

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 25 July, 2016

Year: 137 Trading Day No: 138



Daily Official List

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# Hellenic Exchanges – Athens Stock Exchange S.A.

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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## **Table of Contents**

## Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

**Derivatives Summary** 

## Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

# Section 3: Figures of Securities Transactions

Securities Blocks Details

**Shares Rights Details** 

Stock Borrowing

**Shares Forced Sales** 

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

## Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

**Government Bonds** 

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

#### Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

## Section 7: Derivatives Market Analytic Figures

**Index Futures** 

Stock Futures

**Index Options** 

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

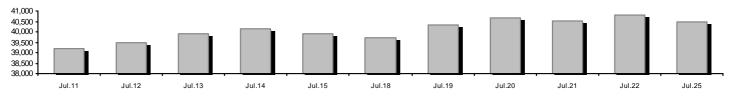
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

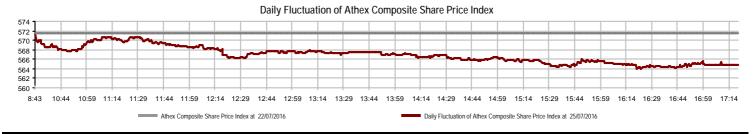
# **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 120,000 100,00

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	40,453.03		Derivatives Total Open Interest	252,601	
Daily change: mill. €   %	-364.95	-0.89%	in Index Futures   % daily chng	5,560	0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	40,765.54	-6.62%	in Stock Futures   % daily chng	245,095	0.00%
Athex Composite Share Price Index   % daily chng	564.75	-1.19%	in Index Options   % daily chng	1,725	0.00%
Athex Composite Share Price Index Capitalisation (mill. $\in$ )	35,997.39		in Stock Options   % daily chng	221	0.00%
Daily change (mill. €)	-335.22				
Securities' Transactions Value with Block Trades Method 6-1 (	28,171.09		Derivatives Contracts Volume:	29,607	
Daily change: %	874.92	3.21%	Daily change: pieces   %	7,816	35.87%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	71,807.97	-16.09%	YtD Avg Derivatives Contracts % chng prev year Avg	68,691	4.54%
Blocks Transactions Value of Method 6-1 (thou. €)	3,015.11		Derivatives Trades Number:	1,641	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	498	43.57%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,945	-9.90%
Securities' Transactions Volume with Block Trades Method 6-1 (	th 60,032.8	87	Lending Total Open Interest	1,388,130	
Daily change: thou. pieces   %	18,123.37	43.24%	Daily change: pieces   %	0	0.00%
YtD Avg Volume: % chng prev year Avg	121,837.32	-36.73%	Lending Volume (Multilateral/Bilateral)	12,199	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,223.26		Daily change: pieces   %	7,014	135.27%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	2,199	
Bonds Transactions Volume	0.00		Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	11,71	14	Lending Trades Number:	14	
Daily change: number   %	2,684	29.72%	Daily change: %	-2	-12.50%
YtD Avg Derivatives Trades number % chng prev year Avg	22,549	-16.46%	Multilateral Lending Trades Number	13	
Number of Blocks Method 6-1	6		· ·	13	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





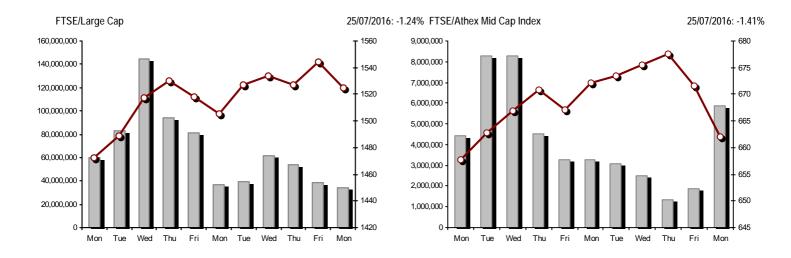


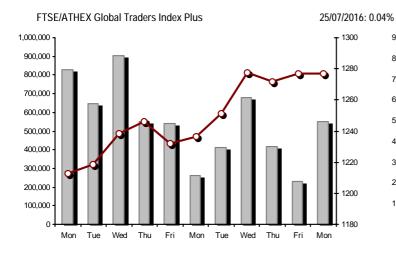
Athex Indices									
Index name	25/07/2016	22/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	564.75 Œ	571.57	-6.82	-1.19%	563.96	571.57	420.82	658.99	-10.55% Œ
FTSE/Athex Large Cap	1,524.76 Œ	1,543.96	-19.20	-1.24%	1,522.11	1,544.29	1,075.20	1,868.90	-16.83% Œ
FTSE/Athex Mid Cap Index	662.06 Œ	671.51	-9.45	-1.41%	657.99	671.51	515.21	820.16	-18.91% Œ
FTSE/ATHEX-CSE Banking Index	527.20 Œ	555.87	-28.67	-5.16%	527.20	556.43	271.40	938.40	-40.90% Œ
FTSE/ATHEX Global Traders Index Plus	1,277.19 #	1,276.66	0.53	0.04%	1,266.14	1,277.67	1,031.55	1,388.54	0.20% #
FTSE/ATHEX Global Traders Index	1,457.36 #	1,447.01	10.35	0.72%	1,439.25	1,457.41	1,129.41	1,579.62	2.15% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,182.83 #	1,175.73	7.10	0.60%	1,174.11	1,186.78	1,066.64	1,261.08	-5. <b>79%</b> Œ
Greece & Turkey 30 Price Index	442.69 #	430.26	12.43	2.89%	438.37	445.36	396.10	527.12	-4.64% Œ
ATHEX Mid & SmallCap Price Index	2,094.75 Œ	2,097.33	-2.58	-0.12%	2,075.49	2,101.93	1,848.24	2,213.61	-3.55% Œ
FTSE/Athex Market Index	373.96 Œ	378.69	-4.73	-1.25%	373.35	378.69	265.17	457.53	-16.89% Œ
FTSE Med Index	4,984.08 #	4,956.24	27.84	0.56%			4,396.47	5,530.53	-9.88% Œ
Athex Composite Index Total Return Index	856.30 Œ	866.63	-10.33	-1.19%	855.10	866.63	626.16	986.51	-8.85% Œ
FTSE/Athex Large Cap Total Return	2,144.18 Œ	2,171.18	-27.00	-1.24%			1,574.40	2,572.00	-15.21% Œ
FTSE/ATHEX Large Cap Net Total Return	639.67 Œ	647.72	-8.05	-1.24%	638.56	647.86	443.06	773.01	-15.33% Œ
FTSE/Athex Mid Cap Total Return	816.22 Œ	827.88	-11.66	-1.41%			669.55	1,008.35	-18.68% Œ
FTSE/ATHEX-CSE Banking Total Return Index	503.77 Œ	531.17	-27.40	-5.16%			318.40	895.04	-42.08% Œ
Greece & Turkey 30 Total Return Index	544.50 #	541.35	3.15	0.58%			0.00	660.49	-5.42% Œ
Hellenic Mid & Small Cap Index	702.48 Œ	704.46	-1.98	-0.28%	699.34	704.57	560.15	786.32	-1.83% Œ
FTSE/Athex Banks	696.56 Œ	734.44	-37.88	-5.16%	696.56	735.18	358.60	1,239.80	-40.89% Œ
FTSE/Athex Financial Services	855.00 Œ	894.25	-39.25	-4.39%	853.61	894.25	634.69	1,179.09	-12.21% Œ
FTSE/Athex Industrial Goods & Services	1,566.00 #	1,544.59	21.41	1.39%	1,535.01	1,567.94	1,369.56	1,844.00	-14.18% Œ
FTSE/Athex Retail	2,979.27 #	2,958.81	20.46	0.69%	2,942.74	2,979.27	1,826.41	3,004.11	17.94% #
FTSE/ATHEX Real Estate	2,476.31 Œ	2,493.17	-16.86	-0.68%	2,450.81	2,509.99	2,154.15	2,621.31	2.32% #
FTSE/Athex Personal & Household Goods	5,632.65 Œ	5,650.97	-18.32	-0.32%	5,587.55	5,650.97	4,433.32	6,333.20	11.24% #
FTSE/Athex Food & Beverage	7,038.26 Œ	7,116.39	-78.13	-1.10%	7,022.28	7,116.39	5,952.97	7,376.68	-4.59% Œ
FTSE/Athex Basic Resources	1,689.29 Œ	1,698.09	-8.80	-0.52%	1,671.70	1,702.49	1,200.24	1,997.24	3.34% #
FTSE/Athex Construction & Materials	2,056.47 <b>Œ</b>	2,072.52	-16.05	-0.77%	2,034.23	2,076.45	1,500.04	2,343.14	9.48% #
FTSE/Athex Oil & Gas	2,412.45 <b>Œ</b>	2,414.51	-2.06	-0.09%	2,377.69	2,418.80	1,860.37	2,657.42	0.02% #
FTSE/Athex Chemicals	7,249.73 #	7,101.77	147.96	2.08%	7,101.77	7,249.73	6,190.46	7,375.62	6.42% #
FTSE/Athex Media	2,039.28 #	1,852.00	187.28	10.11%	1,852.00	2,039.28	1,373.39	2,247.37	38.03% #
FTSE/Athex Travel & Leisure	1,277.66 #	1,266.60	11.06	0.87%	1,266.60	1,277.88	982.74	1,426.44	-10.33% Œ
FTSE/Athex Technology	626.88 #	624.99	1.89	0.30%	617.66	627.54	489.05	639.30	9.59% #
FTSE/Athex Telecommunications	2,477.31 #	2,369.96	107.35	4.53%	2,347.94	2,477.31	1,802.93	2,669.99	-2.60% Œ
FTSE/Athex Utilities	1,482.84 Œ	1,496.67	-13.83	-0.92%	1,474.45	1,496.67	1,136.34	1,734.68	-11.50% Œ
Athex All Share Index	142.64 Œ	143.94	-1.30	-0.90%	142.64	142.64	113.39	165.22	-13.25% <b>Œ</b>
Hellenic Corporate Bond Index	104.98 #	104.88	0.09	0.09%			96.90	104.98	4.47% #
Hellenic Corporate Bond Price Index	95.93 #	95.86	0.07	0.08%			90.43	96.36	1.25% #

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 21/07/2016.

