

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 20 July, 2016 Year: 137 Trading Day No: 135 Daily Official List

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

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Wednesday, 20 July, 2016

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Appendix A: Sectors codification for listed companies

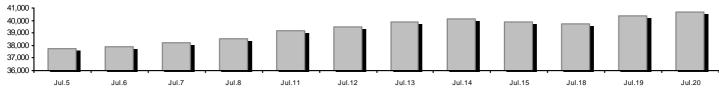
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

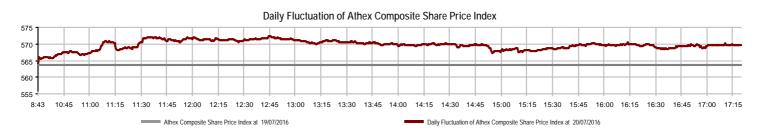
Summary of Markets

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

| Securities' Transactions Value with Block Trades Me | thod 6-1 (thou. €) | | Athex Composite Share Price Index % daily chng | | |
|---|--------------------|---------|--|-----------|---------|
| | | | | | |
| Athex Capitalisation (mill. €) **: | 40,652.38 | | Derivatives Total Open Interest | 248,069 | |
| Daily change: mill. € % | 305.79 | 0.76% | in Index Futures % daily chng | 5,472 | 4.83% |
| Yearly Avg Capitalisation: mill. \in % chng prev year Avg | 40,769.10 | -6.61% | in Stock Futures % daily chng | 240,845 | 0.39% |
| Athex Composite Share Price Index % daily chng | 569.74 | 1.06% | in Index Options % daily chng | 1,546 | 34.67% |
| Athex Composite Share Price Index Capitalisation (mill. \in) | 36,144.15 | | in Stock Options % daily chng | 206 | 2.49% |
| Daily change (mill. €) | 275.93 | | | | |
| Securities' Transactions Value with Block Trades Method 6-1 (| 41,296.06 | | Derivatives Contracts Volume: | 44,732 | 2 |
| Daily change: % | -7,606.33 | -15.55% | Daily change: pieces % | 4,063 | 9.99% |
| YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg | 72,713.90 | -15.03% | YtD Avg Derivatives Contracts % chng prev year Avg | 69,619 | 5.95% |
| Blocks Transactions Value of Method 6-1 (thou. €) | 1.967.52 | | Derivatives Trades Number: | 2,064 | |
| Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) | 0.00 | | Daily change: number % | 266 | 14.79% |
| | | | YtD Avg Derivatives Trades number % chng prev year Avg | 2,981 | -8.77% |
| Bonds Transactions Value (thou.€) | 0.00 | | | | |
| Securities' Transactions Volume with Block Trades Method 6-1 (| th 69,384.0 | 04 | Lending Total Open Interest | 1,416,645 | |
| Daily change: thou. pieces % | 16,171.75 | 30.39% | Daily change: pieces % | 500 | 0.04% |
| YtD Avg Volume: % chng prev year Avg | 123,343.43 | -35.95% | Lending Volume (Multilateral/Bilateral) | 500 | |
| Blocks Transactions Volume of Method 6-1 (thou. Pieces) | 3.865.70 | | Daily change: pieces % | -4,928 | -90.79% |
| Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) | 0.00 | | Multilateral Lending | 500 | |
| Diocks Transactions volume of Method 6.2 d 6.5 (thod. 1 leees | 0.00 | | U | | |
| Bonds Transactions Volume | 0.00 | | Bilateral Lending | 0 | |
| Securities' Trades Number with Block Trades Method 6-1 | 14,52 | 29 | Lending Trades Number: | 1 | |
| Daily change: number % | 3,062 | 26.70% | Daily change: % | -17 | -94.44% |
| YtD Avg Derivatives Trades number % chng prev year Avg | 22,824 | -15.44% | Multilateral Lending Trades Number | 1 | |
| Number of Blocks Method 6-1 | 4 | | , and the second | 0 | |
| Number of Blocks Method 6-2 & 6-3 | 0 | | Bilateral Lending Trades Number | U | |
| Number of Bonds Transactions | 0 | | | | |





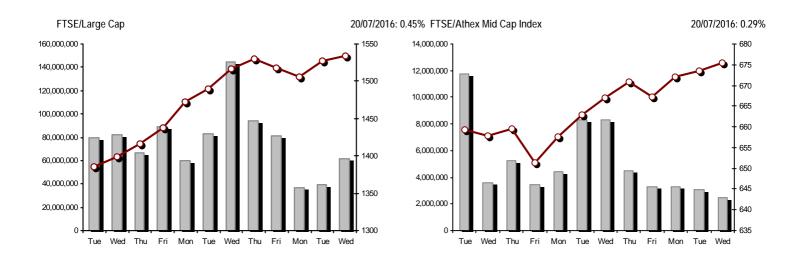


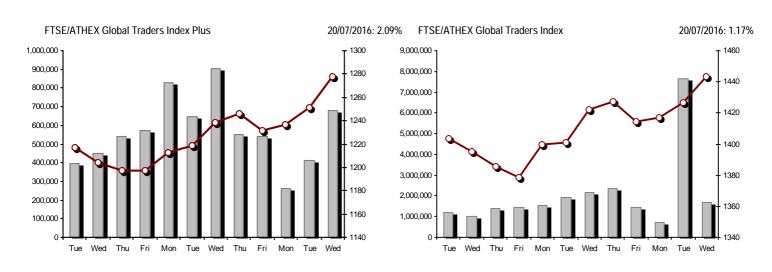
| Athex Indices | | | | | | | | | |
|--|------------|------------|--------|--------|----------|----------|----------|----------|------------------|
| Index name | 20/07/2016 | 19/07/2016 | pts. | % | Min | Max | Year min | Year max | Year change |
| Athex Composite Share Price Index | 569.74 # | 563.75 | 5.99 | 1.06% | 563.75 | 572.28 | 420.82 | 658.99 | -9.76% Œ |
| FTSE/Athex Large Cap | 1,533.60 # | 1,526.69 | 6.91 | 0.45% | 1,526.69 | 1,552.77 | 1,075.20 | 1,868.90 | -16.35% Œ |
| FTSE/Athex Mid Cap Index | 675.46 # | 673.54 | 1.92 | 0.29% | 671.80 | 676.57 | 515.21 | 820.16 | -17.27% Œ |
| FTSE/ATHEX-CSE Banking Index | 553.54 Œ | 555.98 | -2.44 | -0.44% | 553.54 | 576.53 | 271.40 | 938.40 | -37.94% Œ |
| FTSE/ATHEX Global Traders Index Plus | 1,277.48 # | 1,251.31 | 26.17 | 2.09% | 1,251.31 | 1,278.37 | 1,031.55 | 1,388.54 | 0.23% # |
| FTSE/ATHEX Global Traders Index | 1,443.12 # | 1,426.50 | 16.62 | 1.17% | 1,426.50 | 1,443.21 | 1,129.41 | 1,579.62 | 1.15% # |
| FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind | 1,177.45 # | 1,167.95 | 9.50 | 0.81% | 1,167.95 | 1,182.31 | 1,066.64 | 1,261.08 | -6.22% Œ |
| Greece & Turkey 30 Price Index | 447.10 Œ | 453.83 | -6.73 | -1.48% | 446.10 | 458.88 | 396.10 | 527.12 | -3.69% Œ |
| ATHEX Mid & SmallCap Price Index | 2,113.18 # | 2,102.08 | 11.10 | 0.53% | 2,098.49 | 2,121.52 | 1,848.24 | 2,213.61 | -2.71% Œ |
| FTSE/Athex Market Index | 376.28 # | 374.60 | 1.68 | 0.45% | 374.60 | 380.85 | 265.17 | 457.53 | -16.37% Œ |
| FTSE Med Index | 4,897.77 # | 4,878.99 | 18.77 | 0.38% | | | 4,396.47 | 5,530.53 | -11.44% Œ |
| Athex Composite Index Total Return Index | 863.86 # | 854.78 | 9.08 | 1.06% | 854.78 | 867.71 | 626.16 | 986.51 | -8.04% Œ |
| FTSE/Athex Large Cap Total Return | 2,156.61 # | 2,146.89 | 9.72 | 0.45% | | | 1,574.40 | 2,572.00 | -14.72% Œ |
| FTSE/ATHEX Large Cap Net Total Return | 643.38 # | 640.48 | 2.90 | 0.45% | 640.48 | 651.42 | 443.06 | 773.01 | -14.84% Œ |
| FTSE/Athex Mid Cap Total Return | 832.76 # | 830.39 | 2.37 | 0.29% | | | 669.55 | 1,008.35 | -17.04% Œ |
| FTSE/ATHEX-CSE Banking Total Return Index | 528.95 Œ | 531.29 | -2.34 | -0.44% | | | 318.40 | 895.04 | -39.19% Œ |
| Greece & Turkey 30 Total Return Index | 574.33 Œ | 585.63 | -11.30 | -1.93% | | | 0.00 | 660.49 | -0.24% Œ |
| Hellenic Mid & Small Cap Index | 705.17 # | 695.03 | 10.14 | 1.46% | 695.03 | 705.21 | 560.15 | 786.32 | -1.45% Œ |
| FTSE/Athex Banks | 731.36 Œ | 734.59 | -3.23 | -0.44% | 731.36 | 761.73 | 358.60 | 1,239.80 | -37.94% Œ |
| FTSE/Athex Financial Services | 920.63 # | 907.46 | 13.17 | 1.45% | 903.97 | 928.63 | 634.69 | 1,179.09 | -5.47% Œ |
| FTSE/Athex Industrial Goods & Services | 1,532.86 # | 1,504.60 | 28.26 | 1.88% | 1,504.60 | 1,535.15 | 1,369.56 | 1,844.00 | -15.99% Œ |
| FTSE/Athex Retail | 2,951.51 # | 2,922.28 | 29.23 | 1.00% | 2,890.14 | 2,957.35 | 1,826.41 | 3,004.11 | 16.84% # |
| FTSE/ATHEX Real Estate | 2,501.53 Œ | 2,510.10 | -8.57 | -0.34% | 2,474.09 | 2,510.10 | 2,154.15 | 2,621.31 | 3.36% # |
| FTSE/Athex Personal & Household Goods | 5,660.39 # | 5,639.77 | 20.62 | 0.37% | 5,620.66 | 5,675.52 | 4,433.32 | 6,333.20 | 11.79% # |
| FTSE/Athex Food & Beverage | 6,990.09 # | 6,934.15 | 55.94 | 0.81% | 6,934.15 | 7,045.76 | 5,952.97 | 7,376.68 | -5.24% Œ |
| FTSE/Athex Basic Resources | 1,698.09 Œ | 1,702.49 | -4.40 | -0.26% | 1,698.09 | 1,724.49 | 1,200.24 | 1,997.24 | 3.88% # |
| FTSE/Athex Construction & Materials | 2,050.18 # | 1,967.80 | 82.38 | 4.19% | 1,967.68 | 2,051.08 | 1,500.04 | 2,343.14 | 9.15% # |
| FTSE/Athex Oil & Gas | 2,398.02 # | 2,299.97 | 98.05 | 4.26% | 2,299.97 | 2,404.37 | 1,860.37 | 2,657.42 | -0.58% Œ |
| FTSE/Athex Chemicals | 7,151.09 # | 7,101.77 | 49.32 | 0.69% | 7,052.46 | 7,151.09 | 6,190.46 | 7,375.62 | 4.97% # |
| FTSE/Athex Media | 2,080.90 # | 1,956.05 | 124.85 | 6.38% | 1,956.05 | 2,080.90 | 1,373.39 | 2,247.37 | 40.84% # |
| FTSE/Athex Travel & Leisure | 1,268.53 # | 1,262.21 | 6.32 | 0.50% | 1,247.79 | 1,268.53 | 982.74 | 1,426.44 | -10.97% Œ |
| FTSE/Athex Technology | 622.16 # | 621.42 | 0.74 | 0.12% | 617.63 | 627.67 | 489.05 | 639.30 | 8.77% # |
| FTSE/Athex Telecommunications | 2,347.94 Œ | 2,389.23 | -41.29 | -1.73% | 2,339.68 | 2,414.00 | 1,802.93 | 2,669.99 | -7.68% Œ |
| FTSE/Athex Utilities | 1,483.86 # | 1,479.07 | 4.79 | 0.32% | 1,474.11 | 1,509.28 | 1,136.34 | 1,734.68 | -11.44% Œ |
| Athex All Share Index | 143.35 # | 142.27 | 1.08 | 0.76% | 143.35 | 143.35 | 113.39 | 165.22 | -12.82% Œ |
| Hellenic Corporate Bond Index | 104.65 # | 104.62 | 0.03 | 0.03% | | | 96.90 | 104.79 | 4.15% # |
| Hellenic Corporate Bond Price Index | 95.67 # | 95.66 | 0.01 | 0.01% | | | 90.43 | 96.36 | 0.97% # |

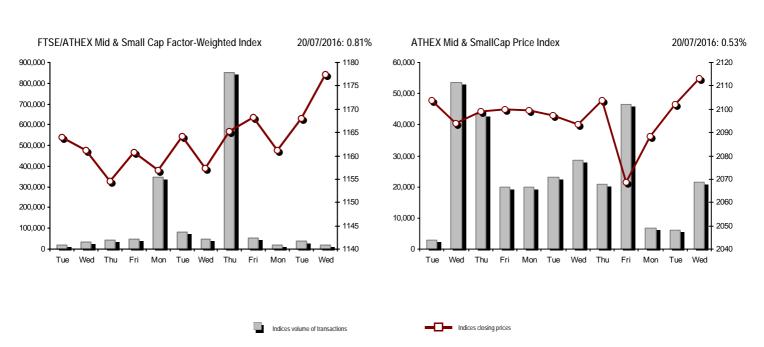
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/07/2016.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

| | Total Traded Securities | Main Market | Low Dispersion | Other Categories (*) | Exchange Traded Funds (ETFs) | Warrants |
|---------------------------------------|----------------------------|--------------|----------------|-------------------------|---------------------------------|-----------|
| Totals | 109 | 88 | 4 | 11 | 3 | 3 |
| Gain / Lose / Same: | 58 / 30 / 21 | 50 / 25 / 13 | 2/1/1 | 4/2/5 | 2/1/0 | 0/1/2 |
| Athex Capitalisation (mill. €) ** | 40,652.38 | 37,827.87 | 2,695.47 | 129.05 | | |
| Daily Average Trans/ons Value(thou.€) | 72,713.90 | 72,581.19 | 144.19 | 11.37 | 21.00 | 15.07 |
| Transactions Value | 41,296.06 | 41,266.08 | 20.44 | 1.99 | 0.30 | 7.25 |
| Main Board: | 39,328.54 | 39,298.56 | 20.44 | 1.99 | 0.30 | 7.25 |
| Blocks Board 6_2_3: | 1,967.52 | 1,967.52 | 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 | 123,343,430 | 116,471,730 | 155,798 | 106,911 | 10,139 | 6,717,791 |
| Transactions Volume | 69,384,043 | 67,844,066 | 2,803 | 14,858 | 22 | 1,522,294 |
| Main Board: | 65,518,342 | 63,978,365 | 2,803 | 14,858 | 22 | 1,522,294 |
| Blocks Board 6_2_3: | 3,865,701 | 3,865,701 | 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 | 22,824 | 22,651 | 34 | 59 | 4 | 77 |
| Number of Trades | 14,529 | 14,438 | 19 | 28 | 3 | 41 |
| Main Board: | 14,525 | 14,434 | 19 | 28 | 3 | 41 |
| Blocks Board 6_2_3: | 4 | 4 | 0 | 0 | 0 | 0 |
| Forced Sales Board: | 0 | 0 | 0 | 0 | 0 | 0 |
| Special Terms Board: | 0 | 0 | 0 | 0 | 0 | 0 |

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

| Code | | Sectors | Gain / Lose / Same | Number of Trades | Transactions Volume | Transactions Value | % of Total Trans. Value |
|-------|---|-----------------------------|--------------------|---------------------|------------------------|-----------------------|----------------------------|
| 8300 | - | Banks | 5/3/2 | 6,770 | 63,953,688 | 23,079,933.87 | 55.89% |
| 1700 | - | Basic Resources | 2/3/1 | 483 | 226,483 | 330,926.68 | 0.80% |
| 1300 | - | Chemicals | 1/0/2 | 14 | 7,989 | 15,059.83 | 0.04% |
| 2300 | - | Construction & Materials | 7/2/1 | 709 | 295,983 | 2,007,372.55 | 4.86% |
| 12000 | - | Financial Instruments | 2/1/0 | 3 | 22 | 300.40 | 0.00% |
| 8700 | - | Financial Services | 1/2/0 | 704 | 2,435,208 | 757,996.21 | 1.84% |
| 3500 | - | Food & Beverage | 2/6/0 | 196 | 83,050 | 662,304.97 | 1.60% |
| 4500 | - | Health Care | 1/2/3 | 68 | 166,156 | 76,332.61 | 0.18% |
| 2700 | - | Industrial Goods & Services | 6/2/4 | 447 | 136,999 | 276,549.62 | 0.67% |
| 8500 | - | Insurance | 0/0/0 | | | | |
| 5500 | - | Media | 2/0/1 | 5 | 726 | 60.84 | 0.00% |
| 500 | - | Oil & Gas | 3/0/0 | 1,543 | 471,109 | 3,631,869.33 | 8.79% |
| 3700 | - | Personal & Household Goods | 8 / 4 / 2 | 708 | 286,933 | 2,177,915.80 | 5.27% |
| 8600 | - | Real Estate | 2/1/0 | 85 | 13,381 | 63,903.96 | 0.15% |
| 5300 | - | Retail | 1/0/1 | 285 | 31,828 | 623,123.39 | 1.51% |
| 9500 | - | Technology | 5/2/1 | 124 | 32,267 | 28,950.66 | 0.07% |
| 6500 | - | Telecommunications | 0/1/0 | 822 | 358,549 | 3,080,258.99 | 7.46% |
| 5700 | - | Travel & Leisure | 6/1/2 | 859 | 497,220 | 3,411,672.99 | 8.26% |
| 7500 | - | Utilities | 4/0/1 | 704 | 386,452 | 1,071,526.46 | 2.59% |
| | | | | | | | |

Top 10 best & worst performing Shares

| | Ма | in | Market | | | |
|----------------|---|---|---|--|--|--|
| Closing price | change | | With negative Price change | Closing price | change | |
| 2.36 | 6.31% | # | MARFIN INVESTMENT GROUP (CR) | 0.132 | -2.22% | Œ |
| 19.40 | 4.87% | # | ALPHA BANK (CR) | 1.76 | -2.22% | Œ |
| 3.78 | 4.42% | # | CORINTH PIPEWORKS (CR) | 0.720 | -2.17% | Œ |
| 10.20 | 4.19% | # | OTE (CR) | 8.53 | -1.73% | Œ |
| 0.153 | 4.08% | # | PIRAEUS BANK (CR) | 0.161 | -1.23% | Œ |
| 1.92 | 3.78% | # | GRIVALIA PROPERTIES (CR) | 7.38 | -0.94% | Œ |
| 0.086 | 3.61% | # | IASO SA (CR) | 0.464 | -0.86% | Œ |
| 0.203 | 3.57% | # | TITAN CEMENT CO. (PR) | 12.94 | -0.38% | Œ |
| 13.16 | 3.46% | # | HELLENIC CABLES SA (CR) | 0.556 | -0.36% | Œ |
| 3.20 | 3.23% | # | MYTILINEOS HOLDINGS (CR) | 3.86 | -0.26% | Œ |
| alue (thou. €) | change | | With the highest Transactions Volume | Volume | change | |
| 9,980.18 | -2.22% | Œ | PIRAEUS BANK (CR) | 28,248,155 | -1.23% | Œ |
| 4,598.39 | -1.23% | Œ | NATIONAL BANK (CR) | 17,980,822 | 3.57% | # |
| 4,425.42 | 0.35% | # | EUROBANK ERGASIAS (CR) | 7,467,948 | 0.35% | # |
| 3,610.37 | 3.57% | # | ALPHA BANK (CR) | 5,525,641 | -2.22% | Œ |
| 3,163.89 | 0.28% | # | BANK OF CYPRUS (CR) | 2,530,112 | 4.08% | # |
| 3,080.26 | -1.73% | Œ | MARFIN INVESTMENT GROUP (CR) | 2,330,395 | -2.22% | Œ |
| 2,966.07 | 4.19% | # | ATTICA BANK S.A. (CR) | 676,772 | 3.61% | # |
| 1,713.11 | 4.87% | # | OPAP (CR) | 451,448 | 0.28% | # |
| 1,678.18 | 0.46% | # | OTE (CR) | 358,549 | -1.73% | Œ |
| 982.48 | 0.00% | 7 | PPC (CR) | 353,395 | 0.00% | 7 |
| | 19.40 3.78 10.20 0.153 1.92 0.086 0.203 13.16 3.20 dalue (thou. €) 9,980.18 4,598.39 4,425.42 3,610.37 3,163.89 3,080.26 2,966.07 1,713.11 1,678.18 | Closing price change 2.36 6.31% 19.40 4.87% 3.78 4.42% 10.20 4.19% 0.153 4.08% 1.92 3.78% 0.086 3.61% 0.203 3.57% 13.16 3.46% 3.20 3.23% 2alue (thou. €) change 9,980.18 -2.22% 4,598.39 -1.23% 4,425.42 0.35% 3,610.37 3.57% 3,163.89 0.28% 3,080.26 -1.73% 2,966.07 4.19% 1,713.11 4.87% 1,678.18 0.46% | Closing price change 2.36 6.31% # 19.40 4.87% # 3.78 4.42% # 10.20 4.19% # 0.153 4.08% # 1.92 3.78% # 0.086 3.61% # 0.203 3.57% # 13.16 3.46% # 3.20 3.23% # Calue (thou. €) change 9,980.18 -2.22% Œ 4,598.39 -1.23% Œ 4,425.42 0.35% # 3,610.37 3.57% # 3,163.89 0.28% # 3,080.26 -1.73% Œ 2,966.07 4.19% # 1,713.11 4.87% # 1,678.18 0.46% # | 2.36 6.31% # MARFIN INVESTMENT GROUP (CR) 19.40 4.87% # ALPHA BANK (CR) 3.78 4.42% # CORINTH PIPEWORKS (CR) 10.20 4.19% # OTE (CR) 0.153 4.08% # PIRAEUS BANK (CR) 1.92 3.78% # GRIVALIA PROPERTIES (CR) 0.086 3.61% # IASO SA (CR) 1.3.16 3.46% # HELLENIC CABLES SA (CR) 3.20 3.23% # MYTILINEOS HOLDINGS (CR) PIRAEUS BANK (CR) With the highest Transactions Volume 9,980.18 -2.22% Œ PIRAEUS BANK (CR) 4,598.39 -1.23% Œ NATIONAL BANK (CR) 4,425.42 0.35% # EUROBANK ERGASIAS (CR) 3,610.37 3.57% # ALPHA BANK (CR) 3,080.26 -1.73% Œ MARFIN INVESTMENT GROUP (CR) 1,713.11 4.87% # OPAP (CR) 1,678.18 0.46% # OTE (CR) | Closing price change With negative Price change Closing price 2.36 6.31% # MARFIN INVESTMENT GROUP (CR) 0.132 19.40 4.87% # ALPHA BANK (CR) 1.76 3.78 4.42% # CORINTH PIPEWORKS (CR) 0.720 10.20 4.19% # OTE (CR) 8.53 0.153 4.08% # PIRAEUS BANK (CR) 0.161 1.92 3.78% # GRIVALIA PROPERTIES (CR) 7.38 0.086 3.61% # IASO SA (CR) 0.464 0.203 3.57% # TITAN CEMENT CO. (PR) 12.94 13.16 3.46% # HELLENIC CABLES SA (CR) 0.556 3.20 3.23% # MYTILINEOS HOLDINGS (CR) 3.86 Value (thou. €) change With the highest Transactions Volume Volume 9,980.18 -2.22% € PIRAEUS BANK (CR) 28,248,155 4,598.39 -1.23% € NATIONAL BANK (CR) 17,980,822 4,425.42 0.35% # EUROBANK ERGASIAS (CR) 7,467,948 3,610.37 3.57% # ALPHA BANK (CR) 5,525,641 3,163.89 0.28% # BANK OF CYPRUS (CR) 2,530,112 3,08 | Closing price change With negative Price change Closing price change 2.36 6.31% # MARFIN INVESTMENT GROUP (CR) 0.132 -2.22% 19.40 4.87% # ALPHA BANK (CR) 1.76 -2.22% 3.78 4.42% # CORINTH PIPEWORKS (CR) 0.720 -2.17% 10.20 4.19% # OTE (CR) 8.53 -1.73% 0.153 4.08% # PIRAEUS BANK (CR) 0.161 -1.23% 1.92 3.78% # GRIVALIA PROPERTIES (CR) 7.38 -0.94% 0.086 3.61% # IASO SA (CR) 0.464 -0.86% 0.203 3.57% # TITAN CEMENT CO. (PR) 12.94 -0.38% 13.16 3.46% # HELLENIC CABLES SA (CR) 0.556 -0.36% 3.20 3.23% # MYTILINEOS HOLDINGS (CR) 3.86 -0.26% alue (thou. €) change With the highest Transactions Volume Volume change 9,980.18 -2.22% @ PIRAEUS BANK (CR) 28,248,155 -1.23% 4,598.39 -1.23% @ NATIONAL BANK (CR) 17,980,822 3.57% 4,425.42 0.35% # EUROBANK ERGASIAS (CR |

