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

Section 1: Statistical Figures of Securities, Derivatives and Lending

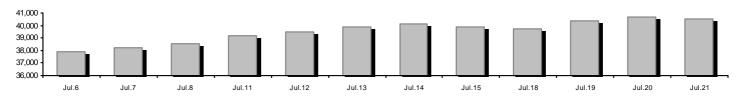
Summary of Markets

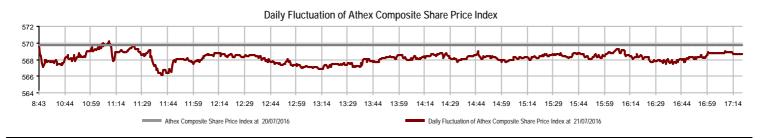


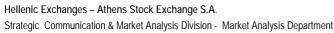
Securities' Transactions Value with Block Trades Method 6-1 (thou.  ${\ensuremath{\in}}$  ) Athex Composite Share Price Index | % daily chng -0-

Athex Capitalisation (mill. €) **:	40,545.96		Derivatives Total Open Interest	248,015	
Daily change: mill. €   %	-106.43	-0.26%	in Index Futures   % daily chng	5,522	0.91%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,767.46	-6.61%	in Stock Futures   % daily chng	240,709	-0.06%
Athex Composite Share Price Index   % daily chng	568.65	-0.19%	in Index Options   % daily chng	1,578	2.07%
Athex Composite Share Price Index Capitalisation (mill. €)	36,044.98		in Stock Options   % daily chng	206	0.00%
Daily change (mill. €)	-99.17				
Securities' Transactions Value with Block Trades Method 6-1 (	37,655.03		Derivatives Contracts Volume:	29,514	
Daily change: %	-3,641.03	-8.82%	Daily change: pieces   %	-15,218	-34.02%
YtD Avg Trans. Value: thou. $\in$ $\mid$ % chng prev year Avg	72,456.12	-15.33%	YtD Avg Derivatives Contracts % chng prev year Avg	69,324	5.50%
Blocks Transactions Value of Method 6-1 (thou. €)	11,581.26		Derivatives Trades Number:	1,070	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-994	-48.16%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,967	-9.20%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 60,244.	97	Lending Total Open Interest	1,402,945	
Daily change: thou. pieces   %	-9,139.08	-13.17%	Daily change: pieces   %	-13,700	-0.97%
YtD Avg Volume: % chng prev year Avg	122,879.47	-36.19%	Lending Volume (Multilateral/Bilateral)	2,100	
	10 474 00		Daily change: pieces   %	1,600	320.00%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	13,474.23 0.00		Multilateral Lending	2,100	
DIOCKS IT ansactions volume of Method 0-2 & 0-3 (thou. Pieces	0.00		<b>v</b>		
Bonds Transactions Volume	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	9,71	18	Lending Trades Number:	6	
Daily change: number   %	-4,811	-33.11%	Daily change: %	5	500.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,728	-15.79%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	7			0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) \*\*







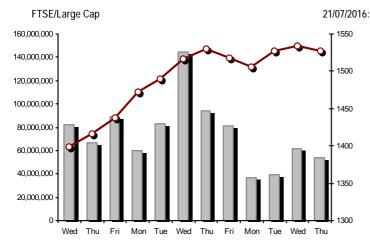
Section 1: Statistical Figures of Securities, Derivatives and Lending