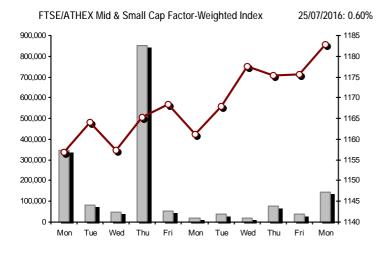
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

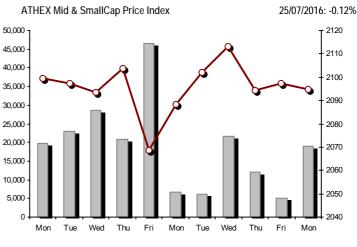
## Athex Indices











Indices volume of transactions

Indices closing prices

# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	104	84	6	9	2	3
Gain / Lose / Same:	35 / 45 / 24	30 / 38 / 16	1/2/3	3/4/2	1/1/0	0/0/3
Athex Capitalisation (mill. €) **	40,453.03	37,643.24	2,679.49	130.31		
Daily Average Trans/ons Value(thou.€)	71,807.97	71,677.50	141.41	11.23	20.55	14.91
Transactions Value	28,171.09	28,153.87	4.19	7.00	0.02	6.00
Main Board:	25,155.98	25,138.77	4.19	7.00	0.02	6.00
Blocks Board 6_2_3:	3,015.11	3,015.11	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	121,837,322	115,074,055	152,582	105,844	9,919	6,611,276
Transactions Volume	60,032,874	58,243,896	1,702	80,287	4	1,706,985
Main Board:	50,809,617	49,020,639	1,702	80,287	4	1,706,985
Blocks Board 6_2_3:	9,223,257	9,223,257	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	22,549	22,377	34	58	4	76
Number of Trades	11,714	11,625	13	35	2	39
Main Board:	11,708	11,619	13	35	2	39
Blocks Board 6_2_3:	6	6	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	1/6/3	5,438	52,167,063	16,570,687.72	58.82%
1700 -	Basic Resources	1/1/1	383	157,393	559,766.33	1.99%
1300 -	Chemicals	3/1/0	20	10,563	17,875.21	0.06%
2300 -	Construction & Materials	1 / 7 / 4	332	72,437	416,773.44	1.48%
12000 -	Financial Instruments	1/1/0	2	4	24.10	0.00%
8700 -	Financial Services	0/2/0	1,562	5,900,030	1,079,721.83	3.83%
3500 -	Food & Beverage	2/4/2	192	146,837	210,396.59	0.75%
4500 -	Health Care	2/2/0	105	92,992	28,408.34	0.10%
2700 -	Industrial Goods & Services	6/5/4	457	165,849	257,952.32	0.92%
8500 -	Insurance	0/0/1	3	3,200	5,024.00	0.02%
5500 -	Media	1/0/0	2	50	4.90	0.00%
500 -	Oil & Gas	1/1/1	466	333,769	2,072,872.91	7.36%
3700 -	Personal & Household Goods	4 / 4 / 1	261	166,185	1,094,850.07	3.89%
8600 -	Real Estate	1/2/1	70	8,272	45,125.58	0.16%
5300 -	Retail	2/0/1	101	8,514	170,382.52	0.60%
9500 -	Technology	3/3/2	86	10,819	13,522.31	0.05%
6500 -	Telecommunications	1/0/0	968	368,729	3,265,930.12	11.59%
5700 -	Travel & Leisure	3/3/3	907	286,929	1,997,923.85	7.09%
7500 -	Utilities	2/3/0	359	133,239	363,844.77	1.29%

# Top 10 best & worst performing Shares

		Mai	in N	Market			
With positive Price change	Closing price	change		With negative Price change	Closing price	change	
ELINOIL S.A. (CR)	0.878	9.75%	#	NIREFS SA (CR)	0.154	-14.44%	Œ
OTE (CR)	9.00	4.53%	#	MARFIN INVESTMENT GROUP (CR)	0.111	-13.28%	Œ
VIOHALCO SA/NV (CB)	1.31	3.97%	#	ATTICA BANK S.A. (CR)	0.075	-10.71%	Œ
THRACE PLASTICS SA (CR)	1.47	2.08%	#	IASO SA (CR)	0.420	-8.30%	Œ
P.P.A. S.A. (CR)	12.99	1.41%	#	EUROBANK ERGASIAS (CR)	0.546	-7.46%	Œ
METKA (CR)	7.38	1.10%	#	PIRAEUS BANK (CR)	0.149	-7.45%	Œ
OPAP (CR)	7.12	0.99%	#	NATIONAL BANK (CR)	0.184	-5.16%	Œ
FOLLI FOLLIE (CR)	20.39	0.69%	#	BANK OF CYPRUS (CR)	0.146	-3.95%	Œ
EYDAP S.A. (CR)	5.72	0.18%	#	ALPHA BANK (CR)	1.74	-3.33%	Œ
				PPC (CR)	2.72	-2.86%	Œ
With the highest Transactions Value	Value (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	7,406.43	-3.33%	Œ	BANK OF CYPRUS (CR)	16,017,250	-3.95%	Œ
OTE (CR)	3,265.93	4.53%	#	NATIONAL BANK (CR)	15,289,164	-5.16%	Œ
NATIONAL BANK (CR)	2,901.51	-5.16%	Œ	PIRAEUS BANK (CR)	8,650,334	-7.45%	Œ
EUROBANK ERGASIAS (CR)	2,415.94	-7.46%	Œ	MARFIN INVESTMENT GROUP (CR)	5,800,189	-13.28%	Œ
BANK OF CYPRUS (CR)	2,350.42	-3.95%	Œ	EUROBANK ERGASIAS (CR)	4,287,054	-7.46%	Œ
OPAP (CR)	1,851.68	0.99%	#	ALPHA BANK (CR)	4,222,825	-3.33%	Œ
MOTOR OIL (CR)	1,818.95	0.00%	7	ATTICA BANK S.A. (CR)	1,992,478	-10.71%	Œ
PIRAEUS BANK (CR)	1,325.56	-7.45%	Œ	OTE (CR)	368,729	4.53%	#
JUMBO SA (CR)	856.21	-0.46%	Œ	OPAP (CR)	261,427	0.99%	#
MARFIN INVESTMENT GROUP (CR)	672.98	-13.28%	Œ	MOTOR OIL (CR)	178,533	0.00%	٦

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	139	675	5,560
FTSE/Athex Large Cap	139	675	5,560
Stock Futures	1,485	28,788	245,095
ALPHA BANK (CR)	158	2,246	12,749
CC HBC AG (CR)	4	30	131
CORINTH PIPEWORKS (CR)	0	0	1,205
ELLAKTOR (CR)	0	0	1,535
EUROBANK ERGASIAS (CR)	348	4,696	21,364
EYDAP S.A. (CR)	1	3	144
FOLLI FOLLIE (CR)	9	11	149
GEK TERNA (CR)	4	6	6,831
GRIVALIA PROPERTIES (CR)	1	5	41
HELLENIC EXCHANGES-A.S.E. (CR)	9	38	619
HELLENIC PETROLEUM (CR)	11	20	3,836
INTRALOT (CR)	0	0	545
JUMBO SA (CR)	1	13	219
MARFIN INVESTMENT GROUP (CR)	216	5,886	42,172
METKA (CR)	9	24	214
MOTOR OIL (CR)	14	40	387
MYTILINEOS HOLDINGS (CR)	35	108	2,766
NATIONAL BANK (CR)	210	9,343	65,935
OPAP (CR)	32	68	2,053
OTE (CR)	186	574	2,286
P.P.A. S.A. (CR)	1	5	627
PIRAEUS BANK (CR)	175	5,514	68,729
PPC (CR)	39	104	6,502
TERNA ENERGY (CR)	1	1	1,222
TITAN CEMENT (CR)	11	30	257
VIOHALCO SA/NV (CB)	10	23	2,577
Index Options	17	144	1,725
FTSE/Athex Large Cap	17	144	1,725
Stock Options	0	0	221
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	70
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,641	29,607	252,601

