	4	49.9	8,798.62	0.222 0.	.575 2
133,025,996 1.41			03/07/200	7 07/01/2002	2	INTRACOM HOLDINGS (CR)	0.297	1.02 #	0.294 14/07/2010	0.298	0.285	0.298 0.297	0.290 1000@0.288	4800@0.298		2015	11,689	24	3,389.9	39,508.72	0.245 0.	.394 95
158,961,721 0.300			30/05/201	3 14/11/2007		INTRALOT (CR)	0.878	-2.34 Œ	0.899 14/07/201	0.899	0.872	0.900 0.880	0.890 25@0.876	3900@0.880		2015	3,676	23	3,270.0	139,568.39	0.820 1	1.21 5
77,654,850 0.580			01/07/201	1 21/02/2003		J & P - AVAX SA (CR)	0.370	-0.80 <b>Œ</b>	0.373 14/07/2010	0.374	0.365	0.374 0.370	0.370 1000@0.359	350@0.370		2015	7,951	9	2,943.82	28,732.29	0.208 0.	.490 23
136,059,759 0.880	0.18	0.18	23/12/201	4 05/03/2014		JUMBO SA (CR)	10.98	0.09 #	10.97 14/07/201	10.97	10.80	10.98 10.98	10.88 119@10.86	150@11.04	20.01	2015	246,413	459	2,681,632.3	1,493,936.15	8.75 13	2.32 37
9.742.920 0.400	0.01	0.01	10/08/201	5 14/07/2000	)	KARAMOLEGOS SA (CR)	1.27	7	1.27 14/07/2010				350@1.25	35@1.40	-(6)-	2015				12.373.51	0.601	1.65 35