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 | 407 | 2,128 | 5,472 |
| FTSE/Athex Large Cap | 407 | 2,128 | 5,472 |
| Stock Futures | 1,609 | 42,131 | 240,845 |
| ALPHA BANK (CR) | 236 | 3,136 | 12,922 |
| CC HBC AG (CR) | 2 | 6 | 129 |
| CORINTH PIPEWORKS (CR) | 11 | 72 | 1,205 |
| ELLAKTOR (CR) | 3 | 13 | 1,536 |
| EUROBANK ERGASIAS (CR) | 342 | 7,202 | 21,190 |
| EYDAP S.A. (CR) | 0 | 0 | 141 |
| FOLLI FOLLIE (CR) | 12 | 26 | 154 |
| GEK TERNA (CR) | 8 | 32 | 6,836 |
| GRIVALIA PROPERTIES (CR) | 2 | 9 | 41 |
| HELLENIC EXCHANGES-A.S.E. (CR) | 22 | 62 | 607 |
| HELLENIC PETROLEUM (CR) | 72 | 125 | 3,808 |
| INTRALOT (CR) | 1 | 2 | 543 |
| JUMBO SA (CR) | 7 | 18 | 218 |
| MARFIN INVESTMENT GROUP (CR) | 112 | 3,373 | 42,121 |
| METKA (CR) | 0 | 0 | 225 |
| MOTOR OIL (CR) | 38 | 101 | 381 |
| MYTILINEOS HOLDINGS (CR) | 32 | 92 | 2,742 |
| NATIONAL BANK (CR) | 249 | 13,481 | 63,702 |
| OPAP (CR) | 43 | 285 | 2,025 |
| OTE (CR) | 96 | 460 | 2,280 |
| P.P.A. S.A. (CR) | 13 | 15 | 625 |
| PIRAEUS BANK (CR) | 190 | 13,155 | 66,888 |
| PPC (CR) | 80 | 399 | 6,463 |
| TERNA ENERGY (CR) | 3 | 6 | 1,222 |
| TITAN CEMENT (CR) | 28 | 35 | 279 |
| VIOHALCO SA/NV (CB) | 7 | 26 | 2,562 |
| Index Options | 47 | 468 | 1,546 |
| FTSE/Athex Large Cap | 47 | 468 | 1,546 |
| Stock Options | 1 | 5 | 206 |
| ALPHA BANK (CR) | 0 | 0 | 101 |
| NATIONAL BANK (CR) | 0 | 0 | 0 |
| OPAP (CR) | 0 | 0 | 45 |
| OTE (CR) | 1 | 5 | 55 |
| PIRAEUS BANK (CR) | 0 | 0 | 0 |
| PPC (CR) | 0 | 0 | 5 |
| Total Derivatives Traded | 2,064 | 44,732 | 248,069 |

Daily Official List

Year: 137 Trading Day No: 135

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | idends [1 2014 | Date of La 2015 Dividend [2] | | lote | Shares | Closing price | % change | | ous closing rice/date | Open price | | Last Avo | 9 | st Bid [7] | Last Ask [7] | P/E after | Year | Volume | Frades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year S high | Sector 4] |
|---|----------|-------------------|---------------------------------|--------------|------|-------------------------------|---------------|-----------------|-------|--------------------------|---------------|------------|----------|-------------------|---------------|----------------|--------------|------|-----------|--------|--------------------------|--------------------------------|-------|----------------|--------------|
| Warrants | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1,141,734,167 | | | | 11/06/2013 | | ALPHA BANK (W) | 0.002 | ¬ | 0.002 | 19/07/2016 | 0.001 | 0.001 0.00 | 0.002 | 0.00 2 421 | 14559@0.001 | 28879187@0.002 | | 2015 | 134,258 | 13 | 267.70 | 2,704,910.91 | 0.00 | 1 0.004 | 835 |
| 245,745,725 | | | | 27/06/2013 | | NATIONAL BANK (W) | 0.006 | -14.29 Œ | 0.007 | 19/07/2016 | 0.006 | 0.005 0.00 | 0.006 | 0.00667 | 2358@0.005 | 2236429@0.006 | | 2015 | 1,188,036 | 26 | 6,781.7 | 5 1,856,871.76 | 0.002 | 2 0.025 | 835 |
| 843,637,022 | | | | 03/07/2013 | | PIRAEUS BANK (W) | 0.001 | ¬ | 0.001 | 19/07/2016 | 0.001 | 0.001 0.00 | 0.001 | 0.001 | | 10697703@0.001 | | 2015 | 200,000 | 2 | 200.00 | 1,406,042.51 | 0.00 | 1 0.002 | 835 |
| Main Market | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71,417,100 0.650 | | 0.7 | 0.7 13/05/201 | 6 27/06/2014 | | AEGEAN AIRLINES (CR) | 6.90 | 2.07 # | 6.76 | 19/07/2016 | 6.76 | 6.73 6.9 | 0 6.90 | 6.87 | 300@6.85 | 434@6.89 | 9.08 | 2015 | 29,552 | 106 | 203,151.0 | 492,777.99 | 6.12 | 2 9.06 | 575 |
| 11,178,000 1.12 | | | 21/04/201 | 0 15/12/2014 | | AEOLIAN INVESTMENT FUND (CR) | 0.560 | ¬ | 0.560 | 19/07/2016 | | | | 2 | 00@0.512 | 395@0.550 | | 2015 | | | | 6,259.68 | 0.384 | 4 0.701 | 898 |
| 1,536,881,200 0.300 | | | 07/04/200 | 8 27/11/2015 | | ALPHA BANK (CR) | 1.76 | -2.22 Œ | 1.80 | 19/07/2016 | 1.84 | 1.76 1.8 | 7 1.76 | 1.81 52 | 2065@1.76 | 37853@1.77 | | 2015 | 5,525,641 | 1,680 | 9,980,175.69 | 2,704,910.91 | 0.949 | 9 2.75 | 835 |
| 22,016,250 0.370 | | | 15/07/200 | 9 11/05/2000 | | ALUMIL (CR) | 0.198 | -13.91 Œ | 0.230 | 19/07/2016 | 0.230 | 0.161 0.23 | 0.198 | 0.186 | | 481@0.161 | | 2015 | 4,463 | 47 | 830.10 | 4,359.22 | 0.101 | 1 0.290 | 175 |
| 417,608 16.00 | 8.0 | | 29/04/201 | 4 05/03/2013 | | ANDROMEDA SA (CR) | 12.00 | -0.25 Œ | 12.03 | 19/07/2016 | 12.03 | 12.00 12.0 | 3 12.00 | 12.00 | 1@12.00 | | | 2015 | 32 | 2 | 384.0 | 5,011.30 | 11.53 | 3 13.90 | 898 |
| 13,126,020 0.680 | | | 08/07/201 | 0 19/07/2016 | | AS COMPANY SA (CR) | 0.728 | ¬ | 0.364 | # 18/07/2016 | | | | | | | | | | | | 9,555.74 | 0.580 | 0 0.796 | 537 |
| 86,735,980 0.310 | | | 06/07/200 | 9 02/01/2002 | | ATHENS MEDICAL CENTER SA (CR) | 0.688 | -1.01 Œ | 0.695 | 19/07/2016 | 0.631 | 0.631 0.68 | 8 0.688 | 0.643 10 | 000@0.638 | 1046@0.688 | | 2015 | 2,027 | 22 | 1,303.6 | 59,674.35 | 0.550 | 0 0.780 | 453 |
| 2,339,353,394 0.300 | | | 04/06/200 | 8 01/12/2015 | 5103 | ATTICA BANK S.A. (CR) | 0.086 | 3.61 # | 0.083 | 19/07/2016 | 0.084 | 0.084 0.08 | 88 0.086 | 0.086 72 | 250@0.085 | 1950@0.079 | | 2015 | 676,772 | 128 | 58,304.2 | 201,184.39 | 0.066 | 6 0.279 | 835 |
| 15,300,000 0.300 | | | 30/07/200 | 9 13/12/1999 | | ATTICA PUBLICATIONS SA (CR) | 1.07 | | 1.07 | 19/07/2016 | | | | | | 355@0.963 | | 2015 | | | | 16,371.00 | 0.706 | 6 1.21 | 555 |
| 48,184,910 0.700 | | | 01/07/200 | 8 01/03/2010 | | AUDIO VISUAL ENTERPRISES (CR) | 0.100 | 6.38 # | 0.094 | 19/07/2016 | 0.100 | 0.100 0.10 | 0 0.100 | 0.100 5 | 000@0.071 | 500@0.071 | | 2015 | 510 | 2 | 51.00 | 4,818.49 | 0.028 | 8 0.108 | 555 |
| 12,213,750 0.320 | | 0.8 | 0.85 07/06/201 | 6 22/11/2013 | | AUTOHELLAS SA (CR) | 11.20 | ¬ | 11.20 | 19/07/2016 | 11.20 | 11.20 11.2 | 11.20 | 11.20 14 | 461@11.20 | 10000@11.80 | 8.95 | 2015 | 2,539 | 5 | 28,436.80 | 136,794.00 | 9.51 | 1 12.00 | 575 |
| 8,922,944,533 0.100 | | | 31/05/201 | 1 02/02/2015 | 4857 | BANK OF CYPRUS (CR) | 0.153 | 4.08 # | 0.147 | 19/07/2016 | 0.147 | 0.147 0.15 | 5 0.153 | 0.151155 | 5790@0.152 | 55318@0.153 | | 2015 | 2,530,112 | 165 | 381,088.20 | 1,365,210.51 | 0.12 | 1 0.174 | 835 |
| 19,864,886 5.60 | 0.672 | 0.672 | 0.672 03/03/201 | 6 02/07/2008 | | BANK OF GREECE (CR) | 9.82 | 1.76 # | 9.65 | 19/07/2016 | 9.69 | 9.63 9.8 | 6 9.86 | 9.74 | 100@9.65 | 15@9.86 | | | 1,944 | 51 | 18,932.20 | 5 195,073.18 | 8.70 | 0 11.11 | 835 |
| 23,986,500 1.05 | | | 26/06/200 | 9 15/03/2000 | | BIOKARPET S.A.(CR) | 0.280 | ¬ | 0.280 | 19/07/2016 | | | | | | 3760@0.280 | | 2015 | | | | 6,716.22 | 0.139 | 9 0.459 | 372 |
| 15,842,391 1.51 | | | 15/07/200 | 9 12/05/2000 | | BITROS HOLDING SA (CR) | 0.179 | 5.29 # | 0.170 | 19/07/2016 | 0.170 | 0.170 0.17 | 9 0.179 | 0.174 | 50@0.170 | 240@0.179 | | 2015 | 450 | 3 | 78.30 | 2,835.79 | 0.125 | 5 0.227 | 175 |
| 15,816,009 0.300 | | | 01/07/200 | 9 17/07/2000 | | BYTE COMPUTER SA (CR) | 0.270 | ¬ | 0.270 | 19/07/2016 | | | | 1 | 00@0.259 | 100@0.274 | | 2015 | | | | 4,270.32 | 0.257 | 7 0.322 | 953 |
| 368,203,298 6.70 | 0.354 | 0.36 | 0.4 30/06/201 | 6 29/04/2013 | | CC HBC AG (CR) | 18.76 | 0.81 # | 18.61 | 19/07/2016 | 18.75 | 18.70 18.9 | 1 18.77 | 18.78 15 | 500@18.72 | 10@18.90 | | | 34,694 | 110 | 651,534.48 | 6,907,493.87 | 15.97 | 7 19.58 | 353 |
| 101,123,806 0.360 | | | 22/07/201 | 0 28/06/2011 | | CENTRIC HOLDINGS (CR) | 0.111 | 2.78 # | 0.108 | 19/07/2016 | 0.109 | 0.109 0.11 | 1 0.110 | 0.110 5 | 600@0.102 | 3907@0.109 | | 2015 | 2,683 | 11 | 295.6 | 11,224.74 | 0.067 | 7 0.145 | 575 |
| 124,170,201 0.780 | | | 28/06/200 | 2 07/02/2005 | | CORINTH PIPEWORKS (CR) | 0.720 | -2.17 Œ | 0.736 | 19/07/2016 | 0.736 | 0.717 0.73 | 6 0.720 | 0.722 4 | 00@0.719 | 1000@0.725 | 27.83 | 2015 | 167,398 | 274 | 120,870.92 | 89,402.54 | 0.672 | 2 1.03 | 175 |
| 9,907,500 0.300 | | | 06/10/200 | 5 13/02/2002 | | CPI SA (CR) | 0.155 | 3.33 # | 0.150 | 19/07/2016 | 0.155 | 0.155 0.15 | 5 0.155 | 0.155 8 | 800@0.155 | 1374@0.165 | 55.14 | 2015 | 200 | 2 | 31.00 | 1,535.66 | 0.092 | 2 0.155 | 957 |
| 41,068,800 0.420 | (0.0667) | (0.03) | 24/07/201 | 5 17/02/2016 | | CRETE PLASTICS SA (CR) | 4.02 | ¬ | 4.02 | 19/07/2016 | 4.01 | 4.01 4.1 | 0 4.02 | 4.02 | 500@3.95 | 500@4.20 | 13.49 | 2015 | 1,438 | 3 | 5,777.8 | 165,096.58 | 3.19 | 9 4.12 | 135 |
| 15,000,000 0.300 | | | 06/07/200 | 7 18/07/2000 | | DAIOS PLASTICS SA (CR) | 2.79 | ¬ | 2.79 | 19/07/2016 | | | | 1 | 100@2.65 | 1210@2.80 | | 2015 | | | | 41,850.00 | 2.45 | 5 2.95 | 135 |
| 34,720,000 0.310 | | | 16/06/201 | 0 01/08/2007 | | DROMEAS SA (CR) | 0.105 | 5.00 # | 0.100 | 19/07/2016 | 0.100 | 0.100 0.10 | 05 0.105 | 0.101 3 | 00@0.101 | 700@0.105 | | 2015 | 10,500 | 9 | 1,065.5 | 3,645.60 | 0.066 | 6 0.152 | 372 |
| 3,873,120 0.300 | | | 07/07/200 | 8 04/10/2012 | | DRUCKFARBEN HELLAS (CR) | 0.380 | ¬ | 0.380 | 19/07/2016 | | | | 7 | 00@0.418 | | 0.61 | 2015 | | | | 1,471.79 | 0.369 | 9 0.550 | 135 |
| 11,250,000 0.520 | | | 26/07/201 | 0 09/11/2015 | | EKTER SA (CR) | 0.454 | -0.22 Œ | 0.455 | 19/07/2016 | 0.410 | 0.410 0.45 | 4 0.454 | 0.440 | | 95@0.454 | 14.34 | 2015 | 642 | 4 | 282.6 | 5,107.50 | 0.301 | 1 0.499 | 235 |
| 32,188,050 1.04 | | | 21/07/200 | 8 20/01/2000 | | EL. D. MOUZAKIS SA (CB) | 0.130 | ¬ | 0.130 | 19/07/2016 | | | | | | 1200@0.141 | | 2015 | | | | 4,184.45 | 0.084 | 4 0.215 | 376 |
| 18,421,516 1.00 | | | 07/07/200 | 9 10/09/2010 | | ELASTRON (CR) | 0.570 | , | 0.570 | 19/07/2016 | 0.570 | 0.570 0.57 | 0 0.570 | 0.570 | | 1212@0.570 | | 2015 | 500 | 1 | 285.00 | 10,500.26 | 0.310 | 0 0.638 | 175 |
| 31,734,530 1.60 | | | 09/07/200 | 7 19/07/2006 | | ELGEKA SA (CR) | 0.158 | ¬ | 0.158 | 19/07/2016 | | | | | | 66@0.158 | | 2015 | | | | 5,014.06 | 0.118 | 8 0.210 | 357 |
| 23,828,130 0.500 | | | 0.16 08/06/201 | 6 17/02/2009 | | ELINOIL S.A. (CR) | 0.762 | 9.96 # | 0.693 | 19/07/2016 | 0.762 | 0.762 0.76 | 2 0.762 | 0.762 3 | 00@0.700 | | 6.68 | 2015 | 1,500 | 4 | 1,143.0 | 18,157.04 | 0.634 | 4 1.08 | 53 |
| 177,001,313 1.03 | | | 05/07/201 | 1 20/12/2007 | | ELLAKTOR (CR) | 1.38 | 1.47 # | 1.36 | 19/07/2016 | 1.37 | 1.35 1.4 | 0 1.38 | 1.38 5 | 630@1.38 | 1077@1.39 | | 2015 | 152,296 | 140 | 210,534.0 | 244,261.81 | 0.857 | 7 1.59 | 235 |
| 82,667,000 0.300 | | | | 22/07/2014 | | ELTECH ANEMOS S.A. (CR) | 0.697 | 1.01 # | 0.690 | 19/07/2016 | 0.687 | 0.681 0.69 | 8 0.697 | 0.691 4 | 00@0.681 | 480@0.696 | 7.50 | 2015 | 11,641 | 24 | 8,046.3 | 57,618.90 | 0.533 | 3 0.771 | 753 |
| 26,730,187 0.600 | 0.05 | | 23/06/201 | 4 30/12/2010 | | ELTON SA (CR) | 0.900 | | 0.900 | 19/07/2016 | 0.900 | 0.900 0.90 | 0.900 | 0.900 | 60@0.864 | 1200@0.897 | 16.07 | 2015 | 200 | 2 | 180.00 | 24,057.17 | 0.840 | 0 1.00 | 135 |
| 14,050,971 0.340 | | | 06/07/201 | 1 17/10/2002 | | ELTRAK SA (CR) | 1.18 | 0.22 @ | 1.20 | 19/07/2016 | 1 18 | 1.18 1.1 | 0 110 | 4.40 | 187@1.18 | 500@1.34 | 22.45 | 2015 | 13 | 1 | 15.3 | 16,580.15 | 0.000 | 0 1.39 | 275 |

| , | |
|--|----------|
| Section 2: Analytic Figures of Shares Transactions | Wednesda |