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Section 2: Analytic Figures of Shares Transactions	Monday, 25 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las Dividend [2]	t Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pr			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.001	¬	0.001 22/07/2016	0.001	0.001 0.002 0	.001	0.007/6826497@0.001	21854795@0.002		2015	286,453	18	295.2	5 2,674,173.29	0.001 0.0	004 835
245,745,725				27/06/2013 -	NATIONAL BANK (W)	0.006	¬	0.006 22/07/2016	0.005	0.005 0.006 0	.006	0.005346793@0.005	2544456@0.006		2015	1,014,532	18	5,295.9	9 1,683,075.88	0.002 0.0	025 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001	¬	0.001 22/07/2016	0.001	0.001 0.001 0	.001	0.001	10666421@0.001		2015	406,000	3	406.0	0 1,301,244.31	0.001 0.0	002 835
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014 -	AEGEAN AIRLINES (CR)	6.79	¬	6.79 22/07/2016	6.73	6.73 6.84	6.79	6.79 500@6.72	216@6.82	8.94	2015	16,301	128	110,640.4	6 484,922.11	6.12 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND (	CR) 0.550		0.550 22/07/2016				200@0.512	606@0.549		2015				- 6,147.90	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015 -	ALPHA BANK (CR)	1.74	-3.33 <b>Q</b>	1.80 22/07/2016	1.80	1.73 1.80	1.74	1.75 150423@1.74	104344@1.75		2015	4,222,825	1,113	7,406,430.8	6 2,674,173.29	0.949 2	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.219		0.219 22/07/2016	0.219	0.219 0.219 0	.219	0.219	950@0.205		2015	100	2	21.9	0 4,821.56	0.101 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	12.00	7	12.00 22/07/2016				6@12.00			2015				- 5,011.30	11.53 13	3.90 898
13,126,020 0.680			08/07/2010	19/07/2016 -	AS COMPANY SA (CR)	0.720	¬	0.720 22/07/2016				101@0.631	1500@0.750	6.13	2015				- 9,450.73	0.580 0.7	796 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA	(CR) 0.694	2.21 #	0.679 22/07/2016	0.694	0.694 0.694 0	.694	0.690 2000@0.622	148@0.690		2015	1	1	0.6	9 60,194.77	0.550 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	103 ATTICA BANK S.A. (CR)	0.075	-10.71 <b>(</b>	0.084 22/07/2016	0.083	0.075 0.083 0	.075	0.078 86200@0.074	10000@0.076		2015	1,992,478	234	155,461.7	5 175,451.50	0.066 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR	0.980	¬	0.980 22/07/2016					300@0.890		2015				- 14,994.00	0.706 1	1.21 555
48,184,910 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES (	CR) 0.098	10.11 #	0.089 22/07/2016	0.098	0.098 0.098 0	.098	0.098 1000@0.063	4500@0.088		2015	50	2	4.9	0 4,722.12	0.028 0.1	108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013 -	AUTOHELLAS SA (CR)	11.20	7	11.20 22/07/2016	11.20	11.20 11.20 1	1.20	11.20 2100@11.20	6@11.49	8.95	2015	1,900	1	21,280.0	0 136,794.00	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	BANK OF CYPRUS (CR)	0.146	-3.95 <b>a</b>	0.152 22/07/2016	0.152	0.146 0.152 0	.146	0.147336200@0.145	5000@0.147		2015	16,017,250	205	2,350,421.1	6 1,302,749.90	0.121 0.1	174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008 -	BANK OF GREECE (CR)	9.59	0.21 #	9.57 22/07/2016	9.97	9.57 9.98	9.59	9.63 22@9.57	79@9.59			973	30	9,365.1	3 190,504.26	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.280	¬	0.280 22/07/2016					9034@0.280		2015			-	- 6,716.22	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000 -	BITROS HOLDING SA (CR)	0.179	¬	0.179 22/07/2016					390@0.162		2015				- 2,835.79	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.270	¬	0.270 22/07/2016				100@0.261	100@0.275		2015				- 4,270.32	0.257 0.3	322 953
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013 -	CC HBC AG (CR)	18.89	-1.10 <b>(</b>	19.10 22/07/2016	18.85	18.85 19.03 1	8.89	18.91 50@18.86	921@18.91			9,829	31	185,895.8	4 6,955,360.30	15.97 19	).58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.128	¬	0.128 22/07/2016				500@0.102	2050@0.108		2015			-	12,943.85	0.067 0.1	145 575
124,170,201 0.780			28/06/2002	07/02/2005 -	CORINTH PIPEWORKS (CR)	0.720	0.70 #	0.715 22/07/2016	0.720	0.714 0.727 0	.720	0.719 500@0.715	3561@0.720	27.83	2015	13,706	29	9,860.8	0 89,402.54	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.165	6.45 #	0.155 22/07/2016	0.155	0.155 0.165 0	.165	0.164	636@0.164	58.70	2015	1,000	3	164.3	8 1,634.74	0.092 0.1	165 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016 -	CRETE PLASTICS SA (CR)	4.04	1.00 #	4.00 22/07/2016	4.04	4.04 4.04	4.04	4.04 2500@4.01	500@4.20	13.56	2015	1,000	1	4,040.0	0 165,917.95	3.19 4	4.12 135
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.79	¬	2.79 22/07/2016				100@2.55	1210@2.80		2015				- 41,850.00	2.45 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.105	¬	0.105 22/07/2016				3000@0.074	8112@0.110		2015				3,645.60	0.066 0.1	152 372
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.360	-5.26 <b>Q</b>	0.380 22/07/2016	0.360	0.360 0.360 0	.360	0.360 4963@0.360		0.57	2015	37	1	13.3	2 1,394.32	0.360 0.5	550 135
11,250,000 0.520			0.04 25/07/2016	09/11/2015 -	EKTER SA (CR)	0.474	¬	0.474 22/07/2016					400@0.474	14.97	2015				- 5,332.50	0.301 0.4	499 235
32,188,050 1.04			21/07/2008	20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 22/07/2016					1200@0.139		2015			-	4,184.45	0.084 0.2	215 376
18,421,516 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.570		0.570 22/07/2016					1@0.560		2015			-	- 10,500.26	0.310 0.6	638 175
31,734,530 1.60			09/07/2007	19/07/2006 -	ELGEKA SA (CR)	0.143	¬	0.143 22/07/2016					500@0.157		2015				4,538.04	0.118 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009 -	ELINOIL S.A. (CR)	0.878	9.75 #	0.800 22/07/2016	0.879	0.878 0.879 0	.878	0.878 1000@0.720	890@0.877	7.70	2015	115,615	3	101,509.9	8 20,921.10	0.634 1	1.08 53
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.35	-0.74 <b>Q</b>	1.36 22/07/2016	1.35	1.34 1.37	1.35	1.35 2530@1.33	3650@1.36		2015	30,745	100	41,526.8	2 238,951.77	0.857 1.	1.59 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.695	-0.57 <b>Q</b>	0.699 22/07/2016	0.695	0.670 0.696 0	.695	0.679 100@0.672	1296@0.695	7.48	2015	5,492	12	3,726.3	3 57,453.57	0.533 0.7	771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010 -	ELTON SA (CR)	0.943	1.40 #	0.930 22/07/2016	0.943	0.943 0.943 0	.943	0.943 50@0.876	10000@0.888	16.83	2015	50	1	47.1	5 25,206.57	0.840 1	1.00 135
14,050,971 0.340			04/07/2011	17/10/2002 -	ELTRAK SA (CR)	1.17		1.17 22/07/2016	1.13	1.13 1.18		1.16 300@1.15	980@1.18		2015	1,420	6	1,652.6	0 16,439.64	0.000 4	1.39 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