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last Coupon 115 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avg c price pric	[7]	Last Ask [7]	P/E after	Year	Volume	Frades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high	Sector[ 4]
Main Market																					
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.60	7	3.60 14/07/2016				137@3.51	250@3.59	10.33	2015				52,847.25	3.40 3.95	2723
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.247	¬	0.247 14/07/2016					795@0.244		2015				3,261.08	0.175 0.330	8633
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 14/07/2016					1000@0.432	53.79	2015				3,281.11	0.220 0.586	5759
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.56	¬	1.56 14/07/2016				200@1.48	361@1.55	18.82	2015				36,891.97	1.21 1.74	2757
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.301	4.51 #	0.288 14/07/2016	0.301	0.301 0.3	01 0.301	0.301 80@0.279	628@0.280		2015	100	1	30.10	12,105.98	0.218 0.310	2357
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.266	¬	0.266 14/07/2016					736@0.240		2015				5,645.67	0.167 0.290	1757
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.20	¬	3.20 14/07/2016				150@3.12	200@3.20		2015				43,476.80	2.92 3.90	3767
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.387	0.26 #	0.386 14/07/2016	0.390	0.370 0.3	0.388	0.377 1700@0.375	110@0.389		2015	7,650	14	2,887.74	11,408.76	0.300 0.610	3577
33,065,136 0.380		0.06	04/08/2015 16/09/2013		KRI-KRI S.A. (CR)	1.63	¬	1.63 14/07/2016				200@1.53	351@1.63	14.02	2015				53,896.17	1.50 1.90	3577
15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.239	¬	0.239 14/07/2016					1792@0.239		2015				3,777.35	0.203 0.459	3535
23,719,554 0.990		0.2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.52	¬	2.52 14/07/2016	2.48	2.48 2.	52 2.52	2.51 700@2.48	140@2.52	9.64	2015	1,060	3	2,663.20	59,773.28	2.11 2.98	2353
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.34	0.46 #	4.32 14/07/2016	4.30	4.20 4.	35 4.34	4.30 250@4.23	5@4.36		2015	16,569	93	71,228.04	345,992.50	3.12 5.08	8633
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.58	7	17.58 14/07/2016	16.70	16.70 17.	58 17.58	17.15 3@17.10	67@17.58	80.00	2015	353	18	6,053.61	375,579.12	15.32 18.00	5753
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.570	¬	0.570 14/07/2016					251@0.600		2015				3,385.38	0.570 0.638	3763
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.420	¬	0.420 14/07/2016					722@0.419		2015				1,990.80	0.419 0.489	9533
17,125,062 0.940			01/06/2010 02/02/2015		LOULIS MILLS SA (CR)	1.47	-9.82 Œ	1.63 14/07/2016	1.76	1.47 1.	76 1.47	1.47 60@1.47	80@1.59	42.96	2015	300	7	441.29	25,173.84	1.35 1.83	3577
939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.128	-1.54 Œ	0.130 14/07/2016	0.128	0.122 0.1	30 0.128	0.127 29736@0.128	9727@0.129		2015	3,219,532	573	409,523.27	120,257.38	0.048 0.222	8775
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.261	¬	0.261 14/07/2016					155@0.260		2015				2,562.86	0.162 0.345	2353
468,700	0.65	1.48	26/04/2016 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.30	¬	5.30 14/07/2016	5.30	5.30 5.	30 5.30	5.30 200@5.15	100@5.75	0.51	2015	422	2	2,236.60	2,484.11	4.87 8.49	1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2005		METKA (CR)	7.09	-1.94 Œ	7.23 14/07/2016	7.06	6.95 7.	10 7.09	7.04 15@6.99	8@7.08	21.28	2015	32,121	88	226,263.78	368,329.75	6.24 7.93	2757
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	1.10	2.80 #	1.07 14/07/2016	1.07	1.07 1.	10 1.10	1.10 250@1.00	400@1.02		2015	800	3	878.00	11,550.00	0.705 1.10	2757
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2014		MILLS KEPENOS (CR)	1.59	¬	1.59 14/07/2016					650@1.44	15.33	2015				10,653.00	0.880 2.21	3577
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.049	7	0.049 14/07/2016				4000@0.045	***		2015				303.80	0.045 0.092	3763
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.55	-0.28 Œ	3.56 14/07/2016	3.48	3.48 3.	56 3.55	3.54 30@3.51	60@3.55	21.80	2015	1,532	19	5,430.00	44,080.35	2.75 3.77	9537
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.315	¬	0.315 14/07/2016				1000@0.231	6000@0.320	11.50	2015				3,685.50	0.227 0.549	5379
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2013		MOTOR OIL (CR)	9.59	0.63 #	9.53 14/07/2016	9.53	9.30 9.	50 9.59	9.44 538@9.40	998@9.59	5.28	2015	66,351	322	626,327.64	1,062,408.78	8.13 11.26	533
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.78	-2.83 Œ	3.89 14/07/2016	3.84	3.75 3.	91 3.78	3.79 960@3.78	150@3.80		2015	141,148	438	535,011.52	441,941.96	2.70 4.54	1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.350	¬	0.350 14/07/2016					800@0.385		2015				5,591.64	0.138 0.385	1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	7	1.24 14/07/2016					7000@1.12		2015				5,591.64	1.15 1.25	1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.119	¬	0.119 14/07/2016				3000@0.111	***		2015				1,369.70	0.119 0.313	3763
6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.832	7	0.832 14/07/2016					32@0.829	8.66	2015				5,274.88	0.600 0.979	5379
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.200	-0.99 Œ	0.202 14/07/2016	0.200	0.191 0.2	03 0.200	0.196 3000@0.199	3250@0.201		2015	33,271,791	1,882	6,510,546.19	1,829,430.31	0.099 0.340	8355
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	2) 0.072	7	0.072 14/07/2016				2000@0.065	140@0.077		2015				1,723.34	0.049 0.097	5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.225	7	0.225 14/07/2016				200@0.207	2300@0.219	9.45	2015				6,265.80	0.135 0.291	2791
291,282,095 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.185	-4.64 Œ	0.194 14/07/2016	0.187	0.185 0.1	98 0.185	0.188 2539@0.185	3000@0.190	0.26	2015	11,451	20	2,152.63	53,887.19	0.067 0.297	3573
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/2001		OPAP (CR)	7.05	1.88 #	6.92 14/07/2016	6.82	6.75 7.	05 7.05	6.89 5@6.95	24504@7.06	10.65	2015	633,543	1,097	4,366,649.32	2,248,950.00	5.16 7.65	5752
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1998		OTE (CR)	8.62	0.23 #	8.60 14/07/2016	8.55	8.34 8.	52 8.62	8.48 5000@8.46	1391@8.62	45.63	2015	219,500	402	1,860,973.92	4,225,096.35	6.55 9.71	6535
25,000,000 2.00	0.12	0.099	25/06/2015 08/08/2003		P.P.A. S.A. (CR)	12.70	-0.31 Œ	12.74 14/07/2016	12.48	12.40 12.	98 12.70	12.75 225@12.60	196@12.81	37.91	2015	2,750	90	35,061.55	317,500.00	9.80 14.78	2777
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Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		vidends [1 2014	-	ate of Last vidend [2]	Coupon Right	Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last Av max price pri	9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades '	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Secto high 4]
Main Market																									
4,971,466 1.46			(	04/07/2007	08/10/2003		PAIRIS SA (CR)	0.215	¬	0.215	14/07/2016								2015				1,068.87	0.179	0.215 272
3,953,090 0.900		0.067	0.11	26/05/2016	05/12/2012		PAPERPACK (CR)	1.03	1.98 #	1.01	14/07/2016	1.03	1.03	1.03 1.03	1.03	600@1.00	200@1.03	3.24	2015	800	1	824.00	4,071.68	0.651	1.38 272
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.123	6.03 #	0.116	14/07/2016	0.122	0.119	0.126 0.123	0.123	98@0.117	2004@0.126		2015	7,359	17	905.08	6,248.08	0.097	0.217 376
7,070,400 0.930				18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	3.65	¬	3.65	14/07/2016	3.56	3.56	3.65 3.65	3.61	500@3.56	200@4.19	34.23	2015	295	9	1,064.35	25,806.96	3.43	4.25 275
8,733,183,280 0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.165	¬	0.165	14/07/2016	0.162	0.155	0.165 0.165	0.160	38500@0.161	324956@0.165		2015	27,439,854	1,718	4,377,986.56	1,440,975.24	0.067	0.308 835
22,080,000 0.330	0.2		0.08	17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.20	1.94 #	4.12	14/07/2016	4.15	4.03	4.20 4.20	4.11	85@4.11	1015@4.20	13.83	2015	2,276	29	9,342.88	92,736.00	3.87	4.75 957
232,000,000 4.60		0.05	;	20/07/2015	12/12/2001		PPC (CR)	2.70	-1.10 <b>Œ</b>	2.73	14/07/2016	2.70	2.65	2.72 2.70	2.69	12600@2.69	3008@2.71		2015	485,142	695	1,302,811.51	626,400.00	2.29	4.08 753
11,812,193 0.470		0.02	:	26/03/2015	15/11/2006		PROFILE SA (CR)	0.441	2.80 #	0.429	14/07/2016	0.435	0.428	0.441 0.441	0.431	1145@0.431	340@0.440		2015	1,865	11	804.46	5,209.18	0.388	0.546 953
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.320	8.47 #	0.295	14/07/2016	0.320	0.320	0.320 0.320	0.320		15740@0.290		2015	50	1	16.00	8,750.44	0.207	0.340 953
11,962,443 0.300			(	05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	4.83	6.15 #	4.55	14/07/2016	4.42	4.42	4.83 4.83	4.61	88@4.44	7@4.83		2015	22	2	101.34	57,778.60	3.30	5.00 953
57,434,884 1.31			(	05/06/2008	12/06/2009		REDS S.A. (CR)	0.301	0.33 #	0.300	14/07/2016	0.301	0.301	0.301 0.301	0.301	2775@0.301	1@0.310		2015	225	1	67.73	17,287.90	0.280	0.389 863
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.310	-8.82 Œ	0.340	14/07/2016	0.310	0.310	0.310 0.310	0.310		975@0.310	9.96	2015	825	3	255.75	6,906.80	0.169	0.383 537
7,500,000 0.690	0.0863	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.30	-1.29 Œ	2.33	14/07/2016	2.27	2.25	2.30 2.30	2.27	110@2.33	500@2.34	9.83	2015	3	3	6.82	17,250.00	1.75	2.40 357
52,067,296 0.300			:	23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.138	-9.80 Œ	0.153	14/07/2016	0.135	0.135	0.138 0.138	0.136	7000@0.122	3000@0.148		2015	5,000	7	681.00	7,185.29	0.084	0.205 376
204,235,184 0.300			(	01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.181	¬	0.181	14/07/2016					1010@0.151	410@0.186		2015				36,966.57	0.074	0.273 357
6,456,530 1.61			:	29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.657	¬	0.657	14/07/2016					300@0.592		5.00	2015				4,241.94	0.657	1.28 95
28,438,268 0.300			:	21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699	14/07/2016						1670@0.630		2015				19,878.35	0.630	0.700 135
40,693,350 5.00			(	03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.630	-0.63 Œ	0.634	14/07/2016	0.630	0.630	0.649 0.630	0.630	812@0.630	500@0.644		2015	389	4	245.09	25,636.81	0.556	0.831 37
109,314,400 0.300			0.0935	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.56	¬	2.56	14/07/2016	2.52	2.50	2.58 2.56	2.56	8@2.53	78@2.56	-(6)-	2015	9,660	64	24,696.60	279,844.86	1.92	3.05 753
36,300,000 1.12	0.285	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	SE 3.17	0.63 #	3.15	14/07/2016	3.20	3.15	3.20 3.17	3.19	50@3.10	430@3.17	8.49	2015	170	4	541.90	115,071.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	:	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.44	¬	1.44	14/07/2016	1.43	1.40	1.46 1.46	1.42	2360@1.42	750@1.43	-(6)-	2015	4,476	15	6,350.21	64,936.25	1.25	1.50 135
77,063,568 4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	18.50	-0.54 Œ	18.60	14/07/2016	18.33	18.33	18.54 18.50	18.49	200@18.37	7148@18.50	26.03	2015	88,307	311	1,632,419.35	1,523,921.11	14.86	22.40 235
7,568,960 4.00		0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	12.98	-0.31 <b>Œ</b>	13.02	14/07/2016	13.00	12.98	13.00 12.98	12.98	100@12.91	1905@13.00	18.27	2015	160	5	2,077.40	1,523,921.11	7.36	13.30 235
10,080,000 3.00	0.6	1.95	(	04/05/2015	27/08/2001		TPA SA (CR)	19.46	-2.06 <b>Œ</b>	19.87	14/07/2016	19.40	19.40	19.50 19.40	19.44	5@19.30	119@19.40	10.95	2015	631	12	12,266.50	196,156.80	18.10	24.10 27
15,627,315 0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.076	-2.56 <b>Œ</b>	0.078	14/07/2016	0.060	0.060	0.078 0.078	0.073	1710@0.065	239@0.076		2015	35,590	15	2,586.81	1,187.68	0.053	0.091 235
18,810,000 0.400			(	08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.106	¬	0.106	14/07/2016	0.106	0.106	0.106 0.106	0.106				2015	84	1	8.90	1,993.86	0.081	0.165 235
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.22	-2.40 Œ	1.25	14/07/2016	1.25	1.21	1.25 1.22	1.23	806@1.22	2455@1.25			78,823	149	97,284.64	316,211.51	0.928	1.67 27
4,968,600 2.88			(	01/07/1998	14/12/1998		VIS SA (CR)	0.964	¬	0.964	14/07/2016	0.964	0.964	0.964 0.964	0.964	500@0.865	156@0.965		2015	31	1	29.88	4,789.73	0.611	1.00 272
6,325,000 0.600			(	02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27	¬	1.27	14/07/2016						250@1.23		2015				8,032.75	0.700	1.27 279
Exchange Tra	ded Fi	unds	(ETFs	)																					
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.11		15.11	14/07/2016					35@15.08	11@15.30							1,13	17.07 120
294.878					29/06/2009		NBGAM ETF	6.60	-0.75 <b>(E</b>			6.60	6.60	6.60 6.60	6.60					2	1	13.20			7.60 120
388,550					03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.95	_		14/07/2016			5.95 5.95	5.95					2	1	11.90			6.27 1200
Low Dispersion	n								w																
14,000,000 4.15			;	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.18	12.36 #	4.61	14/07/2016	5.18	5.18	5.18 5.18	5.18	60@4.50	98@5.18	26.17	2015	1	1	5.18	72,520.00	4.11	6.28 863
63,900,000 3.00			)	23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.74	7	3.74	14/07/2016					500@3.45	29@3.74		2015				238,986.00	2.90	3.82 575
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Section 2: Analytic Figures of Shares Transactions