| Securities Value | 2013 | idends [1] 2014 2 | Date of Last Coupon 2015 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Ask [7] | P/E after | Year | Volume | Trades | | Company Mkt Value (thou. €) | Year Year low high | Sector 4] |
|---------------------|--------|----------------------|--|--------|--------------------------------|------------------|-----------------|--------------------------------|---------------|-----------------------------------|-------------------|--------------|--------------|------|-----------|--------|--------------|--------------------------------|-----------------------|----------------|
| Main Market | | | | | | | | | | | | | | | | | | | | |
| 3,307,500 1.20 | | | 11/08/2010 05/07/2016 | · | ELVE SA (CR) | 1.77 | -9.23 Œ | 1.95 19/07/2016 | 2.05 | 1.77 2.05 1.7 | 1.84 15@1.90 | 99@1.90 | 14.11 | 2015 | 111 | 4 | 203.75 | 5,854.28 | 1.31 2.1 | 10 376 |
| 2,185,998,765 0.300 | | | 02/05/2008 27/11/2015 | 5 | EUROBANK ERGASIAS (CR) | 0.580 | 0.35 # | 0.578 19/07/2016 | 0.589 | 0.573 0.609 0.58 | 0.593 38685@0.578 | 10000@0.584 | | 2015 | 7,467,948 | 1,940 | 4,425,422.16 | 1,267,879.28 | 0.241 1.1 | 17 835 |
| 8,623,225 0.600 | | | 02/06/2010 30/05/2016 | 5 5031 | EUROCONSULTANTS S.A. (CR) | 1.09 | 14.74 # | 0.950 19/07/2016 | 0.980 | 0.980 1.09 1.0 | 1.08 2000@0.665 | 99@1.09 | | 2015 | 115 | 3 | 123.81 | 9,399.32 | 0.719 1.7 | 14 279 |
| 27,503,677 0.630 | | | 0.06 22/06/2016 18/10/1999 | | EUROPEAN RELIANCE INSUR. (CR) | 1.55 | 7 | 1.55 19/07/2016 | | | 2590@1.53 | 90@1.65 | 3.87 | 2015 | | | | 42,630.70 | 1.21 2.1 | 10 853 |
| 13,673,200 0.880 | | | 18/07/2008 26/07/2001 | | EVROFARMA SA (CR) | 0.219 | | 0.219 19/07/2016 | | | 4000@0.180 | 1000@0.197 | 13.19 | 2015 | | | | 2,994.43 | 0.120 0.30 |)7 357 |
| 106,500,000 0.600 | 0.36 | 0.2 | 0.31 28/06/2016 28/01/2000 |) | EYDAP S.A. (CR) | 5.63 | 0.18 # | 5.62 19/07/2016 | 5.62 | 5.54 5.70 5.6 | 5.63 2500@5.66 | 500@5.68 | 13.73 | 2015 | 7,284 | 70 | 40,988.81 | 599,595.00 | 3.60 6.0 |)4 757 |
| 52,800,154 0.300 | 0.2 | | 20/08/2014 21/06/2004 | | F.G. EUROPE S.A. (CR) | 0.595 | ¬ | 0.595 19/07/2016 | | | | 482@0.547 | 26.29 | 2015 | | | | 31,416.09 | 0.441 0.70 |)0 372 |
| 10,203,575 0.730 | | | 16/07/2007 18/10/1999 | | FIERATEX SA (CR) | 0.170 | ¬ | 0.170 19/07/2016 | | | | 2540@0.153 | | 2015 | | | | 1,734.61 | 0.039 0.20 |)5 37 6 |
| 11,720,024 0.540 | 0.0394 | | 21/08/2014 04/11/2015 | · | FLEXOPACK SA (CR) | 2.36 | 6.31 # | 2.22 19/07/2016 | 2.30 | 2.20 2.38 2.3 | 2.26 1251@2.20 | 694@2.36 | 6.28 | 2015 | 4,687 | 24 | 10,578.47 | 27,659.26 | 2.10 3.0 |)0 272 |
| 4,181,450 0.500 | | | 21/08/2000 05/03/2002 | 2 | FLOUR MILLS SARANTOPOULOS SA | 0.550 | ¬ | 0.550 19/07/2016 | | | 200@0.495 | | | 2015 | | | | 2,299.80 | 0.500 1.0 |)1 357 |
| 66,948,210 0.300 | | 0.1005 | 22/09/2015 22/09/2015 | 5 | FOLLI FOLLIE (CR) | 20.20 | 1.00 # | 20.00 19/07/2016 | 20.00 | 19.72 20.24 20.2 | 20.05 100@19.86 | 33@20.20 | | 2015 | 31,061 | 282 | 622,877.95 | 1,352,353.84 | 12.50 20.6 | 58 537 |
| 50,992,322 1.07 | | | 21/06/2010 16/07/2002 | 2 | FOURLIS (CR) | 3.50 | ¬ | 3.50 19/07/2016 | 3.50 | 3.44 3.50 3.5 | 3.48 103@3.50 | 70@3.54 | | 2015 | 66,758 | 32 | 232,031.60 | 178,473.13 | 2.00 3.9 | 96 372 |
| 14,076,360 0.370 | | | 19/08/2008 22/07/2003 | 3 | GALAXIDI S.A. (CR) | 0.287 | ¬ | 0.287 19/07/2016 | | | 1000@0.315 | 1431@0.330 | 28.09 | 2015 | | | | 4,039.92 | 0.163 0.57 | /0 357 |
| 103,423,291 0.570 | | | 01/08/2011 19/04/2016 | · | GEK TERNA (CR) | 1.92 | 3.78 # | 1.85 19/07/2016 | 1.86 | 1.85 1.92 1.9 | 1.88 1500@1.91 | 1614@1.92 | 12.06 | 2015 | 23,996 | 79 | 45,208.83 | 198,572.72 | 1.05 2.1 | 10 235 |
| 8,418,750 0.300 | | | 0.12 16/12/2015 27/06/2012 | 2 | GEKE SA (CB) | 4.50 | ¬ | 4.50 19/07/2016 | | | 80@4.05 | 28@4.70 | 14.91 | 2015 | | | | 37,884.38 | 3.90 5.6 | 50 575 |
| 24,060,000 0.300 | 0.017 | 0.02 | 0.01 11/07/2016 11/07/2016 | · | GEN. COMMERCIAL & IND.SA (CR) | 0.330 | ¬ | 0.330 19/07/2016 | | | 2000@0.310 | 2@0.350 | 13.88 | 2015 | | | | 7,939.80 | 0.253 0.39 |)4 27º |
| 34,770,982 1.55 | 0.3 | 0.15 | 0.16 20/04/2016 27/07/2000 |) | GR. SARANTIS SA (CR) | 7.80 | ¬ | 7.80 19/07/2016 | 7.84 | 7.77 7.84 7.8 | 7.79 210@7.79 | 10299@7.80 | 24.58 | 2015 | 29,206 | 78 | 227,602.61 | 271,213.66 | 6.56 9.8 | 30 37 <i>€</i> |
| 101,260,000 2.13 | 0.1821 | 0.3037 | 0.3134 18/03/2016 08/01/2014 | 1 | GRIVALIA PROPERTIES (CR) | 7.38 | -0.94 Œ | 7.45 19/07/2016 | 7.45 | 7.33 7.45 7.3 | 7.37 1209@7.33 | 60@7.49 | 13.87 | 2015 | 2,288 | 20 | 16,855.50 | 747,298.80 | 6.46 7.7 | 14 867 |
| 8,340,750 1.18 | | | 25/06/2009 09/09/2015 | 5 | HAIDEMENOS SA (CR) | 0.319 | | 0.319 19/07/2016 | | | | 449@0.319 | | 2015 | | | | 2,660.70 | 0.240 1.0 |)4 27º |
| 101,279,627 0.380 | | | 26/06/2008 14/07/2006 | · | HALKOR SA (CB) | 0.325 | 2.20 # | 0.318 19/07/2016 | 0.320 | 0.320 0.325 0.32 | 0.322 400@0.275 | 10@0.323 | | 2015 | 80 | 6 | 25.76 | 32,915.88 | 0.193 0.42 | 25 175 |
| 29,546,360 0.710 | | | 20/06/2008 23/08/2000 |) | HELLENIC CABLES SA (CR) | 0.556 | -0.36 Œ | 0.558 19/07/2016 | 0.550 | 0.547 0.566 0.56 | 0.554 50@0.578 | 431@0.578 | | 2015 | 47,171 | 65 | 26,142.20 | 16,427.78 | 0.530 0.81 | 13 273 |
| 65,368,563 1.08 | | 0.21 | 0.1026 31/05/2016 04/07/2016 | · | HELLENIC EXCHANGES-A.S.E. (CR) | 4.25 | 2.41 # | 4.15 19/07/2016 | 4.17 | 4.17 4.25 4.2 | 4.21 614@4.21 | 5677@4.25 | 21.57 | 2015 | 104,781 | 268 | 441,315.14 | 277,816.39 | 3.40 5.5 | 56 877 |
| 305,635,185 2.18 | | | 31/12/2014 01/10/2003 | 4795 | HELLENIC PETROLEUM (CR) | 3.78 | 4.42 # | 3.62 19/07/2016 | 3.62 | 3.62 3.81 3.7 | 3.76 2877@3.75 | 4900@3.77 | 41.95 | 2015 | 176,956 | 488 | 664,659.70 | 1,155,301.00 | 2.74 4.3 | 33 52 |
| 305,732,436 0.410 | | | 08/07/2009 28/09/2011 | | HYGEIA SA (CR) | 0.156 | 1.30 # | 0.154 19/07/2016 | 0.155 | 0.155 0.156 0.15 | 0.155 2000@0.150 | 2460@0.153 | | 2015 | 1,040 | 3 | 161.24 | 47,694.26 | 0.078 0.19 | 7 453 |
| 65,441,118 0.440 | | | 24/11/2014 11/08/2015 | 5 | IASO SA (CR) | 0.464 | -0.86 Œ | 0.468 19/07/2016 | 0.462 | 0.445 0.469 0.46 | 0.460 1100@0.445 | 5000@0.465 | | 2015 | 162,771 | 37 | 74,830.33 | 30,364.68 | 0.360 0.66 | 59 453 |
| 8,298,467 0.400 | | | 30/08/1993 08/05/2013 | } | IDEAL GROUP SA (CR) | 0.959 | 7 | 0.959 19/07/2016 | | | | 334@0.864 | -(6)- | 2015 | | | | 7,958.23 | 0.568 0.95 | 59 957 |
| 28,580,100 0.400 | 0.025 | | 18/08/2014 04/07/2016 | · | IKTINOS HELLAS SA (CR) | 0.963 | 7 | 0.963 19/07/2016 | | | 385@0.917 | 300@0.965 | 26.49 | 2015 | | | | 27,522.64 | 0.891 1.1 | 15 23 5 |
| 9,090,000 0.900 | | | 15/05/2009 13/10/2014 | | ILYDA S.A. (CR) | 0.437 | 7 | 0.437 19/07/2016 | | | | 3042@0.437 | | 2015 | | | | 3,972.33 | 0.397 0.59 | 0 953 |
| 20,578,374 0.620 | | 0.4 | 0.07 05/07/2016 18/05/2015 | 5 | INFORM P. LYKOS SA (CR) | 0.583 | 7 | 0.583 19/07/2016 | | | | 3038@0.525 | | 2015 | | | | 11,997.19 | 0.405 0.59 | 94 279 |
| 11,233,200 0.730 | | | 12/07/2010 30/07/1999 | | INTERTECH SA (CR) | 0.180 | -10.00 Œ | 0.200 19/07/2016 | 0.180 | 0.180 0.180 0.18 | 0.180 | 130@0.180 | | 2015 | 200 | 2 | 36.00 | 2,021.98 | 0.120 0.37 | 16 957 |
| 34,986,430 0.440 | | | 25/07/2008 23/02/2010 |) | INTERWOOD-XYLEMPORIA (CR) | 0.061 | | 0.061 19/07/2016 | | | 6881@0.061 | | | 2015 | | | | 2,529.46 | 0.061 0.093 |)3 23E |
| 2,566,836 0.440 | | | 13/08/2010 09/01/2007 | 7 | INTERWOOD-XYLEMPORIA (PR) | 0.154 | | 0.154 19/07/2016 | | | | 315@0.139 | | 2015 | | | | 2,529.46 | 0.154 0.189 | 39 235 |
| 23,154,250 1.36 | | | 12/08/2008 02/08/2010 |) | INTRACOM CONSTR. (CR) | 0.470 | 9.30 # | 0.430 19/07/2016 | 0.392 | 0.392 0.472 0.46 | 0.471 500@0.397 | 90@0.468 | | 2015 | 700 | 6 | 329.88 | 10,882.50 | 0.222 0.57 | /5 23 5 |
| 133,025,996 1.41 | | | 03/07/2007 07/01/2002 | 2 | INTRACOM HOLDINGS (CR) | 0.298 | 1.02 # | 0.295 19/07/2016 | 0.302 | 0.287 0.304 0.29 | 0.293 1400@0.289 | 623@0.298 | | 2015 | 23,337 | 37 | 6,842.51 | 39,641.75 | 0.245 0.39 | 94 957 |
| 158,961,721 0.300 | | | 30/05/2013 14/11/2007 | 7 | INTRALOT (CR) | 0.899 | 0.33 # | 0.896 19/07/2016 | 0.896 | 0.880 0.899 0.89 | 0.894 30@0.881 | 19@0.898 | | 2015 | 7,237 | 28 | 6,469.62 | 142,906.59 | 0.820 1.2 | 21 575 |
| 77,654,850 0.580 | | | 01/07/2011 21/02/2003 | } | J & P - AVAX SA (CR) | 0.354 | 1.43 # | 0.349 19/07/2016 | 0.350 | 0.350 0.365 0.35 | 0.356 320@0.348 | 300@0.363 | | 2015 | 21,153 | 35 | 7,527.33 | 27,489.82 | 0.208 0.49 | 0 235 |
| 136,059,759 0.880 | 0.18 | 0.18 | 23/12/2014 05/03/2014 | 1 | JUMBO SA (CR) | 11.00 | 0.46 # | 10.95 19/07/2016 | 11.01 | 10.91 11.04 11.0 | 10.98 4670@10.98 | 18460@10.99 | 20.05 | 2015 | 152,781 | 505 | 1,678,178.55 | 1,496,657.35 | 8.75 12.3 | 32 374 |
| 9,742,920 0.400 | 0.01 | 0.01 | 10/08/2015 14/07/2000 |) | KARAMOLEGOS SA (CR) | 1.24 | 7 | 1.24 19/07/2016 | | | 800@1.21 | 100@1.26 | -(6)- | 2015 | | | | 12,081.22 | 0.601 1.6 | 65 357 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | dends [1] 2014 201 | Date of Last Coupon 15 Dividend [2] Right | Note | Shares | Closing price | % change | Previous closing price/date | Open price | Price Price Last min max price | | Last Bid [7] | Last Ask [7] | P/E after | Year | Volume | rades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sector high 4] |
|---|--------|-----------------------|---|------|--------------------------------|---------------|----------------|--------------------------------|---------------|-----------------------------------|-----|-----------------|--------------|--------------|------|------------|-------|--------------------------|--------------------------------|-------|------------------------|
| Main Market | | | | | | | | | | | | | | | | | | | | | |
| 14,679,792 1.68 | | | 24/06/2014 04/09/200 | 00 | KARATZIS SA (CR) | 3.60 | 7 | 3.60 19/07/2016 | 3.52 | 3.52 3.60 3.6 | 0 | 3.59 129@3.60 | 463@3.62 | 10.33 | 2015 | 371 | 3 | 1,330.80 | 52,847.25 | 3.40 | 3.95 27 |
| 13,202,756 0.350 | | | 01/07/2004 05/08/201 | 4 | KEKROPS SA (CR) | 0.247 | ¬ | 0.247 19/07/2016 | | | | | 145@0.240 | | 2015 | | | | 3,261.08 | 0.175 | 5 0.330 86 |
| 7,595,160 0.600 | | | 08/08/2008 18/08/201 | 0 | KIRIAKOULIS SHIPPING SA (CR) | 0.432 | ¬ | 0.432 19/07/2016 | | | | | 1000@0.432 | 53.79 | 2015 | | | | 3,281.11 | 0.220 | 0.586 57 |
| 23,648,700 0.350 | | | 13/07/2011 31/03/201 | 5 | KLEEMAN HELLAS SA (CR) | 1.56 | ¬ | 1.56 19/07/2016 | | | | 4059@1.47 | 361@1.58 | 18.82 | 2015 | | | | 36,891.97 | 1.21 | 1 1.74 27 |
| 40,219,218 0.300 | | | 25/05/2009 09/07/201 | 3 | KLOUKINAS - LAPPAS SA (CR) | 0.288 | 1.77 # | 0.283 19/07/2016 | 0.288 | 0.288 0.288 0.28 | 8 0 | .288 50@0.274 | 500@0.286 | | 2015 | 50 | 1 | 14.40 | 11,583.13 | 0.218 | 3 0.310 23 |
| 21,224,340 0.420 | | | 02/07/2008 25/04/200 |)6 | KORDELLOS BROS SA (CR) | 0.266 | ¬ | 0.266 19/07/2016 | | | | | 793@0.240 | | 2015 | | | | 5,645.67 | 0.167 | 7 0.290 17 |
| 13,586,500 0.390 | | | 25/06/2010 28/05/200 |)8 | KORRES (CR) | 3.27 | 1.87 # | 3.21 19/07/2016 | 3.25 | 3.25 3.31 3.2 | 6 | 3.28 8000@3.24 | 500@3.25 | | 2015 | 7,631 | 21 | 25,021.78 | 44,427.86 | 2.92 | 2 3.90 37 |
| 29,480,000 0.420 | | | 19/07/2010 01/08/200 | 7 | KRETA FARM SA (CR) | 0.412 | 5.64 # | 0.390 19/07/2016 | 0.409 | 0.409 0.412 0.41 | 2 0 | .410 81@0.391 | 490@0.410 | | 2015 | 5,020 | 9 | 2,060.08 | 12,145.76 | 0.300 | 0.610 35 |
| 33,065,136 0.380 | | 0.06 | 04/08/2015 16/09/201 | 3 | KRI-KRI S.A. (CR) | 1.63 | 7 | 1.63 19/07/2016 | | | - | 1@1.60 | 1051@1.63 | 14.02 | 2015 | | | | 53,896.17 | 1.50 | 1.90 35 |
| 15,804,800 0.360 | | | 15/06/2010 12/03/200 |)4 | KTIMA KOSTAS LAZARIDIS SA (CR) | 0.235 | -1.67 Œ | 0.239 19/07/2016 | 0.235 | 0.235 0.235 0.23 | 5 0 | .235 | 1492@0.235 | | 2015 | 300 | 1 | 70.50 | 3,714.13 | 0.203 | 3 0.459 35 |
| 23,719,554 0.990 | | 0.2406 | 14/08/2015 15/09/201 | 4 | KYRIAKIDIS MARBLES SA (CR) | 2.76 | 7.81 # | 2.56 19/07/2016 | 2.56 | 2.56 2.76 2.7 | 6 | 2.57 19@2.56 | 771@2.69 | 10.56 | 2015 | 940 | 4 | 2,413.40 | 65,465.97 | 2.11 | 1 2.98 23 |
| 79,721,775 0.300 | | | 30/05/2007 23/06/201 | 4 | LAMDA DEVELOPMENT SA (CR) | 4.42 | 0.68 # | 4.39 19/07/2016 | 4.35 | 4.34 4.43 4.4 | 2 | 4.39 1000@4.37 | 9@4.43 | | 2015 | 10,693 | 64 | 46,900.46 | 352,370.25 | 3.12 | 2 5.08 86 |
| 21,364,000 1.12 | | | 05/07/2010 10/08/200 |)5 | LAMPSA HOTEL SA (CR) | 17.39 | 7 | 17.39 19/07/2016 | | | | 100@16.52 | 200@17.20 | 79.13 | 2015 | | | | 371,519.96 | 15.32 | 2 18.00 57 |
| 5,939,268 0.620 | | | 10/07/2003 03/01/200 |)2 | LANAKAM SA (CR) | 0.570 | | 0.570 19/07/2016 | | | | | 253@0.570 | | 2015 | | | | 3,385.38 | 0.570 | 0.638 37 |
| 4,740,000 0.860 | | | 14/03/200 |)3 | LOGISMOS S.A. (CR) | 0.420 | 7 | 0.420 19/07/2016 | | | | | 600@0.419 | | 2015 | | | | 1,990.80 | 0.419 | 9 0.489 9 5 |
| 17,125,062 0.940 | | | 01/06/2010 18/07/201 | 6 | LOULIS MILLS SA (CR) | 1.65 | 7 | 1.65 19/07/2016 | | | | 300@1.19 | 3989@1.57 | 48.22 | 2015 | | | | 28,256.35 | 1.35 | 5 1.83 35 |
| 939,510,748 0.300 | | | 26/04/2007 29/08/201 | 4 | MARFIN INVESTMENT GROUP (CR) | 0.132 | -2.22 Œ | 0.135 19/07/2016 | 0.135 | 0.130 0.140 0.13 | 2 0 | .136 2642@0.132 | 222580@0.133 | | 2015 | 2,330,395 | 434 | 316,296.98 | 124,015.42 | 0.048 | 3 0.222 87 |
| 9,819,370 0.690 | | | 14/08/2007 09/01/200 |)4 | MATHIOS REFRACTORY SA (CR) | 0.261 | 7 | 0.261 19/07/2016 | | | | | 35@0.261 | | 2015 | | | | 2,562.86 | 0.162 | 2 0.345 23 |
| 468,700 | 0.65 | 1.48 | 26/04/2016 21/05/200 |)4 | MERMEREN KOMB. A.D. PR. (GDR) | 5.90 | 7 | 5.90 19/07/2016 | | | | 10@5.07 | 10@5.78 | 0.57 | 2015 | | | | 2,765.33 | 4.87 | 7 8.49 17 |
| 51,950,600 0.320 | 0.3 | 0.5 | 0.12 13/05/2016 21/10/200 |)5 | METKA (CR) | 7.14 | 1.28 # | 7.05 19/07/2016 | 7.18 | 7.01 7.18 7.1 | 4 | 7.12 1164@7.10 | 606@7.13 | 21.43 | 2015 | 8,731 | 107 | 62,145.08 | 370,927.28 | 6.24 | 4 7.93 27 |
| 10,500,000 0.950 | | | 24/06/2008 19/12/201 | 3 | MEVACO SA (CR) | 1.00 | 7 | 1.00 19/07/2016 | | | | 5600@0.980 | 5000@1.00 | | 2015 | | | | 10,500.00 | 0.705 | 5 1.10 27 |
| 6,700,000 0.800 | 0.16 | 0.03 0 | 0.023 27/06/2016 29/05/201 | 4 | MILLS KEPENOS (CR) | 1.59 | 7 | 1.59 19/07/2016 | | | | | 650@1.44 | 15.33 | 2015 | | | | 10,653.00 | 0.880 | 2.21 35 |
| 6,200,000 0.500 | | | 22/06/2010 01/11/199 | 5 | MINERVA KNITWEAR SA (CB) | 0.049 | 7 | 0.049 19/07/2016 | | | | 187@0.049 | *** | | 2015 | | | | 303.80 | 0.045 | 5 0.092 37 |
| 12,417,000 0.370 | | | 28/07/2008 06/09/201 | 1 | MLS MULTIMEDIA SA (CR) | 3.57 | 0.85 # | 3.54 19/07/2016 | 3.49 | 3.49 3.58 3.5 | 7 | 3.55 150@3.48 | 125@3.58 | 21.92 | 2015 | 2,171 | 29 | 7,704.38 | 44,328.69 | 2.75 | 5 3.77 95 |
| 11,700,000 0.590 | | | 02/06/2009 24/07/201 | 2 | MOTODYNAMICS S.A. (CR) | 0.320 | 7 | 0.320 19/07/2016 | 0.320 | 0.320 0.320 0.32 | 0 0 | .320 2000@0.300 | 1075@0.345 | 11.68 | 2015 | 767 | 3 | 245.44 | 3,744.00 | 0.227 | 7 0.549 53 |
| 110,782,980 0.750 | 0.2 | | 0.65 27/06/2016 04/11/201 | 3 | MOTOR OIL (CR) | 10.20 | 4.19 # | 9.79 19/07/2016 | 9.85 | 9.81 10.24 10.2 | 0 1 | 0.14 200@10.14 | 500@10.24 | 5.62 | 2015 | 292,653 | 1,051 | 2,966,066.63 | 1,129,986.40 | 8.13 | 3 11.26 5 |
| 116,915,862 0.970 | | | 11/05/2009 19/10/201 | 5 | MYTILINEOS HOLDINGS (CR) | 3.86 | -0.26 Œ | 3.87 19/07/2016 | 3.89 | 3.86 3.92 3.8 | 6 | 3.90 430@3.83 | 8250@3.88 | | 2015 | 53,592 | 152 | 208,836.54 | 451,295.23 | 2.70 | 0 4.54 17 |
| 8,321,682 0.670 | | | 17/08/2007 23/11/199 | 9 | N. LEVEDERIS SA (CB) | 0.350 | 7 | 0.350 19/07/2016 | | | | | | | 2015 | | | | 5,591.64 | 0.138 | 3 0.385 17 |
| 2,160,524 0.670 | 0.0436 | 0.0436 | 29/07/2015 23/11/199 | 9 | N. LEVEDERIS SA (PB) | 1.24 | 7 | 1.24 19/07/2016 | | | | | 7000@1.12 | | 2015 | | | | 5,591.64 | 1.15 | 5 1.25 17 |
| 11,510,102 0.890 | | | 24/06/2005 06/10/199 | 9 | NAFPAKTOS TEXTILE IND. SA (CB) | 0.115 | -3.36 Œ | 0.119 19/07/2016 | 0.119 | 0.108 0.119 0.11 | 5 0 | .116 1001@0.115 | | | 2015 | 899 | 5 | 103.99 | 1,323.66 | 0.108 | 3 0.313 37 |
| 6,340,000 0.600 | | | 30/11/2009 04/12/201 | 5 | NAKAS MUSIC | 0.832 | 7 | 0.832 19/07/2016 | | | | | 94@0.830 | 8.66 | 2015 | | | | 5,274.88 | 0.600 | 0.979 53 |
| 9,147,151,527 0.300 | | | 16/05/2008 30/11/201 | 5 | NATIONAL BANK (CR) | 0.203 | 3.57 # | 0.196 19/07/2016 | 0.197 | 0.195 0.204 0.20 | 3 0 | .201 3000@0.202 | 410589@0.203 | | 2015 | 17,980,822 | 1,291 | 3,610,369.99 | 1,856,871.76 | 0.099 | 9 0.340 83 |
| 23,935,280 0.300 | | | 29/06/2009 13/06/200 | 00 | NAYTEMPORIKI PUBLISHING SA(CR) | 0.064 | 8.47 # | 0.059 19/07/2016 | 0.064 | 0.064 0.064 0.06 | 4 0 | .064 237@0.055 | 150@0.064 | | 2015 | 50 | 1 | 3.20 | 1,531.86 | 0.049 | 9 0.097 55 |
| 27,848,000 0.300 | 0.004 | 0.0032 | 18/08/2015 02/09/200 | 3 | NEWSPHONE HELLAS SA (CR) | 0.225 | 7 | 0.225 19/07/2016 | 0.225 | 0.225 0.225 0.22 | 5 0 | .225 1020@0.203 | 380@0.240 | 9.45 | 2015 | 1,440 | 2 | 324.00 | 6,265.80 | 0.135 | 5 0.291 27 |
| 291,282,095 0.300 | | | 08/07/2008 21/03/201 | 6 | NIREFS SA (CR) | 0.182 | -0.55 Œ | 0.183 19/07/2016 | 0.179 | 0.179 0.191 0.18 | 2 0 | .186 2150@0.183 | 500@0.189 | 0.26 | 2015 | 36,398 | 57 | 6,770.51 | 53,013.34 | 0.067 | 7 0.297 35 |
| 319,000,000 0.300 | 0.25 | 0.57 | 0.4 23/06/2016 25/04/200 |)1 | OPAP (CR) | 7.05 | 0.28 # | 7.03 19/07/2016 | 7.05 | 6.93 7.05 7.0 | 5 | 7.01 21000@7.00 | 13345@7.05 | 10.65 | 2015 | 451,448 | 692 | 3,163,886.95 | 2,248,950.00 | 5.16 | 5 7.65 57 |
| 490,150,389 2.83 | | 0.08 | 0.1 29/06/2016 18/06/199 | 98 | OTE (CR) | 8.53 | -1.73 Œ | 8.68 19/07/2016 | 8.71 | 8.50 8.78 8.5 | 3 | 8.59 4198@8.54 | 500@8.58 | 45.15 | 2015 | 358,549 | 822 | 3,080,258.99 | 4,180,982.82 | 6.55 | 5 9.71 65 |
| 25,000,000 2.00 | 0.12 | 0.099 0.1 | 1114 18/07/2016 08/08/200 | 13 | P.P.A. S.A. (CR) | 13.16 | 3 46 # | 12.72 19/07/2016 | 12.83 | 12.83 13.25 13.1 | 6 1 | 3.04 1@13.09 | 25@13.19 | 39.28 | 2015 | 7,339 | 107 | 95,712.60 | 329,000.00 | 9.80 | 14.78 27 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | idends [1 2014 | | Date of La Dividend [2] | | Note | Shares | Closing price | % change | | s closing e/date | Open price | | Price Last A max price p | wy | ast Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | Year Year low hig | |
|---|--------|-------------------|-------|----------------------------|------------|---------|--------------------------------|---------------|----------------|-----------|---------------------|---------------|-------|-----------------------------|---------|----------------|--------------|--------------|------|------------|--------|--------------------------|--------------------------------|----------------------|-----------|
| Main Market | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4,971,466 1.46 | | | - | 04/07/200 | 7 08/10/20 | 03 | PAIRIS SA (CR) | 0.215 | ¬ | 0.215 1 | 9/07/2016 | | | | | | 999@0.215 | | 2015 | | | | 1,068.87 | 0.179 0 | .215 272 |
| 3,953,090 0.900 | | 0.067 | 0.1 | 1 26/05/201 | 6 05/12/20 | 12 | PAPERPACK (CR) | 1.00 | ¬ | 1.00 1 | 9/07/2016 | | | | 1 | 1000@0.973 | 498@1.01 | 3.15 | 2015 | | | | 3,953.09 | 0.651 | 1.38 272 |
| 50,797,369 0.310 | | | | 17/08/200 | 0 12/10/20 | 10 | PAPOUTSANIS (CR) | 0.145 | 8.21 # | 0.134 1 | 9/07/2016 | 0.134 | 0.134 | 0.145 0.145 | 0.138 | 190@0.121 | 50@0.143 | | 2015 | 144 | 3 | 19.85 | 7,365.62 | 0.097 0 | .217 376 |
| 7,070,400 0.930 | | | | 18/05/201 | 0 06/05/20 | 16 | PETROPOULOS PETROS (CR) | 3.65 | ¬ | 3.65 1 | 9/07/2016 | 3.58 | 3.58 | 3.65 3.65 | 3.64 | 100@3.61 | 25@3.65 | 34.23 | 2015 | 505 | 8 | 1,837.35 | 25,806.96 | 3.43 | 4.25 275 |
| 8,733,183,280 0.300 | | | | 16/05/200 | 8 27/11/20 | 15 | PIRAEUS BANK (CR) | 0.161 | -1.23 (| 0.163 1 | 9/07/2016 | 0.165 | 0.159 | 0.168 0.161 | 0.163 2 | 2622@0.161 | 42657@0.163 | | 2015 | 28,248,155 | 1,474 | 4,598,391.84 | 1,406,042.51 | 0.067 0 | .308 835 |
| 22,080,000 0.330 | 0.2 | | 0.0 | 8 17/05/201 | 6 27/04/20 | 15 | PLAISIO COMPUTERS SA (CR) | 4.12 | -0.72 d | 4.15 1 | 9/07/2016 | 4.18 | 4.07 | 4.19 4.12 | 4.11 | 20@4.07 | 232@4.12 | 13.56 | 2015 | 2,287 | 38 | 9,402.58 | 90,969.60 | 3.87 | 4.75 957 |
| 232,000,000 4.60 | | 0.05 | | 20/07/201 | 5 12/12/20 | 01 | PPC (CR) | 2.75 | ¬ | 2.75 1 | 9/07/2016 | 2.76 | 2.75 | 2.84 2.75 | 2.78 1 | 10255@2.74 | 3006@2.80 | | 2015 | 353,395 | 551 | 982,482.99 | 638,000.00 | 2.29 | 4.08 753 |
| 11,812,193 0.470 | | 0.02 | - | 26/03/201 | 5 15/11/20 | 06 | PROFILE SA (CR) | 0.442 | 3.76 # | 0.426 1 | 9/07/2016 | 0.438 | 0.438 | 0.442 0.442 | 0.441 | 200@0.430 | 1340@0.451 | | 2015 | 3,289 | 9 | 1,451.9 | 5,220.99 | 0.388 0 | .546 953 |
| 27,345,120 0.470 | | | | 18/07/200 | 5 26/02/20 | 14 | QUALITY & RELIABILITY SA (CR) | 0.320 | ¬ | 0.320 1 | 9/07/2016 | 0.320 | 0.320 | 0.320 0.320 | 0.320 | 60@0.302 | 1000@0.317 | | 2015 | 60 | 1 | 19.20 | 8,750.44 | 0.207 0 | .340 953 |
| 11,921,531 3.66 | | | | 05/09/200 | 8 21/01/20 | 16 | QUEST HOLDINGS (CR) | 4.88 | 2.52 # | 4.76 1 | 9/07/2016 | 4.94 | 4.76 | 4.94 4.76 | 4.79 | 234@4.76 | 575@4.92 | | 2015 | 723 | 6 | 3,463.08 | 58,177.07 | 3.30 | 5.00 953 |
| 57,434,884 1.31 | | | | 05/06/200 | 8 12/06/20 | 09 | REDS S.A. (CR) | 0.370 | 7.56 # | 0.344 1 | 9/07/2016 | 0.370 | 0.370 | 0.370 0.370 | 0.370 | 199@0.321 | 200@0.345 | | 2015 | 400 | 1 | 148.00 | 21,250.91 | 0.280 0 | .389 863 |
| 22,280,000 0.300 | | | | 11/04/201 | 1 23/02/20 | 07 | REVOIL (CR) | 0.343 | 7 | 0.343 1 | 9/07/2016 | | | | | | 100@0.333 | 11.02 | 2015 | | | | 7,642.04 | 0.169 0 | .383 537 |
| 7,500,000 0.690 | 0.0863 | 0.1 | | 19/06/201 | 5 05/07/20 | 16 | S.KANAKIS SA (CR) | 2.26 | -1.74 0 | 2.30 1 | 9/07/2016 | 2.19 | 2.19 | 2.29 2.29 | 2.21 | 550@2.21 | 50@2.26 | 9.66 | 2015 | 400 | 5 | 884.30 | 16,950.00 | 1.75 | 2.40 357 |
| 52,067,296 0.300 | | | | 23/12/200 | 3 24/01/20 | 07 | SELECTED TEXT. IND. ASSOC (CR) | 0.135 | -9.40 Q | E 0.149 1 | 9/07/2016 | 0.123 | 0.123 | 0.135 0.135 | 0.129 1 | 1900@0.123 | 1438@0.135 | | 2015 | 16,504 | 11 | 2,122.05 | 7,029.08 | 0.084 0 | .205 376 |
| 204,235,184 0.300 | | | | 01/07/200 | 8 30/07/20 | 12 | SELONDA AQUACULTURE SA (CR) | 0.160 | -9.09 (| 0.176 1 | 9/07/2016 | 0.169 | 0.160 | 0.170 0.160 | 0.166 2 | 2619@0.160 | 1117@0.170 | | 2015 | 5,808 | 10 | 965.42 | 32,677.63 | 0.074 0 | .273 35 |
| 6,456,530 1.61 | | | | 29/06/200 | 1 02/08/20 | 10 | SPACE HELLAS SA (CR) | 0.657 | | 0.657 1 | 9/07/2016 | | | | | 13@0.657 | | 5.00 | 2015 | | | | 4,241.94 | 0.657 | 1.28 957 |
| 28,438,268 0.300 | | | | 21/08/200 | 6 24/11/19 | 99 | SPIROY AGRICULTURE SA (CR) | 0.699 | | 0.699 1 | 9/07/2016 | | | | | | 2230@0.630 | | 2015 | | | | 19,878.35 | 0.630 0 | .700 135 |
| 40,693,350 5.00 | | | | 03/07/200 | 6 26/05/20 | 15 | TECHNICAL OLYMPIC SA (CR) | 0.620 | -3.13 g | E 0.640 1 | 9/07/2016 | 0.571 | 0.571 | 0.630 0.620 | 0.591 | 164@0.597 | 99@0.620 | | 2015 | 733 | 29 | 433.35 | 25,229.88 | 0.556 0 | .831 372 |
| 109,314,400 0.300 | | | 0.093 | 5 30/05/201 | 6 05/08/20 | 15 | TERNA ENERGY (CR) | 2.57 | 0.78 # | 2.55 1 | 9/07/2016 | 2.54 | 2.54 | 2.59 2.57 | 2.57 | 1787@2.57 | 468@2.58 | -(6)- | 2015 | 7,007 | 39 | 18,015.52 | 280,938.01 | 1.92 | 3.05 753 |
| 36,300,000 1.12 | 0.285 | 0.24 | 0.2 | 5 23/06/201 | 6 12/12/20 | 07 | THESSALONIKA WATER & SEWERA | AGE 3.20 | 3.23 # | 3.10 1 | 9/07/2016 | 3.12 | 3.06 | 3.20 3.20 | 3.09 | 500@3.10 | 1322@3.20 | 8.57 | 2015 | 7,125 | 20 | 21,992.81 | 116,160.00 | 2.65 | 3.86 757 |
| 45,094,620 0.660 | 0.05 | 0.0225 | | 20/04/201 | 5 01/11/19 | 99 | THRACE PLASTICS SA (CR) | 1.45 | 0.69 # | 1.44 1 | 9/07/2016 | 1.43 | 1.43 | 1.45 1.45 | 1.43 | 3650@1.43 | 325@1.46 | -(6)- | 2015 | 6,351 | 9 | 9,101.95 | 65,387.20 | 1.25 | 1.50 135 |
| 77,063,568 4.00 | | 0.1551 | 0.309 | 9 27/06/201 | 6 25/06/20 | 04 | TITAN CEMENT (CR) | 19.40 | 4.87 # | 18.50 1 | 9/07/2016 | 18.58 | 18.53 | 19.40 19.40 | 18.94 1 | 1243@19.06 | 500@19.45 | 27.30 | 2015 | 90,474 | 410 | 1,713,114.02 | 1,592,975.56 | 14.86 2 | 2.40 235 |
| 7,568,960 4.00 | | 0.1551 | 0.309 | 9 27/06/201 | 6 25/06/20 | 04 | TITAN CEMENT CO. (PR) | 12.94 | -0.38 Q | 12.99 1 | 9/07/2016 | 12.95 | 12.77 | 12.95 12.95 | 12.83 | 500@12.70 | 1388@12.95 | 18.21 | 2015 | 2,157 | 12 | 27,667.45 | 1,592,975.56 | 7.36 1 | 3.30 235 |
| 10,080,000 3.00 | 0.6 | 1.95 | 0.5 | 8 18/07/201 | 6 27/08/20 | 01 | TPA SA (CR) | 19.88 | 3.33 # | 19.24 1 | 9/07/2016 | 19.46 | 19.46 | 20.00 19.88 | 19.58 | 7@19.51 | 1@19.88 | 11.19 | 2015 | 382 | 23 | 7,480.62 | 200,390.40 | 18.10 2 | 4.10 277 |
| 15,627,315 0.300 | | | | 16/11/199 | 2 03/12/20 | 12 | UNIBIOS (CR) | 0.079 | | 0.079 1 | 9/07/2016 | 0.079 | 0.061 | 0.079 0.079 | 0.078 | 500@0.078 | 4620@0.079 | | 2015 | 3,575 | 18 | 280.51 | 1,234.56 | 0.053 0 | .091 235 |
| 18,810,000 0.400 | | | | 08/07/201 | 0 14/11/20 | 07 | VARVERIS - MODA BAGNO SA (CR) | 0.125 | | 0.125 1 | 9/07/2016 | | | | | | 9543@0.125 | | 2015 | | | | 2,351.25 | 0.081 0 | .165 235 |
| 259,189,761 | | | | | 26/02/20 | 16 | VIOHALCO SA/NV (CB) | 1.25 | 0.81 # | 1.24 1 | 9/07/2016 | 1.25 | 1.24 | 1.27 1.25 | 1.26 | 2651@1.24 | 2850@1.26 | | | 54,925 | 97 | 69,059.47 | 323,987.20 | 0.928 | 1.67 272 |
| 4,968,600 2.88 | | | | 01/07/199 | 8 14/12/19 | 98 | VIS SA (CR) | 0.901 | ¬ | 0.901 1 | 9/07/2016 | | | | ! | 500@0.821 | 80@0.950 | | 2015 | | | | 4,476.71 | 0.611 | 1.00 272 |
| 6,325,000 0.600 | | | | 02/05/201 | 4 17/02/20 | 14 | VOGIATZOGLOU SYSTEMS SA (CR | 1.27 | ¬ | 1.27 1 | 9/07/2016 | | | | | | 289@1.25 | | 2015 | | | | 8,032.75 | 0.700 | 1.27 279 |
| Exchange Trac | ded Fu | ınds | (ET | Fs) | | | | | | | | | | | | | | | | | | | | | |
| 619,082 | | | | | 15/06/20 | 16 | ALPHA ETF FTSE Athex Large Cap | 15.34 | 0.41 # | 15.28 1 | 9/07/2016 | 15.34 | 15.34 | 15.34 15.34 | 15.34 | | 10@15.50 | | | 18 | 1 | 276.16 | | 11.3017 | 0.69 1200 |
| 294,878 | | | | | 29/06/20 | | NBGAM ETF | 6.74 | 1.66 # | | 9/07/2016 | 6.74 | | 6.74 6.74 | 6.74 | | | | | 2 | 1 | 13.48 | | | 7.60 1200 |
| 388,550 | | | | | 03/11/20 | 10 | NBGAM ETF GREECE & TURKEY 30 | 5.38 | -3.58 g | 5.58 1 | 9/07/2016 | 5.38 | 5.38 | 5.38 5.38 | 5.38 | | | | | 2 | 1 | 10.76 | | 4.90 | 6.27 1200 |
| Low Dispersio | n | | | | | | | | | | | | | | | | | | | | | | | | |
| 14,000,000 4.15 | | | | 23/04/201 | 0 29/06/19 | 99 4815 | ALPHA REAL ESTATE SA(CR) | 5.39 | | 5.39 1 | 9/07/2016 | | | | | 60@4.53 | 222@4.90 | 27.23 | 2015 | | | | 75,460.00 | 4.11 | 6.28 863 |
| 63,900,000 3.00 | | | | | | | ASTIR PALACE SA (CR) | 3.81 | -3.05 n | 3.93 1 | | 3.75 | 3.75 | 3.84 3.84 | 3.81 | 167@3.85 | 400@3.93 | | 2015 | 1,993 | 8 | 7,585.72 | | | 3.95 575 |
| 30,700,000 0.00 | | | | 20,00,200 | - 01111120 | | | 3.01 | 5.55 u | . 0.70 1 | 3772070 | 0.73 | 0.75 | 2.31 0.01 | 0.01 | | 100 0 0.70 | | 20.0 | .,,,, | U | ,,030.72 | 2.0,107.00 | 2.73 | 0 3/0 |