FTSE/ATHEX Global Traders Index Plus1,271.75cc1,277.48-5.73-0.45%1,265.401,277.841,031.551,388.54-0.22%ccFTSE/ATHEX Global Traders Index1,439.21cc1,443.12-3.91-0.27%1,437.111,445.971,129.411,579.620.88%#FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind1,175.35cc1,177.45-2.10-0.18%1,170.181,181.931,066.641,261.08-6.39%ccGreece & Turkey 30 Price Index426.95cc447.62-20.67-4.62%426.87435.27396.10527.12-8.03%ccATHEX Mid & SmallCap Price Index2,094.32cc2,113.18-18.86-0.89%2,090.242,123.571,848.242,213.61-3.57%ccFTSE/Athex Market Index374.72cc376.28-1.56-0.41%373.54377.00265.17457.53-16.72%ccFTSE Med Index4,924.91#4,897.7727.150.55%4,396.475,530.53-10.95%ccAthex Composite Index Total Return Index862.21cc863.86-1.65-0.19%858.41864.66626.16986.51-8.22%ccFTSE/Athex Large Cap Total Return2,147.26cc2,156.61-9.35-0.43%638.44644.50443.06773.01-15.21%ccFTSE/ATHEX Large Cap Net Total Return640.59cc643.38-2.79-0.43%638.44644.5044	Athex Indices									
FTSE/Athex Large Cap       1526 9       c       1.533.60       -6.65       -0.43%       1.521.83       1.562.77       1.075.20       1.868.90       -16.71%       c         FTSE/Athex Mid Cap Index       677.4       *       675.44       2.08       0.31%       669.87       660.84       515.21       97.80       97.837.87       c         FTSE/ATHEX Cibal Traders Index       1.477.17       c       1.777.48       5.73       -0.47%       1.265.40       1.277.44       1.031.55       1.388.84       -0.22%       c         FTSE/ATHEX Kibal Traders Index       1.479.21       c       1.177.45       -2.01       -0.18%       1.170.118       1.465.07       1.224.41       1.031.55       -0.88%       c         FTSE/ATHEX Kiba Small Cap Price Index       2.094.52       c       7.177.45       -2.010       -0.48%       4.267       1.021.75       1.48.24       2.213.61       -2.057       -4.62%       4.067       4.257.17       -8.03%       c       2.123.61       4.80.57       0.96.05       -       -       4.37.4       2.213.61       -4.62%       4.067       -       4.35.7       0.96.05       1.07.44       2.57.04       0.55.7%       c       FTSE Anke Mida Small Cap Index       4.92.44       4.57.25 <t< th=""><th>Index name</th><th>21/07/2016</th><th>20/07/2016</th><th>pts.</th><th>%</th><th>Min</th><th>Мах</th><th>Year min</th><th>Year max</th><th>Year change</th></t<>	Index name	21/07/2016	20/07/2016	pts.	%	Min	Мах	Year min	Year max	Year change
FTSE/Alhex Mid Cap index       677.54       #       677.54       #       677.54       #       677.54       #       677.54       #       677.55       477.75       542.8       545.51       271.40       938.40       38.78       #         FTSE/ATHEX Clobal Traders Index Plus       1.277.75       G       1.277.84       1.027.81       1.027.81       1.027.81       0.0278       1.027.81       1.027.81       0.0288       #       #       4.0228       G       1.277.85       G       1.277.81       1.024.81       1.435.21       3.006.64       1.270.84       0.0288       #	Athex Composite Share Price Index	568.65 Œ	569.74	-1.09	-0.19%	566.14	570.26	420.82	658.99	-9.93% Œ
FTSE/ATHEX-CSE Banking Index       546.49       c       553.54       -7.05       -1.27%       544.28       554.51       271.40       938.40       -38.73%       c         FTSE/ATHEX Clobal Traders Index Plus       1.277.5       c       1.277.48       -5.73       -0.45%       1.277.64       1.031.55       1.388.54       0.22%       c         FTSE/ATHEX Clobal Traders Index       1.492.95       c       1.447.12       2.00       -4.62%       42.627       36.01       57.12       -8.03%       c         Greece & Turkey 30 Price Index       42.09.5       c       1.177.45       -2.10       -0.18%       1.170.18       1.181.93       1.066.64       1.261.08       -6.39%       c         ATHEX Mid & Small Cap Price Index       42.09.13       c       2.113.18       1.88.6       -0.09%       2.090.24       2.123.57       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.82       2.213.51       1.84.93       1.62.78       2.173.78       1.574.40       2.570.03       1.574.40	FTSE/Athex Large Cap	1,526.95 Œ	1,533.60	-6.65	-0.43%	1,521.83	1,536.27	1,075.20	1,868.90	-16.71% Œ
FTSE/ATHEX Global Traders Index Plus       1,277,5       0       1,277,48       1,265,40       1,277,84       1,031,55       1,388,54       0.22%       r         FTSE/ATHEX Mide Asmalt Cap Enclowleighted Ind       1,177,35       0       1,177,45       1,101,81       1,117,35       0       1,177,35       0       2,177,45       1,117,31       1,144,59       1,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,064       1,261,074       1,273,57       1,281,54       0,462,78       435,27       3,961,07       5,271,27       1,883,54       -0,437,87       0,712,08       1,073,58       1,075,78       0,713,75       1,612,78       0,733,17       1,573,40       1,574,50       1,984,47       5,50,53       -1,078,47       1,014,85       1,046,47       5,00,53       1,075,78       0,733,1       1,754,78       0,733,1       1,754,78       0,733,1       1,52,78       0,733,1       1,52,78       0,438       -2,172,65       0,31%       C       1,574,40       0,574,33       1,764,78       0,733,1       1,52,78       C	FTSE/Athex Mid Cap Index	677.54 #	675.46	2.08	0.31%	669.87	680.84	515.21	820.16	-17.01% Œ
FTSE/ATHEX Global Traders Index       1,439 21       c       1,431 12       -0.27%       1,437.11       1,445.97       1,129.41       1,579.62       0.88%       r         FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,175.35       c       1,177.45       -2.00       -0.18%       1,170.18       1,181.93       1.066.64       1,261.08       6.39%       c         Greece & Turkey 30 Price Index       2,094.32       c       2,113.18       1.886       -0.28%       2,000.24       2,123.57       1,848.24       2,213.61       -3.57%       c         FTSE/Athex Market Index       374.72       c       376.28       -1.55       -0.17%       373.54       377.00       265.17       475.53       -1.67.5%       c       1.57.49       c       1.57.9%       c       5.55.05       1.57.5%       -1.67.5%       1.67.5%<	FTSE/ATHEX-CSE Banking Index	546.49 Œ	553.54	-7.05	-1.27%	544.28	554.51	271.40	938.40	-38.73% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind       1,175,35       cc       1,177,45       -2.10       -0.18%       1,170.18       1,181.93       1,066.64       1,261.08       -6.39%       cc         Greece & Turkey 30 Price Index       2,049.4       cz       426.87       426.87       435.27       399.10       527.12       8.03%       cc         THEX Mid & Small Cap Price Index       2,049.4       4,476.27       cc       30.628       -1.65       -0.49%       2,002.47       7.53.05.3       1.67.2%       cc         FTSE Med Index       4,924.91       #       4,997.77       27.15       0.55%       -4.62%       466.46       626.16       986.51       -8.22%       ct         FTSE/Athex Large Cap Total Return       2,147.26       c       2,516.61       -9.43%       -5.043%       -4.645.6       646.16       646.51       -8.22%       ct         FTSE/Athex Large Cap Total Return       632.21       c       52.56       0.31%       -6.374.51       -4.20%       638.44       444.50       443.06       77.01       15.21%       Gt         FTSE/Athex Large Cap Total Return Index       564.7       c       574.33       7.66       -1.37%       -0.00       660.49       1.67%       Gt       636.60	FTSE/ATHEX Global Traders Index Plus	1,271.75 Œ	1,277.48	-5.73	-0.45%	1,265.40	1,277.84	1,031.55	1,388.54	-0.22% Œ
Greece & Turkey 30 Price Index       426.95       œ       447.62       20.67       4.62%       426.87       435.27       396.10       527.12       -8.03%       œ         ATHEX Mark SmallCap Price Index       2,094.32       c       2,113.18       1.8.86       -0.89%       2,092.4       2,123.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       2,213.57       1.8.82       4,36.47       5,533.53       -10.57%       Œ         FISE Med Index       402.091       #       4.897.77       27.15       0.55%       1.57       4,36.44       5,533.53       -10.57%       Œ         FISE/AHTEX Large Cap Not tol Return       640.29       ©       643.83       2.79       0.43%       638.44       644.50       443.06       4.39.64       39.96%       G         FISE/AHTEX CSE Banking Total Return Index       522.21       ©       57.71       0.40%       702.67       706.99       560.15       786.32       -1.37%       Œ         FISE/AHTEX CSE Banking Total Return I	FTSE/ATHEX Global Traders Index	1,439.21 Œ	1,443.12	-3.91	-0.27%	1,437.11	1,445.97	1,129.41	1,579.62	0.88% #
ATHEX Mid & SmallCap Price Index       2,094.32       q       2,113.18       18.86       -0.89%       2,090.24       2,123.57       1.848.24       2,213.61       3.57%       qc         FTSE/Athex Market Index       377.72       qc       376.28       -1.56       -0.41%       373.54       377.00       265.17       457.53       -10.95%       qc         Athex Composite Index Total Return Index       4924.91       #       4,897.77       27.15       0.55%       -       43.66       626.16       966.51       -822%       qc         FTSE/Athex Large Cap Net Total Return       2,147.26       qc       2,156.61       -9.35       -0.43%       638.44       644.50       443.06       773.01       -15.79%       qc         FTSE/ATHEX Large Cap Net Total Return Index       566.47       qc       574.33       -7.66       -1.37%       -       378.40       895.04       -39.96%       qc         FTSE/ATHEX-CSE Banking Total Return Index       566.47       qc       571.33       -7.66       -1.37%       0.00       660.49       1.400%       -0.60.49       1.400%       -1.27%       TS       378.60       1.29.96       4.7       -2.27%       QL       -7.97%       910.91       924.80       634.49       1.100%	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,175.35 Œ	1,177.45	-2.10	-0.18%	1,170.18	1,181.93	1,066.64	1,261.08	-6.39% Œ
FTSE/Athex Market Index       374.72       0       374.72       1       12.72       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.73.74       0.74.74       0.72.77       70.69       560.15       7.76.92       1.73.76       0       1.72.74       1.72.74       1.71.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74       1.72.74	Greece & Turkey 30 Price Index	426.95 Œ	447.62	-20.67	-4.62%	426.87	435.27	396.10	527.12	-8.03% Œ
FTSE Med Index       4,924.91       #       4,897.77       27.15       0.55%       4,396.47       5,530.53       -10.95%       C         Athex Composite Index Total Return Index       862.21       (c)       863.86       -1.65       -0.19%       858.41       864.66       622.16       99.65.1       -8.22%       GC         FTSE/Athex Large Cap Itotal Return       2,147.26       (c)       -6.43.38       -2.79       -0.43%       -638.44       -644.50       44.306       77.01       -15.21%       GC         FTSE/Athex Mid Cap Total Return Index       522.21       (c)       528.95       -6.74       -1.27%       -0.00       660.49       -1.06%       GC       GC       -0.13%       -0.00       660.49       -1.06%       GC       FTSE/Athex Maids Small Cap Index       705.17       0.64       0.09%       702.67       706.99       550.15       78.22       -1.07%       GC       FTSE/Athex Maids Small Cap Index       1.532.86       6.80       0.44%       1.523.53       1.404.0       -15.62%       GC         FTSE/Athex Maulsrial Goods & Services       1.539.66       #       1.532.86       6.80       0.44%       1.523.53       1.546.29       1.304.11       17.02%       #         FTSE/Athex Maulsrial Goods & Services <td>ATHEX Mid &amp; SmallCap Price Index</td> <td>2,094.32 Œ</td> <td>2,113.18</td> <td>-18.86</td> <td>-0.89%</td> <td>2,090.24</td> <td>2,123.57</td> <td>1,848.24</td> <td>2,213.61</td> <td>-3.57% Œ</td>	ATHEX Mid & SmallCap Price Index	2,094.32 Œ	2,113.18	-18.86	-0.89%	2,090.24	2,123.57	1,848.24	2,213.61	-3.57% Œ
Alhex Composite Index Total Return Index       862.21 $\alpha$ 863.86       -1.65       -0.19%       858.41       864.66       62.61.6       986.51       8.22% $\alpha$ FTSE/Athex Large Cap Total Return       640.59 $\alpha$ 643.38       -2.79       -0.43%       634.44       644.50       443.06       77.30       -15.21% $\alpha$ FTSE/Athex Mid Cap Total Return Index       855.22 $\alpha$ 52.87       -6.74       -1.27%       -13.84.0       869.50       -16.0% $\alpha$ FTSE/Athex Kind Gap Total Return Index       566.47 $\alpha$ 574.33       -7.78       -1.37%       -0.000       660.49       1.60% $\alpha$ FTSE/Athex Sinancial Services       713.35 $\alpha$ 77.17       0.64       0.09%       702.67       70.69       50.15       786.32       -1.37% $\alpha$ FTSE/Athex Banks       722.05 $\alpha$ 77.18       0.44       0.09%       702.67       706.99       50.15       786.32       -1.37% $\alpha$ $\alpha$ FTSE/Athex Ranks       722.05 $\alpha$ 77.28       0.07%       910.91       92.460       634.69       1.43.80 $\alpha$ $\alpha$ $\alpha$ $\alpha$	FTSE/Athex Market Index	374.72 Œ	376.28	-1.56	-0.41%	373.54	377.00	265.17	457.53	-16.72% Œ
FTSE/Athex Large Cap Total Return       2,147.26       G       2,156.61       9.35       0.43%       6.38.44       6.44.50       4.3.06       77.30       1.5.2.1%       G         FTSE/Athex Mid Cap Total Return       835.32       #       832.76       2.56       0.31%       638.44       644.50       443.06       77.30       1.5.21%       G         FTSE/Athex Mid Cap Total Return Index       522.21       G       528.95       6.74       1.27%       318.40       895.04       39.66%       G         Greece & Turkey 30 Total Return Index       705.81       #       705.17       0.64       0.09%       702.67       706.99       560.15       786.32       1.37%       G         FTSE/Athex Banks       722.05       G       77.38       -9.31       -1.27%       719.13       732.65       338.60       1.239.09       38.73%       G         FTSE/Athex Reals       722.05       G       77.38       -0.79%       910.91       924.80       634.69       1.179.09       6.22.78       G         FTSE/Athex Industrial Goods & Services       193.35       G       9251.51       4.38       0.15%       2.887.22       2.980.73       1.82.641       3.04.11       17.02%       F         FTS	FTSE Med Index	4,924.91 #	4,897.77	27.15	0.55%			4,396.47	5,530.53	-10.95% Œ
FTSE/ATHEX Large Cap Net Total Return       640.59       c       643.38       -2.79       -0.43%       6638.44       644.50       443.06       773.01       -15.21%       c         FTSE/Athex Mid Cap Total Return       835.22       #       832.76       2.56       0.31%	Athex Composite Index Total Return Index	862.21 Œ	863.86	-1.65	-0.19%	858.41	864.66	626.16	986.51	-8.22% Œ
FTSE/Athex Mid Cap Total Return       835.32       #       832.76       2.56       0.31%       669.55       1.008.35       -16.78%       0         FTSE/ATHEX-CSE Banking Total Return Index       522.21       02       528.95       -6.74       -1.27%       318.40       895.04       -39.96%       02         Greece & Turkey 30 Total Return Index       566.47       02       574.33       -7.86       -1.37%       0.00       660.49       -1.60%       02         Hellenic Mid & Small Cap Index       705.81       #       705.17       0.07%       702.67       706.99       560.15       786.32       -1.37%       0         FTSE/Athex Banks       722.05       02       731.36       -9.31       -1.27%       719.13       732.65       38.60       1.239.06       -83.73%       0       634.69       1.179.09       -62.2%       0       755.74       1.50       4.38       0.15%       2.887.22       2.90.73       1.82.641       3.004.11       17.02%       #         FTSE/Athex Retail       2.955.89       #       2.951.51       4.38       0.15%       2.887.22       2.90.73       1.82.641       3.004.11       17.02%       #         FTSE/Athex Retail       2.955.89       #       2.951.51<	FTSE/Athex Large Cap Total Return	2,147.26 Œ	2,156.61	-9.35	-0.43%			1,574.40	2,572.00	-15.09% Œ
FTSE/ATHEX-CSE Banking Total Return Index       522.11       cc       528.95       -6.74       -1.27%       -1.27%       318.40       895.04       -39.96%       cc         Greece & Turkey 30 Total Return Index       566.47       cc       574.33       -7.86       -1.37%       -0.00       660.49       -1.60%       cc         Hellenic Mid & Small Cap Index       705.81       #       705.77       0.04       0.09%       702.67       706.99       560.15       786.32       -1.37%       cc         FTSE/Athex Banks       722.05       cc       731.36       -9.31       -1.27%       719.13       732.65       358.60       1,239.80       -38.73%       cc         FTSE/Athex Banks       722.05       cc       920.63       -7.28       -0.7%       910.91       924.80       634.69       1,179.09       -6.22%       cc         FTSE/Athex Retail       2.955.87       #       2.951.53       -21.22       -0.85%       2.476.22       2.901.73       1.826.41       3.004.11       17.02%       #         FTSE/Athex Retail       2.950.3       5.443.76       cc       5.560.39       -16.63       -0.29%       5.594.61       5.691.59       4.433.22       6.333.20       1.146%       #       FTS	FTSE/ATHEX Large Cap Net Total Return	640.59 Œ	643.38	-2.79	-0.43%	638.44	644.50	443.06	773.01	-15.21% Œ
Greece & Turkey 30 Total Return Index       566.47       tc       574.33       -7.86       -1.37%       0.00       660.49       -1.60%       tc         Hellenic Mid & Small Cap Index       705.81       #       705.17       0.64       0.09%       702.67       706.99       560.15       786.32       -1.37%       tc         FTSE/Athex Banks       722.05       tc       731.36       -9.31       -1.27%       719.13       732.65       358.60       1.239.80       -38.73%       tc         FTSE/Athex Financial Services       193.35       tc       920.63       -7.28       -0.79%       910.91       924.80       634.69       1,179.09       -6.22%       tc         FTSE/Athex Industrial Goods & Services       1,539.66       #       1,532.86       6.80       0.44%       1,523.53       1,546.29       1,369.61       3,040.11       17.02%       #         FTSE/Athex Retail       2,955.89       #       2,950.153       -2.122       -0.85%       2,476.22       2,501.53       2,154.15       2,621.31       2.49%       #         FTSE/Athex Real Estate       7,023.30       #       6,909.09       33.21       0.48%       6,945.44       7,023.30       5,952.97       7,37.66       8       -4.79% </td <td>FTSE/Athex Mid Cap Total Return</td> <td>835.32 #</td> <td>832.76</td> <td>2.56</td> <td>0.31%</td> <td></td> <td></td> <td>669.55</td> <td>1,008.35</td> <td>-16.78% Œ</td>	FTSE/Athex Mid Cap Total Return	835.32 #	832.76	2.56	0.31%			669.55	1,008.35	-16.78% Œ
Hellenic Mid & Small Cap Index705.81#705.170.640.09%702.67706.99560.15786.32-1.37%GFTSE/Athex Banks722.05G731.36-9.31-1.27%719.13732.65358.601,239.80-38.73%GFTSE/Athex Financial Services913.35G920.63-7.28-0.79%910.91924.80634.691,179.096.22%GFTSE/Athex Retail2,955.89#2,951.514.380.15%2,887.222,980.731,826.413,004.1117.02%#FTSE/Athex Retail2,955.89#2,951.514.380.15%2,487.222,501.532,154.152,621.312,49%#FTSE/Athex Retail State2,480.31G2,501.53-1.22%0.85%2,476.222,501.532,154.152,621.312,49%#FTSE/Athex Fersonal & Household Goods5,643.76G5,690.093.210.48%6,945.447,023.305,592,977,37.68-4.47%GFTSE/Athex Food & Beverage7,023.0#6,900.093.210.48%6,945.447,023.305,592,977,37.68-4.47%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149,73%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,01.734,42.7%#FTSE/Ath	FTSE/ATHEX-CSE Banking Total Return Index	522.21 Œ	528.95	-6.74	-1.27%			318.40	895.04	-39.96% Œ
FTSE/Athex Banks722.05oc731.369.31-1.27%719.13732.65335.601,239.80.38.73%ocFTSE/Athex Financial Services913.35oc920.63-7.28-0.79%910.91924.80634.691,179.09-6.22%ocFTSE/Athex Industrial Goods & Services1,539.66#1,532.866.800.44%1,523.531,546.291,369.561,844.00-15.62%cFTSE/Athex Retail2,955.89#2,951.514.380.15%2,887.222,980.731,826.413,004.1117.02%#FTSE/Athex Personal & Household Goods5,643.76cc5,660.39-16.63-0.29%5,594.615,691.594,433.326,333.2011.46%#FTSE/Athex Food & Beverage7,023.03#6,990.0933.210.48%6,945.447,023.005,952.977,376.68-4.79%cFTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,080.905.745.60.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Construction & Materials7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Coll & Gas2,413.65#2,380.021,545.40.65%2,372.152,421.97	Greece & Turkey 30 Total Return Index	566.47 Œ	574.33	-7.86	-1.37%			0.00	660.49	-1.60% Œ
FTSE/Athex Financial Services       913.35       02       920.63       -7.28       -0.79%       910.91       924.80       634.69       1,179.09       -6.22%       02         FTSE/Athex Industrial Goods & Services       1,539.66       #       1,532.86       6.80       0.44%       1,523.53       1,546.29       1,369.56       1,844.00       -15.62%       02         FTSE/Athex Retail       2,955.89       #       2,951.53       -2.122       -0.85%       2,476.22       2,501.53       2,154.15       2,621.31       2.49%       #         FTSE/Athex Personal & Household Goods       5,643.76       02       5,660.39       -16.63       -0.29%       5,594.61       5,691.59       4,433.32       6,33.20       11.46%       #         FTSE/Athex Food & Beverage       7,023.00       #       6,990.09       33.21       0.48%       6,945.44       7,023.30       5,952.97       7,36.68       -4.79%       @       #         FTSE/Athex Construction & Materials       2,061.21       #       2,050.18       11.03       0.54%       2,033.22       2,065.94       1,500.4       2,343.14       9,73.26       #       #       #       #       #       #       #       #       #       #       #       ##	Hellenic Mid & Small Cap Index	705.81 #	705.17	0.64	0.09%	702.67	706.99	560.15	786.32	-1.37% Œ
FTSE/Athex Industrial Goods & Services1,539.66#1,532.866.800.44%1,523.531,546.291,369.561,844.00-15.62%rFTSE/Athex Retail2,955.89#2,951.514.380.15%2,887.222,980.731,826.413,004.1117.02%#FTSE/ATHEX Real Estate2,480.31r2,501.53-21.22-0.85%2,476.222,501.532,154.152,621.312.49%#FTSE/Athex Personal & Household Goods5,643.76r5,660.39-16.63-0.29%5,594.615,691.594,433.326,33.2011.46%#FTSE/Athex Food & Beverage7,023.30#6,990.0933.210.48%6,945.447,023.305,952.977,376.68-4.79%rFTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34r1,268.53-9.83-0.77%1,268.75982.741,426.44-11.66%rFTSE/Athex Techonology623.47#622.161.310.21%618.70627.01489.05639.30 <td< td=""><td>FTSE/Athex Banks</td><td>722.05 Œ</td><td>731.36</td><td>-9.31</td><td>-1.27%</td><td>719.13</td><td>732.65</td><td>358.60</td><td>1,239.80</td><td>-38.73% Œ</td></td<>	FTSE/Athex Banks	722.05 Œ	731.36	-9.31	-1.27%	719.13	732.65	358.60	1,239.80	-38.73% Œ
FTSE/Athex Retail2,955.89#2,951.514.380.15%2,887.222,980.731,826.413,004.1117.02%#FTSE/ATHEX Real Estate2,480.31 <b>c</b> 2,501.53-21.22-0.85%2,476.222,501.532,154.152,621.312.49%#FTSE/Athex Personal & Household Goods5,643.76 <b>c</b> 5,660.39-16.63-0.29%5,594.615,691.594,433.326,333.2011.46%#FTSE/Athex Food & Beverage7,023.00#6,990.0933.210.48%6,945.447,023.305,952.977,376.68-4.79% <b>c</b> FTSE/Athex Sack Resources1,706.89#1,698.098.800.52%1,698.091,733.281,200.241,997.244.42%#FTSE/Athex Oil & Gas2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34 <b>c</b> 2,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%# <t< td=""><td>FTSE/Athex Financial Services</td><td>913.35 Œ</td><td>920.63</td><td>-7.28</td><td>-0.79%</td><td>910.91</td><td>924.80</td><td>634.69</td><td>1,179.09</td><td>-6.22% Œ</td></t<>	FTSE/Athex Financial Services	913.35 Œ	920.63	-7.28	-0.79%	910.91	924.80	634.69	1,179.09	-6.22% Œ
FTSE/ATHEX Real Estate2,480.31cc2,501.53-21.22-0.85%2,476.222,501.532,154.152,621.312.49%#FTSE/Athex Personal & Household Goods5,643.76cc5,660.39-16.63-0.29%5,594.615,691.594,433.326,333.2011.46%#FTSE/Athex Food & Beverage7,023.03#6,990.0933.210.48%6,945.447,023.035,952.977,376.684.79%ccFTSE/Athex Basic Resources1,706.89#1,698.098.800.52%1,698.091,733.281,200.241,997.244.42%#FTSE/Athex Oil & Gas2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149,73%#FTSE/Athex Chemicals2,041.35#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Media1,706.34cc2,080.90-374.56-18.00%1,456.632,080.901,373.992,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70cc1,268.53-9.83-0.77%1,258.701,268.75982.741,46.44-11.66%ccFTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.7%	FTSE/Athex Industrial Goods & Services	1,539.66 #	1,532.86	6.80	0.44%	1,523.53	1,546.29	1,369.56	1,844.00	-15.62% Œ
FTSE/Athex Personal & Household Goods5,643.76©5,660.39-16.63-0.29%5,594.615,691.594,433.326,333.2011.46%#FTSE/Athex Food & Beverage7,023.30#6,990.0933.210.48%6,945.447,023.305,952.977,376.68-4.79%©FTSE/Athex Basic Resources1,706.89#1,698.098.800.52%1,698.091,733.281,200.241,997.244.42%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.222,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,037.2152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Travel & Leisure1,268.7001,268.75982.741,426.44-11.66%0GFTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00% <td>FTSE/Athex Retail</td> <td>2,955.89 #</td> <td>2,951.51</td> <td>4.38</td> <td>0.15%</td> <td>2,887.22</td> <td>2,980.73</td> <td>1,826.41</td> <td>3,004.11</td> <td>17.02% #</td>	FTSE/Athex Retail	2,955.89 #	2,951.51	4.38	0.15%	2,887.22	2,980.73	1,826.41	3,004.11	17.02% #
FTSE/Athex Food & Beverage7,023.30#6,990.0933.210.48%6,945.447,023.305,952.977,376.68-4.79%CFTSE/Athex Basic Resources1,706.89#1,698.098.800.52%1,698.091,733.281,200.241,997.244.42%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Construction & Materials2,061.21#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34C2,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70C1,268.53-9.83-0.77%1,258.701,268.75982.741,426.44-11.66%CFTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66C2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87%CFTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68 </td <td>FTSE/ATHEX Real Estate</td> <td>2,480.31 Œ</td> <td>2,501.53</td> <td>-21.22</td> <td>-0.85%</td> <td>2,476.22</td> <td>2,501.53</td> <td>2,154.15</td> <td>2,621.31</td> <td>2.49% #</td>	FTSE/ATHEX Real Estate	2,480.31 Œ	2,501.53	-21.22	-0.85%	2,476.22	2,501.53	2,154.15	2,621.31	2.49% #
FTSE/Athex Basic Resources1,706.89#1,698.098.800.52%1,698.091,733.281,20.241,997.244.42%#FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Oil & Gas2,413.56#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.3402,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.7001,268.73-9.83-0.77%1,258.701,268.75982.741,426.44-11.66%0FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70%0Athex All Share Index142.980143.35-0.38-0.26%142.98142.98113.39165.22-13.04%0Hellenic Corporate Bond Index104.70#104.650.050.05%142.98142.98142.0%4.20%#	FTSE/Athex Personal & Household Goods	5,643.76 Œ	5,660.39	-16.63	-0.29%	5,594.61	5,691.59	4,433.32	6,333.20	11.46% #
FTSE/Athex Construction & Materials2,061.21#2,050.1811.030.54%2,033.322,065.941,500.042,343.149.73%#FTSE/Athex Oil & Gas2,413.56#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34 <b>G</b> 2,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70 <b>G</b> 1,268.53-9.83-0.77%1,258.701,268.75982.741,426.44-11.66% <b>G</b> FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66 <b>G</b> 2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.998.87% <b>G</b> FTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70% <b>G</b> Athex All Share Index142.98 <b>G</b> 143.35-0.38-0.26%142.98142.98113.39165.22-13.04% <b>G</b> Hellenic Corporate Bond Index104.70#104.650.050.05%96.90104.794.20%#	FTSE/Athex Food & Beverage	7,023.30 #	6,990.09	33.21	0.48%	6,945.44	7,023.30	5,952.97	7,376.68	-4.79% Œ
FTSE/Athex Oil & Gas2,413.56#2,398.0215.540.65%2,372.152,421.971,860.372,657.420.07%#FTSE/Athex Chemicals7,151.09-7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34 <b>C</b> 2,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70 <b>C</b> 1,268.53-9.83-0.77%1,258.701,268.75982.741,42.644-11.66% <b>C</b> FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66 <b>C</b> 2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87% <b>C</b> FTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70% <b>C</b> Athex All Share Index142.98 <b>C</b> 143.35-0.38-0.26%142.98142.98113.39165.22-13.04% <b>C</b> Hellenic Corporate Bond Index104.70#104.650.050.05%-96.90104.794.20%#	FTSE/Athex Basic Resources	1,706.89 #	1,698.09	8.80	0.52%	1,698.09	1,733.28	1,200.24	1,997.24	4.42% #
FTSE/Athex Chemicals7,151.09-7,151.090.000.00%7,052.467,151.096,190.467,375.624.97%#FTSE/Athex Media1,706.34 <b>c</b> 2,080.90-374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70 <b>c</b> 1,268.53-9.83-0.77%1,258.701,268.75982.741,426.44-11.66% <b>c</b> FTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66 <b>c</b> 2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87% <b>c</b> FTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70% <b>c</b> Athex All Share Index142.98 <b>c</b> 143.35-0.38-0.26%142.98142.98113.39165.22-13.04% <b>c</b> Hellenic Corporate Bond Index104.70#104.650.050.05%96.90104.794.20%#	FTSE/Athex Construction & Materials	2,061.21 #	2,050.18	11.03	0.54%	2,033.32	2,065.94	1,500.04	2,343.14	9.73% #
FTSE/Athex Media1,706.34cc2,080.90374.56-18.00%1,456.632,080.901,373.392,247.3715.49%#FTSE/Athex Travel & Leisure1,258.70cc1,268.73-9.83-0.77%1,258.701,268.75982.741,426.44-11.66%ccFTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66cc2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87%ccFTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70%ccAthex All Share Index142.98cc143.35-0.38-0.26%142.98142.98113.39165.22-13.04%ccHellenic Corporate Bond Index104.70#104.650.050.05%96.90104.794.20%#	FTSE/Athex Oil & Gas	2,413.56 #	2,398.02	15.54	0.65%	2,372.15	2,421.97	1,860.37	2,657.42	0.07% #
FTSE/Athex Travel & Leisure1,258.70cc1,268.53-9.83-0.77%1,258.701,268.75982.741,426.44-11.66%ccFTSE/Athex Technology623.47#622.161.310.21%618.70627.01489.05639.309.00%#FTSE/Athex Telecommunications2,317.66cc2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87%ccFTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70%ccAthex All Share Index142.98cc143.35-0.38-0.26%142.98142.98113.39165.22-13.04%ccHellenic Corporate Bond Index104.70#104.650.050.05%96.90104.794.20%#	FTSE/Athex Chemicals	7,151.09 ¬	7,151.09	0.00	0.00%	7,052.46	7,151.09	6,190.46	7,375.62	4.97% #
FTSE/Athex Technology       623.47       #       622.16       1.31       0.21%       618.70       627.01       489.05       639.30       9.00%       #         FTSE/Athex Telecommunications       2,317.66       cc       2,347.94       -30.28       -1.29%       2,317.66       2,369.96       1,802.93       2,669.99       -8.87%       cc         FTSE/Athex Utilities       1,496.15       #       1,483.86       12.29       0.83%       1,479.17       1,502.78       1,136.34       1,734.68       -10.70%       cc         Athex All Share Index       142.98       cc       143.35       -0.38       -0.26%       142.98       113.39       165.22       -13.04%       cc         Hellenic Corporate Bond Index       104.70       #       104.65       0.05       0.05%       -       96.90       104.79       4.20%       #	FTSE/Athex Media	1,706.34 Œ	2,080.90	-374.56	-18.00%	1,456.63	2,080.90	1,373.39	2,247.37	15.49% #
FTSE/Athex Telecommunications2,317.66cc2,347.94-30.28-1.29%2,317.662,369.961,802.932,669.99-8.87%ccFTSE/Athex Utilities1,496.15#1,483.8612.290.83%1,479.171,502.781,136.341,734.68-10.70%ccAthex All Share Index142.98cc143.35-0.38-0.26%142.98142.98113.39165.22-13.04%ccHellenic Corporate Bond Index104.70#104.650.050.05%96.90104.794.20%#	FTSE/Athex Travel & Leisure	1,258.70 Œ	1,268.53	-9.83	-0.77%	1,258.70	1,268.75	982.74	1,426.44	-11.66% Œ
FTSE/Athex Utilities       1,496.15       #       1,483.86       12.29       0.83%       1,479.17       1,502.78       1,136.34       1,734.68       -10.70%       0C         Athex All Share Index       142.98       0c       143.35       -0.38       -0.26%       142.98       142.98       113.39       165.22       -13.04%       0C         Hellenic Corporate Bond Index       104.70       #       104.65       0.05       0.05%       -0.66%       142.98       104.79       #       4.20%       #	FTSE/Athex Technology	623.47 #	622.16	1.31	0.21%	618.70	627.01	489.05	639.30	9.00% #
Athex All Share Index       142.98       12.98       143.35       -0.38       -0.26%       142.98       142.98       113.39       165.22       -13.04%       165.	FTSE/Athex Telecommunications	2,317.66 Œ	2,347.94	-30.28	-1.29%	2,317.66	2,369.96	1,802.93	2,669.99	-8.87% Œ
Hellenic Corporate Bond Index         104.70         #         104.65         0.05         0.05%         96.90         104.79         4.20%         #	FTSE/Athex Utilities	1,496.15 #	1,483.86	12.29	0.83%	1,479.17	1,502.78	1,136.34	1,734.68	-10.70% Œ
	Athex All Share Index	142.98 Œ	143.35	-0.38	-0.26%	142.98	142.98	113.39	165.22	-13.04% Œ
Hellenic Corporate Bond Price Index         95.71         #         95.67         0.04         0.04%         90.43         96.36         1.01%         #	Hellenic Corporate Bond Index	104.70 #	104.65	0.05	0.05%			96.90	104.79	4.20% #
	Hellenic Corporate Bond Price Index	95.71 #	95.67	0.04	0.04%			90.43	96.36	1.01% #

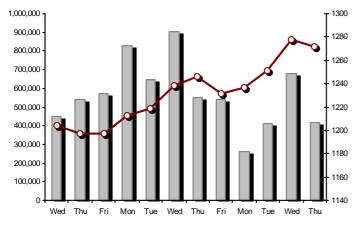
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/07/2016.