Friday, 15 July, 2016

Number of Outstanding Securities Nominal Value	Divide 2013 20	-	Date of Las Dividend [2]		Note Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avç ax price pric		Last Ask [7]	P/E after	Year	Volume	ades Transac Value		Company Mkt Value (thou. €)	Year Year low high	r Sector n 4]
Low Dispersio	n																				
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.030	¬	0.030 14/07/2016				5000@0.028			2015				4,039.59	0.018 0.1	130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	0.950	-6.86 Œ	1.02 14/07/2016	0.950	0.950 0.	950 0.950	0.950 420@0.961	132@1.07	-(6)-	2015	1,069	7	1,015.55	182,077.30	0.490 1.	.40 575
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	9.94		9.94 14/07/2016					37@9.99	61.46	2015				133,240.13	5.64 10	0.00 5753
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	255.00	¬	255.00 14/07/2016				7@250.00	30@255.00	13.18	2015				703,800.00	227.20267.	.00 378!
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40	¬	2.40 14/07/2016	2.40	2.40 2	2.40 2.40	2.40 500@2.40		15.84	2015	1,000	2	2,400.00	256,752.12	2.00 2	2.45 5759
255,494,534 3.00			0.2035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.36	¬	3.36 14/07/2016				200@3.70	200@4.03	17.27	2015				858,461.63	3.22 6	5.03 8671
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.850	4.29 #	0.815 14/07/2016	0.850	0.850 0.	850 0.850	0.850 10@0.815	45@0.850		2015	100	2	85.00	19,547.34	0.781 1.	.09 2733
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.468	¬	0.468 14/07/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.5	520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR)	0.750	0.40 #	0.747 14/07/2016	0.750	0.750 0.	780 0.780	0.750 595@0.780	500@0.880		2015	1,505	4	1,128.90	41,166.18	0.611 1.	.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.165	¬	0.165 14/07/2016				10@0.132			2015				2,145.00	0.061 0.5	530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 14/07/2016				2000@0.041			2015				565.06	0.019 0.0	038 <b>953</b> :
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 14/07/2016					136@0.130	54.38	2015				13,864.65	0.124 0.2	240 575
312,163 0.300			02/07/2008	28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 14/07/2016						-(6)-	2015				13,864.65	0.352 1.	.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.072	-4.00 Œ	0.075 14/07/2016	0.072	0.072 0.	072 0.072	0.072 4969@0.073	1433@0.074	30.12	2015	3,883	5	279.58	13,864.65	0.050 0.1	103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.007	¬	0.007 14/07/2016	0.007	0.007 0.	007 0.007	0.007 704@0.007			2015	300	1	2.10	141.79	0.007 0.0	070 453:
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.100		0.100 14/07/2016					5000@0.097		2015				1,757.98	0.038 0.1	149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (CF	0.052	¬	0.052 14/07/2016				5000@0.044			2015				209.82	0.052 0.1	119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.040	-16.67 Œ	0.048 14/07/2016	0.040	0.040 0.	040 0.040	0.040	7000@0.044	0.12	2015	10,000	1	400.00	566.92	0.024 0.0	D58 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 14/07/2016					32@0.290		2015				4,604.84	0.147 0.3	318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.118	¬	0.118 14/07/2016				2200@0.095	7406@0.141		2015				467.43	0.118 0.3	300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 14/07/2016					49@3.18		2015				22,533.12	3.18 3	3.97 8633
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009	¬	0.009 14/07/2016							2015				54.00	0.009 0.0	009 853 <sub>4</sub>
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.007	¬	0.007 14/07/2016	0.007	0.007 0.	007 0.007	0.007 19938@0.007			2015	1,000	1	7.00	152.74	0.006 0.0	J28 453:
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.314	¬	0.314 14/07/2016				1000@0.314			2015				34,570.52	0.289 0.7	784 953
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.151	-5.62 Œ	0.160 14/07/2016	0.152	0.150 0.	152 0.151	0.151 9333@0.150	3500@0.159		2015	11,000	7	1,655.50	7,639.67	0.129 1.	.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.011	¬	0.011 14/07/2016	0.011	0.011 0.	011 0.011	0.011	2987@0.011		2015	2,987	1	32.86	851.14	0.006 0.0	013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.092	¬	0.092 14/07/2016				1900@0.075			2015				116.84	0.075 0.1	167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 14/07/2016					3000@0.057		2015				804.13	0.006 0.0	J62 353!
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CB)	0.029	¬	0.029 14/07/2016				25491@0.025	2609@0.034		2015				804.13	0.025 0.1	128 353!
7,125,216 0.650			01/07/2005	14/12/1999	4955 KRE.KA SA (CR)	0.120	-16.67 <b>Œ</b>	0.144 14/07/2016	0.120	0.120 0.	120 0.120	0.120 5210@0.120	3600@0.150		2015	4,790	2	574.80	855.03	0.090 0.1	180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.074	-14.94 Œ	0.087 14/07/2016	0.070	0.070 0.	080 0.080	0.074 6800@0.070	1669@0.087		2015	3,480	4	258.60	3,780.00	0.064 0.1	155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040	¬	0.040 14/07/2016				1299@0.033			2015				309.38	0.040 0.1	148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.700	¬	0.700 14/07/2016	0.700	0.700 0.	700 0.700	0.700	968@0.700	1.92	2015	32	1	22.40	3,093.73	0.321 0.7	700 453!
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.130	¬	0.130 14/07/2016					1000@0.134		2015				2,630.07	0.070 0.1	132 357
14,967,940 0.500			21/05/2008	04/01/2008	4956 PASAL DEVELOPMENT S.A. (CR)	0.210	¬	0.210 14/07/2016					607@0.205		2015				3,143.27	0.058 0.2	229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHING S.A. (CR)	0.107		0.107 14/07/2016					39900@0.086		2015				2,006.25	0.040 0.1	136 555

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Section 2: Analytic Figures of Shares Transactions