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

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Section 2: Analytic Figures of Shares Transactions Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | nds [1])14 20 | Date of Las 115 Dividend [2] | ' No | te Shares | Closing price | % change | Previous closing price/date | Open price | | ice Last Av nax price prio | | Last Ask [7] | P/E after | Year | Volume | ndes Transac Value | | Company Mkt Value (thou. €) | Year Year low high | |
|---|------|-------------------|---------------------------------|-----------------|-----------------------------------|---------------|-----------------|--------------------------------|---------------|-----------|-------------------------------|------------------|--------------|--------------|------|--------|-----------------------|----------|--------------------------------|-----------------------|----------|
| Low Dispersio | n | | | | | | | | | | | | | | | | | | | | |
| 134,652,904 0.800 | | | 09/08/2004 | 08/03/2006 48 | 314 ATHENA SA (CR) | 0.030 | 7 | 0.030 19/07/2016 | | | | 511@0.030 | | | 2015 | | | | 4,039.59 | 0.018 0.1 | .130 23 |
| 191,660,320 0.300 | | | 20/07/2009 | 29/12/2010 48 | 317 ATTICA HOLDINGS (CR) | 1.10 | 2.80 # | 1.07 19/07/2016 | 1.10 | 1.10 | 1.10 1.10 | 1.10 550@0.980 | 500@1.03 | -(6)- | 2015 | 50 | 1 | 55.00 | 210,826.35 | 0.490 1 | 1.40 575 |
| 13,404,440 8.63 | | | 02/04/2001 | 06/03/1992 48 | 322 IONIAN HOTELS SA (CR) | 9.94 | ¬ | 9.94 19/07/2016 | | | | | 559@10.00 | 61.46 | 2015 | | | | 133,240.13 | 5.64 10 | 0.00 575 |
| 2,760,000 11.83 | 8.5 | 9.3 | 8.5 15/07/2016 | 16/07/1990 48 | 323 KARELIA TOBACCO CO. SA (CB) |) 263.65 | 3.39 # 3 | 255.00 19/07/2016 | 255.00 | 255.00 26 | 9.00 269.00 | 263.67 60@240.00 | 10@269.00 | 13.62 | 2015 | 42 | 5 | 1,074.00 | 727,674.00 | 227.20269 | 9.00 378 |
| 106,980,050 2.25 | | | 25/07/2008 | 3 24/02/2014 50 | 046 MINOAN LINES SA (CR) | 2.40 | | 2.40 19/07/2016 | 2.40 | 2.40 | 2.40 2.40 | 2.40 782@2.40 | *** | 15.84 | 2015 | 718 | 5 | 1,723.20 | 256,752.12 | 2.00 2 | 2.45 575 |
| 255,494,534 3.00 | | 0 | 2035 15/04/2016 | 23/12/2015 51 | 04 NBG PANGAEA (CR) | 3.80 | ¬ | 3.80 19/07/2016 | | | | 300@3.30 | 100@4.40 | 19.53 | 2015 | | | | 970,879.23 | 3.22 6 | 6.03 867 |
| 22,996,875 1.25 | | | 24/06/2011 | 02/02/2016 51 | 16 NEXANS HELLAS SA (CR) | 0.889 | ¬ | 0.889 19/07/2016 | | | | 1879@0.811 | 200@0.999 | | 2015 | | | | 20,444.22 | 0.781 1 | 1.09 273 |
| 17,240,776 0.370 | | | 14/07/2005 | 30/09/2003 48 | 27 PERSEUS SA (CR) | 0.468 | ¬ | 0.468 19/07/2016 | | | | | 6500@0.419 | 3.43 | 2015 | | | | 8,068.68 | 0.277 0.5 | .520 35 |
| 54,888,240 1.13 | 0.09 | | 25/04/2014 | 22/03/2006 51 | 00 TRASTOR REAL EST. INV. CO.(CI | R) 0.813 | | 0.813 19/07/2016 | | | | 500@0.715 | 3000@0.900 | | 2015 | | | | 44,624.14 | 0.611 1 | 1.25 867 |
| Surveillance | | | | | | | | | | | | | | | | | | | | | |
| 13,000,000 1.00 | | | 01/08/2007 | 07/04/2000 50 | 93 AKRITAS SA (CR) | 0.165 | ¬ | 0.165 19/07/2016 | | | | 105@0.168 | | | 2015 | | | | 2,145.00 | 0.061 0.5 | .530 23 |
| 14,870,100 0.300 | | | 15/05/2008 | 3 26/09/2011 48 | 344 ALPHA GRISSIN S.A. (CR) | 0.038 | ¬ | 0.038 19/07/2016 | | | | 1000@0.031 | | | 2015 | | | | 565.06 | 0.019 0.0 | .038 953 |
| 2,969,713 0.300 | | | 02/07/2008 | 3 28/02/2011 49 | 958 ANEK LINES SA (PR, issue '96) | 0.130 | ¬ | 0.130 19/07/2016 | | | | | 136@0.130 | 54.38 | 2015 | | | | 13,308.53 | 0.124 0.2 | .240 57 |
| 312,163 0.300 | | | 02/07/2008 | 3 28/02/2011 49 | 959 ANEK LINES SA (PR, issue '90) | 0.422 | ¬ | 0.422 19/07/2016 | | | | | | -(6)- | 2015 | | | | 13,308.53 | 0.352 1 | 1.04 57 |
| 185,373,016 0.300 | | | 02/07/2008 | 3 28/02/2011 49 | 957 ANEK LINES SA (CR) | 0.069 | 2.99 # | 0.067 19/07/2016 | 0.069 | 0.069 | .069 0.069 | 0.069 500@0.067 | 132@0.069 | 28.86 | 2015 | 1,000 | 3 | 69.00 | 13,308.53 | 0.050 0.1 | .103 57 |
| 20,255,805 0.300 | | | 22/08/2006 | 02/08/2010 48 | 881 AXON HOLDING SA (CR) | 0.007 | ¬ | 0.007 19/07/2016 | 0.007 | 0.007 | .007 0.007 | 0.007 7755@0.007 | | | 2015 | 90 | 2 | 0.63 | 141.79 | 0.007 0.0 | .070 45 |
| 17,579,754 4.16 | | | 18/08/2006 | 02/08/2010 50 | 97 BIOTER SA (CR) | 0.100 | ¬ | 0.100 19/07/2016 | | | | | 6306@0.112 | | 2015 | | | | 1,757.98 | 0.038 0.1 | .149 23 |
| 4,034,950 0.680 | | | 01/07/2005 | 30/12/2010 51 | 14 CHATZIKRANIOTIS & SONS SA (C | CR) 0.052 | | 0.052 19/07/2016 | | | | 237@0.052 | | | 2015 | | | | 209.82 | 0.052 0.1 | .119 35 |
| 14,173,104 0.300 | | | 11/08/2010 | 28/11/2013 50 | DIONIC (CR) | 0.052 | 7 | 0.052 19/07/2016 | | | | | 154@0.048 | 0.16 | 2015 | | | | 737.00 | 0.024 0.0 | .058 27 |
| 15,878,748 0.480 | | | 10/07/2006 | 22/03/2004 50 | 95 DOMIKI KRITIS SA (CR) | 0.290 | ¬ | 0.290 19/07/2016 | | | | | 32@0.290 | | 2015 | | | | 4,604.84 | 0.147 0.3 | .318 23 |
| 3,961,300 1.28 | | | 29/06/2004 | 03/08/2000 50 | 080 DUROS SA (CR) | 0.168 | 20.00 # | 0.140 19/07/2016 | 0.168 | 0.168 | .168 0.168 | 0.168 100@0.160 | | | 2015 | 200 | 1 | 33.60 | 665.50 | 0.118 0.3 | .300 37 |
| 7,085,888 1.59 | | | 02/07/1996 | 06/09/2010 46 | 90 ELVIEMEK (CR) | 3.18 | ¬ | 3.18 19/07/2016 | | | | | 49@3.18 | | 2015 | | | | 22,533.12 | 3.18 3 | 3.97 86 |
| 6,000,000 0.600 | | | 13/06/2008 | 08/04/2004 48 | 886 EUROBROKERS S.A. (CR) | 0.009 | ¬ | 0.009 19/07/2016 | | | | | | | 2015 | | | | 54.00 | 0.009 0.0 | .009 85 |
| 21,820,410 0.800 | | | 22/05/2008 | 02/08/2011 48 | 882 EUROMEDICA SA (CR) | 0.007 | | 0.007 19/07/2016 | | | | 49938@0.007 | | | 2015 | | | | 152.74 | 0.006 0.0 | .028 45 |
| 110,097,185 0.300 | | | | 04/12/2013 50 | 33 Forthnet (CR) | 0.314 | | 0.314 19/07/2016 | | | | 1453@0.314 | | | 2015 | | | | 34,570.52 | 0.289 0.7 | .784 95 |
| 50,593,832 0.300 | | | 07/07/2010 | 07/09/2011 51 | 13 FRIGOGLASS SA (CR) | 0.159 | | 0.159 19/07/2016 | 0.159 | 0.159 | .159 0.159 | 0.159 2000@0.153 | 18960@0.159 | | 2015 | 11,320 | 7 | 1,799.88 | 8,044.42 | 0.129 1 | 1.87 27 |
| 77,376,446 0.340 | | | 23/05/2005 | 18/08/2011 50 | 94 G.E. DIMITRIOU (CR) | 0.012 | 9.09 # | 0.011 19/07/2016 | 0.012 | 0.012 (| .012 0.012 | 0.012 | 2985@0.012 | | 2015 | 1,000 | 2 | 12.00 | 928.52 | 0.006 0.0 | .013 37 |
| 1,270,000 0.300 | | | 06/07/2007 | 06/02/2013 50 | 007 GIRAKIAN PROFIL SA (CB) | 0.092 | ¬ | 0.092 19/07/2016 | | | | 2000@0.074 | | | 2015 | | | | 116.84 | 0.075 0.1 | .167 17 |
| 1,540,000 0.600 | | | 08/08/1994 | 19/09/2000 50 | J.BOUTARIS & SON HOLD. (PB) | 0.048 | 7 | 0.048 19/07/2016 | | | | | 3000@0.057 | | 2015 | | | | 678.23 | 0.006 0.0 | .062 35 |
| 25,179,640 0.600 | | | 08/08/1994 | 19/09/2000 50 | D57 J.BOUTARIS & SON HOLD. SA (C | B) 0.024 | -17.24 Œ | 0.029 19/07/2016 | 0.024 | 0.024 | .024 0.024 | 0.024 3728@0.034 | | | 2015 | 300 | 2 | 7.20 | 678.23 | 0.024 0.1 | .128 35 |
| 7,125,216 0.650 | | | 01/07/2005 | 14/12/1999 49 | 955 KRE.KA SA (CR) | 0.096 | -20.00 Œ | 0.120 19/07/2016 | 0.096 | 0.096 | .096 0.096 | 0.096 2440@0.096 | 2000@0.139 | | 2015 | 130 | 2 | 12.48 | 684.02 | 0.090 0.1 | 180 35 |
| 51,081,030 1.00 | | | 20/08/2007 | 03/09/2007 49 | 12 LAVIPHARM SA (CR) | 0.086 | | 0.086 19/07/2016 | 0.086 | 0.086 | .086 0.086 | 0.086 5526@0.069 | 125@0.080 | | 2015 | 200 | 3 | 17.20 | 4,392.97 | 0.064 0.1 | 155 45 |
| 7,734,375 1.00 | | | 09/07/2007 | 07/01/2011 51 | 12 LIVANIS SA (CR) | 0.040 | | 0.040 19/07/2016 | 0.040 | 0.040 | .040 0.040 | 0.040 206@0.040 | | | 2015 | 166 | 2 | 6.64 | 309.38 | 0.040 0.1 | 148 55 |
| 4,419,616 1.58 | | | 21/07/2011 | 04/03/2015 49 | 983 MEDICON S.A (CR) | 0.700 | | 0.700 19/07/2016 | 0.700 | 0.700 | .700 0.700 | 0.700 1@0.700 | 58@0.800 | 1.92 | 2015 | 28 | 1 | 19.60 | 3,093.73 | 0.321 0.7 | 700 45 |
| 20,231,328 0.600 | | | 15/07/2008 | 3 25/06/2004 48 | 79 NIKAS SA (CR) | 0.130 | | 0.130 19/07/2016 | | | | | 52@0.104 | | 2015 | | | | 2,630.07 | 0.070 0.1 | 132 35 |
| 14,967,940 0.500 | | | 21/05/2008 | 04/01/2008 49 | P56 PASAL DEVELOPMENT S.A. (CR) | 0.210 | | 0.210 19/07/2016 | | | | | 1700@0.210 | | 2015 | | | | 3,143.27 | 0.058 0.2 | .229 863 |
| 18,750,000 0.300 | | | 02/07/2001 | 31/12/2012 49 | PEGASUS PUBLISHING S.A. (CR) | 0.107 | | 0.107 19/07/2016 | | | | | 1000@0.128 | | 2015 | | | | 2,006.25 | 0.040 0.1 | 136 55 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 135