Main Market																			
3,307,500 1.20			11/08/2010 05/07/2016		ELVE SA (CR)	1.97	6.49 #	1.85 22/07/2016	1.63	1.63 1.97 1.9	7 1.69 50@1.64	31@1.97	15.70	2015	160	4	270.18	6,515.78	1.31 2.10 3763
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.546	-7.46 <b>Œ</b>	0.590 22/07/2016	0.590	0.546 0.594 0.54	6 0.564 42150@0.54	42035@0.547		2015	4,287,054	1,692	2,415,943.00	1,193,555.33	0.241 1.17 8355
8,623,225 0.600			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.29	20.56 #	1.07 22/07/2016	1.29	1.29 1.29 1.2	9 1.29	200@0.996		2015	10	1	12.90	11,123.96	0.719 1.74 2791
27,503,677 0.630			0.06 22/06/2016 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.57		1.57 22/07/2016	1.57	1.57 1.57 1.5	7 1.57 1000@1.53	50@1.57	3.92	2015	3,200	3	5,024.00	43,180.77	1.21 2.10 8536
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.223		0.223 22/07/2016			10@0.195	640@0.205	13.43	2015				3,049.12	0.120 0.307 3577
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/2000		EYDAP S.A. (CR)	5.72	0.18 #	5.71 22/07/2016	5.61	5.61 5.72 5.7	2 5.68 60@5.63	859@5.72	13.94	2015	3,510	67	19,930.54	609,180.00	3.60 6.04 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.595		0.595 22/07/2016				482@0.547	26.29	2015				31,416.09	0.441 0.700 3722
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.170		0.170 22/07/2016				595@0.153		2015				1,734.61	0.039 0.205 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.57	8.44 #	2.37 22/07/2016	2.57	2.57 2.57 2.5	7 2.57	722@2.39	6.84	2015	1	1	2.57	30,120.46	2.10 3.00 2723
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550 22/07/2016			200@0.495			2015				2,299.80	0.500 1.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	20.39	0.69 #	20.25 22/07/2016	20.25	20.14 20.39 20.3	9 20.29 10@20.19	293@20.39		2015	8,395	96	170,339.78	1,365,074.00	12.50 20.68 5379
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.45		3.45 22/07/2016	3.38	3.38 3.45 3.4	5 3.43 110@3.44	941@3.47		2015	802	15	2,748.38	175,923.51	2.00 3.96 3722
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.320	11.50 #	0.287 22/07/2016	0.270	0.270 0.320 0.32	0 0.274 550@0.279	1200@0.316	31.32	2015	108	2	29.56	4,504.44	0.163 0.570 3573
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	1.90	-1.55 <b>Œ</b>	1.93 22/07/2016	1.93	1.90 1.95 1.9	0 1.91 2485@1.90	451@1.91	11.93	3 2015	11,205	52	21,434.54	196,504.25	1.05 2.10 235
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.50		4.50 22/07/2016			90@4.05	80@4.80	14.91	2015				37,884.38	3.90 5.60 5753
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.320	-3.03 <b>Œ</b>	0.330 22/07/2016	0.300	0.300 0.345 0.32	0 0.339 2999@0.320	42@0.344	13.46	2015	3,263	8	1,106.29	7,699.20	0.253 0.394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	7.79	-0.13 <b>Œ</b>	7.80 22/07/2016	7.70	7.70 7.80 7.8	0 7.79 2020@7.77	13047@7.80	24.55	2015	29,729	44	231,464.94	270,865.95	6.56 9.80 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.38	-0.27 <b>Œ</b>	7.40 22/07/2016	7.32	7.26 7.40 7.3	8 7.36 109@7.38	159@7.39	13.87	2015	3,059	29	22,509.37	747,298.80	6.46 7.74 8675
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.319		0.319 22/07/2016				2548@0.330		2015				2,660.70	0.240 1.04 2791
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.286	¬	0.286 22/07/2016			300@0.283	50@0.300		2015				28,965.97	0.193 0.425 1755
29,546,360 0.710			20/06/2008 23/08/2000		HELLENIC CABLES SA (CR)	0.569	-1.21 <b>Œ</b>	0.576 22/07/2016	0.576	0.554 0.576 0.56	9 0.560 3099@0.560	195@0.569		2015	5,635	14	3,156.51	16,811.88	0.530 0.813 2733
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.04	-2.18 <b>Œ</b>	4.13 22/07/2016	4.13	4.04 4.15 4.0	4 4.07 5500@4.03	3739@4.07	20.51	2015	99,841	592	406,746.22	264,088.99	3.40 5.56 877
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	3.85	-0.26 <b>Œ</b>	3.86 22/07/2016	3.86	3.80 3.88 3.8	5 3.85 24@3.81	1593@3.84	42.73	3 2015	39,621	186	152,416.98	1,176,695.46	2.74 4.33 53
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.140	-4.76 <b>Œ</b>	0.147 22/07/2016	0.145	0.140 0.145 0.14	0 0.142 5400@0.139	18000@0.143		2015	27,825	13	3,944.90	42,802.54	0.078 0.197 4533
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.420	-8.30 <b>Œ</b>	0.458 22/07/2016	0.470	0.412 0.481 0.42	0 0.421 100@0.416	240@0.419		2015	56,166	88	23,652.75	27,485.27	0.360 0.669 4533
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.959		0.959 22/07/2016				381@0.864	-(6)-	2015				7,958.23	0.568 0.959 957
28,580,100 0.400	0.025		18/08/2014 04/07/2016		IKTINOS HELLAS SA (CR)	0.961	-0.52 <b>Œ</b>	0.966 22/07/2016	0.912	0.910 0.961 0.96	1 0.915 10@0.959	300@0.961	26.44	2015	1,700	10	1,555.06	27,465.48	0.891 1.15 2353
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437		0.437 22/07/2016				3042@0.437		2015				3,972.33	0.397 0.590 953
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/2015		INFORM P. LYKOS SA (CR)	0.575		0.575 22/07/2016				1806@0.518		2015				11,832.57	0.405 0.594 279
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.189		0.189 22/07/2016			500@0.171	1000@0.194		2015				2,123.07	0.120 0.376 957
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 22/07/2016			6000@0.060			2015				2,529.46	0.061 0.093 2353
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 22/07/2016				315@0.139		2015				2,529.46	0.154 0.189 235
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.462		0.462 22/07/2016				589@0.416		2015				10,697.26	0.222 0.575 235
133,025,996 1.41			03/07/2007 07/01/2002			0.290	-3.33 <b>n</b>	0.300 22/07/2016		0.288 0.290 0.29	0 0.289 270@0.287	1790@0.290		2015	4,010	9	1,157.90		0.245 0.394 9578
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	0.874	0.34 #			0.873 0.890 0.87				2015	5,350	6	4,752.90		0.820 1.21 5752
77,654,850 0.580			01/07/2011 21/02/2003		* *	0.358		0.369 22/07/2016		0.350 0.370 0.35		900@0.358			7,050	12	2,519.20		0.208 0.490 2357
136,059,759 0.880	0.18	0.18	23/12/2014 05/03/2014		JUMBO SA (CR)	10.95	-0.46 <b>Œ</b>			10.86 11.00 10.9		7418@10.95		2015	78,201	138	856,205.17		8.75 12.32 3747
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000		` '	1.21		1.21 22/07/2016			707@1.21	35@1.57		2015	70,201				0.601 1.65 3577
7,772,720 0.400	0.01	0.01	10/00/2013 14/07/2000		uninoccood an (on)	1.21	7	21 22/0/12010			707@1.21	33@ 1.37	-(0)-	2013				11,700.73	0.001 1.00 3371