Friday, 15 July, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Av price pri	<i>'</i> 9	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Surveillance																								
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.019	18.75 #	0.016 14/07/2016	0.019	0.019	0.019	0.019	0.019	10000@0.019	***		2015	10	0	1 1.	90 1,241.20	, ,	0.008 0.103 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.560	-3.45 <b>Q</b>	0.580 14/07/2016	0.560	0.560	0.560	0.560	0.560	)	1450@0.560		2015		2	1 1.	12 4,432.11		0.360 5.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 14/07/2016							803@0.359		2015	i .			3,738.51	1	0.096 0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 14/07/2016							69245@0.238		2015				1,184.38	; (	0.250 0.300 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.120	¬	0.120 14/07/2016							3010@0.144		2015				1,966.01		0.006 0.120 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.096		0.096 14/07/2016							1000@0.113		2015				1,266.40	(	0.046 0.143 372
Under Deletion	ı																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 14/07/2016						6000@0.006			2015				6.78	3 (	0.006 0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 14/07/2016							19880@0.239		2015	i .			2,851.05	i i	0.298 0.298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.058	¬	0.058 14/07/2016							11790@0.057		2015				1,410.52	1 1	0.036 0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 14/07/2016							50@2.56		2015				2,383.29	,	1.80 2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 14/07/2016							300@1.95		2015				2,383.29	)	1.36 1.63 376
Suspension St	atus																							
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	7	0.043 31/03/2016													1,431.97	, ,	0.029 0.072 235
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015							***						900.00	, ,	0.180 0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013													216.08		0.043 0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015													2,582.96	, ,	0.012 0.012 953
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015													979.73		0.012 0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012													10,314.72	! !	0.304 0.304 863
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013													3,823.12		0.190 0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010													3,068.88	1 1	0.140 0.140 357
30,159,583 0.470			26/06/2008	29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014													1,507.98	. (	0.050 0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012													1,177.14	1	0.150 0.150 235
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012													2,760.00	) (	0.480 0.480 537
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016													2,756.17	ſ	0.064 0.150 357
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014													1,601.99		0.117 0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015													2,127.30	) (	0.070 0.070 357
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012													2,166.52	: (	0.088 0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013													9,186.78	, (	0.100 0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013													9,186.78	; (	0.096 0.096 235
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009													8,675.26	, (	0.640 0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	¬	0.070 31/08/2015												-	17,882.17	(	0.070 0.070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012												-	2,932.98	(	0.125 0.125 275
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014													1,414.71		0.070 0.070 877
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016												-	245.68	1	0.006 0.014 953
9,550,386 0.500			01/07/1997	12/06/2008	4626	PRAXITELIO SA (CR)	0.390	7	0.390 31/03/2010													4,430.09	, (	0.390 0.390 453

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Section 2: Analytic Figures of Shares Transactions

Friday, 15 July, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coup D15 Dividend [2] Righ	Moto	Shares	Closing price	% change	Previous closing price/date	Open price		Last Avg price price	Last	: Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector 4]
Suspension Sta	tus																						
1,306,368 0.500			01/07/1997 12/06	2008 4627	PRAXITELIO SA (PR)	0.540	7	0.540 31/03/2010		 										4,430.09	0.5	40 0.54	) 453
25,667,143 0.320			03/07/2000 18/12	2007 4548	SAOS (CR)	1.56	¬	0.780 # 31/03/2009		 										40,040.74	1.5	.56 1.5	5 277
26,408,040 0.300			01/07/1997 26/05	1999 4464	SHEET STEEL SA (CR)	0.120	7	0.120 28/11/2008		 										3,168.96	0.1	20 0.12	) 175
29,060,950 0.340			20/08/2007 24/10/	2001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 										232.49	0.0	0.00	3 275
144,688,060 0.600			21/04/2008 10/03	2010 4982	T BANK (CR)	0.048		0.052 # 29/11/2011		 										6,945.03	0.0	0.04	3 835
6,523,780 0.530			01/07/2002 06/03	2001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										39.14	0.0	0.00	5 555
100,793,572 0.300			16/07/2009 11/02	2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 				5@0.048						6,047.61	0.0	0.07	) 555
13,920,000 0.320			19/11/2001 01/08/	2000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.0	0.08	376
510,840 1.00			15/07/2008 21/11/	2013 5036	TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 										1,021.68	2.0	.00 2.0	372
284,465,964 3.70			20/06/2008 15/06	2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012		 										47,790.28	0.1	68 0.16	3 835
89,616,200 0.300			21/08/2000 28/06	2007 4616	UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 										4,480.81	0.0	0.050	376
71,683,906 0.400			15/06/2005 05/02	2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.78	0.0	0.02	5 376

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#### Shares' Notes

## Code Note text

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

Suspension of trading as of 1/10/2012.

- 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

- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 132

Friday, 15 July, 2016

#### Shares' Notes

Code	Note	tovt

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 132
Friday, 15 July, 2016

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Secu	mues	D	IUCKS	Detail	15

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	56,761	10.87	616,992.07	13:38:06	20
NATIONAL BANK (CR)	2,000,000	0.193	385,000.00	14:10:50	20
JUMBO SA (CR)	28,527	10.86	309,803.22	16:34:55	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 132

Friday, 15 July, 2016

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List Year: 137 Trading Day No: 132 Section 3: Figures of Securities Transactions Friday, 15 July, 2016 **Shares Forced Sales** Transaction Number of Transactions Securities Note s Volume Trades Value

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 132
Friday, 15 July, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 132Section 3: Figures of Securities TransactionsFriday, 15 July, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	15/07/2016	25,000	388,550			388,550	2,318,260.00	5.9664		27/10/2011
NBGAM ETF <b>Г∆ X.A</b> .	15/07/2016	25,000	294,878			294,878	1,965,394.00	6.6651		27/10/2011
ALPHA ETF FTSE Athex Large Cap	15/07/2016	5,000	619,082			619,082	9,461,798.00	15.2836	0.37	30/06/2016

### ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Year: 137 Trading Day No: 132 Section 5: Bonds traded in Fixed Income Assets Market Friday, 15 July, 2016

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		attached Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last or	der Buy / Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Friday, 15 July, 2016

Year: 137 Trading Day No: 132

### **Government Bonds**

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

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

# Daily Official List Year: 137 Trading Day No: 132

Section 5: Government Bonds Traded with the Open Outcry Method

Friday, 15 July, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon Attached	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds				tcry in Cas Buy / Sell		Trades in Pieces	Life min	Life Max
Bonds of I	nternational Org	anizations	6																
1,000,000	EUR / 1000	21/07			10	1	21/07/2006	10	5.0 FLR	360	EUROPEAN INVESTMENT BANK BOND	97.50	16/04/2007						
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Wakci		WIGNE	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	a					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			a			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL 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							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK <b>Q-355H9</b> 28115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	00.01111	040 5 : ====	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.	20.24000	20.242.204.222	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.	40.00700	40.00700= :=:							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.	(210) 2227010	(210) 224521						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.			а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.	00.0	00.045.554	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.	20.24040==:=	210 (270:	а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	(Clear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
		-	Member	Member	Maker	.,,	Maker	Clearing	Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	100 2100727200	210 0210 271	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	00.0400044400	00.040.0045040	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968						а	
HSBC BANK PLC 109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
INDEX SECURITIES S.A.	+30 2100700000	210-0720000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	-						
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.  2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	а			a			
LAIKI FINANCIAL SERVICES LTD	+30 2103212947	+30 210-3217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A. 5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	а		а				
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	+30 2141006600	+30 210-3233203	а			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115				•			
NATIONAL BANK OF GREECE S.A.			а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A			а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED	-I OOD###220727/0		а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F PANTELAKIS SECURITIES S.A.	-LOUHS 3WI 228/3/60		а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				•			
PEGASUS BROKERAGE FIRM S.A			а			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD	257.04 //1100	.257.24 //24/4	а	а					
57, SPYROY KYPRIANOY NICOSIA SHARELINK SECURITIES-FINANCIAL SERVICES LTD	+357-24-661192	+357-24-662464	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	а	a		a			

## Athex & ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA 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
ALUMIL (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
EUROBANK 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
CUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
EK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
ITRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	22/09/2014  Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	
FURLIDAME SELLIKULES INVESTMENT FIRM S A	08/12/2014