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

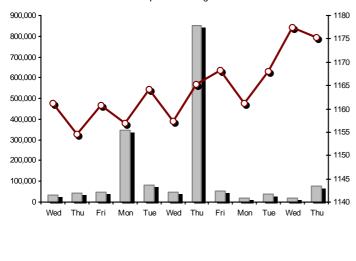
### Athex Indices



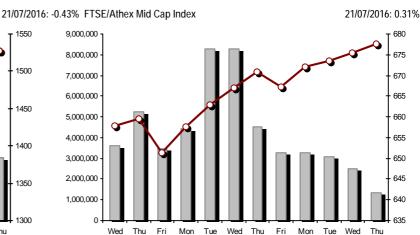




FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

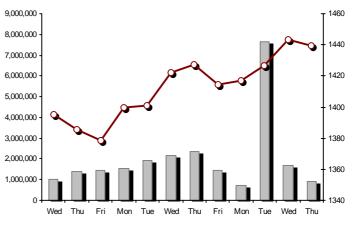


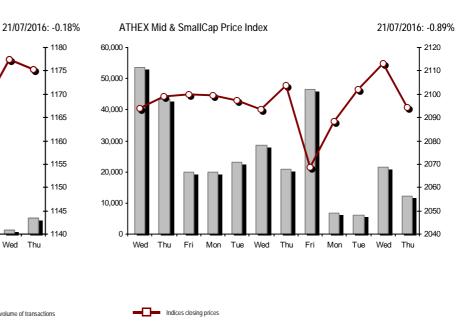
Indices volume of transactions



21/07/2016: -0.45% FTSE/ATHEX Global Traders Index







Section 1: Statistical Figures of Securities, Derivatives and Lending

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

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	110	92	4	10	2	2
Gain / Lose / Same:	44 / 48 / 18	38 / 39 / 15	2/1/1	4/4/2	0/2/0	0/2/0
Athex Capitalisation (mill. €) **	40,545.96	37,730.77	2,686.69	128.50		
Daily Average Trans/ons Value(thou.€)	72,456.12	72,324.14	143.23	11.30	20.85	15.07
Transactions Value	37,655.03	37,622.72	14.81	2.32	0.02	15.16
Main Board:	26,073.78	26,041.46	14.81	2.32	0.02	15.16
Blocks Board 6_2_3:	11,581.26	11,581.26	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	122,879,471	116,033,771	154,700	106,343	10,065	6,692,657
Transactions Volume	60,244,966	56,909,312	6,485	29,644	4	3,299,521
Main Board:	46,770,741	43,435,087	6,485	29,644	4	3,299,521
Blocks Board 6_2_3:	13,474,225	13,474,225	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	22,728	22,555	34	58	4	77
Number of Trades	9,718	9,602	29	37	2	48
Main Board:	9,711	9,595	29	37	2	48
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors		Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks		4 / 5 / 0	5,184	56,568,526	23,774,363.99	63.14%
1700	- Basic Resources		2/1/2	374	159,071	428,166.78	1.14%
1300	- Chemicals		1/1/1	12	4,486	11,053.85	0.03%
2300	- Construction & Mater	als	5/4/4	389	137,112	778,649.42	2.07%
12000	- Financial Instruments		0/2/0	2	4	23.80	0.00%
8700	- Financial Services		1/2/1	461	1,361,474	312,121.39	0.83%
3500	- Food & Beverage		4/6/1	142	90,425	392,232.06	1.04%
4500	- Health Care		3/0/0	37	34,572	8,398.32	0.02%
2700	- Industrial Goods & Se	rvices	6/6/3	478	117,023	333,524.03	0.89%
8500	- Insurance		1/0/0	22	10,120	15,329.35	0.04%
5500	- Media		1/1/1	14	2,289	162.29	0.00%
500	- Oil & Gas		2/0/0	596	173,111	1,170,913.74	3.11%
3700	- Personal & Househol	d Goods	2/7/0	194	50,419	429,700.84	1.14%
8600	- Real Estate		1/2/0	92	13,237	78,112.32	0.21%
5300	- Retail		1/2/0	199	18,198	345,203.97	0.92%
9500	- Technology		4/1/2	101	16,737	24,839.45	0.07%
6500	- Telecommunications		0/1/0	421	193,028	1,637,657.30	4.35%
5700	- Travel & Leisure		3 / 5 / 3	701	1,147,254	7,499,897.50	19.92%
7500	- Utilities		3/2/0	299	147,880	414,681.16	1.10%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
TPA SA (CR)	20.20	1.61% #	NATIONAL BANK (CR)	0.197	-2.96% Œ
HELLENIC PETROLEUM (CR)	3.84	1.59% #	ALPHA BANK (CR)	1.72	-2.27% Œ
PPC (CR)	2.79	1.46% #	THESSALONIKA WATER & SEWERAGE	3.15	-1.56% Œ
EUROPEAN RELIANCE INSUR. (CR)	1.57	1.29% #	ELLAKTOR (CR)	1.36	-1.45% Œ
EYDAP S.A. (CR)	5.70	1.24% #	OTE (CR)	8.42	-1.29% Œ
EUROBANK ERGASIAS (CR)	0.587	1.21% #	GRIVALIA PROPERTIES (CR)	7.29	-1.22% Œ
TITAN CEMENT (CR)	19.60	1.03% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.20	-1.18% Œ
P.P.A. S.A. (CR)	13.26	0.76% #	TERNA ENERGY (CR)	2.54	-1.17% Œ
MARFIN INVESTMENT GROUP (CR)	0.133	0.76% #	ATTICA BANK S.A. (CR)	0.085	-1.16% Œ
BANK OF CYPRUS (CR)	0.154	0.65% #	AEGEAN AIRLINES (CR)	6.82	-1.16% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	13,283.82	-2.27% Œ	NATIONAL BANK (CR)	23,227,758	-2.96% Œ
OPAP (CR)	7,114.46	-0.71% Œ	PIRAEUS BANK (CR)	15,511,364	0.62% #
NATIONAL BANK (CR)	4,614.03	-2.96% Œ	ALPHA BANK (CR)	7,666,125	-2.27% Œ
EUROBANK ERGASIAS (CR)	3,169.92	1.21% #	EUROBANK ERGASIAS (CR)	5,415,608	1.21% #
PIRAEUS BANK (CR)	2,489.99	0.62% #	MARFIN INVESTMENT GROUP (CR)	1,330,998	0.76% #
OTE (CR)	1,637.66	-1.29% Œ	BANK OF CYPRUS (CR)	1,134,802	0.65% #
MOTOR OIL (CR)	814.60	0.20% #	OPAP (CR)	1,016,169	-0.71% Œ
TITAN CEMENT (CR)	646.93	1.03% #	ATTICA BANK S.A. (CR)	313,218	-1.16% Œ
MYTILINEOS HOLDINGS (CR)	390.16	0.52% #	OTE (CR)	193,028	-1.29% Œ
CC HBC AG (CR)	374.87	0.48% #	PPC (CR)	124,979	1.46% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			Year: 137 Trading Day No: 136 Thursday, 21 July, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	211	1,136	5,522
FTSE/Athex Large Cap	211	1,136	5,522
Stock Futures	849	28,340	240,709
ALPHA BANK (CR)	205	4,772	12,439
CC HBC AG (CR)	0	0	129
CORINTH PIPEWORKS (CR)	0	0	1,205
ELLAKTOR (CR)	1	1	1,535
EUROBANK ERGASIAS (CR)	194	3,980	21,305
EYDAP S.A. (CR)	2	2	143
FOLLI FOLLIE (CR)	5	8	151
GEK TERNA (CR)	3	18	6,842
GRIVALIA PROPERTIES (CR)	0	0	41
HELLENIC EXCHANGES-A.S.E. (CR)	4	12	602
HELLENIC PETROLEUM (CR)	40	76	3,793
INTRALOT (CR)	1	2	545
JUMBO SA (CR)	6	6	219
MARFIN INVESTMENT GROUP (CR)	22	370	42,184
METKA (CR)	7	13	229
MOTOR OIL (CR)	7	61	426
MYTILINEOS HOLDINGS (CR)	21	45	2,747
NATIONAL BANK (CR)	144	9,283	63,621
OPAP (CR)	15	85	2,066
OTE (CR)	42	172	2,298
P.P.A. S.A. (CR)	5	6	625
PIRAEUS BANK (CR)	87	9,145	66,856
PPC (CR)	23	243	6,646
TERNA ENERGY (CR)	1	4	1,222
TITAN CEMENT (CR)	10	28	273
VIOHALCO SA/NV (CB)	4		2,567
Index Options	10	38	1,578
FTSE/Athex Large Cap	10	38	1,578
Stock Options	0	0	206
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	55
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,070	29,514	248,015

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactions	S																	ding Day No: 136 day, 21 July, 2016
Number of Outstanding Securities		idends [1] 2014 2	Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Warrants																					
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.001	-50.00 Œ	0.002 20/07/2016	0.001	0.001 0.002 0.	001	0.0084293974@0.001	27240427@0.002	2	2015	340,589	7	340.59	2,643,435.66	0.001 0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.005	-16.67 <b>Œ</b>	0.006 20/07/2016	0.005	0.005 0.006 0.	005	0.0052913726@0.004	147680@0.005		2015	2,958,932	41	14,815.16	1,801,988.85	0.002 0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001 20/07/2016	,				10200389@0.001		2015				1,414,775.69	0.001 0.002 83
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.82	-1.16 <b>(F</b>	6.90 20/07/2016	6.90	6.82 6.94 6	5.82	6.89 232@6.82	3000@6.90	8.98	2015	36.206	240	249.591.11	487.064.62	6.12 9.06 57
11,178,000 1.12			21/04/2010			AEOLIAN INVESTMENT FUND (CR)	0.550	-1.79 Œ			0.550 0.550 0.		0.550 83@0.513	243@0.550		2015	2	1	1.10		0.384 0.701 89
1,536,881,200 0.300			07/04/2008			ALPHA BANK (CR)	1.72	-2.27 Œ			1.72 1.77 1		1.73 82510@1.71	199876@1.72		2015	7,666,125	1,475	13,283,824.14		0.949 2.75 83
22,016,250 0.370			15/07/2009			ALUMIL (CR)	0.198		0.198 20/07/2016	0.217	0.174 0.217 0.		0.191 1070@0.139	530@0.198		2015	8,283	35	1,581.25		0.101 0.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.00		12.00 20/07/2016	12.00	12.00 12.00 12	2.00	12.00 60@12.00			2015	1,010	3	12,120.00	5,011.30	11.53 13.90 89
13,126,020 0.680			08/07/2010	19/07/2016		AS COMPANY SA (CR)	0.728		0.364 #18/07/2016	,										9,555.74	0.580 0.796 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.688		0.688 20/07/2016	)			5000@0.643	315@0.670		2015				59,674.35	0.550 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.085	-1.16 Œ	0.086 20/07/2016	0.085	0.083 0.086 0.	085	0.085 5283@0.085	10500@0.086		2015	313,218	83	26,497.45	198,845.04	0.066 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	1.07		1.07 20/07/2016	,				355@0.963		2015				16,371.00	0.706 1.21 55
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.082	-18.00 <b>(E</b>	0.100 20/07/2016	0.100	0.070 0.100 0.	082	0.071	921@0.070		2015	2,119	10	150.13	3,951.16	0.028 0.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.20		11.20 20/07/2016	11.20	11.20 11.20 11	.20	11.20 2234@11.20	10000@11.80	8.95	2015	5,766	6	64,579.20	136,794.00	9.51 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	0.65 #	0.153 20/07/2016	0.152	0.151 0.154 0.	154	0.153371774@0.152	37870@0.153		2015	1,134,802	92	173,654.08	1,374,133.46	0.121 0.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.90	0.82 #	9.82 20/07/2016	9.90	9.82 9.91 9	9.90	9.86 1@9.73	53@9.90			130	7	1,281.48	196,662.37	8.70 11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.280		0.280 20/07/2016	)				220@0.304		2015				6,716.22	0.139 0.459 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.179		0.179 20/07/2016	,				390@0.162		2015				2,835.79	0.125 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.270	7	0.270 20/07/2016	,			100@0.264	100@0.278		2015				4,270.32	0.257 0.322 95
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013		CC HBC AG (CR)	18.85	0.48 #	18.76 20/07/2016	18.75	18.64 18.85 18	8.85	18.79 2600@18.76	500@18.86			19,948	54	374,867.65	6,940,632.17	15.97 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.105	-5.40 Œ	0.111 20/07/2016	0.106	0.105 0.114 0.	105	0.105 880@0.099	2@0.105		2015	1,301	5	137.11	10,618.00	0.067 0.145 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS (CR)	0.720		0.720 20/07/2016	0.720	0.719 0.735 0.	720	0.724 967@0.719	1148@0.725	27.83	2015	49,951	106	36,143.03	89,402.54	0.672 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.155		0.155 20/07/2016	,				62@0.155	55.14	2015				1,535.66	0.092 0.155 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	4.00	-0.50 Œ	4.02 20/07/2016	4.00	4.00 4.00 4	1.00	4.00 1695@4.00	500@4.20	13.42	2015	1,805	5	7,220.00	164,275.20	3.19 4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.79		2.79 20/07/2016	,			100@2.56	1210@2.80		2015				41,850.00	2.45 2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.105	7	0.105 20/07/2016	)			2500@0.101	2000@0.113		2015				3,645.60	0.066 0.152 372
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.380	7	0.380 20/07/2016	)					0.61	2015				1,471.79	0.369 0.550 13
11,250,000 0.520			26/07/2010	09/11/2015		EKTER SA (CR)	0.464	2.20 #	0.454 20/07/2016	0.440	0.440 0.465 0.	464	0.457 20000@0.426	1738@0.465	14.65	2015	3,645	7	1,665.65	5,220.00	0.301 0.499 23
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	7	0.130 20/07/2016	,				4702@0.143		2015				4,184.45	0.084 0.215 37
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.570	7	0.570 20/07/2016	,				300@0.559		2015				10,500.26	0.310 0.638 17
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.143	-9.49 Œ	0.158 20/07/2016	0.143	0.143 0.143 0.	143	0.143	500@0.157		2015	500	1	71.50		0.118 0.210 35
23,828,130 0.500			0.16 08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.762		0.762 20/07/2016	,			1000@0.687	920@0.838	6.68	2015				18,157.04	0.634 1.08 5
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.36	-1.45 Œ	1.38 20/07/2016	1.37	1.35 1.39 1	.36	1.36 4019@1.35	2000@1.37		2015	72,927	78	99,495.88	240,721.79	0.857 1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.699		0.697 20/07/2016		0.698 0.699 0.		0.699 1000@0.682	480@0.697		2015	5,329	7	3,723.97		0.533 0.771 75
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.930		0.900 20/07/2016		0.930 0.930 0.		0.930 50@0.885	1900@0.899		2015	50	1	46.50		0.840 1.00 13
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.18		1.18 20/07/2016	1.18	1.17 1.18 1	.18	1.17 400@1.16	21@1.18	23.45	2015	1,979	11	2,320.64	16,580.15	0.990 1.39 27