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 138

Monday, 25 July, 2016

Year: 137 Trading Day No: 138 Monday, 25 July, 2016

Number of Outstanding Securities Nominal Value	Dividends [1 2013 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	rades -	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
14,679,792 1.68		24/06/2014 04/09/200	0	KARATZIS SA (CR)	3.73	¬	3.73 22/07/2016	3.64	3.64	.73 3.73	3.71 300@3.52	463@3.74	10.71	2015	900	4	3,334.50	54,755.62	3.40 3.95
13,202,756 0.350		01/07/2004 05/08/201	4	KEKROPS SA (CR)	0.247	¬	0.247 22/07/2016					800@0.247		2015				3,261.08	0.175 0.330
7,595,160 0.600		08/08/2008 18/08/201	0	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 22/07/2016					1000@0.432	53.79	2015				3,281.11	0.220 0.586
23,648,700 0.350		13/07/2011 31/03/201	5	KLEEMAN HELLAS SA (CR)	1.56	¬	1.56 22/07/2016				100@1.48	220@1.56	18.82	2015				36,891.97	1.21 1.74
40,219,218 0.300		25/05/2009 09/07/201	3	KLOUKINAS - LAPPAS SA (CR)	0.290		0.290 22/07/2016	0.290	0.290 0.	290 0.290	0.290 60@0.273	3953@0.284		2015	60	1	17.40	11,663.57	0.218 0.310
21,224,340 0.420		02/07/2008 25/04/200	6	KORDELLOS BROS SA (CR)	0.266		0.266 22/07/2016					72@0.240		2015				5,645.67	0.167 0.290
13,586,500 0.390		25/06/2010 28/05/200	8	KORRES (CR)	3.22		3.22 22/07/2016				64@3.11	6@3.26		2015				43,748.53	2.92 3.90
29,480,000 0.420		19/07/2010 01/08/200	7	KRETA FARM SA (CR)	0.410		0.410 22/07/2016	0.310	0.310 0.	410 0.410	0.402 200@0.321	470@0.400		2015	544	4	218.64	12,086.80	0.300 0.610
33,065,136 0.380	0.06	04/08/2015 16/09/201	3	KRI-KRI S.A. (CR)	1.64		1.64 22/07/2016				200@1.55	470@1.68	14.11	2015				54,226.82	1.50 1.90
15,804,800 0.360		15/06/2010 12/03/200	4	KTIMA KOSTAS LAZARIDIS SA (CR)	0.230	-5.35 Œ	0.243 22/07/2016	0.267	0.220 0.	267 0.230	0.238	2665@0.230		2015	17,987	29	4,275.00	3,635.10	0.203 0.459
23,719,554 0.990	0.2406	14/08/2015 15/09/201	4	KYRIAKIDIS MARBLES SA (CR)	2.64	¬	2.64 22/07/2016	2.64	2.64	.64 2.64	2.64 56@2.64	300@2.69	10.10	2015	650	5	1,716.00	62,619.62	2.11 2.98
79,721,775 0.300		30/05/2007 23/06/201	4	LAMDA DEVELOPMENT SA (CR)	4.30	-1.38 Œ	4.36 22/07/2016	4.39	4.30	.44 4.30	4.36 55@4.28	84@4.30		2015	5,062	39	22,045.26	342,803.63	3.12 5.08
21,364,000 1.12		05/07/2010 10/08/200	5	LAMPSA HOTEL SA (CR)	17.36	-0.17 <b>Œ</b>	17.39 22/07/2016	16.95	16.95 17	.39 17.36	17.12 100@16.76	48@17.36	78.99	2015	350	13	5,993.35	370,879.04	15.32 18.00
5,939,268 0.620		10/07/2003 03/01/200	2	LANAKAM SA (CR)	0.570		0.570 22/07/2016					253@0.569		2015				3,385.38	0.570 0.638
4,740,000 0.860		14/03/200	3	LOGISMOS S.A. (CR)	0.420		0.420 22/07/2016					600@0.419		2015				1,990.80	0.419 0.489
17,125,062 0.940		01/06/2010 18/07/201	6	LOULIS MILLS SA (CR)	1.48	1.37 #	1.46 22/07/2016	1.48	1.48	.48 1.48	1.48 500@1.22	868@1.47	43.25	2015	1	1	1.48	25,345.09	1.35 1.83
939,510,748 0.300		26/04/2007 29/08/201	4	MARFIN INVESTMENT GROUP (CR)	0.111	-13.28 Œ	0.128 22/07/2016	0.117	0.110 0.	122 0.111	0.11653724@0.110	150@0.112		2015	5,800,189	970	672,975.61	104,285.69	0.048 0.222
9,819,370 0.690		14/08/2007 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.261		0.261 22/07/2016				50@0.260	35@0.261		2015				2,562.86	0.162 0.345
468,700	0.65 1.48	26/04/2016 21/05/200	4	MERMEREN KOMB. A.D. PR. (GDR)	6.44		6.44 22/07/2016				20@5.07	500@5.50	0.62	2015				3,018.43	4.87 8.49
51,950,600 0.320	0.3 0.5	0.12 13/05/2016 21/10/200	5	METKA (CR)	7.38	1.10 #	7.30 22/07/2016	7.20	7.20	.38 7.38	7.32 1000@7.30	247@7.37	22.15	2015	9,055	105	66,246.19	383,395.43	6.24 7.93
10,500,000 0.950		24/06/2008 19/12/201	3	MEVACO SA (CR)	0.980	7	0.980 22/07/2016				100@0.882	100@0.999		2015				10,290.00	0.705 1.10
6,700,000 0.800	0.16 0.03	0.023 27/06/2016 29/05/201	4	MILLS KEPENOS (CR)	1.59	¬	1.59 22/07/2016					300@1.44	15.33	2015				10,653.00	0.880 2.21
6,200,000 0.500		22/06/2010 01/11/199	5	MINERVA KNITWEAR SA (CB)	0.049		0.049 22/07/2016				187@0.049			2015				303.80	0.045 0.092
12,417,000 0.370		28/07/2008 06/09/201	1	MLS MULTIMEDIA SA (CR)	3.58		3.58 22/07/2016	3.52	3.52	.58 3.58	3.58 240@3.52	65@3.58	21.98	2015	1,345	23	4,808.40	44,452.86	2.75 3.77
11,700,000 0.590		02/06/2009 24/07/201	2	MOTODYNAMICS S.A. (CR)	0.350	9.38 #	0.320 22/07/2016	0.350	0.350 0.	350 0.350	0.350 3000@0.298	9990@0.350	12.78	2015	10	1	3.50	4,095.00	0.227 0.549
110,782,980 0.750	0.2	0.65 27/06/2016 04/11/201	3	MOTOR OIL (CR)	10.20		10.20 22/07/2016	10.01	10.00 10	.24 10.20	10.19 130@10.17	9@10.24	5.62	2015	178,533	277	1,818,945.95	1,129,986.40	8.13 11.26
116,915,862 0.970		11/05/2009 19/10/201	5	MYTILINEOS HOLDINGS (CR)	3.84	-0.52 Œ	3.86 22/07/2016	3.86	3.80	.87 3.84	3.83 500@3.82	283@3.84		2015	143,587	352	549,883.63	448,956.91	2.70 4.54
8,321,682 0.670		17/08/2007 23/11/199	9	N. LEVEDERIS SA (CB)	0.350	¬	0.350 22/07/2016							2015				5,591.64	0.138 0.385
2,160,524 0.670	0.0436 0.0436	29/07/2015 23/11/199	9	N. LEVEDERIS SA (PB)	1.24		1.24 22/07/2016					17000@1.12		2015				5,591.64	1.15 1.25
11,510,102 0.890		24/06/2005 06/10/199	9	NAFPAKTOS TEXTILE IND. SA (CB)	0.094	-9.62 Œ	0.104 22/07/2016	0.094	0.094 0.	0.094	0.094 2100@0.096			2015	600	1	56.40	1,081.95	0.094 0.313
6,340,000 0.600		30/11/2009 04/12/201	5	NAKAS MUSIC	0.798	¬	0.798 22/07/2016					600@0.800	8.31	2015				5,059.32	0.600 0.979
9,147,151,527 0.300		16/05/2008 30/11/201	5	NATIONAL BANK (CR)	0.184	-5.16 <b>Œ</b>	0.194 22/07/2016	0.195	0.184 0.	196 0.184	0.19041300@0.183	399@0.185		2015	15,289,164	1,268	2,901,511.85	1,683,075.88	0.099 0.340
23,935,280 0.300		29/06/2009 13/06/200	0	NAYTEMPORIKI PUBLISHING SA(CR)	0.070	¬	0.070 22/07/2016				87@0.063			2015				1,675.47	0.049 0.097
27,848,000 0.300	0.004 0.0032	18/08/2015 02/09/200	3	NEWSPHONE HELLAS SA (CR)	0.225	-8.91 <b>Œ</b>	0.247 22/07/2016	0.225	0.225 0.	225 0.225	0.225	2595@0.225	9.45	2015	9,705	1	2,183.63	6,265.80	0.135 0.291
291,282,095 0.300		08/07/2008 21/03/201	6	NIREFS SA (CR)	0.154	-14.44 <b>Œ</b>	0.180 22/07/2016	0.180	0.154 0.	180 0.154	0.165 3000@0.153	500@0.159	0.22	2015	118,108	121	19,503.87	44,857.44	0.067 0.297
319,000,000 0.300	0.25 0.57	0.4 23/06/2016 25/04/200	1	OPAP (CR)	7.12	0.99 #	7.05 22/07/2016	7.05	7.05	.12 7.12	7.08 500@7.10	2082@7.12	10.76	2015	261,427	748	1,851,681.43	2,271,280.00	5.16 7.65
490,150,389 2.83	0.08	0.1 29/06/2016 18/06/199	8	OTE (CR)	9.00	4.53 #	8.61 22/07/2016	8.53	8.53	.00 9.00	8.86 19266@8.90	5339@9.00	47.64	2015	368,729	968	3,265,930.12	4,411,353.50	6.55 9.71
25,000,000 2.00	0.12 0.099	0.1114 18/07/2016 08/08/200	3	P.P.A. S.A. (CR)	12.99	1.41 #	12.81 22/07/2016	12.82	12.82 13	.20 12.99	13.04 325@12.99	17@13.07	38.77	2015	2,655	85	34,626.64	324,750.00	9.80 14.78