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | dends [1] 2014 20 | Date of Las 115 Dividend [2] | | Note | Shares | Closing price | % change | Previous closing price/date | Open price | | Price La: max pri | | | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company Mkt Value (thou. €) | | Year Sector high 4] |
|---|-------|----------------------|---------------------------------|------------|--------|--------------------------------|---------------|----------|--------------------------------|---------------|-------|----------------------|-----|-------------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------------|-------|------------------------|
| Surveillance | | | | | | | | | | | | | | | | | | | | | | | |
| 65,326,268 0.530 | | | 04/07/2007 | 19/07/2006 | 4750 | SATO SA (CR) | 0.031 | 19.23 # | 0.026 19/07/2016 | 0.031 | 0.031 | 0.031 0.0 | 031 | 0.031146076@0.031 | | | 2015 | 424 | 3 | 3 13. | 14 2,025.11 | 0.008 | 3 0.103 37 |
| 7,914,480 0.300 | | | 23/06/2008 | 29/06/2011 | 4888 | SFAKIANAKIS SA (CR) | 0.550 | | 0.550 19/07/2016 | | | | | | 450@0.560 | | 2015 | | | | 4,352.96 | 0.360 | 5.64 53 |
| 10,186,667 1.35 | | | 24/06/2008 | 02/02/2016 | 4887 | SIDMA SA (CR) | 0.367 | ¬ | 0.367 19/07/2016 | | | | | | 2500@0.358 | | 2015 | | | | 3,738.51 | 0.096 | 5 0.380 17 |
| 4,737,503 0.320 | | | 22/06/2005 | 22/09/2015 | 5115 | VARANGIS AVEPE S.A. (CR) | 0.250 | ¬ | 0.250 19/07/2016 | | | | | | 69245@0.250 | | 2015 | | | - | 1,184.38 | 0.250 | 0.300 37 |
| 16,383,428 0.300 | | | 25/06/2002 | 21/06/2013 | 4997 | VARVARESSOS SA (CB) | 0.144 | | 0.144 19/07/2016 | | | | | | 70@0.144 | | 2015 | | | - | 2,359.21 | 0.006 | 5 0.144 37 |
| 13,191,620 0.620 | | | 04/08/2010 | 09/09/2002 | 4977 | YALCO - CONSTANTINOU SA (CB) | 0.096 | | 0.096 19/07/2016 | | | | | | 1000@0.114 | | 2015 | | | - | 1,266.40 | 0.046 | 5 0.143 37 |
| Under Deletio | n | | | | | | | | | | | | | | | | | | | | | | |
| 1,130,180 0.440 | | | 20/06/2003 | 02/07/2014 | 5092 | COMPUCON SA (CR) | 0.006 | ¬ | 0.006 19/07/2016 | | | | | 6000@0.006 | | | 2015 | | | | 6.78 | 0.006 | 5 0.019 9 5 |
| 9,567,289 0.300 | | | 01/07/2004 | 19/11/2007 | 7 5062 | MARAC ELECTRONICS (CR) | 0.298 | ¬ | 0.298 19/07/2016 | | | | | | 19880@0.239 | | 2015 | | | - | 2,851.05 | 0.298 | 3 0.298 95 |
| 24,319,250 0.300 | | | 09/07/2002 | 04/07/2007 | 7 5111 | PROODEFTIKH SA (CR) | 0.058 | | 0.058 19/07/2016 | | | | | | 2690@0.055 | | 2015 | | | | 1,410.52 | 0.036 | 5 0.092 23 |
| 766,000 1.00 | | | 01/07/2004 | 11/12/2012 | 4937 | TRIA ALFA SA (CR) | 2.59 | | 2.59 19/07/2016 | | | | | | 80@2.49 | | 2015 | | | _ | 2,383.29 | 1.80 | 2.59 37 |
| 245,000 1.00 | | | 19/07/2010 | 11/12/2012 | 4938 | TRIA ALFA SA (PR) | 1.63 | ¬ | 1.63 19/07/2016 | | | | | | 300@1.95 | | 2015 | | | | 2,383.29 | 1.36 | 5 1.63 37 |
| Suspension S | tatus | | | | | | | | | | | | | | | | | | | | | | |
| 33,301,715 0.320 | | | 27/06/2003 | 08/07/2009 | 9 4978 | AEGEK (CR) | 0.043 | | 0.043 31/03/2016 | | | | | | | | | | | | 1,431.97 | 0.029 | 9 0.072 23 |
| 5,000,000 0.400 | | | 03/06/2009 | 01/09/2014 | 1 5087 | ALCO HELLAS SA (CR) | 0.180 | ¬ | 0.180 31/03/2015 | | | | | | *** | | | | | | 900.00 | 0.180 | 0.180 17 |
| 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 | 3 0.043 37 |
| 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 | 2 0.012 95 |
| 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 | 2 0.012 23 |
| 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 | 1 0.304 86 |
| 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 86 |
| 21,920,570 0.300 | | | 03/07/2007 | 13/12/1999 | 4702 | CARDASSILARIS SA (CR) | 0.140 | ¬ | 0.140 30/11/2010 | | | | | | | | | | | - | 3,068.88 | 0.140 | 0.140 35 |
| 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 35 |
| 7,847,611 1.20 | | | 01/08/2007 | 28/09/2011 | 4939 | EDRASIS - C. PSALLIDAS SA (CR) | 0.150 | ¬ | 0.150 29/11/2012 | | | | | | | | | | | - | 1,177.14 | 0.150 | 0.150 23 |
| 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 53 |
| 36,748,909 0.730 | | | 15/12/2005 | 13/12/2006 | 5 5109 | HEL. SUGAR INDUSTRY SA (CB) | 0.075 | | 0.075 29/02/2016 | | | | | | *** | | | | | - | 2,756.17 | 0.064 | 1 0.150 35 |
| 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 | 7 0.117 37 |
| 30,390,000 0.310 | | | 18/08/2008 | 29/12/2006 | 5 5099 | HELLENIC FISHFARMING SA (CR) | 0.070 | ¬ | 0.070 02/06/2015 | | | | | | | | | | | - | 2,127.30 | 0.070 | 0.070 35 |
| 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 | 3 0.088 86 |
| 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 23 |
| 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 | 5 0.096 23 |
| 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 53 |
| 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 57 |
| 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 | 5 0.125 27 |
| 20,210,127 1.53 | | | 27/06/1997 | 20/03/2000 | 5061 | PARNASSOS ENTERP. (CR) | 0.070 | | 0.070 30/05/2014 | | | | | | | | | | | | 1,414.71 | 0.070 | 0.070 87 |
| 40,946,303 0.360 | | | 18/07/2005 | 27/11/2007 | 5089 | PC SYSTEMS SA (CR) | 0.006 | | 0.006 31/03/2016 | | | | | | *** | | | | | - | 245.68 | 0.006 | 5 0.014 95 |
| 9,550,386 0.500 | | | 01/07/1997 | 12/06/2008 | 3 4626 | PRAXITELIO SA (CR) | 0.390 | | 0.390 31/03/2010 | | | | | | | | | | | | 4,430.09 | 0.390 | 0.390 45 |

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Section 2: Analytic Figures of Shares Transactions Wednesday, 20 July, 2016

| Number of Outstanding Securities Nominal Value | | ends [1] 2014 20 | Date of Last Coupon 015 Dividend [2] Right | Note Sha | res | Closing price | % change | Previous closing price/date | Open price | | Last Avg price price | t Bid [7] | Last Ask [7] | P/E after | Year | Volume | Trades | Transactions Value[8] | Company N Value (thou | | Year Ye Iow hi | ear Sector gh 4] |
|---|-----|---------------------|---|--------------|-----------------------------|---------------|----------|-----------------------------|---------------|------|-------------------------|--------------|--------------|--------------|------|--------|--------|--------------------------|--------------------------|-------|-------------------|---------------------|
| Suspension Sta | tus | | | | | | | | | | | | | | | | | | | | | |
| 1,306,368 0.500 | | | 01/07/1997 12/06/200 | 8 4627 PRAX | (ITELIO SA (PR) | 0.540 | | 0.540 31/03/2010 | | | | | *** | | | - | | | 4,4 | 30.09 | 0.540 | 0.540 453 |
| 25,667,143 0.320 | | | 03/07/2000 18/12/200 | 7 4548 SAOS | S (CR) | 1.56 | | 0.780 #31/03/2009 | | | | | | | | - | | | 40,0 | 40.74 | 1.56 | 1.56 277 |
| 26,408,040 0.300 | | | 01/07/1997 26/05/199 | 9 4464 SHEE | ET STEEL SA (CR) | 0.120 | ¬ | 0.120 28/11/2008 | | | | | | | | - | | | 3,1 | 68.96 | 0.120 | 0.120 175 |
| 29,060,950 0.340 | | | 20/08/2007 24/10/200 | 1 5088 SPIDE | ER METAL INDUSTRY SA (CR) | 0.008 | 7 | 0.008 31/03/2015 | | | | | | | | | | | 2 | 32.49 | 0.008 | 0.008 275 |
| 144,688,060 0.600 | | | 21/04/2008 10/03/201 | 0 4982 TBAN | NK (CR) | 0.048 | | 0.052 #29/11/2011 | | | | | | | | - | | | 6,9 | 45.03 | 0.048 | 0.048 835 |
| 6,523,780 0.530 | | | 01/07/2002 06/03/200 | 1 4971 TECH | INICAL PUBLICATIONS SA (CR) | 0.006 | | 0.006 31/05/2013 | | | | | | | | | | | | 39.14 | 0.006 | 0.006 555 |
| 100,793,572 0.300 | | | 16/07/2009 11/02/201 | 6 5110 TELE | TIPOS SA (CR) | 0.060 | ¬ | 0.060 07/03/2016 | | | | | 5@0.048 | | | - | | | 6,0 | 47.61 | 0.054 | 0.070 555 |
| 13,920,000 0.320 | | | 19/11/2001 01/08/200 | 0 4726 TEXA | APRET SA (CR) | 0.080 | | 0.080 28/02/2011 | | | | | | | | | | | 1,1 | 13.60 | 0.080 | 0.080 376 |
| 510,840 1.00 | | | 15/07/2008 21/11/201 | 3 5036 TROP | PEA HOLDING (CR) | 2.00 | | 0.020 #30/03/2012 | | | | | | | | - | | | 1,0 | 21.68 | 2.00 | 2.00 372 |
| 284,465,964 3.70 | | | 20/06/2008 15/06/200 | 9 4913 TT HE | ELLENIC POSTBANK (CR) | 0.168 | | 0.239 # 29/08/2012 | | | | | | | | | | | 47,7 | 90.28 | 0.168 | 0.168 835 |
| 89,616,200 0.300 | | | 21/08/2000 28/06/200 | 7 4616 UNITE | ED TEXTILES (CR) | 0.050 | 7 | 0.050 24/02/2010 | | | | | | | | - | | | 4,4 | 80.81 | 0.050 | 0.050 376 |
| 71,683,906 0.400 | | | 15/06/2005 05/02/200 | 8 4953 XATZ | IOANNOU (CR) | 0.026 | | 0.026 28/03/2013 | | | | | | | | | | | 1,8 | 63.78 | 0.026 | 0.026 376 |

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Section 2: Shares' Notes
Year: 137 Trading Day No: 135
Wednesday, 20 July, 2016

Shares' Notes

Code Note text

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

Transfer to the Surveillance Category as of 10/4/2012

- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.

4887

- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012.
- 4953 Suspension of trading as of 2/4/2013
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 135
Wednesday, 20 July, 2016

Shares' Notes

| Code | Note text |
|------|-----------|

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

| Daily Official List | Year: 137 Trading Day No: 135 |
|---|-------------------------------|
| Section 3: Figures of Securities Transactions | Wednesday, 20 July, 2016 |
| | |

Securities Blocks Details

| Securities | Block Volume | Price | Block Trade Value | Time of approval | Note |
|------------------------|--------------|-------|-------------------|------------------|------|
| JUMBO SA (CR) | 27,764 | 10.99 | 304,987.54 | 16:35:21 | 20 |
| EUROBANK ERGASIAS (CR) | 1,722,937 | 0.595 | 1,024,286.05 | 16:36:11 | 20 |
| PPC (CR) | 115,000 | 2.75 | 316,250.00 | 17:11:45 | 20 |
| PIRAEUS BANK (CR) | 2,000,000 | 0.161 | 322,000.00 | 17:15:38 | 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
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Shares Rights Details

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

No Rights Transactions.

| Daily Official List | | | Year: 137 Trading I | Day No: 135 |
|---|-------------------------|---------------------|-----------------------|---------------|
| Section 3: Figures of Securities Transactions | | | Wednesday, 2 | 20 July, 2016 |
| Shares Forced Sales | | | | |
| Securities | Transaction s Volume | Number of Trades | Transactions Value | Note |

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

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Wednesday, 20 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: 135Section 3: Figures of Securities TransactionsWednesday, 20 July, 2016

| Exchange Traded Funds (I | ETFs) Characteristics |
|--------------------------|-----------------------|
|--------------------------|-----------------------|

| | Transactions Date (T) | Creation / Redemption | Units (T-1) | New Units (T-1) | Redemptio n Units (T- | Units (T) [1] | Fund Assets [2] | Net Unit Price | Dividen d per | Dividend Date |
|--------------------------------|--------------------------|--------------------------|----------------|--------------------|--------------------------|------------------|-----------------|-------------------|------------------|------------------|
| NBGAM ETF Γ∆ X.A . | 20/07/2016 | 25,000 | 294,878 | | | 294,878 | 1,968,405.00 | 6.6753 | | 27/10/2011 |
| ALPHA ETF FTSE Athex Large Cap | 20/07/2016 | 5,000 | 619,082 | | | 619,082 | 9,440,129.00 | 15.2486 | 0.37 | 30/06/2016 |
| NBGAM ETF GREECE & TURKEY 30 | 20/07/2016 | 25,000 | 388,550 | | | 388,550 | 2,121,033.00 | 5.4588 | | 27/10/2011 |

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Wednesday, 20 July, 2016

Year: 137 Trading Day No: 135

Corporate Bonds

| Num Listed Bonds | Nominal price | Issue price | Today's Rate | Exp. Date | Duration (years) | Note | Common | upon Preffered | Tradin g | Corporate Bonds | Price min P | rice max | Closing price | Previous closing price/date | Volume | Transactions Value | Last orde Price Bu | er uy / 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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

Daily Official List Year: 137 Trading Day No: 135

Section 5: Government Bonds Traded with the Open Outcry Method Wednesday, 20 July, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Athex & ATHEXClear Members List

| Member Name | | | | Stock Market | | Derivat | ives Market | ATHE | XClear Member |
|--|--------------------------|---------------------|------------------|------------------|-----------------|-------------|-----------------|---------------------|--------------------|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General Clearing | Direct Clearing |
| A. SARRIS SECURITIES S.A. | | | а | | | | | | J |
| , DRAGATSANIOU ATHINA | +30 2103367700 | 210-3312324 | | | | | | | |
| ALPHA FINANCE INVESTMENT SERVICES S.A. | | | а | | а | а | а | | а |
| , MERLIN ATHINA | +30 2103677400 | 210-33311193 | | | | | | | |
| ALPHA BANK A.E. | | | | | | | | а | |
| 0, STADIOU STR ATHINA | (210)-3265546 | (210)-3265811 | | | | | | | |
| 03, AVE. ATHINON ATHINA | +30 2103436820 | 210-3436270 | | | | | | | |
| 0, STADIOU STR ATHINA | (210)-3260000 | (210)-3264116 | | | | | | | |
| RGUS STOCKBROKERS LTD | | | а | а | | а | | | |
| 5 , DIMOSTHENI SEVERI AVE NICOSIA | +357 22717000 | 0035722717070 | | | | | | | |
| ATLANTIC SECURITIES LIMITED | | | а | а | | | | | |
| 7, PRODROMOU NICOSIA | +357 22445400 | 00357 22661914 | | | | | | | |
| TLAS SECURITIES S.A | | | а | | | а | | | |
| 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA | +30 2103363300 | 210-3238925 | | | | | | | |
| TTICA BANK S.A. | | | | | | | | а | |
| 4, AKADIMIAS STR. ATHINA | (210)-3390757 | (210)-3646090 | | | | | | | |
| 3, OMIROU ATHINA | +30 2103669261 | 210-3669265 | | | | | | | |
| 3, OMIROU STR. ATHINA | (210)-3669000 | (210)-3669410 | | | | | | | |
| XIA VENTURES GROUP LTD | | | а | а | | | | | |
| KRANIDIOTI 10, OFFICE 102 NICOSIA | +357 22742000 | 357 22742001 | | | | | | | |
| XON SECURITIES S.A. | | | а | | | а | | | |
| B, STADIOU ATHINA | +30 2103363800 | 210-3243903 | | | | | | | |
| ANK OF AMERICA MERRILL LYNCH | | | а | а | | | | | |
| , KING EDWARD STREET LONDON | +44 20276281000 | | | | | | | | |
| ETA SECURITIES S.A. | | | а | | а | а | а | | а |
| , ALEXANDRAS AVEN. & VRAILA ATHINA | +30 2106478900 | 210-6410139 | | | | | | | |
| NP PARIBAS SECURITIES SERVICES S.A. | | | | | | | | а | |
| /ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA | +30 2107468500 | 210-7468579-581 | | | | | | | |
| APITAL SECURITIES S.A. | | | а | | | а | | | |
| B, MITROPOLEOS ATHINA | +30 2103369700 | +30 210 3369820 | | | | | | | |
| FS SECURITIES-INVESTMENT SERVICES S.A. | 00.040007.0000 | 00.040.00/0000 | а | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103360800 | +30 210-3360980 | | | | | | | |
| ITIGROUP GLOBAL MARKET LTD | 44.02070074000 | | а | а | | | | | |
| , CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON | +44 02079864000 | | | | | | | | |
| REDIT SUISSE SECURITIES (EUROPE) LIMITED | 44 207000000 | | а | а | | | | | |
| ONE CABOT SQUARE LONDON | +44 2078888888 | | _ | | | _ | | | _ |
| CYCLOS SECURITIES S.A. 9, PANEPISTIMIOU ATHINA | +30 2103364300 | +30 210-3239122 | а | | | а | | | а |
| | +30 2103304300 | +30 210-3239122 | _ | | | | | | |
| i.a. Tsekouras Sec. S.a. 3, Stadiou Athina | +30 2103245100 | 210-3211997 | а | | | | | | |
| | +30 2103243100 | 210-3211997 | | | | | | | а |
| ELTASTOCK AD 15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAL | NSV () 284.0 2011 F/NF 1 | +35928115049 | | | | | | | а |
| EUTSCHE BANK S.A. | 731.07.331.67.20113031 | +33720113047 | а | а | | а | | | |
| , GREAT WINCHESTER STREET LONDON | +44 20 754 54209 | 00441133361437 | 64 | 64 | | • | | | |
| YNAMIC SECURITIES S.A. | TTT 20 734 34209 | 00771133301437 | а | | | а | | | а |
| OMIROU ATHINA | +30 2103677700 | 210-3677777 | 4 | | | a | | | |
| L. PETROPOULAKIS SECURITIES S.A. | 130 2103077700 | 210-3077777 | а | | | а | | | |
| ARISTEIDOU ATHINA | +30 2103213928 | +30 210-3216810 | | | | •• | | | |
| STINVEST S.A. | . 55 2 . 552 15 / 20 | . 35 2 15 52 166 16 | | | | | | | а |
| TH REPUBLICII STREET FOCSANI | +40 237238900 | +40 237237471 | | | | | | | |
| JROBANK ERGASIAS S.A. | 5 257250700 | 20/20/4/1 | | | | | | а | |
| OTHONOS STR. ATHINA | (210)-3337969 | (210)-3245916 | | | | | | | |
| | (210)-3337707 | (210)-3233866 | | | | | | | |
| OTHONOS ATHINA | +30 2103337000 | 210-3245916 | | | | | | | |
| JROBANK SECURITIES INVESTMENT FIRM S.A | +30 Z 10333 / 000 | 210-3243710 | а | | а | а | а | | а |
| FILELLINON 10 & XENOFONTOS 13 ATHINA | +30 2103720000 | 210-3720001 | | | •• | •• | | | |
| UROCORP SECURITIES S.A. | 100 2 100 / 20000 | 210-3720001 | а | | | а | | | а |
| 4, SQ.FILIKIS ETAIRIAS ATHINA | +30 2107263500 | 210-7263666 | 4 | | | a | | | |
| JROTRUST BROKERAGE S.A. | . 55 2 10 / 20 5 5 0 0 | 2.0 /200000 | а | | | | | | |
| 13, SEVASTOUPOLEOS ATHINA | +30 2103363100 | +30 210-3238334 | | | | | | | |
| JROXX SECURITIES S.A. | 130 2 100303 100 | 100 210-0200004 | а | | а | а | а | | а |
| PALEOLOGOU CHALANDRI | +30 2106879400 | 210-6879401 | 4 | | | 4 | | | |
| , PALAIOLOGOU CHALANDRI | | | | | | | | | |
| , I ALAIOLOGOU GHALANDRI | (210)-6879400 | (210)-6879401 | | | | | | | |