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transaction	IS														Year: 137 Trad Thurs	ding Day No: 1 day, 21 July, 2
Number of Outstanding Securities	Di	vidends [1]		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																			
3,307,500 1.20			11/08/2010	05/07/2016		ELVE SA (CR)	1.77		1.77 20/07/2016			50@1.73	99@1.89	14.11 2015				5,854.28	1.31 2.10
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.587	1.21 #	0.580 20/07/2016	0.579	0.571 0.598 0.587	0.585 11945@0.586	24242@0.588	2015	5,415,608	1,580	3,169,922.22	1,283,181.28	0.241 1.17
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.06	-2.75 Œ	1.09 20/07/2016	1.08	1.06 1.08 1.06	1.06 300@0.763	40@1.05	2015	60	2	63.80	9,140.62	0.719 1.74
27,503,677 0.630			0.06 22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.57	1.29 #	1.55 20/07/2016	1.53	1.51 1.57 1.57	1.52 275@1.51	1610@1.57	3.92 2015	10,120	22	15,329.35	43,180.77	1.21 2.10
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.223	1.83 #	0.219 20/07/2016	0.223	0.222 0.223 0.223	0.223 2200@0.180	800@0.221	13.43 2015	3,550	4	790.85	3,049.12	0.120 0.307
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	28/01/2000		EYDAP S.A. (CR)	5.70	1.24 #	5.63 20/07/2016	5.60	5.60 5.70 5.70	5.67 1041@5.69	500@5.72	13.90 2015	5,309	53	30,125.33	607,050.00	3.60 6.04
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.595		0.595 20/07/2016				147@0.550	26.29 2015				31,416.09	0.441 0.700
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170		0.170 20/07/2016				2640@0.153	2015				1,734.61	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.20	-6.78 Œ	2.36 20/07/2016	2.41	2.20 2.41 2.20	2.21 1@2.20	200@2.25	5.85 2015	523	9	1,154.91	25,784.05	2.10 3.00
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550 20/07/2016			200@0.495		2015				2,299.80	0.500 1.01
66,948,210 0.300		0.1005	22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	20.23	0.15 #	20.20 20/07/2016	20.00	19.76 20.40 20.23	20.06 275@19.97	500@20.30	2015	17,168	193	344,373.97	1,354,362.29	12.50 20.68
50,992,322 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	3.55	1.43 #	3.50 20/07/2016	3.56	3.45 3.57 3.57	3.51 200@3.52	300@3.56	2015	2,406	25	8,444.42	181,022.74	2.00 3.96
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.287		0.287 20/07/2016			100@0.300	1500@0.330	28.09 2015				4,039.92	0.163 0.570
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	1.92		1.92 20/07/2016	1.90	1.90 1.93 1.92	1.92 2623@1.91	501@1.94	12.06 2015	6,582	21	12,639.50	198,572.72	1.05 2.10
8,418,750 0.300			0.12 16/12/2015	27/06/2012		GEKE SA (CB)	4.50		4.50 20/07/2016			80@4.05	80@4.95	14.91 2015				37,884.38	3.90 5.60
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 20/07/2016			50@0.296	2@0.350	13.88 2015				7,939.80	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	7.78	-0.26 Œ	7.80 20/07/2016	7.80	7.73 7.80 7.79	7.79 1101@7.75	650@7.78	24.52 2015	7,788	18	60,653.81	270,518.24	6.56 9.80
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	7.29	-1.22 Œ		7.34	7.29 7.40 7.29	7.31 500@7.27	11@7.40	13.70 2015	7,189	37	52,564.25	738,185.40	6.46 7.74
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.319	7	0.319 20/07/2016				22@0.300	2015				2,660.70	0.240 1.04
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.291	-10.46 <b>(E</b>	0.325 20/07/2016	0.310	0.291 0.310 0.291	0.292 100@0.290	1679@0.310	2015	735	9	214.84	29,472.37	0.193 0.425
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.571	2.70 #			0.536 0.571 0.571	0.551 62@0.555	99@0.571	2015	11,714	17	6,449.17		0.530 0.813
65,368,563 1.08		0.21	0.1026 31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.20	-1.18 Œ	4.25 20/07/2016	4.25	4.20 4.25 4.20	4.22 120@4.20	33@4.25	21.32 2015	29,464	100	124,348.13	274,547.96	3.40 5.56
305,635,185 2.18			31/12/2014				3.84	1.59 #	3.78 20/07/2016		3.75 3.86 3.84	3.82 3300@3.81	143@3.85	42.61 2015	93,181	322	356,316.43		2.74 4.33
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.157		0.156 20/07/2016			0.154 1000@0.153	2500@0.156	2015	24,421	23	3,750.23		0.078 0.197
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.475	2.37 #				0.467 664@0.466	699@0.475	2015	9,901	10	4,625.84		0.360 0.669
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.959		0.959 20/07/2016				464@0.864	-(6)- 2015	.,		.,		0.568 0.959
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.963		0.963 20/07/2016			908@0.908	300@0.960	26.49 2015					0.891 1.15
9,090,000 0.900	0.020		15/05/2009			ILYDA S.A. (CR)	0.437		0.437 20/07/2016				3042@0.437	2015					0.397 0.590
20,578,374 0.620		0.4	0.07 05/07/2016			INFORM P. LYKOS SA (CR)	0.525	-9.95 Œ		0.525	0.525 0.525 0.525	0.525	3011@0.525	2015	600	2	315.00		0.405 0.594
11,233,200 0.730			12/07/2010			INTERTECH SA (CR)	0.189	5.00 #				0.165 5000@0.163	49@0.189	2015	1,249	6	206.30		0.120 0.376
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061	5.00 #			0.061 0.061 0.061	0.061 5000@0.058	20000@0.062	2015	6,881	3	419.74		0.061 0.093
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 20/07/2016	0.001			315@0.139	2015	0,001	J			0.154 0.189
23,154,250 1.36						INTRACOM CONSTR. (CR)	0.134			0.470		0.434	500@0.429	2015	7,011	18	3,043.11		
23,154,250 1.30 133,025,996 1.41			12/08/2008			INTRACOM CONSTR. (CR)	0.423	-10.00 Œ				0.434	1700@0.303	2015	9,553	24	2,843.88		0.222 0.575
158,961,721 0.300			30/05/2013				0.890	-1.00 <b>(E</b>			0.870 0.899 0.890	0.875 1500@0.871	2787@0.888 1500@0.360	2015	57,499	46	50,338.91 613.20		0.820 1.21
77,654,850 0.580			01/07/2011			J & P - AVAX SA (CR)	0.360	1.70 #				0.361 200@0.351			1,700	2			0.208 0.490
136,059,759 0.880	0.18	0.18	23/12/2014			JUMBO SA (CR)	10.95	-0.46 Œ			10.85 11.08 10.95	10.95 2021@10.94	3070@10.95	19.95 2015	32,498	117	355,843.49		8.75 12.32
9,742,920 0.400	0.01	0.01	10/08/2015	14/0//2000		KARAMOLEGOS SA (CR)	1.21	-2.42 Œ	1.24 20/07/2016	1.21	1.21 1.21 1.21	1.21 780@1.21	35@1.40	-(6)- 2015	20	1	24.20	11,788.93	0.601 1.65

Daily Official List Section 2: Analytic	Figures of Sh	ares Trans	action	S																Year: 137 Tra Thurs	0	ay No: 136 1 July, 2016
Number of Outstanding Securities	Dividends 2013 2014			t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price pri	'y	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																						
14,679,792 1.68		24	/06/2014	04/09/2000		KARATZIS SA (CR)	3.70	2.78 #	3.60 20/07/2016	3.55	3.55 3.70 3.70	3.64	200@3.53	377@3.70	10.62	2015	829	8	3,019.8	8 54,315.23	3.4	40 3.95 272
13,202,756 0.350		01	/07/2004	05/08/2014		KEKROPS SA (CR)	0.247		0.247 20/07/2016					700@0.247		2015			-	3,261.08	0.1	75 0.330 <b>86</b> 3
7,595,160 0.600		08	/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.432		0.432 20/07/2016					250@0.430	53.79	2015				3,281.11	0.22	20 0.586 57
23,648,700 0.350		13	/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	1.56		1.56 20/07/2016				100@1.48	361@1.58	18.82	2015			-	36,891.97	1.1	21 1.74 27
40,219,218 0.300		25	/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.290	0.69 #	0.288 20/07/2016	0.290	0.290 0.290 0.290	0.290	50@0.272	3800@0.280		2015	50	1	14.5	0 11,663.57	0.21	18 0.310 23
21,224,340 0.420		02	/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.266		0.266 20/07/2016					793@0.240		2015			-	5,645.67	0.1(	67 0.290 17
13,586,500 0.390		25	/06/2010	28/05/2008		KORRES (CR)	3.21	-1.83 <b>Œ</b>	3.27 20/07/2016	3.30	3.20 3.30 3.21	3.22	3490@3.21	4842@3.24		2015	1,070	9	3,443.5	0 43,612.67	2.9	92 3.90 37
29,480,000 0.420		19	/07/2010	01/08/2007		KRETA FARM SA (CR)	0.400	-2.91 Œ	0.412 20/07/2016	0.390	0.390 0.401 0.401	0.390	1@0.390	29@0.401		2015	1,811	11	706.8	5 11,792.00	0.30	00 0.610 35
33,065,136 0.380	0.06	04	/08/2015	16/09/2013		KRI-KRI S.A. (CR)	1.64	0.61 #	1.63 20/07/2016	1.63	1.63 1.64 1.64	1.64	600@1.54	470@1.68	14.11	2015	1,361	3	2,228.5	3 54,226.82	1.5	50 1.90 35
15,804,800 0.360		15	/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.255	8.51 #	0.235 20/07/2016	0.235	0.235 0.255 0.255	0.235	1300@0.212			2015	41,500	19	9,762.5	0 4,030.22	0.20	03 0.459 35
23,719,554 0.990	0.2406	14	/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.65	-3.99 <b>Œ</b>	2.76 20/07/2016	2.66	2.60 2.66 2.60	2.65	480@2.60	1000@2.65	10.14	2015	1,249	6	3,315.1	4 62,856.82	2.1	11 2.98 23
79,721,775 0.300		30	/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.41	-0.23 Œ	4.42 20/07/2016	4.37	4.34 4.42 4.41	4.37	10@4.38	120@4.40		2015	5,822	53	25,459.0	5 351,573.03	3.1	12 5.08 86
21,364,000 1.12		05	/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	17.62	1.32 #	17.39 20/07/2016	17.01	16.95 17.65 17.65	17.08	50@17.03	185@17.65	80.18	2015	255	9	4,356.0	5 376,433.68	15.3	32 18.00 57
5,939,268 0.620		10	/07/2003	03/01/2002		LANAKAM SA (CR)	0.570		0.570 20/07/2016					253@0.570		2015			-	3,385.38	0.5	70 0.638 37
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.420		0.420 20/07/2016					600@0.419		2015				1,990.80	0.41	19 0.489 <b>9</b> 5
17,125,062 0.940		01	/06/2010	18/07/2016		LOULIS MILLS SA (CR)	1.65		1.65 20/07/2016				300@1.34	3989@1.55	48.22	2015				28,256.35	1.3	35 1.83 <b>3</b> 5
939,510,748 0.300		26	/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.133	0.76 #	0.132 20/07/2016	0.131	0.129 0.135 0.133	0.132	75500@0.131	89192@0.134		2015	1,330,998	357	175,652.1	6 124,954.93	0.04	48 0.222 87
9,819,370 0.690		14	/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.261		0.261 20/07/2016					35@0.261		2015				2,562.86	0.16	62 0.345 23
468,700	0.65 1.48	26	/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.44	9.15 #	5.90 20/07/2016	6.44	6.44 6.44 6.44	6.44	250@5.01	1000@6.04	0.62	2015	10	1	64.4	0 3,018.43	4.5	87 8.49 17
51,950,600 0.320	0.3 0.5			21/10/2005		METKA (CR)	7.15	0.14 #	7.14 20/07/2016	7.17	7.05 7.25 7.15	7.17	466@7.13	500@7.17	21.46	2015	26,628	252	190,989.6	9 371,446.79	6.1	24 7.93 27
10,500,000 0.950		24	/06/2008	19/12/2013		MEVACO SA (CR)	0.980	-2.00 Œ	1.00 20/07/2016	0.980	0.980 0.980 0.980	0.980	100@0.900	5000@1.00		2015	100	1	98.0	0 10,290.00	0.70	05 1.10 27
6,700,000 0.800	0.16 0.03	0.023 27	/06/2016	29/05/2014		MILLS KEPENOS (CR)	1.59	7	1.59 20/07/2016					300@1.44	15.33	2015				10,653.00	0.8	80 2.21 35
6,200,000 0.500		22	/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.049		0.049 20/07/2016				4000@0.045			2015				303.80	0.04	45 0.092 37
12,417,000 0.370				06/09/2011		MLS MULTIMEDIA SA (CR)	3.57		3.57 20/07/2016		3.51 3.58 3.57		390@3.51	30@3.57	21.92	2015	2.025	35	7,200.9			75 3.77 <b>9</b> 5
11,700,000 0.590				24/07/2012		MOTODYNAMICS S.A. (CR)	0.320		0.320 20/07/2016				2000@0.290	781@0.414	11.68	2015			-	3,744.00	0.2	27 0.549 53
110,782,980 0.750	0.2			04/11/2013		MOTOR OIL (CR)	10.22		10.20 20/07/2016		10.05 10.27 10.22		340@10.14	556@10.20	5.63		79.930	274	814,597.3			13 11.26 5
116,915,862 0.970				19/10/2015		MYTILINEOS HOLDINGS (CR)	3.88	0.52 #	3.86 20/07/2016		3.87 3.94 3.88	3.90	952@3.87	200@3.89		2015	100,092	223	390,163.2		2.	70 4.54 17
8,321,682 0.670				23/11/1999		N. LEVEDERIS SA (CB)	0.350		0.350 20/07/2016					3100@0.350		2015						38 0.385 17
2,160,524 0.670	0.0436 0.0436			23/11/1999		N. LEVEDERIS SA (PB)	1.24		1.24 20/07/2016					17000@1.12		2015						15 1.25 17
11,510,102 0.890				06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.104		0.115 20/07/2016		0.104 0.104 0.104	0 104	1860@0.104			2015	140	1	14.5			04 0.313 37
6,340,000 0.600				04/12/2015		NAKAS MUSIC	0.830		0.832 20/07/2016		0.780 0.830 0.830	0.817		170@0.749	8.64	2015	1,000	4	816.5			00 0.979 53
9,147,151,527 0.300				30/11/2015		NATIONAL BANK (CR)	0.197	-2.96 Œ			0.195 0.203 0.197		67127@0.196	262744@0.197			23,227,758	1,128				99 0.340 83
23,935,280 0.300				13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.064	-2.70 02			0.064 0.064 0.064		200@0.059	150@0.070		2015	150	.,120	9.6			49 0.097 55
27,848,000 0.300	0.004 0.0032			02/09/2003		NEWSPHONE HELLAS SA (CR)	0.247	9.78 #			0.247 0.247 0.247	0.247		380@0.220		2015	20	1	4.9			35 0.291 27
291,282,095 0.300	0.00JZ			21/03/2016		NIREFS SA (CR)	0.180	-1.10 Œ			0.179 0.184 0.180		100@0.179	997@0.184		2015	16,132	33				67 0.297 35
319,000,000 0.300	0.25 0.57			25/04/2001		OPAP (CR)	7.00		7.05 20/07/2016		7.00 7.05 7.00		125692@7.00	2600@7.02		2015	1,016,169	356	7,114,455.4			16 7.65 57
490,150,389 2.83	0.08			18/06/1998		OTE (CR)	8.42	-1.29 05			8.42 8.61 8.42		220@8.41	881@8.47		2015	193,028	421	1,637,657.3			55 9.71 <b>6</b> 5
25.000.000 2.00	0.12 0.099					. ,			13.16 20/07/2016				42@13.20	225@13.26		2015	2,101	421				55 9.71 05 80 14.78 27
25,000,000 2.00	0.12 0.099	0.1114 18	0//2016	08/08/2003		P.P.A. S.A. (CR)	13.26	U./6 #	13.10 20/07/2016	13.10	13.11 13.36 13.26	13.23	42@13.20	225@13.26	37.58	2015	2,101	45	27,801.8	2 331,500.00	9.8	JU 14.78 2