## List of Stocks under Market Making operations

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

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Section 7: Index Futures Friday, 15 July, 2016

Underlying Asset									Derivatives Market						_
Price max   Price min   Closing price   change	Delivery Month	Open price I	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Lif	e high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,530.13 1,494.80 1,518.38 -0.77%	July 2016	1,513.00	1,522.50	1,496.00	1,496.00	1,496.00			1,498.16		1,709.00	1,358.75	160	1,289	980
	August 2016	1,530.00	1,530.00	1,492.00	1,517.00	1,517.00			1,506.25		1,706.00	1,363.00	414	1,664	4,325
	September 2016	1,513.25	1,513.25	1,494.00	1,503.75	1,503.75			1,505.75		1,541.50		16	204	259
	December 2016					1,543.25									
	March 2017					1,551.00									
	June 2017					1,558.75									

						Market	Derivati										<b>Asset</b>	Inderlyin	
Open Interest	Volume	٧	Trades	fe low	Life high Li	tlement price		Last Ask	Last Bid	ng price	t price Clos	ice min Las	ice max Pr	Open price Pr	Delivery Month	change	osing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Del														-				ANK (CR)	ALPHA E
13,498	5,572		411		2.74	1.77	-			1.79	1.79	1.71	1.82	1.78	September 2016	-1.10%	1.80	1.72	1.82
- 4					1.87	1.74	-			1.84					December 2016				
							-			1.84					March 2017				
							-			1.85					June 2017				
(Contract Size: 100 Securities, Physical Del																		G (CR)	CC HBC
129					18.50	18.04	-			18.34					September 2016	0.11%	18.30	18.18	18.44
							-			18.44					December 2016				
							-			18.53					March 2017				
							-			18.62					June 2017				
(Contract Size: 100 Securities, Physical Del																)	RKS (CR	PIPEWO	CORINTI
1,146					0.948	0.733	-			0.753					September 2016	-2.00%	0.735	0.716	0.735
							-			0.756					December 2016				
							-			0.760					March 2017				
							-			0.764					June 2017				
(Contract Size: 100 Securities, Physical Del																		R (CR)	ELLAKT
1,533	54		13		1.59	1.31	-			1.43	1.43	1.34	1.43	1.37	September 2016	-4.96%	1.34	1.32	1.41
							-			1.42					December 2016				
							-			1.43					March 2017				
							-			1.44					June 2017				
(Contract Size: 100 Securities, Physical Del																₹)	SIAS (CI	NK ERGA	UROBA
21,691	9,564		591		1.13	0.591	-			0.596	0.596	0.583	0.632	0.626	September 2016	-6.98%	0.586	0.586	0.637
	25		1		0.590	0.594	-			0.590	0.590	0.590	0.590	0.590	December 2016				
							-			0.639					March 2017				
							-			0.642					June 2017				
(Contract Size: 100 Securities, Physical Del																		A. (CR)	YDAP S
141	9		5		5.95	5.51	-			5.70	5.70	5.67	5.70	5.68	September 2016	-0.35%	5.72	5.61	5.77
							-			5.79					December 2016				
							-			5.82					March 2017				
							-			5.85					June 2017				
(Contract Size: 100 Securities, Physical Del																		LLIE (CR	OLLI FO
117	21		12		20.13	18.80	-			18.80	18.80	18.80	19.07	18.95	September 2016	-3.35%	18.74	18.73	19.28
							-			19.56					December 2016				
							-			19.65					March 2017				
							-			19.75					June 2017				
(Contract Size: 100 Securities, Physical Del																		NA (CR)	GEK TER
6,844	4		1		2.08	1.88	-			1.90	1.90	1.90	1.90	1.90	September 2016	-3.09%	1.88	1.88	1.94
							-			1.96					December 2016				
							-			1.97					March 2017				
							-			1.98					June 2017				

ection 7: Stock Futures	Friday, 15 July, 2016

						Market	erivativ										g Asset	Underlyir	
Open Interest	Volume	des	Trades	ife low	Life high Li	lement price		Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Del																CR)	RTIES (C	A PROPE	GRIVAL
43	20	4	4		7.69	7.28				7.30	7.30	7.30	7.30	7.30	September 2016	-0.55%	7.29	7.20	7.42
<u>-</u>										7.39					December 2016				
										7.43					March 2017				
										7.47					June 2017				
(Contract Size: 105 Securities, Physical Del																.S.E. (CR)	NGES-A	C EXCHA	HELLEN
573	31	15	15	4.04	4.35	4.09				4.11	4.11	4.04	4.12	4.12	September 2016	-1.21%	4.10	4.07	4.15
										4.19					December 2016				
										4.21					March 2017				
<del></del>										4.23					June 2017				
(Contract Size: 100 Securities, Physical Del																CR)	LEUM (C	C PETRO	HELLEN
3,814	15	8	8		4.25	3.61				3.60	3.60	3.57	3.61	3.61	September 2016	-1.10%	3.58	3.54	3.60
5					3.89	3.58				3.65					December 2016				
										3.67					March 2017				
										3.69					June 2017				
(Contract Size: 100 Securities, Physical Del																		T (CR)	NTRAL
541					1.15	0.891				0.902					September 2016	-2.34%	0.878	0.872	0.900
										0.907					December 2016				
										0.911					March 2017				
<u></u>										0.916					June 2017				
(Contract Size: 100 Securities, Physical Del																		SA (CR)	JUMBO
206	3	1	1		11.90	10.83				10.60	10.60	10.60	10.60	10.60	September 2016	0.09%	10.98	10.80	10.98
					11.69	10.69				11.06					December 2016				
										11.12					March 2017				
										11.18					June 2017				
(Contract Size: 100 Securities, Physical Del																OUP (CR)	ENT GRO	INVESTM	MARFIN
42,672	2,805	108	108		0.224	0.129				0.130	0.130	0.123	0.130	0.129	September 2016	-1.54%	0.128	0.122	0.130
145					0.131	0.128				0.131					December 2016				
										0.132					March 2017				
										0.132					June 2017				
(Contract Size: 100 Securities, Physical Del																		CR)	METKA
228	17	7	7		7.88	7.15				7.04	7.04	7.00	7.04	7.03	September 2016	-1.94%	7.09	6.95	7.10
										7.29					December 2016				
										7.33					March 2017				
										7.37					June 2017				
(Contract Size: 100 Securities, Physical Del																		OIL (CR)	/IOTOR
432	73	18	18		11.10	9.59				9.45	9.45	9.32	9.51	9.51	September 2016	0.63%	9.59	9.30	9.60
-										9.61					December 2016				
										9.66					March 2017				
										9.71					June 2017				