Athex & ATHEXClear Members List

| Member Name | | | _ | Stock Market | | Derivati | ives Market | ATHEXClear Memb | | | |
|---|--------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|-----------------|----------|--|--|
| Address | Phone | Fax | Market Member | Remote Member | Market Maker | Proprietary | Market Maker | General | Direct | | |
| S. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A. | | | wember | iviember | Maker | | макег | Clearing | Clearing | | |
| -9, SOFOKLEOUS ATHINA | +30 2103727200 | 210-3210-291 | | | | | | | | | |
| GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD | | | а | а | | | | | | | |
| AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA | +357 22710710 | 357 22339332 | | | | | | | | | |
| GUARDIAN TRUST SECURITIES S.A | | | а | | | а | | | | | |
| 1, ERMOU ATHINA | +30 2103378700 | 210-3220498 | | | | | | | | | |
| IELLENIC BANK (INVESTMENTS) LTD | | | а | а | | | | | | | |
| AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA | +357 22500100 | 357 22500110 | | | | | | | | | |
| ELLENICAMERICAN SEC. S.A. | | | а | | а | а | | | а | | |
| 7, ANDREA PAPANDREOU ATHINA | +30 2103311100 | +30 210-3215968 | | | | | | | | | |
| SBC BANK PLC | | | | | | | | а | | | |
| 19-111, AVE. MESOGION ATHINA | +30 2106960000 | 210-6928000 | | | | | | | | | |
| DEX SECURITIES S.A. | 00.040004.0000 | 00.040.004004/ | а | | | | | | | | |
| DRAGATSANIOU ATHINA | +30 2103213920 | +30 210-3213216 | | | | | | | _ | | |
| TERFINBROK CORPORATION S.A. STD CALADASI ND CONSTANTA | MO 241420074 | 02/1 5/7020 | | | | | | | а | | |
| STR.CALARASI NR. CONSTANTA | +40 241639071 | 0241-547829 | | | | ~ | | | | | |
| VESTMENT BANK OF GREECE S.A. 1, EGIALIAS & PARADISOU MAROUSI | +30 2108173111 | +30 210-6896325 | а | | а | а | | а | | | |
| | TJU Z 1001/3111 | +30 ∠ 10-0070323 | а | | | | | | | | |
| CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA | +30 2103216730 | 210-3217767 | a | | | | | | | | |
| APPA SECURITIES S.A. | 100 2100210730 | 210-0211101 | а | | | а | | | | | |
| i, VALAORITOU ATHINA | +30 2103678600 | +30 210-3641002 | | | | | | | | | |
| ARAMANOF SECURITIES-INV. SERVICES S.A. | .55 2.55070000 | . 33 2.13 3041002 | а | | | а | | | | | |
| SQ. AGION THEODORON ATHINA | +30 2103212947 | +30 210-3217088 | | | | | | | | | |
| AIKI FINANCIAL SERVICES LTD | | | | а | | | | | | | |
| , AVE. VYRONOS NICOSIA | 357 22367367 | 357 22718567 | | | | | | | | | |
| ON DEPOLAS SECURITIES S.A. | | | а | | а | а | | | | | |
| CHRISTOU LADA ATHINA | +30 2103213276 | +30 210-3211618 | | | | | | | | | |
| AGNA TRUST SECURITIES S.A | | | а | | | | | | | | |
| 2-14, GEORGE ATHINA | +30 2103800820 | 210-3220910 | | | | | | | | | |
| EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | | | |
| 2-44, AVE. GRIVA DIGENI NICOSIA | +357 22711711 | 357 22711811 | | | | | | | | | |
| ERIT SECURITIES S.A | | | а | | а | а | | | а | | |
| GEORGIOU SOURI ATHINA | +30 2103671890 | 210-3671830 | | | | | | | | | |
| DAS BROKERAGE S.A. | | | а | | а | | | | | | |
| SOFOKLEOUS ATHINA | +30 2141008800 | +30 210-3253205 | | | | | | | | | |
| CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. | | | а | | | а | | | а | | |
| 9, SOFOKLEOUS ATHINA | +30 2103213913 | +30 210-3216115 | | | | | | | | | |
| ATIONAL BANK OF GREECE S.A. | (2.2) | (2.2) | а | | | а | | а | | | |
| B, AKADIMIAS STR. ATHINA | (210)-3328817 | (210)-3328678 | | | | | | | | | |
| , AIOLOU STR. ATHINA | (210)-3341000 | (210)-3228187 | | | | | | | | | |
| ATIONAL SECURITIES S.A | . 20 2107720002 | . 20 210 770000 | а | | а | а | а | | | | |
| , KIFISIAS AVE , BUILDING A ATHINA | +30 2107720000 | +30 210-7720002 | | | | | | | | | |
| JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA | +30 2103350599 | +30210-3254846 | а | | | | | | | | |
| | TJU Z 1U333U349 | T30Z10-3Z34840 | а | а | | | | | | | |
| NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F | I OOR MID 22272740 | | a | • | | | | | | | |
| ANTELAKIS SECURITIES S.A. | | | а | | | а | | | | | |
| , ETHNIKIS ANTISTASIS B CHALANDRI | +30 2106965000 | 210-6929550 | | | | | | | | | |
| EGASUS BROKERAGE FIRM S.A | | | а | | | а | | | | | |
| , VALAORITOU & AMERIKIS ATHINA | +30 2103670700 | +30 210-3670760 | | | | | | | | | |
| RAEUS BANK S.A. | | | а | | | а | | а | | | |
| AMERIKIS STR. ATHINA | (210)-3335000 | (210)-3335079 | | | | | | | | | |
| AMERIKIS STR ATHINA | (210)-3335918 | (210)-3254207 | | | | | | | | | |
| AMERIKIS ATHINA | +30 2103335000 | 210-3335079 | | | | | | | | | |
| RAEUS SECURITIES S.A. | | | а | | а | а | а | | а | | |
| KORAI ATHINA | +30 2103354100 | 210-3354170 | | | | | | | | | |
| ELIUM SECURITIES-INVESTMENT SERVICES S.A. | | | а | | | а | | | | | |
| DAVAKI & KIFISIAS AVE. ATHINA | +30 2103677000 | +30 210-6926403 | | | | | | | | | |
| ROCHOICE SECURITIES LTD | | | a | а | | | | | | | |
| , SPYROY KYPRIANOY NICOSIA | +357-24-661192 | +357-24-662464 | | | | | | | | | |
| HARELINK SECURITIES-FINANCIAL SERVICES LTD | | | а | а | | а | | | | | |
| , THEOTOKI MEGARO ELLINA NICOSIA | +357 22554200 | +357 22750852 | | | | | | | | | |

Daily Official ListYear: 137 Trading Day No: 135Section 6: Additional InfosWednesday, 20 July, 2016

Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos

Year: 137 Trading Day No: 135
Wednesday, 20 July, 2016

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos

Year: 137 Trading Day No: 135
Wednesday, 20 July, 2016

List of Stocks under Market Making operations

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 6, 2/2

Daily Official List Year: 137 Trading Day No: 135 Wednesday, 20 July, 2016 Section 7: Index Futures

| Underlying Asset | Derivatives Market | | | | | | | | | | | | | | |
|--|--------------------|--------------|-----------|-----------|--------------|---------------|----------|----------|------------------|------|--------|----------|--------|--------|---|
| Price max Price min Closing price change | Delivery Month | Open price I | Price max | Price min | Last price (| Closing price | Last Bid | Last Ask | Settlement price | Life | high | Life low | Trades | Volume | Open Interest |
| FTSE/Athex Large Cap | | | | | | | | | | | | | | | (Trade Unit: 1 Index Point x 2€, Cash Settlement) |
| 1,552.77 1,526.69 1,533.60 0.45% | August 2016 | 1,526.75 | 1,552.00 | 1,526.75 | 1,532.75 | 1,532.75 | | | 1,532.25 | 1 | 706.00 | 1,363.00 | 372 | 1,815 | 4,481 |
| | September 2016 | 1,541.50 | 1,550.00 | 1,530.25 | 1,530.25 | 1,530.25 | | | 1,532.75 | 1 | 550.00 | | 35 | 313 | 991 |
| | October 2016 | | | | | 1,534.75 | | | | | | | | | |
| | December 2016 | | | | | 1,539.50 | | | | | | | | | |
| | March 2017 | | | | | 1,547.25 | | | | | | | | | |
| | June 2017 | | | | | 1,554.75 | | | | | | | | | |

| | | | | | | atives Market | Deriv | | | | | | | | Underlying Asset | | | |
|---|-------|----|--------|--------|----------------|------------------|----------|----------|----------|---------------|--------------|------------|---------------|----------------|-------------------------|-------------|-------------|-----------|
| Open Interest | ume | Vo | Trades | fe low | Life high Life | Settlement price | Last Ask | Last Bid | ng price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | osing price | Price min C | Price max |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | ANK (CR) | ALPHA E |
| 12,918 | 3,136 | | 236 | | 2.74 | 1.78 | | | 1.76 | 1.76 | 1.75 | 1.86 | 1.80 | September 2016 | -2.22% | 1.76 | 1.76 | 1.87 |
| 4 | | | | | 1.87 | 1.75 | | | 1.81 | | | | | December 2016 | | | | |
| | | | | | | | | | 1.82 | | | | | March 2017 | | | | |
| | | | | | | | | | 1.83 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | AG (CR) | CC HBC |
| 129 | 6 | | 2 | | 18.73 | 18.49 | | | 18.67 | 18.67 | 18.67 | 18.73 | 18.73 | September 2016 | 0.81% | 18.76 | 18.70 | 18.91 |
| | | | | | | | | | 18.77 | | | | | December 2016 | | | | |
| | | | | | | | | | 18.86 | | | | | March 2017 | | | | |
| | | | | | | | | | 18.95 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | ?) | KS (CR | PIPEWO | CORINTI |
| 1,205 | 72 | | 11 | | 0.948 | 0.718 | | | 0.736 | 0.736 | 0.722 | 0.746 | 0.746 | September 2016 | -2.17% | 0.720 | 0.717 | 0.736 |
| | | | | | | | | | 0.742 | | | | | December 2016 | | | | |
| | | | | | | | | | 0.746 | | | | | March 2017 | | | | |
| | | | | | | | | | 0.750 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | R (CR) | ELLAKT |
| 1,536 | 13 | | 3 | | 1.59 | 1.35 | | | 1.40 | 1.40 | 1.39 | 1.40 | 1.39 | September 2016 | 1.47% | 1.38 | 1.35 | 1.40 |
| | | | | | | | | | 1.37 | | | | | December 2016 | | | | |
| | | | | | | | | | 1.38 | | | | | March 2017 | | | | |
| | | | | | | | | | 1.39 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | R) | SIAS (CI | NK ERGA | UROBA |
| 21,190 | 7,202 | | 342 | | 1.13 | 0.577 | | | 0.579 | 0.579 | 0.572 | 0.609 | 0.593 | September 2016 | 0.35% | 0.580 | 0.573 | 0.609 |
| | | | | | 0.590 | 0.580 | | | 0.583 | | | | | December 2016 | | | | |
| | | | | | | | | | 0.586 | | | | | March 2017 | | | | |
| | | | | | | | | | 0.589 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | A. (CR) | YDAP S |
| 141 | | | | | 5.95 | 5.42 | | | 5.64 | | | | | September 2016 | 0.18% | 5.63 | 5.54 | 5.70 |
| | | | | | | | | | 5.67 | | | | | December 2016 | | | | |
| | | | | | | | | | 5.70 | | | | | March 2017 | | | | |
| | | | | | | | | | 5.72 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | LLIE (CR) | OLLI FO |
| 154 | 26 | | 12 | | 20.18 | 19.81 | | | 20.17 | 20.17 | 19.92 | 20.18 | 20.18 | September 2016 | 1.00% | 20.20 | 19.72 | 20.24 |
| | | | | | | | | | 20.17 | | | | | December 2016 | | | | |
| | | | | | | | | | 20.27 | | | | | March 2017 | | | | |
| | | | | | | | | | 20.37 | | | | | June 2017 | | | | |
| (Contract Size: 100 Securities, Physical De | | | | | | | | | | | | | | | | | NA (CR) | GEK TEF |
| 6,836 | 32 | | 8 | | 2.08 | 1.92 | | | 1.91 | 1.91 | 1.86 | 1.91 | 1.86 | September 2016 | 3.78% | 1.92 | 1.85 | 1.92 |
| | | | | | | | | | 1.87 | | | | | December 2016 | | | | |
| | | | | | | | | | 1.87 | | | | | March 2017 | | | | |
| | | | | | | | | | 1.88 | | | | | June 2017 | | | | |

| | | | | | | atives Market | Deriv | | | | | | | | | Underlying Asset | | | |
|--|--------|----|--------|---------|-------------|------------------|----------|----------|-----------|---------------|--------------|------------|---------------|----------------|-----------|------------------|-------------|--------------|--|
| Open Interest | Volume | es | Trades | ife low | Life high L | Settlement price | Last Ask | Last Bid | ing price | st price Clos | rice min Las | rice max P | Open price Pr | Delivery Month | change | losing price | Price min (| Price max | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | R) | RTIES (C | A PROPE | GRIVAL | |
| 41 | 9 | 2 | 2 | | 7.69 | 7.37 | | | 7.41 | 7.41 | 7.40 | 7.41 | 7.40 | September 2016 | -0.94% | 7.38 | 7.33 | 7.45 | |
| | | | | | | | | | 7.51 | | | | | December 2016 | | | | | |
| | | | | | | | | | 7.55 | | | | | March 2017 | | | | | |
| | | | | | | | | | 7.59 | | | | | June 2017 | | | | | |
| (Contract Size: 105 Securities, Physical Deliv | | | | | | | | | | | | | | | S.E. (CR) | NGES-A | C EXCHA | HELLEN | |
| 607 | 42 | 20 | 20 | 4.04 | 4.35 | 4.24 | | | 4.24 | 4.24 | 4.16 | 4.24 | 4.16 | September 2016 | 2.41% | 4.25 | 4.17 | 4.25 | |
| | 20 | 2 | 2 | | 4.22 | 4.19 | | | 4.22 | 4.22 | 4.11 | 4.22 | 4.11 | December 2016 | | | | | |
| | | | | | | | | | 4.21 | | | | | March 2017 | | | | | |
| | | | | | | | | | 4.23 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | R) | LEUM (C | C PETRO | HELLEN | |
| 3,803 | 125 | 12 | 72 | | 4.25 | 3.81 | | | 3.76 | 3.76 | 3.72 | 3.80 | 3.72 | September 2016 | 4.42% | 3.78 | 3.62 | 3.81 | |
| 5 | | | | | 3.89 | 3.78 | | | 3.65 | | | | | December 2016 | | | | | |
| | | | | | | | | | 3.67 | | | | | March 2017 | | | | | |
| | | | | | | | | | 3.69 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | T (CR) | NTRAL | |
| 543 | 2 | 1 | 1 | | 1.15 | 0.912 | | | 0.900 | 0.900 | 0.900 | 0.900 | 0.900 | September 2016 | 0.33% | 0.899 | 0.880 | 0.899 | |
| | | | | | | | | | 0.903 | | | | | December 2016 | | | | | |
| | | | | | | | | | 0.908 | | | | | March 2017 | | | | | |
| | | | | | | | | | 0.913 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | A (CR) | JUMBO | |
| 218 | 18 | 7 | 7 | | 11.90 | 10.85 | | | 10.78 | 10.78 | 10.74 | 10.80 | 10.80 | September 2016 | 0.46% | 11.00 | 10.91 | 11.04 | |
| | | | | | 11.69 | 10.71 | | | 11.04 | | | | | December 2016 | | | | | |
| | | | | | | | | | 11.10 | | | | | March 2017 | | | | | |
| | | | | | | | | | 11.15 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | OUP (CR) | ENT GRO | NVESTM | MARFIN | |
| 41,826 | 3,223 | 11 | 111 | | 0.224 | 0.133 | | | 0.132 | 0.132 | 0.131 | 0.140 | 0.134 | September 2016 | -2.22% | 0.132 | 0.130 | 0.140 | |
| 295 | 150 | 1 | 1 | | 0.136 | 0.130 | | | 0.136 | 0.136 | 0.136 | 0.136 | 0.136 | December 2016 | | | | | |
| | | | | | | | | | 0.137 | | | | | March 2017 | | | | | |
| | | | | | | | | | 0.137 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | CR) | METKA | |
| 225 | | | | | 7.88 | 7.20 | | | 7.07 | | | | | September 2016 | 1.28% | 7.14 | 7.01 | 7.18 | |
| | | | | | | | | | 7.11 | | | | | December 2016 | | | | | |
| | | | | | | | | | 7.14 | | | | | March 2017 | | | | | |
| | | | | | | | | | 7.18 | | | | | June 2017 | | | | | |
| (Contract Size: 100 Securities, Physical Deliv | | | | | | | | | | | | | | | | | OIL (CR) | IOTOR | |
| 381 | 101 | 38 | 38 | | 11.10 | 10.11 | | | 10.12 | 10.12 | 9.84 | 10.20 | 9.84 | September 2016 | 4.19% | 10.20 | 9.81 | 10.24 | |
| <u></u> | | | | | | | | | 9.87 | | | | | December 2016 | | | | | |
| | | | | | | | | | 9.92 | | | | | March 2017 | | | | | |
| | | | | | | | | | 9.97 | | | | | June 2017 | | | | | |

| | | | | | | s Market |)erivati | | Derivatives Market | | | | | | | | Underlying Asset | | | | | |
|---|--------|---|--------|-------|----------------|-----------------|----------|----------|--------------------|----------|---------------|-------------|------------|---------------|----------------|--------|------------------|-----------|-----------|--|--|--|
| Open Interest | Volume | ٧ | Trades | e low | Life high Life | ettlement price | | Last Ask | Last Bid | ng price | t price Closi | ice min Las | ice max Pr | Open price Pr | Delivery Month | change | Closing price | Price min | Price max | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | R) | DINGS (C | OS HOL | ЛҮТILIN | | | |
| 2,742 | 92 | | 32 | | 4.45 | 3.85 | | | | 3.87 | 3.87 | 3.86 | 3.94 | 3.91 | September 2016 | -0.26% | 3.86 | 3.86 | 3.92 | | | |
| | | | | | | | | | | 3.90 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 3.92 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 3.94 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | (CR) | L BANK | NATION | | | |
| 63,702 | 13,481 | | 249 | | 0.334 | 0.200 | | | | 0.203 | 0.203 | 0.197 | 0.203 | 0.197 | September 2016 | 3.57% | 0.203 | 0.195 | 0.204 | | | |
| | | | | | 0.268 | 0.201 | | | | 0.198 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 0.199 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 0.200 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | ₹) | OPAP (C | | | |
| 2,025 | 285 | | 43 | | 7.05 | 7.00 | | | | 7.01 | 7.01 | 6.94 | 7.03 | 7.00 | September 2016 | 0.28% | 7.05 | 6.93 | 7.05 | | | |
| | | | | | | | | | | 7.09 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 7.12 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 7.16 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | | OTE (CR | | | |
| 2,280 | 460 | | 96 | | 9.22 | 8.55 | | | | 8.52 | 8.52 | 8.52 | 8.77 | 8.69 | September 2016 | -1.73% | 8.53 | 8.50 | 8.78 | | | |
| | | | | | | | | | | 8.75 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 8.80 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 8.84 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | A. (CR) | P.P.A. S. | | | |
| 625 | 15 | | 13 | | 13.64 | 13.59 | | | | 13.20 | 13.20 | 12.98 | 13.20 | 12.98 | September 2016 | 3.46% | 13.16 | 12.83 | 13.25 | | | |
| - | | | | | | | | | | 12.83 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 12.89 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 12.95 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | :R) | BANK (| PIRAEU: | | | |
| 66,765 | 13,155 | | 190 | | 0.307 | 0.161 | | | | 0.161 | 0.161 | 0.154 | 0.167 | 0.160 | September 2016 | -1.23% | 0.161 | 0.159 | 0.168 | | | |
| 123 | | | | | 0.250 | 0.161 | | | | 0.164 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 0.165 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 0.166 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | | | PPC (CR | | | |
| 6,462 | 399 | | 80 | | 3.42 | 2.75 | | | | 2.76 | 2.76 | 2.75 | 2.84 | 2.78 | September 2016 | 0.00% | 2.75 | 2.75 | 2.84 | | | |
| 1 | | | | | 2.52 | 2.80 | | | | 2.77 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 2.79 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 2.80 | | | | | June 2017 | | | | | | | |
| (Contract Size: 100 Securities, Physical Deli | | | | | | | | | | | | | | | | | CR) | NERGY (| TERNA I | | | |
| 1,222 | 6 | | 3 | | 2.75 | 2.60 | | | | 2.60 | 2.60 | 2.57 | 2.60 | 2.57 | September 2016 | 0.78% | 2.57 | 2.54 | 2.59 | | | |
| | | | | | | | | | | 2.57 | | | | | December 2016 | | | | | | | |
| | | | | | | | | | | 2.58 | | | | | March 2017 | | | | | | | |
| | | | | | | | | | | 2.60 | | | | | June 2017 | | | | | | | |