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 3/7

Number of Outstanding Value																							1 July, 201
Securities		vidends [1] 2014 2	Date of La 2015 Dividend [2]		Vote	Shares	Closing price	% change	Previous o price/d		Open price		ice Last Avg nax price price		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																							
4,971,466 1.46			04/07/200	07 08/10/2003		PAIRIS SA (CR)	0.215	(	0.215 20/	07/2016							2015				1,068.87	0.1	79 0.215 27
3,953,090 0.900		0.067	0.11 26/05/20	6 05/12/2012		PAPERPACK (CR)	1.00		1.00 20/	07/2016					1100@1.08	3.15	2015				3,953.09	0.65	51 1.38 2
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.136	-6.21 <b>(E</b> (	0.145 20/	07/2016	0.156	0.131 0	.156 0.131	0.142	4799@0.131		2015	269	10	38.14	6,908.44	0.0	97 0.217 3
7,070,400 0.930			18/05/201	0 06/05/2016		PETROPOULOS PETROS (CR)	3.65		3.65 20/	07/2016	3.60	3.60	3.65 3.65	3.64 80@3.63	95@3.67	34.23	2015	350	5	1,275.00	25,806.96	3.4	43 4.25 27
8,733,183,280 0.300			16/05/200	8 27/11/2015		PIRAEUS BANK (CR)	0.162	0.62 # 0	0.161 20/	07/2016	0.161	0.159 0	.162 0.162	0.1618359132@0.160	263899@0.162		2015	15,511,364	771	2,489,994.49	1,414,775.69	0.0	67 0.308 83
22,080,000 0.330	0.2		0.08 17/05/201	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.14	0.49 #	4.12 20/	07/2016	4.18	4.10	4.18 4.14	4.13 105@4.10	30@4.14	13.63	2015	2,133	20	8,817.23	91,411.20	3.8	87 4.75 <b>9</b> 5
232,000,000 4.60		0.05	20/07/201	5 12/12/2001		PPC (CR)	2.79	1.46 #	2.75 20/	07/2016	2.75	2.73	2.80 2.79	2.78 883@2.78	7466@2.79		2015	124,979	196	347,000.65	647,280.00	2.2	29 4.08 75
11,812,193 0.470		0.02	26/03/201	5 15/11/2006		PROFILE SA (CR)	0.440	-0.45 Œ	0.442 20/	07/2016	0.440	0.440 0	.440 0.440	0.440 500@0.435	1000@0.440		2015	600	3	264.00	5,197.36	0.38	88 0.546 <b>9</b> 5
27,345,120 0.470			18/07/200	05 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.320	(	0.320 20/	07/2016	0.320	0.320 0	.320 0.320	0.320 80@0.302	15000@0.305		2015	50	1	16.00	8,750.44	0.20	07 0.340 <b>9</b> 5
11,921,531 3.66			05/09/200	08 21/01/2016		QUEST HOLDINGS (CR)	4.91	0.61 #	4.88 20/	07/2016	4.84	4.80	4.92 4.92	4.87 200@4.70	168@4.92		2015	1,127	12	5,491.14	58,534.72	3.3	30 5.00 <b>9</b> !
57,434,884 1.31			05/06/200	12/06/2009		REDS S.A. (CR)	0.397	7.30 # (	0.370 20/	07/2016	0.370	0.370 0	.397 0.397	0.394	1000@0.360		2015	226	2	89.02	22,801.65	0.28	80 0.397 80
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.343	(	0.343 20/	07/2016					600@0.342	11.02	2015				7,642.04	0.16	69 0.383 5
7,500,000 0.690	0.0863	0.1	19/06/201	5 05/07/2016		S.KANAKIS SA (CR)	2.21	-2.21 Œ	2.26 20/	07/2016	2.21	2.21	2.21 2.21	2.21 100@2.24	150@2.25	9.44	2015	21	2	46.41	16,575.00	1.3	75 2.40 3
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.116	-14.07 <b>(E</b> (	0.135 20/	07/2016	0.116	0.116 0	.116 0.116	0.116 41@0.122	35@0.120		2015	5,000	3	580.00	6,039.81	0.08	84 0.205 3
204,235,184 0.300			01/07/200	08 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.150	-6.25 Œ	0.160 20/	07/2016	0.173	0.140 C	.173 0.165	0.150 590@0.144	1000@0.142		2015	5,482	13	820.64	30,635.28	0.0	74 0.273 3
6,456,530 1.61			29/06/200	01 02/08/2010		SPACE HELLAS SA (CR)	0.657	(	0.657 20/	07/2016				400@0.603	100@0.719	5.00	2015				4,241.94	0.65	57 1.28 <b>9</b>
28,438,268 0.300			21/08/200	06 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	(	0.699 20/	07/2016					2330@0.630		2015				19,878.35	0.63	30 0.700 1
40,693,350 5.00			03/07/200	06 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.590	-4.84 Œ	0.620 20/	07/2016	0.690	0.590 0	.690 0.590	0.617 129@0.590	70@0.618		2015	1,098	9	677.37	24,009.08	0.55	56 0.831 3
109,314,400 0.300			0.0935 30/05/20	6 05/08/2015		TERNA ENERGY (CR)	2.54	-1.17 <b>(E</b>	2.57 20/	07/2016	2.58	2.54	2.59 2.54	2.57 1750@2.53	500@2.55	-(6)-	2015	8,543	33	21,963.41	277,658.58	1.9	92 3.05 75
36,300,000 1.12	0.285	0.24	0.25 23/06/20	6 12/12/2007		THESSALONIKA WATER & SEWERAGE	3.15	-1.56 Œ	3.20 20/	07/2016	3.20	3.14	3.20 3.15	3.19 50@3.11	585@3.21	8.44	2015	3,720	10	11,867.80	114,345.00	2.0	65 3.86 7
45,094,620 0.660	0.05	0.0225	20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	1.45	7	1.45 20/	07/2016	1.43	1.43	1.45 1.45	1.44 1670@1.43	29@1.45	-(6)-	2015	2,631	6	3,787.35	65,387.20	1.2	25 1.50 1
77,063,568 4.00		0.1551	0.3099 27/06/20	6 25/06/2004		TITAN CEMENT (CR)	19.60	1.03 #	19.40 20/	07/2016	19.39	19.24 1	9.69 19.60	19.46 600@19.41	4100@19.68	27.58	2015	33,247	232	646,928.93	1,608,388.28	14.8	86 22.40 2
7,568,960 4.00		0.1551	0.3099 27/06/20	6 25/06/2004		TITAN CEMENT CO. (PR)	12.94		12.94 20/	07/2016	12.61	12.61 1	2.94 12.94	12.74 52@12.90	100@12.98	18.21	2015	810	12	10,320.00	1,608,388.28	7.3	36 13.30 2
10,080,000 3.00	0.6	1.95	0.58 18/07/20	6 27/08/2001		TPA SA (CR)	20.20	1.61 #	19.88 20/	07/2016	19.50	19.50 2	0.40 20.20	19.84 1@20.10	49@20.20	11.37	2015	738	48	14,643.49	203,616.00	18.1	10 24.10 2
15,627,315 0.300			16/11/199	02 03/12/2012		UNIBIOS (CR)	0.079	(	0.079 20/	07/2016	0.078	0.078 0	.079 0.079	0.078 3010@0.065	4619@0.079		2015	1,500	6	117.09	1,234.56	0.0	53 0.091 2
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125	(	0.125 20/	07/2016					2061@0.125		2015				2,351.25	0.08	81 0.165 2
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.25	7	1.25 20/	07/2016	1.26	1.24	1.27 1.26	1.26 3052@1.24	2799@1.26			67,370	65	84,813.27	323,987.20	0.92	28 1.67 2
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.901	(	0.901 20/	07/2016				1500@0.631	105@0.948		2015				4,476.71	0.6	11 1.00 2
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27	٦	1.27 20/	07/2016					289@1.25		2015				8,032.75	0.70	00 1.27 27
Exchange Trad	ded F	unds (	ETFs)																				
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.34	, -	15.34 20/	07/2016				37@15.24	8@15.30							11.3	30170.69 120
294,878				29/06/2009		NBGAM ETF	6.73	-0.15 <b>(E</b>	6.74 20/	07/2016	6.73	6.73	6.73 6.73	6.73				2	1	13.46		4.5	50 7.60 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.17	-3.90 Œ	5.38 20/	07/2016	5.17	5.17	5.17 5.17	5.17				2	1	10.34		4.9	90 6.27 120
Low Dispersion	n																						
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.39	7	5.39 20/	07/2016				60@4.41	39@5.49	27.23	2015				75,460.00	4.1	11 6.28 8
63,900,000 3.00						ASTIR PALACE SA (CR)	3.87				3.94	3.84	3.94 3.85	3.87 200@3.76	248@3.85			1,345	8	5,200.79			90 3.95 57

Daily Official List Section 2: Analytic I	Figures of	f Shares	Transactions	5																	<b>ling Day No: 136</b> day, 21 July, 2016
Number of Outstanding Securities		ends [1] 014 2015	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Low Dispersion	n																				
134,652,904 0.800			09/08/2004	08/03/2006	4814	ATHENA SA (CR)	0.030		0.030 20/07/2016				511@0.030			2015			-	- 4,039.59	0.018 0.130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.03	-6.36 Œ	1.10 20/07/2016	1.05	1.02	1.05 1.02	1.03 135@1.02	500@1.05	-(6)-	2015	3,815	14	3,924.3	0 197,410.13	0.490 1.40 575
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.00	0.60 #	9.94 20/07/2016	10.00	10.00	10.00 10.00	10.00	229@10.00	61.83	2015	330	2	3,300.0	0 134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	263.65	2	263.65 20/07/2016				15@256.00	28@274.95	13.62	2015				- 727,674.00	227.20269.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40		2.40 20/07/2016	2.40	2.40	2.40 2.40	2.40 505@2.40		15.84	2015	995	5	2,388.0	256,752.12	2.00 2.45 575
255,494,534 3.00		0.20	035 15/04/2016	23/12/2015	5104	NBG PANGAEA (CR)	3.80		3.80 20/07/2016				127@3.70	127@3.90	19.53	2015				- 970,879.23	3.22 6.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	0.889		0.889 20/07/2016				200@0.814	200@0.998		2015				- 20,444.22	0.781 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.468		0.468 20/07/2016					6500@0.419	3.43	2015				- 8,068.68	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100	TRASTOR REAL EST. INV. CO.(CR)	0.813		0.813 20/07/2016				500@0.657	1000@0.860		2015				- 44,624.14	0.611 1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.168	1.82 #	0.165 20/07/2016	0.168	0.168	0.168 0.168	0.168 95@0.168	20@0.180		2015	10	1	1.6	3 2,184.00	0.061 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.038		0.038 20/07/2016							2015				- 565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.130	7	0.130 20/07/2016					136@0.130	54.38	2015				- 13,308.53	0.124 0.240 575
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 20/07/2016						-(6)-	2015			-	- 13,308.53	0.352 1.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.069		0.069 20/07/2016	0.069	0.069	0.069 0.069	0.06914894@0.069	212@0.075	28.86	2015	23,573	10	1,626.5	4 13,308.53	0.050 0.103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.007		0.007 20/07/2016				7051@0.007			2015			-	- 141.79	0.007 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.100		0.100 20/07/2016					40000@0.100		2015				- 1,757.98	0.038 0.149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.052		0.052 20/07/2016				3000@0.042			2015				- 209.82	0.052 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055	DIONIC (CR)	0.042	-19.23 <b>(E</b>	0.052 20/07/2016	0.042	0.042	0.042 0.042	0.042	2860@0.042	0.13	2015	294	3	12.3	5 595.27	0.024 0.058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290		0.290 20/07/2016					47@0.290		2015				- 4,604.84	0.147 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.168		0.168 20/07/2016							2015				- 665.50	0.118 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	3.18		3.18 20/07/2016	,				49@3.18		2015				- 22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.009		0.009 20/07/2016				5545@0.009			2015				- 54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.007		0.007 20/07/2016				49938@0.007			2015				- 152.74	0.006 0.028 453
110,097,185 0.300				04/12/2013	5033	Forthnet (CR)	0.314		0.314 20/07/2016				1453@0.314			2015				- 34,570.52	0.289 0.784 953
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.151	-5.03 Œ	0.159 20/07/2016	0.159	0.151	0.159 0.151	0.151 21770@0.152	2687@0.159		2015	3,717	9	562.0	7 7,639.67	0.129 1.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.012	٦	0.012 20/07/2016					833@0.012		2015				- 928.52	0.006 0.013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.092		0.092 20/07/2016				2000@0.074			2015				- 116.84	0.075 0.167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.048	٦	0.048 20/07/2016					3000@0.057		2015				- 678.23	0.006 0.062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.024		0.024 20/07/2016	0.024	0.024	0.024 0.024	0.024 4400@0.028			2015	100	1	2.4	0 678.23	0.024 0.128 353
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.096		0.096 20/07/2016				5000@0.096			2015				- 684.02	0.090 0.180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.089	3.49 #	0.086 20/07/2016	0.089	0.089	0.089 0.089	0.089 6526@0.069	1774@0.089		2015	250	4	22.2	5 4,546.21	0.064 0.155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.040		0.040 20/07/2016				4600@0.033			2015				- 309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.700		0.700 20/07/2016					58@0.800	1.92	2015			-	- 3,093.73	0.321 0.700 453
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.130		0.130 20/07/2016					52@0.104		2015			-	- 2,630.07	0.070 0.132 357
14,967,940 0.500			21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.210		0.210 20/07/2016					1200@0.210		2015				- 3,143.27	0.058 0.229 863
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	19.63 #	0.107 20/07/2016	0.128	0.128	0.128 0.128	0.128	4@0.086		2015	20	3	2.5	5 2,400.00	0.040 0.136 555

Daily Official List Section 2: Analytic I	Figures o	f Shares	s Transactions																		ling Day No: 13 day, 21 July, 201
Number of Outstanding Securities		ends [1] 1014 201	Date of Last 15 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Surveillance																					
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.037	19.36 # (	0.031 20/07/2016	0.037	0.037	0.037 0	0.037 0	0.037 83560@0.037			2015	150	2	5.5	5 2,417.07	0.008 0.103 3
7,914,480 0.300			23/06/2008	29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.450	-18.18 <b>(E</b> (	).550 20/07/2016	0.500	0.440	0.500 0	).440 C	.450	54@0.440		2015	30	2	13.5	0 3,561.52	0.360 5.64 5
10,186,667 1.35			24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.367	(	0.367 20/07/2016						803@0.359		2015				3,738.51	0.096 0.380 1
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.250	(	).250 20/07/2016						69245@0.238		2015				1,184.38	0.250 0.300 3
16,383,428 0.300			25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.144	(	).144 20/07/2016						1080@0.144		2015				2,359.21	0.006 0.144 3
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.096	(	0.096 20/07/2016						3000@0.115		2015				1,266.40	0.046 0.143 3
Under Deletion	า																				
1,130,180 0.440			20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006	, (	).006 20/07/2016					6000@0.006			2015				6.78	0.006 0.019 9
9,567,289 0.300			01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	(	).298 20/07/2016						19880@0.239		2015				2,851.05	0.298 0.298 9
24,319,250 0.300			09/07/2002	04/07/2007 51	11 PROODEFTIKH SA (CR)	0.050	-13.79 <b>(E</b> (	).058 20/07/2016	0.050	0.050	0.050 0	).050 C	0.050	2999@0.050		2015	1,500	2	75.0	0 1,215.96	0.036 0.092 23
766,000 1.00			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.59		2.59 20/07/2016						50@2.49		2015				2,383.29	1.80 2.59 3
245,000 1.00			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.63		1.63 20/07/2016						300@1.95		2015				2,383.29	1.36 1.63 3
Suspension St	atus																				
33,301,715 0.320			27/06/2003	08/07/2009 49	78 AEGEK (CR)	0.043	(	).043 31/03/2016												1,431.97	0.029 0.072 2
5,000,000 0.400			03/06/2009	01/09/2014 50	87 ALCO HELLAS SA (CR)	0.180	(	).180 31/03/2015												900.00	0.180 0.180 1
5,025,000 0.300			05/07/2005	14/03/2002 50	23 ALSINCO S.A (CR)	0.043	(	).043 29/11/2013												216.08	0.043 0.043 3
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.012	(	).012 30/11/2015												2,582.96	0.012 0.012 9
81,644,555 0.300			01/07/2008	02/09/2002 50	198 ATTI - KAT SA (CR)	0.012	(	).012 29/05/2015												979.73	0.012 0.012 2
33,930,000 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	(	0.304 30/03/2012												10,314.72	0.304 0.304 8
20,121,710 1.21			27/07/1992	12/03/2003 50	02 BALKAN R.E. (CR)	0.190	(	).190 29/08/2013												3,823.12	0.190 0.190 8
21,920,570 0.300			03/07/2007	13/12/1999 47	02 CARDASSILARIS SA (CR)	0.140	(	).140 30/11/2010												3,068.88	0.140 0.140 3
30,159,583 0.470			26/06/2008	29/12/2010 50	47 DIAS A/C (CR)	0.050	(	0.050 26/03/2014												1,507.98	0.050 0.050 3
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	(	).150 29/11/2012												1,177.14	0.150 0.150 2
5,750,000 0.300			12/12/2008	12/12/2011 49	29 ELECTRONIKI ATHINON SA (CR)	0.480	, (	).480 28/09/2012												2,760.00	0.480 0.480 5
36,748,909 0.730			15/12/2005	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	(	0.075 29/02/2016												2,756.17	0.064 0.150 3
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117	(	).117 31/03/2014												1,601.99	0.117 0.117 3
30,390,000 0.310			18/08/2008	29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	(	0.070 02/06/2015												2,127.30	0.070 0.070 3
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	(	).088 30/08/2012												2,166.52	0.088 0.088 8
66,937,526 0.700			13/08/2010	21/05/2003 50	03 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 50	04 MICHANIKI SA (PR)	0.096	(	0.096 29/08/2013												9,186.78	0.096 0.096 2
13,555,100 1.00				08/07/2005 45	MICROLAND COMPUTERS SA (CR)	0.640	(	0.640 14/07/2009												8,675.26	0.640 0.640 5
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	(	0.070 31/08/2015												17,882.17	0.070 0.070 5
23,463,874 0.800			23/05/2003	21/12/1999 49	18 NEORION SA (CR)	0.125	, (	0.125 30/08/2012												2,932.98	0.125 0.125 2
20,210,127 1.53			27/06/1997	20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070	(	0.070 30/05/2014												1,414.71	0.070 0.070 8
40,946,303 0.360			18/07/2005	27/11/2007 50	89 PC SYSTEMS SA (CR)	0.006	(	0.006 31/03/2016												245.68	0.006 0.014 9
9,550,386 0.500			01/07/1997	12/06/2008 46	26 PRAXITELIO SA (CR)	0.390	(	0.390 31/03/2010												4,430.09	0.390 0.390 4

Daily Official List Section 2: Analytic F	igures	of Share	s Transactions																Year: 13		0 5	No: 136 Jly, 2016
Number of Outstanding Securities		idends [1] 2014 20	Date of Last Coupon N Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (tho		Year Ye low hiç	
Suspension Sta	atus																					
1,306,368 0.500			01/07/1997 12/06/2008 4	627 PRAXITELIO SA (PR)	0.540		0.540 31/03/2010		 									-	4,	430.09	0.540 0	).540 4533
25,667,143 0.320			03/07/2000 18/12/2007 4	548 SAOS (CR)	1.56		0.780 # 31/03/2009		 									-	40,	040.74	1.56	1.56 2773
26,408,040 0.300			01/07/1997 26/05/1999 4	464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,	168.96	0.120 0	0.120 1757
29,060,950 0.340			20/08/2007 24/10/2001 5	088 SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015		 									-		232.49	0.008 0	0.008 2757
144,688,060 0.600			21/04/2008 10/03/2010 4	982 T BANK (CR)	0.048		0.052 #29/11/2011		 										6,	945.03	0.048 0	0.048 8355
6,523,780 0.530			01/07/2002 06/03/2001 4	971 TECHNICAL PUBLICATIONS SA (CR	) 0.006		0.006 31/05/2013		 							-		-		39.14	0.006 0	0.006 5557
100,793,572 0.300			16/07/2009 11/02/2016 5	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048			-			6,	047.61	0.054 0	0.070 5553
13,920,000 0.320			19/11/2001 01/08/2000 4	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							-		-	1,	113.60	0.080 0	0.080 3763
510,840 1.00			15/07/2008 21/11/2013 5	036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							-		-	1,	021.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 4	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 							-		-	47,	790.28	0.168 0	).168 8355
89,616,200 0.300			21/08/2000 28/06/2007 4	616 UNITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 									-	4,	480.81	0.050 0	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008 4	953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									-	1,	863.78	0.026 0	0.026 3763

Section 2: Shares' Notes

#### Shares' Notes

Code		Note text
( )	-	Adjusted dividends.
*	-	Last adjusted closing price.
[1]	-	Net dividends.
[2]	-	The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	-	The Company Market Value is refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4446	-	Transfer to the "Under Supervision" Category as of 20/10/2008.
4464	-	Suspension of trading as of 1/12/2008.
4548	-	Suspension of trading as of 1/4/2009.
4576	-	Suspension of trading as of 14/7/2009.
4616	-	Suspension of trading as of 25/2/2010.
4626	-	Suspension of trading as of 1/4/2010.
4627	-	Suspension of trading as of 1/4/2010.
4690	-	Transfer to Surveillance category as of 4/4/2006.
4702	-	Suspension of trading as of 1/12/2010.
4726	-	Suspension of trading as of 1/3/2011.
4750	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	•	The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815		Transfer to the Low Dispersion Category as of 30/5/2011.
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	-	
4844	-	Transfer to the Low Dispersion category as of 5/5/2010. Transfer to the Surveillance category from 8/4/2011.
	-	
4857 4865	-	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.
	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	•	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
4913	•	Suspension of trading as of 30/8/2012.
4914	-	Suspension of trading as of 31/8/2012.
4918	•	Suspension of trading as of 31/8/2012.
4929	-	Suspension of trading as of 1/10/2012.
4937	•	Transfer to the UNDER DELETION category as of 30/11/2012.
4938	-	Transfer to the UNDER DELETION category as of 30/11/2012.
4939	-	Suspension of trading as of 30/11/2012.
4953	-	Suspension of trading as of 2/4/2013.
4955	-	Transfer to the Surveillance Category as from 5/4/2013.
4956	-	Transfer to the Surveillance Category as from 5/4/2013.
4957	-	Transfer to the Surveillance Category as from 5/4/2013.
4958	-	Transfer to the Surveillance Category as from 5/4/2013.
Hellenie	- Fwa	thanges – Athens Stock Exchange S A Section 2 1/2

Shares' Notes

Section 2: Shares' Notes

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

5116 - Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading D Thursday, 2	5
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	175,856	7.00	1,230,992.00	11:26:26	20
OPAP (CR)	600,000	7.00	4,200,000.00	11:35:28	20
PIRAEUS BANK (CR)	2,000,000	0.161	322,000.00	12:28:37	20
EUROBANK ERGASIAS (CR)	861,468	0.585	503,958.78	16:34:22	20
NATIONAL BANK (CR)	7,750,901	0.200	1,546,304.75	16:35:01	20
ALPHA BANK (CR)	2,050,000	1.72	3,526,000.00	17:13:42	20
OPAP (CR)	36,000	7.00	252,000.00	17:17:36	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 Offic Section 3:	ial List Figures of S	ecurities Tra	nsactions							Ye		ding Day No: 136 day, 21 July, 2016
Shares I	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 136
Section 3: Figures of Securities Transactions			Thursday, 2	21 July, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Thursday,	Day No: 136 21 July, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>FΔ</b> X.A.	21/07/2016	25,000	294,878			294,878	1,988,309.00	6.7428		27/10/2011
ALPHA ETF FTSE Athex Large Cap	21/07/2016	5,000	619,082			619,082	9,482,325.00	15.3168	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	21/07/2016	25,000	388,550			388,550	2,090,611.00	5.3805		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.