					ntives Market	Deriv									g Asset	Underlyin		
Open Interest	Volume	Trades	h Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max f	Open price Pr	Delivery Month	change	Closing price	Price min	Price max	
(Contract Size: 100 Securities, Physical Del														CR)	MYTILINEOS HOLDINGS (CR)			
2,686	159	32	 .45	4.45	3.77			3.80	3.80	3.77	3.86	3.86	September 2016	-2.83%	3.78	3.75	3.91	
			 					3.92					December 2016					
			 					3.94					March 2017					
			 			***		3.96					June 2017					
(Contract Size: 100 Securities, Physical Del															(CR)	L BANK	NATION	
62,877	13,278	256	 334	0.334	0.198			0.199	0.199	0.192	0.202	0.200	September 2016	-0.99%	0.200	0.191	0.203	
			 268	0.268	0.199			0.204					December 2016					
								0.205					March 2017					
			 					0.206					June 2017	<del></del>				
(Contract Size: 100 Securities, Physical Del																R)	OPAP (C	
2,131	411	126	 .05	7.05	6.94			7.03	7.03	6.78	7.04	6.82	September 2016	1.88%	7.05	6.75	7.05	
			 					6.98					December 2016					
								7.01					March 2017					
<u></u>			 					7.05					June 2017					
(Contract Size: 100 Securities, Physical Del																)	OTE (CF	
2,417	170	54	 .22	9.22	8.45			8.61	8.61	8.35	8.61	8.56	September 2016	0.23%	8.62	8.34	8.62	
<u></u>			 					8.67					December 2016					
			 					8.72					March 2017					
	<del></del>		 					8.76					June 2017					
(Contract Size: 100 Securities, Physical Del																4. (CR)	P.P.A. S	
630	36	8	 4	13.64	13.12			12.78	12.78	12.50	12.85	12.50	September 2016	-0.31%	12.70	12.40	12.98	
···			 					12.85					December 2016					
			 					12.91					March 2017					
			 					12.98					June 2017					
(Contract Size: 100 Securities, Physical Del															R)	BANK (C	PIRAEU	
64,853	12,543	289	 307	0.307	0.162			0.164	0.164	0.155	0.164	0.158	September 2016	0.00%	0.165	0.155	0.165	
123			 250	0.250	0.162			0.166					December 2016					
			 					0.167					March 2017					
<u></u>	<b></b>		 					0.168					June 2017					
(Contract Size: 100 Securities, Physical Del																)	PPC (CF	
6,189	462	91	 .42	3.42	2.70			2.72	2.72	2.65	2.72	2.68	September 2016	-1.10%	2.70	2.65	2.72	
1			 52	2.52	2.75			2.75					December 2016					
			 					2.77					March 2017					
			 					2.78					June 2017					
(Contract Size: 100 Securities, Physical Del															CR)	NERGY (	TERNA	
1,216			 75	2.75	2.59			2.57					September 2016	0.00%	2.56	2.50	2.58	
<u>-</u>			 					2.58					December 2016					
			 					2.59					March 2017					
			 					2.61					June 2017					

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Friday, 15 July, 2016

	Underlying Asset Derivatives Market																	
Price max	Price min	Closing pric	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life high Life low		Trades Volume		Open Interest
TITAN C	EMENT (C	CR)																(Contract Size: 100 Securities, Physical Delivery)
18.54	18.33	18.50	-0.54%	September 2016	18.44	18.50	18.44	18.45	18.45			18.55	22.0	6	4	10		289
				December 2016					18.76									
				March 2017					18.85									
				June 2017					18.95									
VIOHAL	CO SA/NV	(CB)																(Contract Size: 100 Securities, Physical Delivery)
1.25	1.21	1.22	-2.40%	September 2016	1.23	1.25	1.23	1.23	1.23			1.23	1.0	4	7	11		2,511
				December 2016					1.26									
				March 2017					1.27									
				June 2017					1.27									<b></b> .

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Friday, 15 July, 2016

FTSE/Athex Large Cap

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

I I JL/A	ion Lu	igo ou	Ψ.				С	all Optio	ns															Put O	otions						
				July	2016						Augus	t 2016			Other Months				July	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 C	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
900	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-	-		-	-	-	-	-				900
950	-	-		-	-		-	-	-			-				-	-		-	-		-	-	-	-	-		-	-		950
1,000	-	-			-	-	-		-	-		-						-	-	-		-		-	-			-	-		1,000
1,050	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-		-	-		1,050
1,100					-		-					-							-	-		-		-	-		-	-	-		1,100
1,150	-	-			-		-	-	-			-				-		-	-	-	-	-	-	-	-		-		-		1,150
1,200		-		-	-		-	-	-	-		-				-		-	-	-		-	-	-	-	-	-	-	-		1,200
1,250	0.00	0.00	0.00	-	248.16		-	0.00	0.00	0.00		275.00		3		0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	1.70	-	-		1,250
1,275	0.00	0.00	0.00	-	223.16	-	-	0.00	0.00	0.00	-	251.00				0.00	0.00	0.00	-	-		-	0.00	0.00	0.00	-	2.80	-	-		1,275
1,300	0.00	0.00	0.00	-	198.16	-	-	0.00	0.00	0.00	-	227.00	-			0.00	0.00	0.00	-	-	-	3	0.00	0.00	0.00	-	4.40	-	1		1,300
1,325	0.00	0.00	0.00	-	173.16	-	31	0.00	0.00	0.00	-	205.00				0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	6.50	-	-		1,325
1,350	0.00	0.00	0.00		148.16		2	154.00	184.00	154.00	184.00	184.00	10	30		0.00	0.00	0.00	-			24	0.00	0.00	0.00	-	9.50		-		1,350
1,375	0.00	0.00	0.00	-	123.16	-	7	0.00	0.00	0.00	-	162.00	-	61		0.00	0.00	0.00	-	-	-	36	0.00	0.00	0.00	-	13.50	-	-		1,375
1,400	103.00	103.00	103.00	103.00	98.16	1	12	0.00	0.00	0.00		142.00		1		103.00	103.00	0.00	-	•		132	0.00	0.00	0.00	•	18.50	-	22		1,400
1,425	80.00	80.00	80.00	80.00	73.16	1	12	0.00	0.00	0.00	-	123.00	-	20		80.00	80.00	0.00	-	-	-	187	0.00	0.00	0.00	-	25.00	-	58		1,425
1,450	0.00	0.00	0.00	-	48.16		109	0.00	0.00	0.00		106.00		80		0.00	0.00	0.00	-	•		149	38.50	38.50	38.50	38.50	38.50	10	46		1,450
1,475	0.00	0.00	0.00	-	23.16	-	48	0.00	0.00	0.00	-	90.00	-	40		0.00	0.00	0.00	-	-	-	124	0.00	0.00	0.00	-	41.75	-	20		1,475
1,500	7.50	7.50	7.50	7.50	-	3	22	64.00	64.00	64.00	64.00	64.00	2	38		7.50	7.50	6.00	6.00	1.84	3	74	65.00	67.00	62.00	62.00	62.00	12	10		1,500
1,525	2.30	2.30	2.30	2.30	-	2	6	0.00	0.00	0.00	-	63.50	-	3		2.30	2.30	8.50	25.00	26.84	10	154	0.00	0.00	0.00	-	65.00	-	5		1,525
1,550	0.00	0.00	0.00		-	•	16	47.00	47.00	47.00	47.00	47.00	1	51		0.00	0.00	48.50	52.00	51.84	3	5	0.00	0.00	0.00		79.00	•	-		1,550
1,575	0.00	0.00	0.00	-	-	-	1	35.00	40.00	35.00	36.50	36.50	23	30		0.00	0.00	0.00	-	76.84	•	-	0.00	0.00	0.00	-	94.00	-	-		1,575
1,600	0.00	0.00	0.00	•	-	•	157	0.00	0.00	0.00	•	34.50	•	162		0.00	0.00	0.00	-	101.84	•	•	0.00	0.00	0.00	•	111.00	•	-		1,600
1,625	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	27.50	•	14		0.00	0.00	0.00	-	126.84	•	2	0.00	0.00	0.00	•	129.00	-	21		1,625
1,650	0.00	0.00	0.00	•	-	-	92	0.00	0.00	0.00	•	21.75	•	42		0.00	0.00	0.00	-	151.84	•	-	0.00	0.00	0.00	•	148.00	•	-		1,650
1,675	0.00	0.00	0.00	•	-	•	-	0.00	0.00	0.00	-	17.00	•	•		0.00	0.00	0.00	-	176.84	-	-	0.00	0.00	0.00	-	168.00	-	-		1,675
1,700	0.00	0.00	0.00	•	-	•	150	0.00	0.00	0.00	•	13.25	•	15		0.00	0.00	0.00	•	201.84	•	2	0.00	0.00	0.00	•	189.00	•	-		1,700
1,725	0.00	0.00	0.00	•	-	•	-	0.00	0.00	0.00	-	10.00	•	•		0.00	0.00	0.00	-	226.84	-	-	0.00	0.00	0.00	-	211.00	-	-		1,725
1,750	0.00	0.00	0.00	•	-	•	38	0.00	0.00	0.00	•	7.70	•	•		0.00	0.00	0.00	•	251.84	•	6	0.00	0.00	0.00	•	234.00	•	5		1,750
1,775	0.00	0.00	0.00		-		5	0.00	0.00	0.00	•	5.80		•		0.00	0.00	0.00	-	276.84	•	-	0.00	0.00	0.00	•	257.00	-	-		1,775
1,800	0.00	0.00	0.00	•	-	•	82	0.00	0.00	0.00	•	4.30	•	•		0.00	0.00	0.00	•	301.84	•	-	0.00	0.00	0.00	•	280.00	•	-		1,800
1,825	0.00	0.00	0.00		-		-	0.00	0.00	0.00	•	3.20		•		0.00	0.00	0.00	-	326.84	•	-	0.00	0.00	0.00	•	304.00	•	-		1,825
1,850	0.00	0.00	0.00	•	-	•	38	0.00	0.00	0.00	•	2.30	•	•		0.00	0.00	0.00	•	351.84	•	-	0.00	0.00	0.00	•	328.00	•	-		1,850
1,900	0.00	0.00	0.00		-		-	0.00	0.00	0.00	•	1.20		•		0.00	0.00	0.00	-	401.84	•	-	0.00	0.00	0.00	•	377.00	•	-		1,900
1,950	0.00	0.00	0.00		-	-	40	0.00	0.00	0.00	-	0.60	•	•		0.00	0.00	0.00	•	451.84	-	-	0.00	0.00	0.00	•	426.00	•	•		1,950
2,000	0.00	0.00	0.00	•	-			0.00	0.00	0.00		0.29		•		0.00	0.00	0.00	-	501.84	-	-	0.00	0.00	0.00	-	476.00	•	•		2,000
2,050	0.00	0.00	0.00	-	-	-	•	0.00	0.00	0.00	•	0.14	•	•		0.00	0.00	0.00	-	551.84	•		0.00	0.00	0.00	•	526.00	•	•		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2