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 138 Monday, 25 July, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	_ast Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year S low high	Sector[ 4]
Main Market																					
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.215	¬	0.215 22/07/2016					2610@0.200		2015				1,068.87	0.179 0.215	2723
3,953,090 0.900		0.067	0.11 26/05/2016 05/12/2012		PAPERPACK (CR)	1.02	2.00 #	1.00 22/07/2016	1.02	1.02 1.02	1.02	1.02 100@0.950	175@1.02	3.21	2015	125	1	127.50	4,032.15	0.651 1.38	2723
50,797,369 0.310			17/08/2000 12/10/2010		PAPOUTSANIS (CR)	0.114	-7.32 <b>Œ</b>	0.123 22/07/2016	0.129	0.111 0.129	0.114	0.112	7340@0.114		2015	8,977	32	1,002.86	5,790.90	0.097 0.217	3767
7,070,400 0.930			18/05/2010 06/05/2016		PETROPOULOS PETROS (CR)	3.65	7	3.65 22/07/2016	3.60	3.60 3.65	3.65	3.64 200@3.60	***	34.23	2015	350	6	1,272.50	25,806.96	3.43 4.25	2753
8,733,183,280 0.300			16/05/2008 27/11/2015		PIRAEUS BANK (CR)	0.149	-7.45 <b>Œ</b>	0.161 22/07/2016	0.161	0.149 0.161	0.149	0.15360500@0.148	14710@0.150		2015	8,650,334	857	1,325,556.73	1,301,244.31	0.067 0.308	8355
22,080,000 0.330	0.2		0.08 17/05/2016 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.14	0.73 #	4.11 22/07/2016	4.14	4.00 4.15	4.14	4.04 50@4.06	52@4.14	13.63	2015	1,486	23	6,007.04	91,411.20	3.87 4.75	9572
232,000,000 4.60		0.05	20/07/2015 12/12/2001		PPC (CR)	2.72	-2.86 <b>Œ</b>	2.80 22/07/2016	2.79	2.71 2.79	2.72	2.74 1551@2.71	10@2.73		2015	120,798	240	330,984.00	631,040.00	2.29 4.08	7535
11,812,193 0.470		0.02	26/03/2015 15/11/2006		PROFILE SA (CR)	0.435	-5.23 <b>Œ</b>	0.459 22/07/2016	0.436	0.430 0.438 (	0.435	0.434 207@0.435	1000@0.458		2015	2,884	23	1,252.82	5,138.30	0.388 0.546	9533
27,345,120 0.470			18/07/2005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.349	-0.29 <b>Œ</b>	0.350 22/07/2016	0.348	0.348 0.349	0.349	0.348	490@0.315		2015	61	3	21.23	9,543.45	0.207 0.350	9533
11,921,531 3.66			05/09/2008 21/01/2016		QUEST HOLDINGS (CR)	5.10	2.41 #	4.98 22/07/2016	5.10	5.10 5.10	5.10	5.10 500@4.57	360@5.10		2015	20	1	102.00	60,799.81	3.30 5.15	9533
57,434,884 1.31			05/06/2008 12/06/2009		REDS S.A. (CR)	0.397		0.397 22/07/2016					75@0.397		2015				22,801.65	0.280 0.397	8633
22,280,000 0.300			11/04/2011 23/02/2007		REVOIL (CR)	0.363		0.363 22/07/2016					700@0.350	11.67	2015				8,087.64	0.169 0.383	5379
7,500,000 0.690	0.0863	0.1	19/06/2015 05/07/2016		S.KANAKIS SA (CR)	2.20		2.20 22/07/2016	2.20	2.20 2.25	2.20	2.22 310@2.22	100@2.23	9.40	2015	210	3	467.00	16,500.00	1.75 2.40	3577
52,067,296 0.300			23/12/2003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122	1.67 #	0.120 22/07/2016	0.120	0.118 0.122	0.122	0.118 500@0.085	97@0.122		2015	1,585	4	187.21	6,352.21	0.084 0.205	3763
204,235,184 0.300			01/07/2008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.154		0.154 22/07/2016				910@0.131	206@0.151		2015				31,452.22	0.074 0.273	3573
6,456,530 1.61			29/06/2001 02/08/2010		SPACE HELLAS SA (CR)	0.657		0.657 22/07/2016	0.657	0.657 0.657	0.657	0.657 30@0.620	99@0.657	5.00	2015	13	1	8.54	4,241.94	0.657 1.28	9578
28,438,268 0.300			21/08/2006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 22/07/2016					2330@0.630		2015				19,878.35	0.630 0.700	1357
40,693,350 5.00			03/07/2006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.660	6.62 #	0.619 22/07/2016	0.542	0.542 0.670	0.660	0.611 100@0.601	50@0.668		2015	923	15	564.11	26,857.61	0.530 0.831	3728
109,314,400 0.300			0.0935 30/05/2016 05/08/2015		TERNA ENERGY (CR)	2.56	1.99 #	2.51 22/07/2016	2.56	2.54 2.57	2.56	2.56 1226@2.54	31@2.56	-(6)-	2015	2,719	35	6,951.65	279,844.86	1.92 3.05	7537
36,300,000 1.12	0.285	0.24	0.25 23/06/2016 12/12/2007		THESSALONIKA WATER & SEWERAC	GE 3.13	-0.63 <b>Œ</b>	3.15 22/07/2016	3.11	3.11 3.15	3.13	3.13 100@3.13	855@3.15	8.38	2015	720	5	2,252.25	113,619.00	2.65 3.86	7577
45,094,620 0.660	0.05	0.0225	20/04/2015 01/11/1999		THRACE PLASTICS SA (CR)	1.47	2.08 #	1.44 22/07/2016	1.44	1.44 1.47	1.47	1.45 665@1.45	2550@1.48	-(6)-	2015	9,476	17	13,774.74	66,289.09	1.25 1.50	1357
77,063,568 4.00		0.1551	0.3099 27/06/2016 25/06/2004		TITAN CEMENT (CR)	19.60	-0.66 <b>Œ</b>	19.73 22/07/2016	19.73	19.26 19.77	19.60	19.61 3068@19.60	33@19.63	27.58	2015	17,722	135	347,450.46	1,608,463.96	14.86 22.40	2353
7,568,960 4.00		0.1551	0.3099 27/06/2016 25/06/2004		TITAN CEMENT CO. (PR)	12.95	0.08 #	12.94 22/07/2016	12.95	12.95 12.95	12.95	12.95 100@12.80	50@12.97	18.22	2015	25	1	323.75	1,608,463.96	7.36 13.30	2353
10,080,000 3.00	0.6	1.95	0.58 18/07/2016 27/08/2001		TPA SA (CR)	20.21	-0.05 <b>Œ</b>	20.22 22/07/2016	20.64	20.00 20.64	20.21	20.06 5@20.20	280@20.21	11.37	2015	174	7	3,490.42	203,716.80	18.10 24.10	2777
15,627,315 0.300			16/11/1992 03/12/2012		UNIBIOS (CR)	0.079		0.079 22/07/2016	0.071	0.071 0.079	0.079	0.078 910@0.070	4580@0.079		2015	2,130	10	165.81	1,234.56	0.053 0.091	2353
18,810,000 0.400			08/07/2010 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125		0.125 22/07/2016					900@0.124		2015				2,351.25	0.081 0.165	2353
259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	1.31	3.97 #	1.26 22/07/2016	1.26	1.25 1.31	1.31	1.27 1500@1.26	5000@1.32			107,836	205	136,964.95	339,538.59	0.928 1.67	2727
4,968,600 2.88			01/07/1998 14/12/1998		VIS SA (CR)	0.901		0.901 22/07/2016				1500@0.631	80@0.910		2015				4,476.71	0.611 1.00	2723
6,325,000 0.600			02/05/2014 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 22/07/2016					200@1.24		2015				8,032.75	0.700 1.27	2797
Exchange Tra	ded F	unds	(ETFs)																		
619,082			15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.30		15.30 22/07/2016				37@15.25								11.30170.69	12003
294,878			29/06/2009		NBGAM ETF	6.70	-0.45 <b>n</b>	6.73 22/07/2016	6.70	6.70 6.70	6.70	6.70				2	1	13.40		4.50 7.60	
388,550			03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.35		5.17 22/07/2016		5.35 5.35	5.35	5.35	***			2	1	10.70		4.90 6.27	12003
Low Dispersion	n																				
14,000,000 4.15			23/04/2010 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	5.39	7	5.39 22/07/2016				400@4.32	49@4.80	27.23	2015				75,460.00	4.11 6.28	8637
63,900,000 3.00			23/06/2003 04/11/2008		, ,	3.75	-3.10 <b>Œ</b>	3.87 22/07/2016	3.90	3.71 3.90	3.71	3.75 28@3.71	350@3.84		2015	501	6	1,877.71		2.90 3.95	
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 4/7