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

Section 5: Bonds traded in Fixed Income Assets Market

#### Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 12/07/2016			11.0000	В	17/11/2014	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		12		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		12		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

**Government Bonds** 

Section 5: Bonds traded in Fixed Income Assets Market

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: G	al List overnment Bonds Tra	aded with the C	pen Outcry M	ethod												Year:	137 Tradi Thursd	ng Day N ay, 21 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons e Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest			Last price of previous day			cry in Cas Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro	)															
103,74	6 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	Ronde	Notos
Government	BOHUS	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 Section 5, 1/1

#### Daily Official List Section 6: Additional Infos

## Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а			-			oloaning
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
3NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
I, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								_
CYCLOS SECURITIES S.A.	20.21022/ 4200	20 210 2220122	а			а			а
99, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	-						
D.A. TSEKOURAS SEC. S.A.	20.2102245100	210 2211007	а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							-
DELTASTOCK AD	CKO 27 000115051	25020115040							а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK04320H428115051	+35928115049	-	_					
DEUTSCHE BANK S.A.	44 20 75 4 5 4200	004411222/1427	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	•			•			-
DYNAMIC SECURITIES S.A. B, OMIROU ATHINA	+30 2103677700	210-3677777	а			а			а
	TJU 2 1030/ / / 00	210-30/////	а			а			
L. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	a			a			
STINVEST S.A.	+30 2 1032 13926	- JU 2 10"J2 100 IU							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							a
UROBANK ERGASIAS S.A.	THU 231230900	110 23/23/4/1						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916						<b>EA</b>	
	(210)-3337709	(210)-3243410							
, OTHONOS ATHINA	+30 2103337000	210-3245916			0		0		2
UROBANK SECURITIES INVESTMENT FIRM S.A	20 2102720000	210 2720001	а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	-			•			-
EUROCORP SECURITIES S.A.	20 21072/ 2500	210 7242///	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666	-						
EUROTRUST BROKERAGE S.A.	20 21022/ 2100	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334			0		0		-
UROXX SECURITIES S.A. , PALEOLOGOU CHALANDRI	+30 2106879400	210-6870401	а		а	а	а		а
		210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

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

## Section 6: Additional Infos

#### Athex & ATHEXClear Members List

Member Name			Manda	Da'	Menters		Modert		<b>D</b>
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						J
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VVESTMENT BANK OF GREECE S.A.			a		а	а		а	
2, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
r, Sq. Agion Theodoron Athina	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
2-14, GEORGE ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, georgiou souri athina	+30 2103671890	210-3671830							
NIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
IATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
IATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
IUNTIUS SECURITIES S.A	00.000000000000000000000000000000000000	00045 555	а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		_					
NE PLUS CAPITAL LIMITED	0.000		а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUH35W122873760								
ANTELAKIS SECURITIES S.A.	20.010/01777	010 (000555	а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A	20 0100/ 20205	. 20. 210. 27 20 7 0	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	-						
IRAEUS BANK S.A.	(210) 2225000	(210) 2225020	а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
IRAEUS SECURITIES S.A.			а		а	а	а		а
, Korai Athina	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
, DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, 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							

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

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

## List of Stocks under Market Making operations

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Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA 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
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC 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
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
	14/09/2005
HELLENICAMERICAN SEC. S.A. GEK TERNA (CR)	14/09/2005 Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015 Main Market
GR. SARANTIS SA (CR)	Main Market 14/05/2013
	14/05/2013 Main Market
HELLENIC EXCHANGES-A.S.E. (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A	01/09/2014
	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014

## List of Stocks under Market Making operations

MARPIN NUXSIMENT GROUP (CM) EUROBANK SECURITIES IN CERTIANT FRANS A HELENICAMERICAN SEC SA NOTOR OL (CM) MICHARICAN SEC SA MICHARICAN SEC	Start Market Mak 23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/05/2015	ing Main Market Main Market Main Market Main Market Main Market Main Market
HELIENCAMERICAN SEC: S.A. HELENICAMERICAN SEC: S.A. HISSULTIMEDIA SA (KR) HELENICAMERICAN SEC: S.A. MISSULTIMEDIA SA (KR) HELENICAMERICAN SEC: S.A. MOTOR OL (KR) EUROBANK SECURTIES S.A. HISSULTIMEDIA SA (KR) HELENICAMERICAN SEC: S.A. MITTINEOUS SOLUTIES S.A. HIRSUS SECURTIES S.A. HIRSU	25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 25/07/2014 25/07/2014 225/07/2014 225/07/2014 28/02/2013 03/09/2013 03/09/2013 24/10/2012 25/07/2014 04/04/2015 25/07/2014 04/05/2015	Main Market Main Market Main Market Main Market Main Market Main Market
HELLENICAMERICAN SEC. S.A.         HELLENICAMERICAN SEC. S.A.         HELLENICAMERICAN SEC. S.A.         HOTOR FOLCORE         EUROBANK SECURITIES NAVESTMENT FIRM S.A.         HELLENICAMERICAN SEC. S.A.         MATIONAL SECURITIES S.A.         INTENDES SECURITIES S.A.         INTONAL BRACE INVESTMENT SERVICES S.A.         ILENOAMERIES S.CONTESTMENT SERVICES S.A.         ILENDES SECURITIES S.A.         INTONAL BRACE INVESTMENT SERVICES S.A.         ILENDES SECURITIES S.A.         INTONAL BRACE INVESTMENT SERVICES S.A.         ILENDES SECURITIES S.A.         INTONAL BRACE INVESTMENT SERVICES S.A.         ILENDES SECURITIES S.A.         INTONAL SECURITIES S.A. <t< td=""><td>25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 25/07/2014 25/07/2014 225/07/2014 225/07/2014 28/02/2013 03/09/2013 03/09/2013 24/10/2012 25/07/2014 04/04/2015 25/07/2014 04/05/2015</td><td>Main Market Main Market Main Market Main Market Main Market</td></t<>	25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 25/07/2014 25/07/2014 225/07/2014 225/07/2014 28/02/2013 03/09/2013 03/09/2013 24/10/2012 25/07/2014 04/04/2015 25/07/2014 04/05/2015	Main Market Main Market Main Market Main Market Main Market
PRACUS SECURTIES S A.           MILS MUNETING AS SECURTIES S A.           MOTOR OL (CR)           EUROPANK SECURTIES SUSTION TERMS A.           PRACUS SECURTIES S A.           MATIONAL SECURTIES S A.           ADAM FINACE INVESTMENT SERVICES S.A.           EUROPANK SCURTIES S A.           RELEVENCEMENTS S.A.           MATIONAL SECURTIES S A.           MATIONAL SECURTIES S.A.           EUROPANK SECURTIES S.A.           MATIONAL SECURTIES S.A.           MADIA SECURTIES S.A.           PRACUS SECURTIES S.A.           MADIA SECURTIES S.A.           MADIA SECURTIES S.A.           MADIA SECURTIES S.A.           PRACUS SECURTIES S.A.           PRACUS SECURTIES S.A.           MADIA SE	02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 25/07/2014 225/07/2014 225/07/2014 225/07/2014 28/02/2013 08/09/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2015 04/05/2015	Main Market Main Market Main Market Main Market Main Market
MLS MULTINEEDA SA (CR) HELLENICAMERCAN SEC. SA. MOTOR OIL (CR) EURODAMIK SECURITIES INVESTMENT FIRM SA HELLENICAMERCAN SEC. SA. NATIONAL SECURITIES SA PRACUS SECURITIES SA PRACUS SECURITIES SA. NATIONAL SECURITIES SA. NATIONAL SECURITIES SA. NATIONAL SECURITIES SA PRACUS SECURITIES SA. NATIONAL SECURITIES SA. NATIONA	07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015	Main Market Main Market Main Market Main Market Main Market
HELLENCAMERICAN SEC SA.           MOTOR OLI CR9           EUROBAMK SECURITIES INVESTMENT FIRM SA           HELLENICAMERICAN SEC. SA.           NATIONAL SECURITIES SA.           PIRAEUS SECURITIES SA.           MATORAU SECURITIES SA.           NATIONAL SECURITIES SA.           NATIONAL SECURITIES SA.           NATIONAL SECURITIES SA.           NATORAU SECURITIES SA.           ALPHA FINANCE INVESTMENT FIRM SA           ELEDONAMK SECURITIES SA.           IEONOBANK SECURITIES SA.           IEON DEPOLAS SECURITIES SA.           MIDAS BROKERAGE SA.           MIDAS BROKERAGE SA.           MIDAS BROKERAGE SA.           NATIONAL SECURITIES SA.           PERAUS SECURITIES SA.           PERAUS SECURITIES SA.           MIDAS BROKERAGE SA.           NATIONAL SECURITIES SA.           PERAUS	23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market Main Market Main Market Main Market
MOTOR OIL (GR) EURORAMS SECURITIES INVESTMENT FIRM S.A HELLENICAMERICANS SEC. S.A MATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A PIRAEUS SECURITIES S.A MATIONAL SECURITIES S.	23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market Main Market
HELLEN/CAMERICAN SEC: SA HELLEN/CAMERICAN SEC:	01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 24/10/2012 25/07/2014 20/04/2015 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 24/10/2012 25/07/2014	Main Market Main Market Main Market
HELLENICAMERICAN SEC. S.A.         INTIUNAL SECURTIES S.A.         INTIUNE OF HOLDINGS (CP)         INTIUNE SECURTIES S.A.         INTIUNE SECURTIES S.A.         INTIUNAL SECURTIES S.A.         INTIUNAL SECURTIES S.A.         INTIUNAL SECURTIES S.A.         INTIUNAL SECURTIES S.A.         ILEON LEON DEFOLS SECURTIES S.A.         IEON DEFOLS SECURTIES	01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 24/10/2012 25/07/2014 20/04/2015 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 24/10/2012 25/07/2014	Main Market Main Market
NATIONAL SECURITIES S.A         PIRACUS SECURITIES S.A.         NATIONAL SECURITIES S.A.         PIRACUS SECURITIES S.A.         MIDAS BROKERACES S.A.         PIRACUS SECURITIES S.A.      <	17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market
PIRAEUS SECURTIES S.A.         MATTUNICOS HOLDINOS (KO)         NATIONAL SECURTIES S.A.         RADPA FINANCE INVESTIMENT SERVICES S.A.         LEUN DARK SECURTIES S.A.         HELLENCAMERICAN SECURTIES S.A.         LEON DEPOLAS SECURTIES S.A.         HELENCAMERICAN SECURTIES S.A.         MIDAS BROKERAGE S.A.         MIDAS SECURTIES S.S.         PIRAEUS SECURTIES S.A.         PIRAEUS	04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market
MYTLUNEOS HOLDINGS (CR) NATIONAL SECURTIES S.A PIRAEUS SECURTIES S.A NATIONAL BANK (CR) ALPHA FINANCE INVESTMENT FIRM S.A EUROBANK SECURTIES S.A EURO DEPOLAS SECURTIES S.A PIRAEUS SECURTIES S.A PIRA	25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market
NATIONAL SECURITIES S.A PIRACUS SECURITIES S.A ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A LEON DEPOLAS SECURITIES S.A MERIT SECURITIES S.A MIDAS BROKERAGE S.A NATIONAL SECURITIES S.A PIRACUS SECURITIES S.A EUROBANK SECURITIES NA HELLENICAMERICAN SEC. S.A EUROBANK SECURITIES S.A PIRACUS SECURITIES S.A PIR	04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market
PIRAEUS SECURITIES SA.         INTONAL BANK (R)         ALPHA FINANCE INVESTMENT SERVICES SA.         EUROBANK SECURITIES INVESTMENT FIRM SA         HELENICAMERICAN SEC. SA.         LEON DOLAS SECURITIES SA.         MERIT SECURITIES SA.         MERIT SECURITIES SA.         INDAS BROKERAGE SA.         NATIONAL SECURITIES SA.         PIRAEUS SECURITIES SA.         PIRAEUS SECURITIES SA.         PIRAEUS SECURITIES NOTESTMENT SERVICES SA.         PIRAEUS SECURITIES INTESTMENT SERVICES SA.         PIRAEUS SECURITIES SA.         PIRAEUS SECURITIES INTESTMENT SERVICES SA.         PIRAEUS SECURITIES SA.	04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
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ALPHA FINANCE INVESTMENT SERVICES S.A.         EURORANK SECURITIES INVESTMENT FIRM S.A.         HELLENICAMERICAN SEC. S.A.         MERT SECURITIES S.A.         MERT SECURITIES S.A.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A.         PIRAEUS SECURITIES NOTESTMENT SERVICES S.A.         EUROBARK SECURITIES INVESTMENT FIRM S.A.         HELLENICAMERICAN SEC. S.A.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A.         PIRAEUS SECURITIES NEST S.A.         PIRAEUS SECURITIES NOVESTMENT FIRM S.A.         HELLENICAMERICAN SEC. S.A.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A.         PIRAEUS SECURI	24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 04/05/2015	Main Market
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HELLENICAMERICAN SEC. SA.         LEON DEPOLAS SECURITIES SA.         MIDAS BROKERAGE SA.         NATIONAL SECURITIES SA.         MIDAS BROKERAGE SA.         NATIONAL SECURITIES SA.         PIRAEUS SECURITIES SA.         PIRAEUS SECURITIES SA.         BUDAS BROKERAGE SA.         ALPHA FINANCE INVESTMENT SERVICES SA.         EUROBANK SECURITIES INVESTMENT FIRM SA         HELLENICAMERICAN SEC. SA.         MIDAS BROKERAGE SA.         NATIONAL SECURITIES SA.         PIRAEUS SECURITIES SA. <t< td=""><td>25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 04/05/2015</td><td></td></t<>	25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 04/05/2015	
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MERT SECURITIES S.A MIDAS BROKERAGE S.A. MITONAL SECURITIES S.A PIRAEUS SECURITIES S.A OPAP (CR ALPHA FINANCE INVESTMENT SERVICES S.A EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENCAMERICAN SEC. S.A MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. EUROBANK SECURITIES S.A EUROBANK SECURITIES S.A EUROBANG SECURITIES S.A EUROBANG SECURITIES S.A EUROBANG SECURITIES S.A EUROBANG SECURITIES S.A EUROBANG SECURITIES S.A HELLENCAMERICAN SEC. S.A	03/09/2013 07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	
MIDA'S BROKERAGE S.A. NATIONAL SECURITIES S.A. PRAEUS SECURITIES S.A. APPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENCAMERICAN SEC. S.A. NIDA'S BROKERAGE S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES INVESTMENT FIRM S.A HELLENCAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. PETA SECURI	07/01/2016 28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. HIDAS BROKERAGE S.A. HELLENICAMERICAN SEC. S.A. HIDAS BROKERAGE S.A. HIDAS BROKERAGE S.A. ANTONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. HIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. HIELENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. BETA SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. HIELENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. MIDAS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS SECURITIES S.A. HIELENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. MIDAS SECURITIES S.A.	28/02/2013 08/09/2013 24/10/2012 25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	
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HELLENICAMERICAN SEC. SA.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A.         PIRAEUS SECURITIES S.N.         OTE (*)         ALPHA FINANCE INVESTMENT SERVICES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         HELLENICAMERICAN SEC. SA.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A         PIRAEUS SECURITIES S.A.	25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
MDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. MERIT SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A.	04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
NATIONAL SECURITIES S.A.         DTE /CR         ALPHA FINANCE INVESTMENT SERVICES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         HELLENICAMERICAN SEC. S.A.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A         PRAEUS SECURITIES S.A.         PRAEUS SECURITIES S.A.         PAPO-USANIS (CR)         BETA SECURITIES S.A.         PETE>POULOS PETROS (CR)         BETA SECURITIES S.A.         PERVEVUES SECURITIES S.A.         PIRAEUS SECURITIES S.A.         PETE>POULOS PETROS (CR)         BETA SECURITIES S.A.         PIRAEUS SECURTIES S.A.      <	15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
PIRAEUS SECURITIES S.A.         OTE (CR)         ALPHA FINANCE INVESTMENT SERVICES S.A.         EUROBANK SECURITIES INVESTMENT FIRM S.A         HELLENICAMERICAN SEC. S.A.         MIDAS BROKERAGE S.A.         NATIONAL SECURITIES S.A         PIRAEUS SECURITIES S.A.         PURE VOLOS PETROS (CR)         BETA SECURITIES S.A.         PIRAEUS SECURITIES S.A.	04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PITRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. MIDAS BROKERAGE S.A.	08/01/2013 24/10/2012 25/07/2014	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROSANK SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014	
HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROSANK SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NIDAS BROKERAGE S.A.	25/07/2014	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A		
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PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/10/2015	
PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/12/2012	
BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	08/09/2013	
PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	05/44/0040	Main Market
BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/11/2013	Martin Mandarak
PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	20/05/2012	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	28/05/2013	Martin Mandarak
EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	00/40/0040	Main Market
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	23/10/2012	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	15/02/2016	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/07/2014	
NATIONAL SECURITIES S.A	16/09/2013	
	11/01/2016	
	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	Main Market
PLAISIO COMPUTERS SA (CR)	0E/0E/2014	
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015	
PPC (CR)	02/03/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	wall warket
EUROBANK SECURITIES INVESTMENT FIRM S.A MIDAS BROKERAGE S.A.	23/10/2012 04/04/2016	
MIDAS BRUKERAGE S.A. NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
	28/09/2013	Main Market
QUALITY & RELIABILITY SA (CR) BETA SECURITIES S.A.	20/08/2014	ואומו דואומו הכנ
S.KANAKIS SA (CR)	20/00/2014	Main Market
BETA SECURITIES S.A.	01/10/2013	main market
TITAN CEMENT (CR)	01/10/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	17/02/2014	
	1//02/2014	
PIRAEUS SECURITIES S.A. VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	04/05/2015	wall warket
ALPHA FINANCE INVESTMENT SERVICES S.A. MERIT SECURITIES S.A		