Daily Official List Year: 137 Trading Day No: 132

Section 7: Index Options Friday, 15 July, 2016

FTSE/Athex Large Cap

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

Call Options

Call Options

				July	2016						Augus	st 2016			Other Months				July	y 2016						Augu	st 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pri	ce Volume	Open Interes	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-		-	-	0.00	0.00	0.00	-	0.06	-	-		0.00	0.00	0.00	-	601.84		-	0.00	0.00	0.00	-	575.00		-		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:					7	868						36	590	8 16						16	899						22	188	7 15	-
	Number (	of Trades	:				4							8	1							7							6	1	

Daily Official List Year: 137 Trading Day No: 132 Friday, 15 July, 2016

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

Put Options

ALPHA BANK (CR)			
	Call Options		

				July	2016						August				Other Mor	nths			July	y 2016					Augus	st 2016		Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open In	terest \	Volume Oper	n Interest Op pri		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price Price m max	n Last price	Closing price	Volume Open Interest	Volume Open Interes	t Excerise Price
0.100						-	-														-							-	0.001
0.200							-															-							0.002
0.300						-	-														-	-							0.003
0.400						-	-															-							0.004
0.500						-	-														-	-							0.005
0.600							-														-	-							0.006
0.800						-	-														-	-							0.008
0.850							-														-	-							0.009
0.900						-	-														-	-							0.009
0.950	0.000	0.000	0.000		0.780		-	0.000	0.000	0.000		0.872				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.001			0.010
1.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.823				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.001			0.010
1.100	0.000	0.000	0.000		0.630		-	0.000	0.000	0.000		0.725				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.003			0.011
1.200	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.629				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.007			0.012
1.300	0.000	0.000	0.000		0.430		-	0.000	0.000	0.000		0.538	- 1			0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.016			0.013
1.400	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.453				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.030			0.014
1.500	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.374				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.052			0.015
1.600	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.305				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.081			0.016
1.700	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.243				0.0	00 0.00	0.000			-	-	0.000	0.000 0.000		0.120			0.017
1.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.192				0.0	00 0.00	0.000		0.070	-	-	0.000	0.000 0.000		0.169			0.018
1.900	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.150				0.0	00 0.00	0.000		0.170	-	-	0.000	0.000 0.000		0.227			0.019
2.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.115				0.0	00 0.00	0.000		0.270	-	-	0.000	0.000 0.000		0.292			0.020
2.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.066				0.0	00 0.00	0.000		0.470	-	-	0.000	0.000 0.000		0.442			0.022
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.036				0.0	00 0.00	0.000		0.670	-	-	0.000	0.000 0.000		0.612	-		0.024
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.019				0.0	00 0.00	0.000		0.870	-	-	0.000	0.000 0.000		0.795			0.026
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.010				0.0	00 0.00	0.000		1.07	-	-	0.000	0.000 0.000		0.987			0.028
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005				0.0	00 0.00	0.000		1.27	-	-	0.000	0.000 0.000		1.18			0.030
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002				0.0	00 0.00	0.000		1.47	-		0.000	0.000 0.000		1.38			0.032
3.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001				0.0	00 0.00	0.000		1.67	-		0.000	0.000 0.000		1.58			0.034
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001				0.0	00 0.00	0.000		1.87	-	-	0.000	0.000 0.000		1.78			0.036
	Totals:					0	0						0 1		0	0					0	0					0 100	0 0	_
	Number o	of Trades	ċ.				0						0		0						(	0.00					0	0	_

Section 7: Stock Options
Friday, 15 July, 2016

NATIONAL BANK (CR)

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

							C	all Optio	ns														Put C	ptions						
				July							August 2016			Other Months					2016						August 20	16			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Clor price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000	0.152		-	-	0.000	0.000	0.000			-	-	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	0.102	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001		-		0.001
0.150	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000	0.057	-	-		0.000	0.000	0.000					0.000	0.000	0.000		0.004	-	-		0.002
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.025	-	-		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.023		-		0.002
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000		0.057		200	0.000	0.000	0.000		0.057	-	-		0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	1	0.101	-	-		0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.149	-	-		0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000	1	0.198	-	-		0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.248	-	-		0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.307	-	-	0.000	0.000	0.000		0.298	-	-		0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.348	-	-		0.006
0.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000	1	0.398	-	-		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	