Section 2: Analytic Figures of Shares Transactions Monday, 25 July, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of La 2015 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye Iow hiç	
Low Dispersio	n																			
134,652,904 0.800			09/08/200	4 08/03/2006 48	814 ATHENA SA (CR)	0.030	¬	0.030 22/07/2016				511@0.030			2015			4,039.59	0.018 (	0.130 235
191,660,320 0.300			20/07/200	9 29/12/2010 48	817 ATTICA HOLDINGS (CR)	0.980	-2.97 <b>(E</b>	1.01 22/07/2016	0.980	0.980 0.98	0 0.980	0.980 60@0.980	500@1.00	-(6)-	2015	500	2 490	0.00 187,827.11	0.490	1.40 575
13,404,440 8.63			02/04/200	1 06/03/1992 48	822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 22/07/2016					37@9.99	61.83	2015			134,044.40	5.64 1	10.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/201	6 16/07/1990 48	823 KARELIA TOBACCO CO. SA (CB)	263.65		263.65 22/07/2016				122@250.00	4@274.90	13.62	2015			727,674.00	227.2026	69.00 378
106,980,050 2.25			25/07/200	8 24/02/2014 50	046 MINOAN LINES SA (CR)	2.40		2.40 22/07/2016	2.40	2.40 2.4	0 2.40	2.40 1000@2.40		15.84	2015	500	1 1,200	0.00 256,752.12	2.00	2.45 575
255,494,534 3.00			0.2035 15/04/201	6 23/12/2015 5	104 NBG PANGAEA (CR)	3.80		3.80 22/07/2016	3.80	3.80 3.8	0 3.80	3.80 250@3.06	35@3.80	19.53	2015	150	1 570	0.00 970,879.23	3.22	6.03 867
22,996,875 1.25			24/06/201	1 02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.999		0.999 22/07/2016	0.999	0.999 0.99	9 0.999	0.999 200@0.818	300@0.995		2015	50	2 49	22,973.88	0.781	1.09 273
17,240,776 0.370			14/07/200	5 30/09/2003 48	827 PERSEUS SA (CR)	0.468		0.468 22/07/2016					6500@0.419	3.43	2015			8,068.68	0.277	0.520 357
54,888,240 1.13	0.09		25/04/201	4 22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CR	0.950	16.85 #	0.813 22/07/2016	0.950	0.950 0.95	0 0.950	0.950 500@0.680	999@0.950		2015	1	1 (	52,143.83	0.611	1.25 867
Surveillance																				
13,000,000 1.00			01/08/200	7 07/04/2000 50	093 AKRITAS SA (CR)	0.168		0.168 22/07/2016				55@0.168			2015			2,184.00	0.061	0.530 235
14,870,100 0.300			15/05/200	8 26/09/2011 48	844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 22/07/2016				1000@0.031			2015			565.06	0.019 (	0.038 953
2,969,713 0.300			02/07/200	8 28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 22/07/2016					136@0.130	54.38	2015			15,347.64	0.124 (	0.240 575
312,163 0.300			02/07/200	8 28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 22/07/2016						-(6)-	2015			15,347.64	0.352	1.04 575
185,373,016 0.300			02/07/200	8 28/02/2011 4	957 ANEK LINES SA (CR)	0.080	14.29 #	0.070 22/07/2016	0.080	0.080 0.08	0.080	0.080 1000@0.070	33999@0.080	33.46	2015	100	2 8	3.00 15,347.64	0.050	0.103 575
20,255,805 0.300			22/08/200	6 02/08/2010 4	881 AXON HOLDING SA (CR)	0.007		0.007 22/07/2016				1804@0.007			2015			141.79	0.007 (	0.070 453
17,579,754 4.16			18/08/200	6 02/08/2010 50	097 BIOTER SA (CR)	0.099	-1.00 <b>(E</b>	0.100 22/07/2016	0.099	0.099 0.09	9 0.099	0.099	148@0.099		2015	100	2	7.90 1,740.40	0.038 (	0.149 235
4,034,950 0.680			01/07/200	5 30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.052	¬	0.052 22/07/2016				237@0.052			2015			209.82	0.052 (	0.119 357
14,173,104 0.300			11/08/201	0 28/11/2013 50	055 DIONIC (CR)	0.050	¬	0.050 22/07/2016					250@0.050	0.15	2015			708.66	0.024 (	0.058 279
15,878,748 0.480			10/07/200	6 22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.290		0.290 22/07/2016	0.290	0.290 0.29	0 0.290	0.290	132@0.290		2015	50	1 14	4,604.84	0.147 (	0.318 235
3,961,300 1.28			29/06/200	4 03/08/2000 50	080 DUROS SA (CR)	0.200		0.200 22/07/2016				300@0.160	73@0.200		2015			792.26	0.118 (	0.300 376
7,085,888 1.59			02/07/199	6 06/09/2010 4	690 ELVIEMEK (CR)	3.18		3.18 22/07/2016					78@3.00		2015			22,533.12	3.18	3.97 863
6,000,000 0.600			13/06/200	8 08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.009		0.009 22/07/2016				2000@0.009			2015			54.00	0.009 (	0.009 853
21,820,410 0.800			22/05/200	8 02/08/2011 48	882 EUROMEDICA SA (CR)	0.007		0.007 22/07/2016				50033@0.007			2015			152.74	0.006 0	0.028 453
110,097,185 0.300				04/12/2013 50	033 Forthnet (CR)	0.314		0.314 22/07/2016				1498@0.316	2000@0.376		2015			34,570.52	0.289	0.784 953
50,593,832 0.300			07/07/201	0 07/09/2011 5	113 FRIGOGLASS SA (CR)	0.151	-3.20 <b>(E</b>	0.156 22/07/2016	0.151	0.151 0.15	1 0.151	0.151 63@0.151	1500@0.163		2015	24,670	11 3,72	5.17 7,639.67	0.129	1.87 275
77,376,446 0.340			23/05/200	5 18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.012		0.012 22/07/2016					90@0.011		2015			928.52	0.006	0.013 372
1,270,000 0.300			06/07/200	7 06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.092		0.092 22/07/2016				2000@0.077			2015			116.84	0.075	0.167 175
1,540,000 0.600			08/08/199	4 19/09/2000 50	058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 22/07/2016					3000@0.057		2015			678.23	0.006	0.062 353
25,179,640 0.600			08/08/199	4 19/09/2000 50	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.024	¬	0.024 22/07/2016				4400@0.028			2015			678.23	0.024 (	0.128 353
7,125,216 0.650			01/07/200	5 14/12/1999 49	955 KRE.KA SA (CR)	0.096		0.096 22/07/2016				104@0.096			2015		***	684.02	0.090 (	0.180 357
51,081,030 1.00			20/08/200	7 03/09/2007 4	912 LAVIPHARM SA (CR)	0.090	1.12 #	0.089 22/07/2016	0.090	0.090 0.09	0 0.090	0.090 3000@0.072	96530@0.090		2015	9,000	3 810	0.00 4,597.29	0.064	0.155 457
7,734,375 1.00			09/07/200	7 07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 22/07/2016				206@0.040			2015			309.38	0.040 (	0.148 555
4,419,616 1.58			21/07/201	1 04/03/2015 49	983 MEDICON S.A (CR)	0.700		0.700 22/07/2016					58@0.800	1.92	2015			3,093.73	0.321 (	0.700 453
20,231,328 0.600			15/07/200	8 25/06/2004 48	879 NIKAS SA (CR)	0.104	-20.00 <b>(E</b>	0.130 22/07/2016	0.104	0.104 0.10	4 0.104	0.104	2@0.104		2015	50	1 !	5.20 2,104.06	0.070 (	0.132 357
14,967,940 0.500			21/05/200	8 04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.210		0.210 22/07/2016					1300@0.210		2015			3,143.27	0.058	0.229 863
18,750,000 0.300			02/07/200	1 31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.128	¬	0.128 22/07/2016					8@0.103		2015		***	2,400.00	0.040 (	0.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 138

Section 2: Analytic Figures of Shares Transactions

Monday, 25 July, 2016

Number of Outstanding Securities			dends [1] 2014 201	Date of Last 5 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last A		Last Ask [7]	P/E after	Year	Volume	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Surveillance	е																						
65,326,268 0.5	530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.052	18.18 #	0.044 22/07/2016	0.052	0.052	0.052	0.052	0.052 1135@0.044	22691@0.052		2015	45,208	8	2,350.8	3,396.97	0.008 0.103 372
7,914,480 0.3	300			23/06/2008	29/06/2011	4888	S SFAKIANAKIS SA (CR)	0.360	¬	0.360 22/07/2016	0.360	0.360	0.360	0.360	0.360 88@0.300	50@0.430		2015	109	4	39.2	2,849.21	0.360 5.64 537
10,186,667 1.3	.35			24/06/2008	02/02/2016	4887	7 SIDMA SA (CR)	0.367	¬	0.367 22/07/2016						303@0.359		2015				3,738.51	0.096 0.380 175
4,737,503 0.3	320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.250	¬	0.250 22/07/2016						69245@0.238		2015				1,184.38	0.250 0.300 372
16,383,428 0.3	300			25/06/2002	21/06/2013	4997	7 VARVARESSOS SA (CB)	0.144		0.144 22/07/2016						1080@0.144		2015				2,359.21	0.006 0.144 376
13,191,620 0.6	620			04/08/2010	09/09/2002	4977	7 YALCO - CONSTANTINOU SA (CB)	0.096	¬	0.096 22/07/2016						1000@0.113		2015				1,266.40	0.046 0.143 372
Under Delet	tion																						
1,130,180 0.4	440			20/06/2003	02/07/2014	5092	2 COMPUCON SA (CR)	0.006	¬	0.006 22/07/2016					6000@0.006			2015			-	6.78	0.006 0.019 953
9,567,289 0.3	300			01/07/2004	19/11/2007	5062	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 22/07/2016						21480@0.239		2015				2,851.05	0.298 0.298 957
24,319,250 0.3	300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.040	-20.00 Œ	0.050 22/07/2016	0.040	0.040	0.040	0.040	0.040 13500@0.040	26790@0.057		2015	1,000	3	40.0	00 972.77	0.036 0.092 235
766,000 1.0	.00			01/07/2004	11/12/2012	4937	7 TRIA ALFA SA (CR)	2.59	7	2.59 22/07/2016						50@2.49		2015				2,383.29	1.80 2.59 376
245,000 1.0	.00			19/07/2010	11/12/2012	4938	B TRIA ALFA SA (PR)	1.63		1.63 22/07/2016						300@1.95		2015				2,383.29	1.36 1.63 376
Suspension	n Sta	atus																					
33,301,715 0.3	320			27/06/2003	08/07/2009	4978	B AEGEK (CR)	0.043	¬	0.043 31/03/2016												1,431.97	0.029 0.072 235
5,000,000 0.4	400			03/06/2009	01/09/2014	5087	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											. <u>.</u>	900.00	0.180 0.180 175
5,025,000 0.3	300			05/07/2005	14/03/2002	5023	3 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.3	300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012 0.012 953
81,644,555 0.3	300			01/07/2008	02/09/2002	5098	B ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012 0.012 235
33,930,000 0.3	300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												10,314.72	0.304 0.304 863
20,121,710 1.3	.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190 0.190 863
21,920,570 0.3	300			03/07/2007	13/12/1999	4702	2 CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010											. <u>-</u> .	3,068.88	0.140 0.140 357
30,159,583 0.4	470			26/06/2008	29/12/2010	5047	7 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050 0.050 357
7,847,611 1.:	.20			01/08/2007	28/09/2011	4939	P EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012												1,177.14	0.150 0.150 235
5,750,000 0.3	300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480	¬	0.480 28/09/2012												2,760.00	0.480 0.480 533
36,748,909 0.7	730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.064 0.150 357
13,692,227 1.	.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014												1,601.99	0.117 0.117 376
30,390,000 0.3	310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												2,127.30	0.070 0.070 357
24,619,524 0.5	500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.088 0.088 863
66,937,526 0.7	700			13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013											·	9,186.78	0.100 0.100 235
25,968,987 0.7	700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.096 0.096 235
13,555,100 1.0	.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		0.640 14/07/2009												8,675.26	0.640 0.640 533
255,459,600 0.3	300			26/06/2000	03/12/2010	5101	I NEL SA (CR)	0.070	7	0.070 31/08/2015												17,882.17	0.070 0.070 575
23,463,874 0.8	800			23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	7	0.125 30/08/2012						***			***			2,932.98	0.125 0.125 275
20,210,127 1.5	.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014												1,414.71	0.070 0.070 87
40,946,303 0.3	360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016											-	245.68	0.006 0.014 953
25,667,143 0.3	320			03/07/2000	18/12/2007	4548	3 SAOS (CR)	1.56	7	0.780 #31/03/2009												40,040.74	1.56 1.56 27