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

#### Daily Official List Section 7: Index Futures

Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement
1,536.27 1,521.83 1,526.95 -0.43%	August 2016	1,528.00	1,534.50	1,519.75	1,528.75	1,528.75			1,525.25	1,706.00	1,363.00	195	976	4,494
	September 2016	1,534.00	1,534.00	1,521.25	1,528.75	1,528.75			1,526.25	1,550.00		16	160	1,028
	October 2016					1,541.50								
	December 2016					1,546.25								
	March 2017					1,554.00								
	June 2017					1,561.75								

#### Daily Official List Section 7: Stock Futures

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

					ivatives Market	Deriv									g Asset	Underlyir	
Open Interest	Volume	Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	st price Clos	Price min Las	Price max F	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Delive																ANK (CR	ALPHA
12,435	4,772	205		2.74	1.72			1.72	1.72	1.71	1.77	1.77	September 2016	-2.27%	1.72	1.72	1.77
. 4				1.87	1.69			1.77					December 2016				
								1.78					March 2017				
								1.79					June 2017				
(Contract Size: 100 Securities, Physical Delive																AG (CR)	CC HBC
129				18.73	18.58			18.82					September 2016	0.48%	18.85	18.64	18.85
								18.92					December 2016				
								19.01					March 2017				
								19.10					June 2017				
(Contract Size: 100 Securities, Physical Delive														?)	RKS (CF	I PIPEWO	CORINT
1,205				0.948	0.718			0.722					September 2016	0.00%	0.720	0.719	0.735
								0.726					December 2016				
								0.730					March 2017				
				···				0.733					June 2017				
(Contract Size: 100 Securities, Physical Delive																DR (CR)	ELLAKT
1,535	1	1		1.59	1.33			1.38	1.38	1.38	1.38	1.38	September 2016	-1.45%	1.36	1.35	1.39
								1.39					December 2016				
								1.40					March 2017				
								1.41					June 2017				
(Contract Size: 100 Securities, Physical Delive														R)	SIAS (C	NK ERG	EUROB
21,305	3,980	194		1.13	0.585			0.586	0.586	0.572	0.594	0.575	September 2016	1.21%	0.587	0.571	0.598
				0.590	0.588			0.585					December 2016				
								0.588					March 2017				
								0.591					June 2017				
(Contract Size: 100 Securities, Physical Delive																.A. (CR)	EYDAP
143	2	2		5.95	5.49			5.67	5.67	5.67	5.67	5.67	September 2016	1.24%	5.70	5.60	5.70
								5.68					December 2016				
								5.71					March 2017				
								5.73					June 2017				
(Contract Size: 100 Securities, Physical Delive															)	)LLIE (CF	FOLLI F
151	8	5		20.18	19.84			20.12	20.12	19.98	20.13	20.13	September 2016	0.15%	20.23	19.76	20.40
								20.37					December 2016				
								20.47					March 2017				
								20.57					June 2017				
(Contract Size: 100 Securities, Physical Delive																NA (CR)	GEK TE
6,842	18	3		2.08	1.92			1.91	1.91	1.91	1.93	1.93	September 2016	0.00%	1.92	1.90	1.93
0,042	10	J		2.08	1.72			1.71	1.71	1.71	1.75	1.93	Soptember 2010	0.00%	1.74	1.90	1.70

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December 2016

March 2017

June 2017

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#### Daily Official List Section 7: Stock Futures

	Underlyi	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ice change	Delivery Month	Open price P	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
GRIVAL	ia prope	ERTIES (	(CR)	. <u></u>													(Contract Size: 100 Securities, Physical Deliver
7.40	7.29	7.29	-1.22%	September 2016					7.40			7.28	7.69				41
				December 2016					7.44								······································
				March 2017					7.48								
				June 2017					7.52								
HELLEN	IC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 105 Securities, Physical Deliver
4.25	4.20	4.20	-1.18%	September 2016	4.23	4.25	4.22	4.25	4.25			4.19	4.35	4.04	4	12	602
				December 2016					4.29			4.14	4.22				
				March 2017					4.31								
				June 2017					4.33								
HELLEN	IC PETRO	OLEUM (	(CR)														(Contract Size: 100 Securities, Physical Deliver
3.86	3.75	3.84	1.59%	September 2016	3.79	3.86	3.76	3.84	3.84			3.87	4.25		40	76	3,788
				December 2016					3.81			3.84	3.89				5
				March 2017					3.83								
				June 2017					3.85								
INTRAL	OT (CR)																(Contract Size: 100 Securities, Physical Delive
0.899	0.870	0.890	-1.00%	September 2016	0.885	0.885	0.885	0.885	0.885			0.903	1.15		1	2	545
				December 2016					0.906								
				March 2017					0.911								
				June 2017					0.916								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Deliver
11.08	10.85	10.95	-0.46%	September 2016	10.72	10.73	10.67	10.67	10.67			10.80	11.90		6	6	219
				December 2016					11.09			10.66	11.69				
				March 2017					11.15								
				June 2017					11.20								
MARFIN	INVEST	/ENT GF	ROUP (CR)														(Contract Size: 100 Securities, Physical Deliver
0.135	0.129	0.133	0.76%	September 2016	0.111	0.137	0.111	0.134	0.134			0.134	0.224		22	370	41,889
				December 2016					0.133			0.131	0.136				295
				March 2017					0.134								
				June 2017					0.134				····				
METKA	(CR)																(Contract Size: 100 Securities, Physical Deliver
7.25	7.05	7.15	0.14%	September 2016	7.15	7.23	7.13	7.16	7.16			7.21	7.88		7	13	229
				December 2016					7.20								
				March 2017					7.24								
				June 2017					7.27								
MOTOR	OIL (CR)																(Contract Size: 100 Securities, Physical Deliver
10.27	10.05	10.22	0.20%	September 2016	10.19	10.22	10.12	10.20	10.20			10.13	11.10		6	11	376
				December 2016	10.17	10.17	10.17	10.17	10.17			10.12	10.17		1	50	50
				March 2017					10.34								
				June 2017					10.39								

Section 7: Stock Futures

					ivatives Market	Deri									g Asset	Underlyir	
Open Interest	Volume	 Trades	Life low	Life high	Settlement price	Last Ask	Last Bid	sing price	ist price Clos	vrice min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliver														CR)	DINGS (0	EOS HOL	MYTILI
2,747	45	21		4.45	3.87			3.88	3.88	3.87	3.93	3.87	September 2016	0.52%	3.88	3.87	3.94
								3.89					December 2016				
								3.91					March 2017				
				··· ·· ···				3.93					June 2017				
(Contract Size: 100 Securities, Physical Deliver															(CR)	AL BANK	NATION
63,621	9,283	144		0.334	0.196			0.198	0.198	0.195	0.202	0.202	September 2016	-2.96%	0.197	0.195	0.203
				0.268	0.197			0.205					December 2016				
								0.206					March 2017				
								0.207					June 2017				
(Contract Size: 100 Securities, Physical Deliver																R)	OPAP (
2,066	85	15		7.05	6.99			6.99	6.99	6.99	7.04	7.04	September 2016	-0.71%	7.00	7.00	7.05
								7.11					December 2016				
								7.14					March 2017				
	<u></u>							7.18					June 2017				
(Contract Size: 100 Securities, Physical Deliver																)	OTE (C
2,298	172	42		9.22	8.44			8.48	8.48	8.42	8.60	8.53	September 2016	-1.29%	8.42	8.42	8.61
								8.60					December 2016				
								8.64					March 2017				
								8.69					June 2017				
(Contract Size: 100 Securities, Physical Deliver																A. (CR)	P.P.A. \$
625	6	5		13.64	13.69			13.25	13.25	13.24	13.30	13.30	September 2016	0.76%	13.26	13.11	13.36
								13.27					December 2016				
								13.34					March 2017				
								13.40					June 2017				
(Contract Size: 100 Securities, Physical Deliver															R)	BANK ((	PIRAEL
66,733	9,145	87		0.307	0.160			0.162	0.162	0.159	0.162	0.161	September 2016	0.62%	0.162	0.159	0.162
123				0.250	0.160			0.162					December 2016				
								0.163					March 2017				
	···							0.164					June 2017				
(Contract Size: 100 Securities, Physical Deliver																)	PPC (C
6,465	63	22		3.42	2.78			2.79	2.79	2.76	2.79	2.77	September 2016	1.46%	2.79	2.73	2.80
181	180	1		2.76	2.83			2.76	2.76	2.76	2.76	2.76	December 2016				
								2.79					March 2017				
	<u></u>							2.80					June 2017				
(Contract Size: 100 Securities, Physical Deliver														_	CR)	NERGY (	TERNA
1,222	4	1		2.75	2.57			2.56	2.56	2.56	2.56	2.56	September 2016	-1.17%	2.54	2.54	2.59
								2.59					December 2016				
								2.60					March 2017				
								2.62					June 2017				

#### Daily Official List Section 7: Stock Futures

Underlying Asset								Deriv	atives Market		116-1			
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min La	st price Clo	sing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.69 19.24 19.60 1.03%	September 2016	19.23	19.60	19.22	19.60	19.60			19.54	22.	06	10	28	273
	December 2016					19.56								
	March 2017					19.66								
	June 2017					19.76								
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery)
1.27 1.24 1.25 0.00%	September 2016	1.26	1.27	1.25	1.25	1.25			1.26	1.	64	4	8	2,567
	December 2016					1.26								
	March 2017					1.27								
	June 2017					1.27								

Section 7: Index Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

FTSE/Atl	hex La	rge C	ар				C	all Optio	ins															Put O	ptions	(Trad	le Unit: 1 Inde	x Point x	2€ - Excercise	e Style: European, Casł	h Settlement)
				Augu	st 2016							ber 2016			Other Months				Augu	ıst 2016							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	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		900
950	-	-	-	-	-		-	0.00	0.00	0.00	-	581.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	•	-		950
1,000		-	-		-	•	-	0.00	0.00	0.00	-	531.00	•	-						-			0.00	0.00	0.00		0.05	•	-		1,000
1,050	-	-	-	-	-		-	0.00	0.00	0.00	-	481.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.18	•	-		1,050
1,100		-	-	-	-	•	-	0.00	0.00	0.00	-	432.00	-	-			-	-	-	-	•		0.00	0.00	0.00	-	0.52	-			1,100
1,150	-	-	-	-	-		-	0.00	0.00	0.00	-	383.00	-	-		-	-	-	-	-	•	-	0.00	0.00	0.00	-	1.30	-	-		1,150
1,200		-	-	-	-	•	-	0.00	0.00	0.00	-	335.00	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	•	-		1,200
1,250	0.00	0.00	0.00	-	283.00	-	3	0.00	0.00	0.00	-	288.00	-	-		0.00	0.00	0.00	-	0.98	-	-	0.00	0.00	0.00	-	6.10	-	-		1,250
1,275	0.00	0.00	0.00	-	259.00	•	-	0.00	0.00	0.00	-	265.00	-	10		0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	8.40	•	-		1,275
1,300	0.00	0.00	0.00	-	235.00		-	0.00	0.00	0.00	-	243.00	-	10		0.00	0.00	0.00	-	2.80	-	1	0.00	0.00	0.00	-	11.50	-	-		1,300
1,325	0.00	0.00	0.00	-	211.00	•	-	0.00	0.00	0.00	-	222.00	-	20		0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	15.00	•	-		1,325
1,350	0.00	0.00	0.00	-	189.00	-	17	0.00	0.00	0.00	-	202.00	-	10		0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	19.75	-	-		1,350
1,375	0.00	0.00	0.00	-	167.00	•	61	0.00	0.00	0.00	-	182.00	-	10		0.00	0.00	0.00	-	9.90	-	-	0.00	0.00	0.00	-	25.00	•	-		1,375
1,400	0.00	0.00	0.00	-	146.00		1	0.00	0.00	0.00	-	164.00	-	20		0.00	0.00	0.00	-	14.25	-	22	0.00	0.00	0.00	-	31.50	-	-		1,400
1,425	0.00	0.00	0.00		127.00		20	0.00	0.00	0.00	-	147.00	-	-		0.00	0.00	20.00	20.00	20.00	1	48	0.00	0.00	0.00	-	39.25		-		1,425
1,450	0.00	0.00	0.00	-	109.00		80	0.00	0.00	0.00	-	130.00	-	-		0.00	0.00	0.00	-	26.50	-	65	0.00	0.00	0.00	-	47.75	-	-		1,450
1,475	0.00	0.00	0.00	-	92.00		40	0.00	0.00	0.00	-	115.00	-	9		0.00	0.00	36.00	36.00	36.00	1	20	0.00	0.00	0.00	-	57.50	-	50		1,475
1,500	0.00	0.00	0.00	-	77.00		40	0.00	0.00	0.00	-	101.00	-	20		0.00	0.00	45.00	45.00	45.00	3	27	0.00	0.00	0.00		68.50	•	47		1,500
1,525	0.00	0.00	0.00	-	64.00	-	4	0.00	0.00	0.00	-	88.50	-	8		0.00	0.00	58.00	60.00	60.00	3	7	0.00	0.00	0.00	-	81.00	-	60		1,525
1,550	0.00	0.00	0.00	-	52.00		197	0.00	0.00	0.00	-	77.00	-	82		0.00	0.00	0.00	-	70.00	-		0.00	0.00	0.00	-	94.00	•	168		1,550
1,575	42.25	42.25	41.00	41.00	41.00	30	60	0.00	0.00	0.00	-	66.50	-	80		42.25	42.25	0.00	-	85.00	-		0.00	0.00	0.00	-	109.00	-	-		1,575
1,600	0.00	0.00	0.00	-	33.50		162	0.00	0.00	0.00	-	57.50	-			0.00	0.00	0.00	-	101.00	-		0.00	0.00	0.00		124.00	•			1,600
1,625	0.00	0.00	0.00	-	26.50	-	14	0.00	0.00	0.00	-	49.00	-	-		0.00	0.00	0.00	-	119.00	-	21	0.00	0.00	0.00	-	141.00	-	-		1,625
1,650	0.00	0.00	0.00	-	20.50		43	0.00	0.00	0.00	-	41.75	-			0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00		159.00	•			1,650
1,675	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	35.25	-	-		0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	177.00		-		1,675
1,700	0.00	0.00	0.00	-	12.00		16	0.00	0.00	0.00	-	29.75	-			0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	196.00	•			1,700
1,725	0.00	0.00	0.00	-	9.00		-	0.00	0.00	0.00	-	25.00	-	-		0.00	0.00	0.00	-	201.00	-		0.00	0.00	0.00	-	217.00	-	-		1,725
1,750	0.00	0.00	0.00	-	6.70			0.00	0.00	0.00	-	20.75	-			0.00	0.00	0.00		224.00	-	5	0.00	0.00	0.00		237.00	•			1,750
1,775	0.00	0.00	0.00	-	4.90	•	-	0.00	0.00	0.00	-	17.25	•	-		0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	259.00		-		1,775
1,800	0.00	0.00	0.00		3.50		-	0.00	0.00	0.00	-	14.25		-		0.00	0.00	0.00		271.00	-		0.00	0.00	0.00		281.00	-			1,800
1,825	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	11.75	-	-		0.00	0.00	0.00	-	295.00	-	-	0.00	0.00	0.00	-	303.00	-	-		1,825
1,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	9.60	-	-		0.00	0.00	0.00	-	319.00	•		0.00	0.00	0.00	-	326.00	-	-		1,850
1,900	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	6.30		-		0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	372.00	-	-		1,900
1,950	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	4.10	•	-		0.00	0.00	0.00	-	417.00		-	0.00	0.00	0.00		420.00				1,950
2,000	0.00	0.00	0.00		0.19			0.00	0.00	0.00	-	2.60		-		0.00	0.00	0.00	-	467.00			0.00	0.00	0.00	-	468.00		-		2,000
2,050	0.00	0.00	0.00	-	0.08	•		0.00	0.00	0.00	-	1.70	-	-		0.00	0.00	0.00	•	517.00	-		0.00	0.00	0.00	•	517.00	•			2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

#### Section 7: Index Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

FTSE/At	hex La	irge C	ар																							(Trad	e Unit: 1 Inde	R Point x	2€ - Excercis	e Style: European, Casl	h Settlement
		-					C	all Optio	ns															Put O	ptions						
				Augu	st 2016						Septem	nber 2016			Other Months				Augu	st 2016						Septem	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00		-		0.00	0.00	0.00		567.00			0.00	0.00	0.00		566.00	-	-	-	2,100
2,150								0.00	0.00	0.00		0.63	-			-			•		•		0.00	0.00	0.00		616.00		•		2,150
2,200	-			-	-	-	-	0.00	0.00	0.00	-	0.38	-	-				-	•	-	-	-	0.00	0.00	0.00		665.00	-	-		2,200
2,250						-		0.00	0.00	0.00		0.23	•								•		0.00	0.00	0.00		715.00				2,250
2,300	-			-	-	-	-	0.00	0.00	0.00	-	0.14	-	-				-		-	-		0.00	0.00	0.00		765.00	-	-		2,300
2,350								0.00	0.00	0.00		0.08	-								•		0.00	0.00	0.00		815.00		•		2,350
2,400		-		-		-		0.00	0.00	0.00	-	0.05	-	-		-		-			-		0.00	0.00	0.00		865.00	-	-		2,400
	Totals:					30	758						0	279	0 0						8	216						0	325	0 0	-
	Number o	of Trades	:				3	_						0	0							7							0	0	_