Daily Official List Year: 137 Trading Day No: 132

Friday, 15 July, 2016

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

							С	all Optio	ns																Put O	ptions						
				July	2016						Augus	st 2016			Other Months					July 2016	5						August	2016			Other Mor	ths
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Int	erest Oper price				ast Closi rice	ing price V	olume O	pen Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Volume Open	Interest Exc Pr
3.600						-							-	-															-	-		0
3.800						-	-						-	-								-							-	-		0
4.000	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.93	-	-		0.00	0.0	000 0	.000			-		0.000	0.000	0.000		0.001		-		0
4.400	0.000	0.000	0.000		2.45		-	0.000	0.000	0.000		2.53	-	-		0.00	0.0	000 0	.000			-		0.000	0.000	0.000		0.001		-		0
4.800	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.13	-	-		0.00	0.0	000 0	.000			-		0.000	0.000	0.000		0.002		-		0
5.200	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.74	-	-		0.00	0.0	000 0	.000				•	0.000	0.000	0.000		0.008		-		0
5.600	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.36	-	-		0.00	0.0	000 0	.000					0.000	0.000	0.000		0.029	-	-		0
6.000	0.000	0.000	0.000		0.850		-	0.000	0.000	0.000		1.01	-	-		0.00	0.0	000 0	.000			-		0.000	0.000	0.000		0.081		-		0
6.400	0.000	0.000	0.000		0.450	-	5	0.000	0.000	0.000		0.711	-	-		0.00	0.0	000 0	.000			-	5	0.000	0.000	0.000		0.179		-		0
6.800	0.000	0.000	0.000		0.050	-	125	0.000	0.000	0.000		0.473	-	5		0.00	0.0	000 0	.000			-	10	0.000	0.000	0.000		0.340	-	-		0
7.200	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.291	-	-		0.00	0.0	000 0	.000	0.	.350		10	0.000	0.000	0.000		0.558	-	-		0
7.600	0.000	0.000	0.000			-	15	0.000	0.000	0.000		0.172	-	-		0.00	0.0	000 0	.000	0.	.750	-	5	0.000	0.000	0.000		0.839	-	-		0
8.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000		0.096	-	-		0.00	0.0	000 0	.000	1	1.15	-		0.000	0.000	0.000		1.16		-		0
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.050	-	-		0.00	0.0	000 0	.000	1	1.55	-		0.000	0.000	0.000		1.52	-	-		0
8.800	0.000	0.000	0.000				-	0.000	0.000	0.000		0.025	-	-		0.00	0.0	000 0	.000	1	1.95	-		0.000	0.000	0.000		1.89		-		0
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012		-		0.00	0.0	000 0	.000	2	2.35	-		0.000	0.000	0.000		2.28	-	-		0
9.600						-	-						-	-								-								-		0
10.000						-	-															-							-	-		0
	Totals:					0	165						0	5	0 0							0	30						0	5	0	0
	Number (	of Trades	:				0							0	0							0.	.00							0	0	

Year: 137 Trading Day No: 132 Section 7: Stock Options Friday, 15 July, 2016

OTE (CR)

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

							C	all Optio	ns																Put O	ptions						
				July	2016						Augus				Other M	Months				July	2016						August 2	016			Other Month	ıs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open In	terest Excerise Price
4.800						-	-						-	-								-	-						-	-		0.048
5.200							-						-										-							-		0.052
5.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		3.01	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003	-	-		0.060
6.400	0.000	0.000	0.000		2.04		-	0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.009	-	-		0.064
6.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.028	-	-		0.068
7.200	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.065	-	-		0.072
7.600	0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.134	-	-		0.076
8.000	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.863	-	-			0.000	0.000	0.000			-	40	0.000	0.000	0.000		0.248	-	-		0.080
8.400	0.000	0.000	0.000		0.040	-	10	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000			-	25	0.000	0.000	0.000		0.408	-	-		0.084
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.434	-	-			0.000	0.000	0.000		0.360	-	5	0.000	0.000	0.000		0.618	-	-		0.088
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000		0.760	-	20	0.000	0.000	0.000		0.875	-	-		0.092
9.600	0.000	0.000	0.000			-	10	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.17	-	-		0.096
10.000	0.000	0.000	0.000			-	25	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.50	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.031	-				0.000	0.000	0.000		2.56	-		0.000	0.000	0.000		2.42	-	-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-				0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.40	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		4.56		-	0.000	0.000	0.000		4.40	-	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.40	-	-		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 Friday, 15 July, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

								Call Optio	ons															Put C	ptions						
				July	2016						Augus	st 2016			Other Months				July	y 2016						August	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Open Inter-	st Excerise Price
0.050	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000				-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.005	-	-		0.001
0.150	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039		-		0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.024		-		0.002
0.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.055	-	-		0.002
0.250	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.011		-		0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.095		-		0.003
0.300	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.140	-	-		0.003
0.350	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003		-		0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.188		-		0.004
0.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.236	-	-		0.004
0.450	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.293		-	0.000	0.000	0.000		0.286	-	-		0.005
0.500	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.343		-	0.000	0.000	0.000		0.335	-	-		0.005
0.550	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.393		-	0.000	0.000	0.000		0.385	-	-		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	<del>_</del>
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 132 Section 7: Stock Options Friday, 15 July, 2016

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

1 0 (01								С	all Optio	ons																Put O	ptions							
				Ju	ly 2016								st 2016			Other	Months				July 2							August	2016			Other Mo	nths	
cerise ice	Open price	Price max	Price m	in Last price		g price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last ( price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Volume Open		Exceri: Price
1.700	0.000	0.000	0.000	)	0.9	80	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000				-	0.000	0.000	0.000		0.002	-	-			0.0
1.800	0.000	0.000	0.000	)	0.8	80	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.0
1.900	0.000	0.000	0.000	)	0.7	80	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-			0.0
2.000	0.000	0.000	0.000	)	0.6	80	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.003		-			0.0
2.200	0.000	0.000	0.000	)	0.4	80	-		0.000	0.000	0.000		0.549	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.014		-			0.0
2.400	0.270	0.270	0.270	0.27	0 0.2	80	10	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.045		-			0.0
2.600	0.070	0.070	0.070	0.07	0.0	80	20	10	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.108		-			0.0
2.800	0.000	0.000	0.000	)			-	30	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.208		-			0.0
.000	0.000	0.000	0.000	)			-		0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.342		-			0.0
.200	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.520	-	-	0.000	0.000	0.000		0.504	-	-			0.
.400	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.683		-			0.0
.600	0.000	0.000	0.000	)			-	5	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.874		-			0.
.800	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.07		-			0.
.000	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.27	-	-			0.
400	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.67	-	-			0.
.800	0.000	0.000	0.000	)			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.07		-			0.
.200							-	-						-	-								-	-							-			0.0
600							-	-						-	-								-	-							-			0.
.000							-							-	-								-	-							-			0.
.400							-	-						-	-								-	-						-	-			0.
800							-	-						-	-								-	-						-	-			0.
200							-	-						-	-								-	-						-	-			0.
	Totals:						30	45						0	0	0	5						30	0						0	0	0	0	
	Number (	of Trades	s:					2							0		0							0.00							0	0		

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,900	16,219	4.24%	200	2.65%			16,756
ALPHABOR	ALPHA BANK (CR)	52,516	624	9.49%			120,000	5.50%	10,335,527
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	7,834	37	5.34%			1,000	3.00%	70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
LINBOR	ELINOIL S.A. (CR)								
LLAKTORBOR	ELLAKTOR (CR)	10,450	76,727	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	311,488	7,915	5.16%	4,600	5.15%	64,000	4.60%	11,801,279
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	20,415	58,604	3.31%	400	2.65%			743,697
OYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	2,662	24,710	3.31%	500	2.65%			
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	7,600	62,137	3.31%	1,250	2.65%			30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					98,443
LPEBOR	HELLENIC PETROLEUM (CR)	2,575	147,175	5.31%					71,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)						***		
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%			***		
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
ILOTBOR	INTRALOT (CR)	200	63,099	5.31%					803

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	34,052	117,845	3.31%	4,700	2.65%			26,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		21,510	5.31%					
KORRESBOR	KORRES (CR)								
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	111	23	5.41%			250	3.00%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%					749,474
METKKBOR	METKA (CR)	2,724	15,051	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	8,695	17,190	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,364	122,724	5.31%					9,390
ETEBOR	NATIONAL BANK (CR)	723,659	13,475	5.16%					17,112,922
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	75,920	52,024	3.55%	16,000	2.78%			816,534
HTOBOR	OTE (CR)	28,057	41,728	3.31%	1,500	2.65%			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)	54,227	9,725	5.31%	61	2.65%			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	29,408	5.31%					20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

## Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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Section 7: Stock Lending Analytic Figures Friday, 15 July, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,183	217,745	5.31%					3,204
OLTHBOR	TPA SA (CR)		103	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

## Stock Lending Notes

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

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 132

Friday, 15 July, 2016

## 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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