Daily Official List

Year: 137 Trading Day No: 135

Section 7: Stock Futures

Wednesday, 20 July, 2016

| Underlying Asset | | | | | | | | | Deriv | atives Market | | | | | | | |
|--|----------|----------------|----------------|-------------|--------------|----------------|-----------|----------|----------|------------------|-----------|----------|--------|--------|----|---------------|--|
| Price max Price min Closing price change | | Delivery Month | Open price F | Price max F | Price min La | st price Closi | ing price | Last Bid | Last Ask | Settlement price | Life high | Life low | Trades | Volume | | Open Interest | |
| TITAN CEMENT | T (CR) | | | | | | | | | | | | | | | (Co | ntract Size: 100 Securities, Physical Delivery) |
| 19.40 18.53 | 3 19.40 | 0 4.87% | September 2016 | 18.60 | 19.50 | 18.60 | 19.30 | 19.30 | | | 19.45 | 22.06 | | 28 | 35 | | 279 |
| | | | December 2016 | | | | | 18.65 | | | | | | | | | |
| | | | March 2017 | | | | | 18.75 | | | | | | | | | |
| | | | June 2017 | | | | | 18.84 | | | | | | | | | |
| VIOHALCO SA/ | /NV (CB) | | | | | | | | | | | | | | | (Co | intract Size: 100 Securities, Physical Delivery) |
| 1.27 1.24 | 1.25 | 0.81% | September 2016 | 1.26 | 1.27 | 1.26 | 1.27 | 1.27 | | | 1.27 | 1.64 | | 7 | 26 | | 2,562 |
| | | | December 2016 | | | | | 1.25 | | | | | | | | | |
| | | | March 2017 | | | | | 1.26 | | | | | | | | | |
| | | | June 2017 | | | | | 1.26 | | | | | | | | | |

Daily Official List Year: 137 Trading Day No: 135 Wednesday, 20 July, 2016

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

FTSE/Athex Large Cap

Put Options

| | | | | | | | С | all Optio | ons | | | | | | | | | | | | | | | Put 0 | ptions | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|-----------------------|--------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|------------------|
| | | | | Augus | st 2016 | | | - | | | | ber 2016 | | | Other Months | | | | _ | ıst 2016 | | | | | | Septemb | | | | 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 O _l | 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 | Exceris Price |
| 900 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 616.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.01 | - | - | | 900 |
| 950 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 566.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.04 | - | - | | 950 |
| 1,000 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 517.00 | - | - | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.13 | - | - | | 1,00 |
| 1,050 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 467.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 0.39 | | - | | 1,05 |
| 1,100 | - | - | - | | - | - | - | 0.00 | 0.00 | 0.00 | - | 418.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 1.00 | | - | | 1,1 |
| 1,150 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 369.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 2.30 | - | - | | 1,1 |
| 1,200 | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 322.00 | - | | | - | - | - | - | - | - | - | 0.00 | 0.00 | 0.00 | - | 4.80 | - | - | | 1,2 |
| 1,250 | 298.00 | 298.00 | 298.00 | 298.00 | 298.00 | 3 | 3 | 0.00 | 0.00 | 0.00 | - | 276.00 | - | | | 298.00 | 298.00 | 0.00 | - | 1.40 | - | - | 0.00 | 0.00 | 0.00 | | 9.10 | - | - | | 1,2 |
| 1,275 | 0.00 | 0.00 | 0.00 | - | 246.00 | - | - | 0.00 | 0.00 | 0.00 | - | 255.00 | - | 10 | | 0.00 | 0.00 | 0.00 | - | 2.40 | - | - | 0.00 | 0.00 | 0.00 | - | 12.00 | - | - | | 1,2 |
| 1,300 | 0.00 | 0.00 | 0.00 | - | 222.00 | - | - | 0.00 | 0.00 | 0.00 | - | 233.00 | - | 10 | | 0.00 | 0.00 | 0.00 | - | 3.80 | - | 1 | 0.00 | 0.00 | 0.00 | - | 15.75 | - | - | | 1,3 |
| 1,325 | 0.00 | 0.00 | 0.00 | - | 199.00 | - | - | 237.00 | 237.00 | 237.00 | 237.00 | 237.00 | 20 | 20 | | 0.00 | 0.00 | 0.00 | - | 5.80 | - | - | 0.00 | 0.00 | 0.00 | - | 20.25 | - | - | | 1,3 |
| 1,350 | 198.00 | 201.00 | 198.00 | 200.00 | 200.00 | 15 | 17 | 0.00 | 0.00 | 0.00 | - | 194.00 | - | 10 | | 198.00 | 201.00 | 0.00 | - | 8.70 | - | - | 0.00 | 0.00 | 0.00 | | 25.75 | - | - | | 1,3 |
| 1,375 | 0.00 | 0.00 | 0.00 | - | 156.00 | - | 61 | 0.00 | 0.00 | 0.00 | - | 175.00 | - | 10 | | 0.00 | 0.00 | 0.00 | - | 12.50 | - | - | 0.00 | 0.00 | 0.00 | - | 32.25 | - | - | | 1,3 |
| 1,400 | 0.00 | 0.00 | 0.00 | - | 136.00 | - | 1 | 209.00 | 209.00 | 209.00 | 209.00 | 209.00 | 20 | 20 | | 0.00 | 0.00 | 0.00 | - | 17.50 | - | 22 | 0.00 | 0.00 | 0.00 | - | 39.50 | - | - | | 1,4 |
| 1,425 | 0.00 | 0.00 | 0.00 | - | 118.00 | - | 20 | 0.00 | 0.00 | 0.00 | - | 141.00 | - | - | | 0.00 | 0.00 | 0.00 | - | 23.75 | - | 48 | 0.00 | 0.00 | 0.00 | - | 48.00 | - | - | | 1, |
| 1,450 | 0.00 | 0.00 | 0.00 | - | 100.00 | - | 80 | 0.00 | 0.00 | 0.00 | - | 126.00 | - | - | | 0.00 | 0.00 | 23.00 | 24.00 | 24.00 | 22 | 65 | 0.00 | 0.00 | 0.00 | - | 57.50 | - | - | | 1,4 |
| 1,475 | 0.00 | 0.00 | 0.00 | - | 84.50 | - | 40 | 0.00 | 0.00 | 0.00 | - | 111.00 | - | 9 | | 0.00 | 0.00 | 0.00 | - | 40.75 | - | 20 | 51.00 | 51.00 | 51.00 | 51.00 | 51.00 | 50 | 50 | | 1,4 |
| 1,500 | 0.00 | 0.00 | 0.00 | - | 70.50 | - | 40 | 0.00 | 0.00 | 0.00 | - | 98.50 | - | 20 | | 0.00 | 0.00 | 0.00 | - | 51.50 | - | 27 | 0.00 | 0.00 | 0.00 | | 80.00 | - | 47 | | 1, |
| 1,525 | 68.00 | 68.00 | 68.00 | 68.00 | 68.00 | 1 | 4 | 74.00 | 74.00 | 74.00 | 74.00 | 74.00 | 3 | 8 | | 68.00 | 68.00 | 60.00 | 60.00 | 60.00 | 1 | 5 | 0.00 | 0.00 | 0.00 | - | 93.00 | - | 60 | | 1, |
| 1,550 | 60.00 | 60.00 | 51.00 | 51.00 | 51.00 | 148 | 197 | 74.50 | 76.50 | 74.00 | 76.50 | 76.50 | 80 | 82 | | 60.00 | 60.00 | 0.00 | - | 78.50 | | - | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1 | 168 | | 1, |
| 1,575 | 0.00 | 0.00 | 0.00 | - | 38.25 | - | 30 | 65.00 | 66.50 | 64.00 | 66.50 | 66.50 | 80 | 80 | | 0.00 | 0.00 | 0.00 | - | 94.00 | - | - | 0.00 | 0.00 | 0.00 | - | 122.00 | - | - | | 1, |
| 1,600 | 38.00 | 38.00 | 30.00 | 30.00 | 30.00 | 23 | 162 | 0.00 | 0.00 | 0.00 | - | 57.00 | | | | 38.00 | 38.00 | 0.00 | | 111.00 | - | | 0.00 | 0.00 | 0.00 | | 138.00 | | | | 1, |
| 1,625 | 0.00 | 0.00 | 0.00 | - | 24.00 | - | 14 | 0.00 | 0.00 | 0.00 | - | 49.00 | - | | | 0.00 | 0.00 | 0.00 | - | 130.00 | - | 21 | 0.00 | 0.00 | 0.00 | - | 155.00 | - | - | | 1, |
| 1,650 | 24.00 | 24.00 | 24.00 | 24.00 | 24.00 | 1 | 43 | 0.00 | 0.00 | 0.00 | - | 42.00 | | | | 24.00 | 24.00 | 0.00 | - | 149.00 | - | | 0.00 | 0.00 | 0.00 | - | 173.00 | | | | 1, |
| 1,675 | 0.00 | 0.00 | 0.00 | - | 14.25 | - | - | 0.00 | 0.00 | 0.00 | - | 35.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 170.00 | - | - | 0.00 | 0.00 | 0.00 | - | 192.00 | - | - | | 1, |
| 1,700 | 0.00 | 0.00 | 0.00 | - | 10.75 | - | 16 | 0.00 | 0.00 | 0.00 | - | 30.50 | - | - | | 0.00 | 0.00 | 0.00 | - | 192.00 | - | - | 0.00 | 0.00 | 0.00 | - | 212.00 | - | | | 1, |
| 1,725 | 0.00 | 0.00 | 0.00 | - | 8.10 | - | - | 0.00 | 0.00 | 0.00 | - | 25.75 | - | | | 0.00 | 0.00 | 0.00 | - | 214.00 | - | - | 0.00 | 0.00 | 0.00 | - | 232.00 | - | - | | 1, |
| 1,750 | 0.00 | 0.00 | 0.00 | - | 6.00 | - | - | 0.00 | 0.00 | 0.00 | - | 21.75 | | | | 0.00 | 0.00 | 0.00 | | 237.00 | - | 5 | 0.00 | 0.00 | 0.00 | | 253.00 | | | | 1, |
| 1,775 | 0.00 | 0.00 | 0.00 | - | 4.40 | - | - | 0.00 | 0.00 | 0.00 | - | 18.25 | - | - | | 0.00 | 0.00 | 0.00 | - | 260.00 | - | - | 0.00 | 0.00 | 0.00 | - | 274.00 | - | - | | 1, |
| 1,800 | 0.00 | 0.00 | 0.00 | - | 3.20 | - | - | 0.00 | 0.00 | 0.00 | - | 15.25 | | | | 0.00 | 0.00 | 0.00 | | 284.00 | - | | 0.00 | 0.00 | 0.00 | | 296.00 | | | | 1, |
| 1,825 | 0.00 | 0.00 | 0.00 | - | 2.30 | - | - | 0.00 | 0.00 | 0.00 | - | 12.75 | - | - | | 0.00 | 0.00 | 0.00 | - | 308.00 | - | - | 0.00 | 0.00 | 0.00 | - | 318.00 | - | - | | 1, |
| 1,850 | 0.00 | 0.00 | 0.00 | - | 1.60 | | - | 0.00 | 0.00 | 0.00 | - | 10.50 | | | | 0.00 | 0.00 | 0.00 | | 332.00 | | - | 0.00 | 0.00 | 0.00 | | 341.00 | - | | | 1, |
| 1,900 | 0.00 | 0.00 | 0.00 | - | 0.80 | - | - | 0.00 | 0.00 | 0.00 | - | 7.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 381.00 | - | - | 0.00 | 0.00 | 0.00 | - | 388.00 | - | - | | 1, |
| 1,950 | 0.00 | 0.00 | 0.00 | - | 0.38 | - | - | 0.00 | 0.00 | 0.00 | - | 4.80 | - | | | 0.00 | 0.00 | 0.00 | - | 431.00 | - | - | 0.00 | 0.00 | 0.00 | - | 435.00 | - | - | | 1, |
| 2,000 | 0.00 | 0.00 | 0.00 | - | 0.17 | - | - | 0.00 | 0.00 | 0.00 | - | 3.20 | - | - | | 0.00 | 0.00 | 0.00 | - | 480.00 | - | - | 0.00 | 0.00 | 0.00 | - | 483.00 | - | - | | 2,0 |
| 2,050 | 0.00 | 0.00 | 0.00 | - | 0.08 | - | - | 0.00 | 0.00 | 0.00 | - | 2.10 | - | - | | 0.00 | 0.00 | 0.00 | - | 530.00 | - | | 0.00 | 0.00 | 0.00 | - | 532.00 | - | - | | 2,0 |

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/3

Daily Official List

Year: 137 Trading Day No: 135

Section 7: Index Options Wednesday, 20 July, 2016

FTSE/Athex Large Cap

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

Call Options

Put Options

| | | | | | | | | un Optic | 113 | | | | | | | | | | | | | | | i at c | phons | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|----------------------|-------------------|
| | | | | Augu | st 2016 | | | | | | Septem | ber 2016 | | | Other Months | | | | Augu | ıst 2016 | | | | | | Septem | ber 2016 | | | Other Months | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Open Interes | 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 |
| 2,100 | 0.00 | 0.00 | 0.00 | - | 0.03 | - | - | 0.00 | 0.00 | 0.00 | - | 1.30 | - | - | | 0.00 | 0.00 | 0.00 | | 580.00 | | - | 0.00 | 0.00 | 0.00 | - | 581.00 | - | - | | 2,100 |
| 2,150 | - | - | | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.86 | - | | | | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 631.00 | | | | 2,150 |
| 2,200 | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.54 | - | | | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 680.00 | - | | | 2,200 |
| 2,250 | - | - | | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.34 | - | | | | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 730.00 | | | | 2,250 |
| 2,300 | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.21 | - | | | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 779.00 | - | | | 2,300 |
| 2,350 | - | - | | - | - | | | 0.00 | 0.00 | 0.00 | - | 0.13 | - | | | | - | | - | - | | | 0.00 | 0.00 | 0.00 | - | 829.00 | | | | 2,350 |
| 2,400 | - | - | | - | - | - | | 0.00 | 0.00 | 0.00 | - | 0.08 | - | | | - | - | - | - | - | | | 0.00 | 0.00 | 0.00 | - | 879.00 | - | | | 2,400 |
| | Totals: | | | | | 191 | 728 | | | | | | 203 | 279 | 0 0 | _ | | | | | 23 | 214 | | | | | | 51 | 325 | 0 0 | - |
| | Number o | of Trades | : | | | | 22 | | | | | | | 12 | 0 | | | | | | | 9 | | | | | | | 4 | 0 | |

Section 7, 2/3

| ALPHA BANK (CR) | |
|-----------------|-------------|
| Call Op | Put Options |

| | | | | Augus | st 2016 | | | | | ; | September 2016 | | | Other Months | | | | Augu | ıst 2016 | | | | | | September 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 p | ice Volume | 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 Closi price | ng price \ | olume (| Open Interest | Volume Open Interest | t Excerise Price |
| 0.100 | | | | | | - | | 0.000 | 0.000 | 0.000 | 1.70 | - | | | | | | | | - | | 0.000 | 0.000 | 0.000 | 0 | .001 | - | | - | 0.001 |
| 0.200 | | | | | | | - | 0.000 | 0.000 | 0.000 | 1.60 | | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.002 |
| 0.300 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.50 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.003 |
| 0.400 | | | | | | | - | 0.000 | 0.000 | 0.000 | 1.40 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.004 |
| 0.500 | | | | | | | - | 0.000 | 0.000 | 0.000 | 1.30 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.005 |
| 0.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 1.20 | | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.006 |
| 0.800 | | | | | | - | | 0.000 | 0.000 | 0.000 | 1.00 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.008 |
| 0.850 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.953 | | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .002 | - | - | | 0.009 |
| 0.900 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.903 | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0 | .003 | - | - | | 0.009 |
| 0.950 | 0.000 | 0.000 | 0.000 | | 0.852 | - | - | 0.000 | 0.000 | 0.000 | 0.854 | | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.010 |
| 1.000 | 0.000 | 0.000 | 0.000 | | 0.802 | - | - | 0.000 | 0.000 | 0.000 | 0.804 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0 | .001 | - | - | | 0.010 |
| 1.100 | 0.000 | 0.000 | 0.000 | | 0.702 | | - | 0.000 | 0.000 | 0.000 | 0.706 | - | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0 | .003 | - | - | | 0.011 |
| 1.200 | 0.000 | 0.000 | 0.000 | | 0.603 | - | - | 0.000 | 0.000 | 0.000 | 0.611 | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0 | .008 | - | - | | 0.012 |
| 1.300 | 0.000 | 0.000 | 0.000 | | 0.506 | | 1 | 0.000 | 0.000 | 0.000 | 0.521 | - | - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0 | .016 | - | - | | 0.013 |
| 1.400 | 0.000 | 0.000 | 0.000 | | 0.412 | - | - | 0.000 | 0.000 | 0.000 | 0.436 | - | | | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | 0.000 | 0.000 | 0.000 | 0 | .031 | - | - | | 0.014 |
| 1.500 | 0.000 | 0.000 | 0.000 | | 0.326 | - | - | 0.000 | 0.000 | 0.000 | 0.359 | - | - | | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | 0 | .054 | - | - | | 0.015 |
| 1.600 | 0.000 | 0.000 | 0.000 | | 0.249 | - | - | 0.000 | 0.000 | 0.000 | 0.290 | - | - | | 0.000 | 0.000 | 0.000 | | 0.046 | - | - | 0.000 | 0.000 | 0.000 | 0 | .085 | - | - | | 0.016 |
| 1.700 | 0.000 | 0.000 | 0.000 | | 0.183 | - | - | 0.000 | 0.000 | 0.000 | 0.231 | - | - | | 0.000 | 0.000 | 0.000 | | 0.080 | - | - | 0.000 | 0.000 | 0.000 | 0 | .125 | - | - | | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.130 | - | - | 0.000 | 0.000 | 0.000 | 0.180 | - | - | | 0.000 | 0.000 | 0.000 | | 0.127 | - | - | 0.000 | 0.000 | 0.000 | 0 | .174 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.089 | - | - | 0.000 | 0.000 | 0.000 | 0.140 | - | - | | 0.000 | 0.000 | 0.000 | | 0.186 | - | - | 0.000 | 0.000 | 0.000 | 0 | .234 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.059 | - | - | 0.000 | 0.000 | 0.000 | 0.107 | - | - | | 0.000 | 0.000 | 0.000 | | 0.256 | - | - | 0.000 | 0.000 | 0.000 | 0 | .301 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | 0.000 | 0.000 | 0.000 | 0.060 | - | - | | 0.000 | 0.000 | 0.000 | | 0.421 | - | 100 | 0.000 | 0.000 | 0.000 | 0 | .454 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | 0.032 | - | - | | 0.000 | 0.000 | 0.000 | | 0.606 | - | - | 0.000 | 0.000 | 0.000 | 0 | .626 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | 0.000 | 0.000 | 0.000 | 0.017 | - | - | | 0.000 | 0.000 | 0.000 | | 0.801 | - | - | 0.000 | 0.000 | 0.000 | 0 | .812 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.008 | - | | | 0.000 | 0.000 | 0.000 | | 1.00 | - | | 0.000 | 0.000 | 0.000 | 1 | 1.00 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | | 1.20 | - | - | 0.000 | 0.000 | 0.000 | • | 1.20 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | 0.002 | - | | | 0.000 | 0.000 | 0.000 | | 1.40 | - | | 0.000 | 0.000 | 0.000 | 1 | 1.40 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 1.60 | - | | 0.000 | 0.000 | 0.000 | • | 1.60 | - | | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | 0.006 | - | | | 0.000 | 0.000 | 0.000 | | 1.80 | - | | 0.000 | 0.000 | 0.000 | 1 | 1.80 | - | - | | 0.036 |
| | Totals: | | | | | 0 | 1 | | | | | 0 | 0 | 0 0 | | | | | | 0 | 100 | | | | | | 0 | 0 | 0 0 | |
| | Number o | f Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | _ |

NATIONAL BANK (CR)

Number of Trades:

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

| | | | | | | | • | Call Optio | ns | | | | | | | | | | | | | | | Put O | ptions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|------------------|--------------|--------|---------------|----------------------|---------------|--------------|-----------|--------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|------------|--------|---------------|----------------|----|----------------|
| | | | | Augus | st 2016 | | | | | | September | r 2016 | | | Other Months | - | | | August | 2016 | | | | | | September | 2016 | | | Other Mont | ns | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last CI price | losing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last (| Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | sing price | Volume | Open Interest | Volume Open Ir | | cerise rice |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.146 | - | - | 0.000 | 0.000 | 0.000 | | 0.146 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0. | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.096 | - | - | 0.000 | 0.000 | 0.000 | | 0.097 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0. | 0.001 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.051 | - | - | 0.000 | 0.000 | 0.000 | | 0.053 | - | - | | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0. | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.021 | - | - | 0.000 | 0.000 | 0.000 | | 0.024 | - | - | | 0.000 | 0.000 | 0.000 | | 0.025 | - | - | 0.000 | 0.000 | 0.000 | | 0.027 | - | - | | 0. | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.007 | - | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | 0.000 | 0.000 | 0.000 | | 0.061 | - | - | 0.000 | 0.000 | 0.000 | | 0.063 | | - | | 0. | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | 0.000 | 0.000 | 0.000 | | 0.106 | - | - | 0.000 | 0.000 | 0.000 | | 0.107 | - | - | | 0. | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.154 | - | - | 0.000 | 0.000 | 0.000 | | 0.155 | | - | | 0. | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | 0.000 | 0.000 | 0.000 | | 0.204 | - | - | | 0. | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.254 | - | - | 0.000 | 0.000 | 0.000 | | 0.254 | | - | | 0. | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.304 | - | - | 0.000 | 0.000 | 0.000 | | 0.304 | - | - | | 0. | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.354 | - | - | 0.000 | 0.000 | 0.000 | | 0.354 | | - | | 0. | 0.006 |
| 0.600 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.000 | 0.000 | 0.000 | | 0.404 | - | - | 0.000 | 0.000 | 0.000 | | 0.404 | - | - | | 0. | 0.006 |
| 0.700 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.504 | | - | | 0. | 0.007 |
| 0.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.604 | - | - | | 0. | 0.008 |
| 0.900 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.704 | | - | | 0. | 0.009 |
| 1.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.804 | - | - | | 0. | 0.010 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | |

0.00

Year: 137 Trading Day No: 135 Wednesday, 20 July, 2016

| OPAP (CR) | | |
|-----------|--------------|-------------|
| | Call Options | Put Options |

| | | | | August | 2016 | | | | | | September 2016 | | | Other Months | | | | Augus | st 2016 | | | | | | Septemb | er 2016 | | | Other Mo | nths | |
|-------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|--------------------|----------------|---------------|----------------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|------------|------------|-------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Closing price | orice Volum | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Ope | n Interest | Excerise Price |
| 3.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 3.4 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | | 0.036 |
| 3.800 | | | | | | - | | 0.000 | 0.000 | 0.000 | 3.24 | | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 3.04 | - | | 0.000 | 0.000 | 0.000 | 3.04 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 2.64 | - | | 0.000 | 0.000 | 0.000 | 2.64 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 2.24 | - | | 0.000 | 0.000 | 0.000 | 2.2 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.048 |
| 5.200 | 0.000 | 0.000 | 0.000 | | 1.84 | - | | 0.000 | 0.000 | 0.000 | 1.86 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.013 | - | - | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 1.45 | - | | 0.000 | 0.000 | 0.000 | 1.49 | - | - | | 0.000 | 0.000 | 0.000 | | 0.008 | - | 5 | 0.000 | 0.000 | 0.000 | | 0.040 | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 1.07 | - | | 0.000 | 0.000 | 0.000 | 1.19 | | - | | 0.000 | 0.000 | 0.000 | | 0.033 | - | - | 0.000 | 0.000 | 0.000 | | 0.097 | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 0.738 | - | | 0.000 | 0.000 | 0.000 | 0.84 | - | - | | 0.000 | 0.000 | 0.000 | | 0.097 | - | | 0.000 | 0.000 | 0.000 | | 0.193 | - | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 0.464 | - | 5 | 0.000 | 0.000 | 0.000 | 0.59 | - | - | | 0.000 | 0.000 | 0.000 | | 0.223 | - | - | 0.000 | 0.000 | 0.000 | | 0.347 | - | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 0.268 | - | | 0.000 | 0.000 | 0.000 | 0.40 | - | 5 | | 0.000 | 0.000 | 0.000 | | 0.427 | - | | 0.000 | 0.000 | 0.000 | | 0.554 | - | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 0.140 | - | | 0.000 | 0.000 | 0.000 | 0.26 | - | 20 | | 0.000 | 0.000 | 0.000 | | 0.699 | - | - | 0.000 | 0.000 | 0.000 | | 0.812 | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.066 | - | | 0.000 | 0.000 | 0.000 | 0.16 | 1 - | - | | 0.000 | 0.000 | 0.000 | | 1.03 | | - | 0.000 | 0.000 | 0.000 | | 1.11 | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.029 | - | - | 0.000 | 0.000 | 0.000 | 0.09 | - | - | | 0.000 | 0.000 | 0.000 | | 1.39 | - | - | 0.000 | 0.000 | 0.000 | | 1.45 | - | - | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.011 | - | - | 0.000 | 0.000 | 0.000 | 0.05 | 7 - | - | | 0.000 | 0.000 | 0.000 | | 1.77 | - | - | 0.000 | 0.000 | 0.000 | | 1.81 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | 0.03 | 2 - | - | | 0.000 | 0.000 | 0.000 | | 2.17 | - | - | 0.000 | 0.000 | 0.000 | | 2.19 | - | - | | | 0.092 |
| 9.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.01 | 7 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.57 | - | - | | | 0.096 |
| 10.000 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.00 | - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.97 | - | - | | | 0.100 |
| | Totals: | | | | | 0 | 5 | | | | | 0 | 25 | 0 0 | | | | | | 0 | 5 | | | | | | 0 | 10 | 0 | 0 | |
| | Number o | of Trades: | : | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | | |

OTE (CR)

| | | | | | | | C | all Optio | ns | | | | | | | | | | | | | | | Put O | otions | | | | | | | |
|-------------------|---------------|--------------|-----------|---------------|---------------|----------|--------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|----------------------|---------------|--------------|-----------|---------------|-----------------|---------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|-------------|------------|-------------------|
| | | | | Augus | st 2016 | | | | | | September | 2016 | | | Other Months | | | | Augu | st 2016 | | | | | | Septem | ber 2016 | | | Other Mo | nths | |
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volume O | pen Interest | Open price | Price max | Price min | Last Cle price | osing price | Volume | Open Interest | Volume Open Interest | Open price | Price max | Price min | Last price | Closing price V | olume (| Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | Volume Oper | n Interest | Excerise Price |
| 4.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.90 | - | - | - | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | - | | 0.048 |
| 5.200 | | | | | | | | 0.000 | 0.000 | 0.000 | | 3.50 | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | 0.052 |
| 5.600 | 0.000 | 0.000 | 0.000 | | 3.09 | - | - | 0.000 | 0.000 | 0.000 | | 3.10 | | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | | | 0.056 |
| 6.000 | 0.000 | 0.000 | 0.000 | | 2.69 | - | | 0.000 | 0.000 | 0.000 | | 2.71 | - | - | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | | 0.060 |
| 6.400 | 0.000 | 0.000 | 0.000 | | 2.29 | - | | 0.000 | 0.000 | 0.000 | | 2.33 | - | - | | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.030 | - | - | | | 0.064 |
| 6.800 | 0.000 | 0.000 | 0.000 | | 1.91 | - | - | 0.000 | 0.000 | 0.000 | | 1.97 | - | - | | 0.000 | 0.000 | 0.000 | | 0.014 | - | - | 0.000 | 0.000 | 0.000 | | 0.064 | - | - | | | 0.068 |
| 7.200 | 0.000 | 0.000 | 0.000 | | 1.53 | - | - | 0.000 | 0.000 | 0.000 | | 1.63 | - | - | | 0.000 | 0.000 | 0.000 | | 0.040 | | - | 0.000 | 0.000 | 0.000 | | 0.123 | - | - | | | 0.072 |
| 7.600 | 0.000 | 0.000 | 0.000 | | 1.19 | - | - | 0.000 | 0.000 | 0.000 | | 1.32 | - | - | | 0.000 | 0.000 | 0.000 | | 0.094 | - | - | 0.000 | 0.000 | 0.000 | | 0.212 | - | - | | | 0.076 |
| 8.000 | 0.000 | 0.000 | 0.000 | | 0.879 | - | - | 0.000 | 0.000 | 0.000 | | 1.04 | - | - | | 0.000 | 0.000 | 0.000 | | 0.186 | - | - | 0.000 | 0.000 | 0.000 | | 0.337 | - | - | | | 0.080 |
| 8.400 | 0.000 | 0.000 | 0.000 | | 0.623 | - | - | 0.000 | 0.000 | 0.000 | | 0.808 | - | - | | 0.000 | 0.000 | 0.000 | | 0.330 | - | - | 0.489 | 0.489 | 0.489 | 0.489 | 0.489 | 5 | 25 | | | 0.084 |
| 8.800 | 0.000 | 0.000 | 0.000 | | 0.424 | - | - | 0.000 | 0.000 | 0.000 | | 0.612 | - | - | | 0.000 | 0.000 | 0.000 | | 0.530 | - | - | 0.000 | 0.000 | 0.000 | | 0.705 | - | - | | | 0.088 |
| 9.200 | 0.000 | 0.000 | 0.000 | | 0.274 | | - | 0.000 | 0.000 | 0.000 | | 0.452 | - | | | 0.000 | 0.000 | 0.000 | | 0.780 | - | | 0.000 | 0.000 | 0.000 | | 0.945 | - | - | | | 0.092 |
| 9.600 | 0.000 | 0.000 | 0.000 | | 0.169 | - | - | 0.000 | 0.000 | 0.000 | | 0.329 | - | - | | 0.000 | 0.000 | 0.000 | | 1.08 | - | - | 0.000 | 0.000 | 0.000 | | 1.22 | - | - | | | 0.096 |
| 10.000 | 0.000 | 0.000 | 0.000 | | 0.100 | - | - | 0.000 | 0.000 | 0.000 | | 0.237 | - | - | | 0.000 | 0.000 | 0.000 | | 1.41 | - | - | 0.000 | 0.000 | 0.000 | | 1.53 | - | - | | | 0.100 |
| 11.000 | 0.000 | 0.000 | 0.000 | | 0.022 | - | - | 0.000 | 0.000 | 0.000 | | 0.095 | - | - | | 0.000 | 0.000 | 0.000 | | 2.33 | - | - | 0.000 | 0.000 | 0.000 | | 2.39 | - | - | | | 0.110 |
| 12.000 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.033 | - | - | | 0.000 | 0.000 | 0.000 | | 3.32 | - | - | 0.000 | 0.000 | 0.000 | | 3.33 | - | - | | | 0.120 |
| 13.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | 0.000 | 0.000 | 0.000 | | 4.32 | - | - | 0.000 | 0.000 | 0.000 | | 4.32 | - | - | | | 0.130 |
| 14.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.000 | 0.000 | 0.000 | | 5.32 | | - | 0.000 | 0.000 | 0.000 | | 5.32 | - | - | | | 0.140 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | | | | | | 0 | 0 | | | | | | 5 | 55 | 0 | 0 | |
| | Number o | of Trades: | | | | (| 0 | | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 1 | 0 | | |

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

PIRAEUS BANK (CR)

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

Call Options

Put Options

| | | | | | st 2016 | | | | | | Septemb | | | | Othe | er Months | | | | | st 2016 | | | | | | Septemb | er 2016 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------|--------------|-----------|---------------|---------------|--------|---------------|---------------------|---------------------|
| Excerise Price | Open price | Price max | Price min | Last price | Closing price | Volum | Open Interest | Open price | Price max | Price min | Last price | Closing price | Volume | Open Interest | 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 Interes | t Excerise Price |
| 0.050 | 0.000 | 0.000 | 0.000 | | 0.113 | - | - | 0.000 | 0.000 | 0.000 | | 0.113 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | 0.001 |
| 0.100 | 0.000 | 0.000 | 0.000 | | 0.067 | - | | 0.000 | 0.000 | 0.000 | | 0.068 | - | | | | 0.000 | 0.000 | 0.000 | | 0.004 | - | | 0.000 | 0.000 | 0.000 | | 0.005 | | | | 0.001 |
| 0.150 | 0.000 | 0.000 | 0.000 | | 0.036 | - | - | 0.000 | 0.000 | 0.000 | | 0.038 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.022 | - | | 0.000 | 0.000 | 0.000 | | 0.024 | | - | | 0.002 |
| 0.200 | 0.000 | 0.000 | 0.000 | | 0.018 | - | - | 0.000 | 0.000 | 0.000 | | 0.020 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.055 | - | - | 0.000 | 0.000 | 0.000 | | 0.056 | - | - | | 0.002 |
| 0.250 | 0.000 | 0.000 | 0.000 | | 0.009 | - | - | 0.000 | 0.000 | 0.000 | | 0.010 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.095 | - | - | 0.000 | 0.000 | 0.000 | | 0.097 | | - | | 0.003 |
| 0.300 | 0.000 | 0.000 | 0.000 | | 0.004 | - | - | 0.000 | 0.000 | 0.000 | | 0.005 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.141 | - | - | 0.000 | 0.000 | 0.000 | | 0.142 | - | - | | 0.003 |
| 0.350 | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.189 | - | - | 0.000 | 0.000 | 0.000 | | 0.189 | | - | | 0.004 |
| 0.400 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.238 | - | - | 0.000 | 0.000 | 0.000 | | 0.238 | - | - | | 0.004 |
| 0.450 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.287 | - | | 0.000 | 0.000 | 0.000 | | 0.287 | | - | | 0.005 |
| 0.500 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.337 | - | - | 0.000 | 0.000 | 0.000 | | 0.337 | - | - | | 0.005 |
| 0.550 | 0.000 | 0.000 | 0.000 | | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | | 0.000 | 0.000 | 0.000 | | 0.387 | - | - | 0.000 | 0.000 | 0.000 | | 0.387 | | - | | 0.006 |
| 0.600 | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.002 | - | - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 0.437 | - | - | | 0.006 |
| 0.650 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | | | | 0.000 | 0.000 | 0.000 | | 0.487 | | - | | 0.007 |
| 0.700 | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.001 | | - | | | | | | | | | - | 0.000 | 0.000 | 0.000 | | 0.537 | - | - | | 0.007 |
| | Totals: | | | | | 0 | 0 | | | | | | 0 | 0 | 0 | 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | = |
| | Number o | of Trades: | | | | | 0 | | | | | | | 0 | | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | |

| PPC (CR) | | |
|----------|--------------|-------------|
| | Call Options | Put Options |

| - | | | | Augu | ıst 2016 | | | | | | September 201 | 6 | | Other Months | | | | Augus | | | | | | | September : | 2016 | | | Other Months | |
|-------------------|---------------|--------------|-----------|---------------|---------------|-------|------------|-------------------|--------------|-----------|-----------------------|----------------|---------------|----------------------|---------------|--------------|---------|-------------------|---------------|--------|---------------|---------------|--------------|-----------|-------------------|-------------|--------|---------------|----------------------|-------------------|
| Excerise Price | Open price | Price max | Price mir | Last price | Closing price | Volum | Open Inter | est Open price | Price max | Price min | Last Closing price | price Volum | Open Interest | Volume Open Interest | Open price | Price max | Price m | nin Last price | Closing price | Volume | Open Interest | Open price | Price max | Price min | Last Clo price | osing price | /olume | Open Interest | Volume Open Interest | Excerise Price |
| 1.700 | 0.000 | 0.000 | 0.000 | | 1.05 | - | | 0.000 | 0.000 | 0.000 | 1.0 | 6 - | | - | 0.000 | 0.000 | 0.000 | 0 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.001 | - | | - | 0.017 |
| 1.800 | 0.000 | 0.000 | 0.000 | | 0.953 | - | | 0.000 | 0.000 | 0.000 | 0.9 | 59 - | | | 0.000 | 0.000 | 0.000 | 0 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.003 | - | - | | 0.018 |
| 1.900 | 0.000 | 0.000 | 0.000 | | 0.854 | - | | 0.000 | 0.000 | 0.000 | 0.8 | - 53 | | | 0.000 | 0.000 | 0.000 | 0 | 0.001 | - | - | 0.000 | 0.000 | 0.000 | | 0.006 | - | - | | 0.019 |
| 2.000 | 0.000 | 0.000 | 0.000 | | 0.755 | - | | 0.000 | 0.000 | 0.000 | 0.7 | 59 - | | | 0.000 | 0.000 | 0.000 | 0 | 0.002 | - | - | 0.000 | 0.000 | 0.000 | | 0.012 | - | - | | 0.020 |
| 2.200 | 0.000 | 0.000 | 0.000 | | 0.564 | - | - | 0.000 | 0.000 | 0.000 | 0.5 | 91 - | | | 0.000 | 0.000 | 0.000 | 0 | 0.011 | | - | 0.000 | 0.000 | 0.000 | | 0.034 | - | - | | 0.022 |
| 2.400 | 0.000 | 0.000 | 0.000 | | 0.391 | - | | 0.000 | 0.000 | 0.000 | 0.4 | 36 - | - | | 0.000 | 0.000 | 0.000 | 0 | 0.037 | - | - | 0.000 | 0.000 | 0.000 | | 0.078 | - | - | | 0.024 |
| 2.600 | 0.000 | 0.000 | 0.000 | | 0.249 | - | - | 0.000 | 0.000 | 0.000 | 0.3 |)6 - | 5 | | 0.000 | 0.000 | 0.000 | 0 | 0.094 | - | - | 0.000 | 0.000 | 0.000 | | 0.148 | - | - | | 0.026 |
| 2.800 | 0.000 | 0.000 | 0.000 | | 0.144 | - | | 0.000 | 0.000 | 0.000 | 0.2 |)7 - | - | | 0.000 | 0.000 | 0.000 | 0 | 0.190 | - | - | 0.000 | 0.000 | 0.000 | | 0.249 | - | - | | 0.028 |
| 3.000 | 0.000 | 0.000 | 0.000 | | 0.075 | - | - | 0.000 | 0.000 | 0.000 | 0.1 | 35 - | - | | 0.000 | 0.000 | 0.000 | 0 | 0.321 | - | - | 0.000 | 0.000 | 0.000 | | 0.376 | - | - | | 0.030 |
| 3.200 | 0.000 | 0.000 | 0.000 | | 0.037 | - | - | 0.000 | 0.000 | 0.000 | 0.0 | - 34 | - | | 0.000 | 0.000 | 0.000 | 0 | 0.483 | - | - | 0.000 | 0.000 | 0.000 | | 0.525 | - | - | | 0.032 |
| 3.400 | 0.000 | 0.000 | 0.000 | | 0.016 | - | | 0.000 | 0.000 | 0.000 | 0.0 | 51 - | - | | 0.000 | 0.000 | 0.000 | 0 | 0.662 | - | - | 0.000 | 0.000 | 0.000 | | 0.692 | - | - | | 0.034 |
| 3.600 | 0.000 | 0.000 | 0.000 | | 0.007 | - | | 0.000 | 0.000 | 0.000 | 0.0 | - 30 | - | | 0.000 | 0.000 | 0.000 | 0 | 0.854 | - | - | 0.000 | 0.000 | 0.000 | | 0.872 | - | - | | 0.036 |
| 3.800 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | 0.000 | 0.0 | 17 - | - | | 0.000 | 0.000 | 0.000 | 0 | 1.05 | - | - | 0.000 | 0.000 | 0.000 | | 1.06 | - | - | | 0.038 |
| 4.000 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.0 |)9 - | - | | 0.000 | 0.000 | 0.000 | 0 | 1.25 | - | - | 0.000 | 0.000 | 0.000 | | 1.25 | - | - | | 0.040 |
| 4.400 | 0.000 | 0.000 | 0.000 | | 0.003 | - | | 0.000 | 0.000 | 0.000 | 0.0 | - 03 | - | | 0.000 | 0.000 | 0.000 | 0 | 1.65 | - | - | 0.000 | 0.000 | 0.000 | | 1.65 | - | - | | 0.044 |
| 4.800 | 0.000 | 0.000 | 0.000 | | 0.001 | - | | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | 0.000 | 0.000 | 0.000 | 0 | 2.05 | - | - | 0.000 | 0.000 | 0.000 | | 2.05 | - | - | | 0.048 |
| 5.200 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.45 | - | - | | 0.052 |
| 5.600 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 2.85 | - | - | | 0.056 |
| 6.000 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.25 | - | - | | 0.060 |
| 6.400 | | | | | | - | | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 3.65 | - | - | | 0.064 |
| 6.800 | | | | | | - | - | 0.000 | 0.000 | 0.000 | 0.0 | 01 - | - | | | | | | | - | - | 0.000 | 0.000 | 0.000 | | 4.05 | - | - | | 0.068 |
| 7.200 | | | | | | • | - | 0.000 | 0.000 | 0.000 | 0.0 |)1 - | - | | | | | | | - | | 0.000 | 0.000 | 0.000 | | 4.45 | - | - | | 0.072 |
| | Totals: | | | | | 0 | 0 | | | | | 0 | 5 | 0 0 | | | | | | 0 | 0 | | | | | | 0 | 0 | 0 0 | |
| | Number o | f Trades: | | | | | 0 | | | | | | 0 | 0 | | | | | | | 0.00 | | | | | | | 0 | 0 | _ |

Year: 137 Trading Day No: 135

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Section 7, 1/3

| | | | Mi | ultilateral Trar | nsactions[1] | | Bilateral | Transactions[2] | Stock Borrowing through OTC (volume)[3] |
|------------------|--------------------------------|------------------|-----------------|---------------------|---------------------|---------------------|---------------------|--------------------|---|
| Lending Products | Underlying Title | Open Interest[5] | Volume(Offered) | Average Weighted | Transactions volume | Average Weighted | Transactions Volume | Average Weighte | Transactions Volume |
| AEGNBOR | AEGEAN AIRLINES (CR) | 1,900 | 16,060 | 5.31% | | | | | 16,756 |
| ALPHABOR | ALPHA BANK (CR) | 54,741 | 253 | 9.26% | | | | | 10,329,776 |
| ALMYBOR | ALUMIL (CR) | | | | | | | | |
| IATRBOR | ATHENS MEDICAL CENTER SA (CR) | | 37,904 | 5.31% | | | | | |
| OTOELBOR | AUTOHELLAS SA (CR) | | | | | | | | |
| BOCBOR | BANK OF CYPRUS (CR) | | 68 | 5.32% | | | | | 2,008 |
| EEEBOR | CC HBC AG (CR) | 7,834 | 37 | 5.34% | | | | | 70,546 |
| CENTRBOR | CENTRIC HOLDINGS (CR) | | 16,000 | 5.31% | | | | | |
| SOLKBOR | CORINTH PIPEWORKS (CR) | | | | | | | | |
| PLAKRBOR | CRETE PLASTICS SA (CR) | | | | | | | | |
| ELINBOR | ELINOIL S.A. (CR) | | | | | | | | |
| ELLAKTORBOR | ELLAKTOR (CR) | 10,450 | 76,727 | 5.31% | | | | | |
| ANEMOSBOR | ELTECH ANEMOS S.A. (CR) | | | | | | | | |
| ELTONBOR | ELTON SA (CR) | | | | | | | | |
| EUROBBOR | EUROBANK ERGASIAS (CR) | 311,488 | 4,233 | 5.31% | | | | | 12,340,898 |
| EUPICBOR | EUROPEAN RELIANCE INSUR. (CR) | | | | | | | | |
| EYDAPBOR | EYDAP S.A. (CR) | 700 | 4,854 | 5.31% | | | | | 17,780 |
| FLEXOBOR | FLEXOPACK SA (CR) | | | | | | | | |
| FFGRPBOR | FOLLI FOLLIE (CR) | 20,415 | 58,205 | 5.31% | | | | | 743,697 |
| FOYRKBOR | FOURLIS (CR) | | 5,130 | 5.31% | | | | | 13,850 |
| GEKTERNABOR | GEK TERNA (CR) | 5,862 | 22,073 | 3.31% | | | | | |
| SARBOR | GR. SARANTIS SA (CR) | | 1,538 | 5.31% | | | | | |
| EUPROBOR | GRIVALIA PROPERTIES (CR) | 7,600 | 60,886 | 5.31% | | | | | 30,629 |
| XAKOBOR | HALKOR SA (CB) | | 50,550 | 5.31% | | | | | |
| EXAEBOR | HELLENIC EXCHANGES-A.S.E. (CR) | 11,000 | 440,729 | 5.31% | | | | | 98,443 |
| ELPEBOR | HELLENIC PETROLEUM (CR) | 2,575 | 143,176 | 5.31% | | | | | 71,796 |
| HYGEIABOR | HYGEIA SA (CR) | | 48,700 | 5.31% | | | | | |
| IASOBOR | IASO SA (CR) | | | | | | | | |
| IKTINBOR | IKTINOS HELLAS SA (CR) | | 798 | 5.31% | | | | | |
| INTRKBOR | INTRACOM HOLDINGS (CR) | | 168,546 | 5.31% | | | | | |
| INLOTBOR | INTRALOT (CR) | 200 | 63,099 | 5.31% | | | | | 803 |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

| | | Multilateral Transactions[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) | 32,052 | 113,141 | 5.31% | | | *** | *** | 26,365 |
| KLEMBOR | KLEEMAN HELLAS SA (CR) | | 21,510 | 5.31% | | | | | |
| KORRESBOR | KORRES (CR) | | | | | | | | *** |
| KRIBOR | KRI-KRI S.A. (CR) | | 47,768 | 5.31% | | | | | |
| KYRMBOR | KYRIAKIDIS MARBLES SA (CR) | | 5,737 | 5.31% | | | | | |
| LAMDABOR | LAMDA DEVELOPMENT SA (CR) | 111 | 23 | 5.41% | | | | | 10,377 |
| MIGBOR | MARFIN INVESTMENT GROUP (CR) | | 72,690 | 5.31% | | | | | 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) | 5,695 | 17,190 | 5.31% | | | | | 53,254 |
| MYTILBOR | MYTILINEOS HOLDINGS (CR) | 5,364 | 122,724 | 5.31% | | | | | 9,390 |
| ETEBOR | NATIONAL BANK (CR) | 722,659 | 106,844 | 5.31% | | | | | 17,112,922 |
| ETFASEBOR | NBGAM ETF | | | | | | | | ••• |
| ETFGT30PBOR | NBGAM ETF GREECE & TURKEY 30 | | | | | | | | |
| OPAPBOR | OPAP (CR) | 104,020 | 7,140 | 4.24% | | | | | 816,534 |
| HTOBOR | OTE (CR) | 30,557 | 38,583 | 3.31% | 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 | 9,676 | 5.31% | | | | | 54,992,886 |
| PLAISBOR | PLAISIO COMPUTERS SA (CR) | | | | | | | | |
| PPCBOR | PPC (CR) | 17,450 | 97,266 | 3.31% | | | | | 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

Section 7: Stock Lending Analytic Figures

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

| | | | Multilateral Transactions[1] | | | | | 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) | 100 | 23 | 7.15% | | | | | |
| VIOBOR | VIOHALCO SA/NV (CB) | 200 | 58,278 | 5.31% | | | | | |

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 135

Wednesday, 20 July, 2016

Sectors codification for listed companies

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



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