Section 7: Stock Options
ALPHA BANK (CR)

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

							(	Call Option	ns														Put Optio						
				August							September 2016			Other Months				August							eptember 2016			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last ( price	Closing price	Volume 0	pen Interest	Open price	Price Pr max		Last Closing p price	Volum	Open Interest	Open Interes Volume	st Exceri Price
0.100						-		0.000	0.000	0.000	1.66	-	-								-	0.000	0.000 0	.000	0.001		-		0.0
0.200						-	•	0.000	0.000	0.000	1.56	-	-							-	-	0.000	0.000 0	.000	0.001				0.0
0.300						-		0.000	0.000	0.000	1.46	-	-							-		0.000	0.000 0	.000	0.001	-			0.0
0.400						-	•	0.000	0.000	0.000	1.36	-	-							-	-	0.000	0.000 0	.000	0.001	-			0.0
0.500						-		0.000	0.000	0.000	1.26	-	-							-		0.000	0.000 0	.000	0.001	-			0.
0.600						-	•	0.000	0.000	0.000	1.16	-	-							-	-	0.000	0.000 0	.000	0.001				0.0
0.800						-		0.000	0.000	0.000	0.963	-	-							-		0.000	0.000 0	.000	0.001	-			0.
0.850						-	•	0.000	0.000	0.000	0.913	-	-							-	-	0.000	0.000 0	.000	0.002	-			0.0
0.900						-	•	0.000	0.000	0.000	0.863	-	-								-	0.000	0.000 0	.000	0.003		-		0.
0.950	0.000	0.000	0.000		0.812		•	0.000	0.000	0.000	0.814				0.000	0.000	0.000		0.001			0.000	0.000 0	.000	0.001		-		0.
1.000	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000	0.764	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0	.000	0.001	-	-		0.
.100	0.000	0.000	0.000		0.662		•	0.000	0.000	0.000	0.667				0.000	0.000	0.000		0.003			0.000	0.000 0	.000	0.003		-		0.
.200	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0.573	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0	.000	0.009	-	-		0
.300	0.000	0.000	0.000		0.466		1	0.000	0.000	0.000	0.483				0.000	0.000	0.000		0.004			0.000	0.000 0	.000	0.019	•	-		0.
1.400	0.000	0.000	0.000		0.375	-	•	0.000	0.000	0.000	0.400	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000 0	.000	0.036		-		0.
1.500	0.000	0.000	0.000		0.290			0.000	0.000	0.000	0.326				0.000	0.000	0.000		0.028			0.000	0.000 0	.000	0.061		-		0.
1.600	0.000	0.000	0.000		0.216	-	•	0.000	0.000	0.000	0.260	-	-		0.000	0.000	0.000		0.053		-	0.000	0.000 0	.000	0.095		-		0.
1.700	0.000	0.000	0.000		0.155		•	0.000	0.000	0.000	0.205				0.000	0.000	0.000		0.093			0.000	0.000 0	.000	0.140	•	-		0.
1.800	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.158	-			0.000	0.000	0.000		0.145	-	-	0.000	0.000 0	.000	0.193	-	-		0.
1.900	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000	0.120	-	-		0.000	0.000	0.000		0.209	-	-	0.000	0.000 0	.000	0.254	-	-		0.0
2.000	0.000	0.000	0.000		0.046	-	•	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000		0.283		-	0.000	0.000 0	.000	0.324		-		0.
2.200	0.000	0.000	0.000		0.017		•	0.000	0.000	0.000	0.049				0.000	0.000	0.000		0.455		100	0.000	0.000 0	.000	0.483	•	-		0.
2.400	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.026	-	-		0.000	0.000	0.000		0.644		-	0.000	0.000 0	.000	0.661		-		0.
2.600	0.000	0.000	0.000		0.002		•	0.000	0.000	0.000	0.013				0.000	0.000	0.000		0.840			0.000	0.000 0	.000	0.848	•	-		0.
2.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.04		-	0.000	0.000 0	.000	1.04		-		0.
8.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		1.24	-		0.000	0.000 0	.000	1.24		-		0.
.200	0.000	0.000	0.000		0.002	-	·	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		1.44	-	-	0.000	0.000 0	.000	1.44	•			0.
3.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001	-	•		0.000	0.000	0.000		1.64	•	-	0.000	0.000 0	.000	1.64		-		0.
3.600	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.006	•			0.000	0.000	0.000		1.84	-	-	0.000	0.000 0	.000	1.84	•	-		0.0
	Totals:					0	1					0	0	0 0						0	100					0	0	0 0	-
	Number	of Trades					0						0	0						0	.00						0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

NATION	AL BA	NK (C	R)																							(Contra	act Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Delivery
							(	Call Optic	ons															Put O	ptions						
				Augus	st 2016						Septemb	per 2016			Other Months				Augu	st 2016						Septembe	er 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	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	n Last C price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.153		-	0.000	0.000	0.000		0.153	-	-		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		0.103	-	-	0.000	0.000	0.000		0.104	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.001
0.150	0.000	0.000	0.000		0.057			0.000	0.000	0.000		0.059	•			0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.005				0.002
0.200	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.028	•	-		0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.024	-	-		0.002
0.250	0.000	0.000	0.000		0.010			0.000	0.000	0.000		0.011	•			0.000	0.000	0.000		0.056			0.000	0.000	0.000		0.058				0.003
0.300	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004		-		0.000	0.000	0.000		0.100	-		0.000	0.000	0.000		0.101		-		0.003
0.350	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	•			0.000	0.000	0.000		0.148		•	0.000	0.000	0.000		0.148				0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000		0.197	-		0.000	0.000	0.000		0.197		-		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		0.247		•	0.000	0.000	0.000		0.247				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		0.297	-		0.000	0.000	0.000		0.297		-		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		0.347	•	•	0.000	0.000	0.000		0.347	•			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		0.397	-		0.000	0.000	0.000		0.397	-	-		0.006
0.700								0.000	0.000	0.000		0.001	•									•	0.000	0.000	0.000		0.497				0.007
0.800						-		0.000	0.000	0.000		0.001		-							-		0.000	0.000	0.000		0.597		-		0.008
0.900							-	0.000	0.000	0.000		0.001											0.000	0.000	0.000		0.697	-			0.009
1.000						-	-	0.000	0.000	0.000		0.002		-							-		0.000	0.000	0.000		0.797	-	-		0.010
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	•
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

OPAP (0	CR)																										(Contract Size:	100 Secu	ities, Excercise	Style: American, Physic	al Delivery)
								С	all Optio	ns															Put O	ptions					
				Augu	st 2016							September	2016			Other Months				Augu	ist 2016						September 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last Cle price	osing price	/olume C	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	<sup>ce</sup> Volum	Open Interest	Open Interest	Excerise Price
3.600						-		-	0.000	0.000	0.000		3.46	-									-	0.000	0.000	0.000	0.001	-	-		0.036
3.800						-		•	0.000	0.000	0.000		3.26									-		0.000	0.000	0.000	0.001	-	-		0.038
4.000	0.000	0.000	0.000		3.06	-		•	0.000	0.000	0.000		3.06	•	•		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		2.66	-		-	0.000	0.000	0.000		2.66	-			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		2.26				0.000	0.000	0.000		2.27				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		1.86	-		•	0.000	0.000	0.000		1.88	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.052
5.600	0.000	0.000	0.000		1.47				0.000	0.000	0.000		1.50				0.000	0.000	0.000		0.007	•	5	0.000	0.000	0.000	0.037				0.056
6.000	0.000	0.000	0.000		1.09	-		•	0.000	0.000	0.000		1.16				0.000	0.000	0.000		0.029	•	-	0.000	0.000	0.000	0.092				0.060
6.400	0.000	0.000	0.000		0.750				0.000	0.000	0.000		0.856		•		0.000	0.000	0.000		0.089	•		0.000	0.000	0.000	0.185		-		0.064
6.800	0.000	0.000	0.000		0.472	-		5	0.000	0.000	0.000		0.606		-		0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.335	-	-		0.068
7.200	0.000	0.000	0.000		0.272			•	0.000	0.000	0.000		0.411	•	5		0.000	0.000	0.000		0.411	•		0.000	0.000	0.000	0.540	•			0.072
7.600	0.000	0.000	0.000		0.141	-		•	0.000	0.000	0.000		0.267		20		0.000	0.000	0.000		0.680	•	-	0.000	0.000	0.000	0.795				0.076
8.000	0.000	0.000	0.000		0.066				0.000	0.000	0.000		0.166				0.000	0.000	0.000		1.01	•		0.000	0.000	0.000	1.09				0.080
8.400	0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		0.099		-		0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000	1.43	-	-		0.084
8.800	0.000	0.000	0.000		0.011	-			0.000	0.000	0.000		0.057				0.000	0.000	0.000		1.75	•	-	0.000	0.000	0.000	1.79				0.088
9.200	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.032		-		0.000	0.000	0.000		2.15	-		0.000	0.000	0.000	2.17	-	-		0.092
9.600									0.000	0.000	0.000		0.017										-	0.000	0.000	0.000	2.55				0.096
10.000						-		-	0.000	0.000	0.000		0.009		-								-	0.000	0.000	0.000	2.95	-	-		0.100
	Totals:					0		5						0	25	0 0						0	5					0	10	0 0	
	Number of	of Trades:					0								0	0							0.00						0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

OTE (CF	र)																										(Contrac	ct Size: 100	Securities	, Excercise	e Style: American, Physi	cal Delivery)
								C	all Optio	าร															Put O	ptions						
				Augu	st 2016							Septembe	er 2016			Other Months				Augu	st 2016						September	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	ope e	en Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume O	pen Interest	Open Interest Volume	Excerise Price
4.800						-		-	0.000	0.000	0.000		3.75	-								-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200						-		-	0.000	0.000	0.000		3.35	-	-							•		0.000	0.000	0.000		0.001	-	-		0.052
5.600	0.000	0.000	0.000		2.94	•		•	0.000	0.000	0.000		2.95	•			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		2.54	-			0.000	0.000	0.000		2.56	-	-		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		2.14	•		•	0.000	0.000	0.000		2.18				0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.032		•		0.064
6.800	0.000	0.000	0.000		1.76	-			0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		0.015	•	-	0.000	0.000	0.000		0.069	-	-		0.068
7.200	0.000	0.000	0.000		1.39	•		•	0.000	0.000	0.000		1.48				0.000	0.000	0.000		0.043			0.000	0.000	0.000		0.132		•		0.072
7.600	0.000	0.000	0.000		1.04			•	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.102		-	0.000	0.000	0.000		0.228	-	-		0.076
8.000	0.000	0.000	0.000		0.750	•		•	0.000	0.000	0.000		0.919		-		0.000	0.000	0.000		0.207			0.000	0.000	0.000		0.364		•		0.080
8.400	0.000	0.000	0.000		0.512				0.000	0.000	0.000		0.698		-		0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.542	-	-		0.084
8.800	0.000	0.000	0.000		0.328	•			0.000	0.000	0.000		0.518		-		0.000	0.000	0.000		0.585			0.000	0.000	0.000		0.762				0.088
9.200	0.000	0.000	0.000		0.199			•	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.856		-	0.000	0.000	0.000		1.02	-	-		0.092
9.600	0.000	0.000	0.000		0.116	•		•	0.000	0.000	0.000		0.265		-		0.000	0.000	0.000		1.17			0.000	0.000	0.000		1.31		•		0.096
10.000	0.000	0.000	0.000		0.064	-			0.000	0.000	0.000		0.181	-	-		0.000	0.000	0.000		1.52		-	0.000	0.000	0.000		1.63	-	-		0.100
11.000	0.000	0.000	0.000		0.011			•	0.000	0.000	0.000		0.066		-		0.000	0.000	0.000		2.47			0.000	0.000	0.000		2.51		•		0.110
12.000	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		3.47		-	0.000	0.000	0.000		3.48		-		0.120
13.000	0.000	0.000	0.000		0.001				0.000	0.000	0.000		0.007				0.000	0.000	0.000		4.47		•	0.000	0.000	0.000		4.47				0.130
14.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		5.47		-	0.000	0.000	0.000		5.47	-	-		0.140
	Totals:					0		0						0	0	0 0						0	0						0	55	0 0	
	Number o	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

PIRAEU	IS BAN	IK (CR	)																								(Contract S	ze: 100	Securit	es, Excercise	Style: American, Phys	ical Delivery
							C	all Optic	ns																Put O	ptions						
				August	2016						Septemb	ber 2016			Othe	er Months				Augu	ist 2016						September 20	6			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.050	0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.111	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	01	-	-		0.001
0.100	0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.	05	-	-		0.001
0.150	0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.036					0.000	0.000	0.000		0.023	•		0.000	0.000	0.000	0.	24	•	-		0.002
0.200	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.	57	-	-		0.002
0.250	0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.009					0.000	0.000	0.000		0.097	•		0.000	0.000	0.000	0.	98	•	-		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		0.142	-		0.000	0.000	0.000	0.	43	-			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		0.190	•		0.000	0.000	0.000	0.	91	•			0.004
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.	40	-	-		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		0.289	•		0.000	0.000	0.000	0.	89	•	-		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		0.339		-	0.000	0.000	0.000	0.	39	-	-		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		0.389	•		0.000	0.000	0.000	0.	89	•			0.006
0.600						-		0.000	0.000	0.000		0.002	-									-		0.000	0.000	0.000	0.	39	-			0.006
0.650								0.000	0.000	0.000		0.001										•		0.000	0.000	0.000	0.	89	•	-		0.007
0.700						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000	0.	39	-	-		0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

PPC (CR)

Section 7: Stock Options

#### Year: 137 Trading Day No: 136 Thursday, 21 July, 2016

							C	Call Optio	ons														Put O	ptions						
				August 2	2016						September 2016			Other Months				August 2016							Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	n Last C price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing p price	volu	ume C	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Inter Volume	rest Excerise Price
1.700	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000	1.06	-	-		0.000	0.000	0.000	0.002	2.		-	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	0.958	-			0.000	0.000	0.000	0.001	I -		-	0.000	0.000	0.000		0.002	-	-		0.018
1.900	0.000	0.000	0.000		0.853	•	-	0.000	0.000	0.000	0.860				0.000	0.000	0.000	0.001			-	0.000	0.000	0.000		0.004				0.019
2.000	0.000	0.000	0.000		0.754		-	0.000	0.000	0.000	0.765	-			0.000	0.000	0.000	0.001	I -		-	0.000	0.000	0.000		0.008	-	-		0.020
2.200	0.000	0.000	0.000		0.561	•	-	0.000	0.000	0.000	0.584				0.000	0.000	0.000	0.007			-	0.000	0.000	0.000		0.027				0.022
2.400	0.000	0.000	0.000		0.383	-		0.000	0.000	0.000	0.424	-	-		0.000	0.000	0.000	0.029	).		-	0.000	0.000	0.000		0.067	-	-		0.024
2.600	0.000	0.000	0.000		0.237	•	-	0.000	0.000	0.000	0.291		5		0.000	0.000	0.000	0.082	2.		-	0.000	0.000	0.000		0.133				0.026
2.800	0.000	0.000	0.000		0.131		-	0.000	0.000	0.000	0.191	-			0.000	0.000	0.000	0.176	; -		-	0.000	0.000	0.000		0.233	-	-		0.028
3.000	0.000	0.000	0.000		0.064	•	-	0.000	0.000	0.000	0.119				0.000	0.000	0.000	0.310	) .		-	0.000	0.000	0.000		0.361				0.030
3.200	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000	0.070	-			0.000	0.000	0.000	0.474	ļ .		-	0.000	0.000	0.000		0.512	-	-		0.032
3.400	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000	0.039	-	•		0.000	0.000	0.000	0.658	} .		-	0.000	0.000	0.000		0.682	-			0.034
3.600	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000	0.851	.		-	0.000	0.000	0.000		0.864	-	-		0.036
3.800	0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000	0.011				0.000	0.000	0.000	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	0.006	-			0.000	0.000	0.000	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	0.001	-			0.000	0.000	0.000	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	0.001	-	-		0.000	0.000	0.000	2.05			-	0.000	0.000	0.000		2.05	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		2.45		-		0.052
5.600							-	0.000	0.000	0.000	0.001	-									-	0.000	0.000	0.000		2.85	-	-		0.056
6.000						•	-	0.000	0.000	0.000	0.001										-	0.000	0.000	0.000		3.25				0.060
6.400						-		0.000	0.000	0.000	0.001	-	-								-	0.000	0.000	0.000		3.65	-	-		0.064
6.800						•	-	0.000	0.000	0.000	0.001										-	0.000	0.000	0.000		4.05				0.068
7.200						-	-	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000		4.45	-	-		0.072
	Totals:					0	0					0	5	0 0						0	0						0	0	0 0	
	Number of	of Trades:					0						0	0						(	0.00							0	0	

Section 7: Stock Lending Ar	nalytic Figures								Thursday, 21 July, 201
			М	ultilateral Tra	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)	52,041	286	3.55%					10,488,500
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)								
FLINBOR	FLINOIL S.A. (CR)								

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%			 	10,211,279
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)	21,015	58,205	5.31%	600	2.84%	 	743,697
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			 	13,850
GEKTERNABOR	GEK TERNA (CR)	5,862	22,073	5.31%			 	
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

# Year: 137 Trading Day No: 136

Thursday, 21 July, 2016

Section 7: Stock Lending An	alytic Figures								Thursday, 21 July, 2016
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	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)	723,559	106,844	5.31%	1,000	2.81%			17,112,922
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	104,220	7,138	3.31%	200	2.65%			816,534
HTOBOR	OTE (CR)	23,057	38,182	3.31%					265,394
PPABOR	P.P.A. S.A. (CR)	388	488	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	54,227	9,676	5.31%					54,992,886
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	97,264	5.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,150	29,408	5.31%					20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 136

Daily Official List									Year: 137 Trading Day No: 136
Section 7: Stock Lending An	alytic Figures								Thursday, 21 July, 2016
			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,483	217,745	5.31%	300	2.65%			3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

sectors councerton instea 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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