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

Section 2, 6/7

Daily Official List

Year: 137 Trading Day No: 138

Section 2: Analytic Figures of Shares Transactions

Monday, 25 July, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 20	Date of Last 15 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last B [7	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[ high 4]
Suspension Sta	atus																				
26,408,040 0.300			01/07/1997	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 			 						3,168.96	0.120	0.120 1757
29,060,950 0.340			20/08/2007	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015		 			 						232.49	0.008	3 0.008 2757
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 			 						6,945.03	0.048	3 0.048 8355
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013		 			 						39.14	0.00	5 0.006 5557
100,793,572 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			 5@0.048						6,047.61	0.05	1 0.070 5553
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 			 						1,113.60	0.080	0.080 3763
510,840 1.00			15/07/2008	21/11/2013 503	6 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 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 			 						47,790.28	0.168	3 0.168 8355
89,616,200 0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050	¬	0.050 24/02/2010		 			 						4,480.81	0.050	0.050 3763
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026	7	0.026 28/03/2013		 			 						1,863.78	0.026	5 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 138
Monday, 25 July, 2016

#### Shares' Notes

Code	Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
   4887 Transfer to the Surveillance Category as of 10/4/2012.
- 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.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 138
Monday, 25 July, 2016

#### Shares' Notes

Code	Note text

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

Daily Official ListYear: 137 Trading Day No: 138Section 3: Figures of Securities TransactionsMonday, 25 July, 2016

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(, ~ ~ )	irition	1)	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	50,000	7.08	354,000.00	11:40:45	20
OTE (CR)	50,000	8.83	441,250.00	16:13:48	20
BANK OF CYPRUS (CR)	5,000,000	0.146	730,000.00	16:55:29	20
BANK OF CYPRUS (CR)	3,900,000	0.146	569,400.00	16:56:11	20
ALPHA BANK (CR)	165,495	1.74	287,961.30	17:12:26	20
JUMBO SA (CR)	57,762	10.95	632,493.90	17:16:41	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 138

Monday, 25 July, 2016

**Shares Rights Details** 

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

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 138
Section 3: Figures of Securities Transactions			Monday, 2	25 July, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

## Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 138
Monday, 25 July, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

## Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 138Section 3: Figures of Securities TransactionsMonday, 25 July, 2016

Evchange	Tradad	Eunde I	(ETEc)	Characteristics
EXCHANGE	Hautu	Fullus I	LIFSI	CHALACIEHSLICS

	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>Г∆ X.A</b> .	25/07/2016	25,000	294,878			294,878	1,994,199.00	6.7628		27/10/2011
NBGAM ETF GREECE & TURKEY 30	25/07/2016	25,000	388,550			388,550	2,007,459.00	5.1665		27/10/2011
ALPHA ETF FTSE Athex Large Cap	25/07/2016	5,000	619,082			619,082	9,545,538.00	15.4189	0.37	30/06/2016

# ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 July, 2016

Year: 137 Trading Day No: 138

# Corporate Bonds

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

## Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 25 July, 2016

## **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	4.30	Actual/Actual	24/02/2023	11		24/02	4.30	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	4.30	Actual/Actual	24/02/2024	12		24/02	4.30	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015		***			
1,498,761,836	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015		***			
1,373,758,194	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015		***			
1,505,138,031	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015		***			
1,382,167,704	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706		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		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) \* (Pieces) \* (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 138

Daily Official List

Year: 137 Trading Day No: 138

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 25 July, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		utcry in Ca Buy / Sel	ash (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360 National Mortgage Bank							

## **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			a			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			a	a					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
ASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
3, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.			а						
B, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	00.0000	040 - :	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.		40.65====							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.	(040) 555551	(040) 05::						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
\$, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

# Athex & ATHEXClear Members List

Member Name			_	Stock Market		Derivati	ives Market	ATHE	XClear Meml
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
S. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			wember	iviember	Maker		макег	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.			а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
DEX SECURITIES S.A.	00.040004.0000	00.040.004004/	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							_
TERFINBROK CORPORATION S.A. STD CALADASI ND CONSTANTA	MO 241420074	02/1 5/7020							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829				~			
VESTMENT BANK OF GREECE S.A.  1, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	а		а	а		а	
	TJU Z 1001/3111	+30 ∠ 10-0070323	а						
CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	a						
APPA SECURITIES S.A.	100 2 1002 10730	210-0211101	а			а			
i, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	.55 2.55070000	. 33 2.13 3041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, GEORGE ATHINA	+30 2103800820	210-3220910							
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
DAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	(2.2)	(2.2)	а			а		а	
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	. 20 2107720002	. 20 210 770000	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	TJU Z 1U333U349	T30Z10-3Z34840	а	а					
NE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I OOR MID 22272740		a	•					
ANTELAKIS SECURITIES S.A.			а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			a	а					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Daily Official ListYear: 137 Trading Day No: 138Section 6: Additional InfosMonday, 25 July, 2016

# Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 138
Monday, 25 July, 2016

# List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 138
Monday, 25 July, 2016

# List of Stocks under Market Making operations

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

 $\label{thm:eq:hellenic Exchanges - Athens Stock Exchange S.A.} \\$ 

Section 6, 2/2

Daily Official List Year: 137 Trading Day No: 138 Section 7: Index Futures

Monday, 25 July, 2016

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 h	igh Lif	e low	Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,544.29 1,522.11 1,524.76 -1.24%	August 2016	1,541.00	1,547.00	1,520.00	1,522.00	1,522.00			1,512.00	1,7	06.00 1	1,363.00	126	542	4,449
	September 2016	1,608.50	1,608.50	1,526.50	1,526.50	1,526.50			1,515.00	1,6	8.50		13	133	1,111
	October 2016					1,551.75									
	December 2016					1,556.50									<del></del>
	March 2017					1,564.25									
	June 2017	-				1,572.25	-								<b></b>

Monday, 25 July, 2016

					vatives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min CI	Price max
(Contract Size: 100 Securities, Physical Del																NK (CR)	ALPHA E
12,745	2,246	158		2.74	1.73			1.72	1.72	1.72	1.79	1.79	September 2016	-3.33%	1.74	1.73	1.80
4				1.87	1.70			1.81					December 2016				
								1.82					March 2017				
(Contract Class 100 Countilles Division Del								1.83					June 2017	<del></del> -		0 (00)	20 1100
(Contract Size: 100 Securities, Physical Del																	CC HBC
131				18.99	18.62			19.16					September 2016	-1.10%	18.89	18.85	19.03
	30	4		19.05	18.66			18.65	18.65	18.65	19.05	19.05	December 2016				
								19.35 19.45					March 2017 June 2017				
(Contract Size: 100 Securities, Physical Del			***					17.43					Julie 2017			DIDEMO	OODINITI
•																PIPEWOF	JORINTI
1,205				0.948	0.718			0.717					September 2016	0.70%	0.720	0.714	0.727
								0.721					December 2016				
								0.724 0.728					March 2017 June 2017				
								0.720					Julie 2017				
(Contract Size: 100 Securities, Physical Del																R (CR)	ELLAKT
1,535				1.59	1.32			1.36					September 2016	-0.74%	1.35	1.34	1.37
								1.37					December 2016				
							***	1.38 1.38					March 2017 June 2017				
(Contract Class 100 Countilles Division Del								1.38					June 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	K ERGAS	LUROBA
21,364	4,696	348		1.13	0.555			0.546	0.546	0.544	0.595	0.584	September 2016	-7.46%	0.546	0.546	0.594
				0.590	0.558			0.595					December 2016				
								0.598 0.601					March 2017 June 2017				
		-						0.001					June 2017			. (05)	
(Contract Size: 100 Securities, Physical Del																4. (CR)	EYDAP S
144	3	1		5.95	5.51			5.62	5.62	5.62	5.62	5.62	September 2016	0.18%	5.72	5.61	5.72
								5.76					December 2016				
 								5.79 5.81					March 2017 June 2017				
						<del></del>		3.81					June 2017			LIE (OD)	-01115
(Contract Size: 100 Securities, Physical Del																LIE (CR)	-OLLI FO
149	11	9		20.30	20.00			20.30	20.30	20.09	20.30	20.10	September 2016	0.69%	20.39	20.14	20.39
								20.42					December 2016				
								20.52					March 2017 June 2017				
(Contract Circ. 100 Convilies Division Del								20.62					June 2017	<del></del> -		IA (OD)	2514 755
(Contract Size: 100 Securities, Physical Del																IA (CR)	GEK TEF
6,831	6	4		2.08	1.90			1.88	1.88	1.88	1.90	1.90	September 2016	-1.55%	1.90	1.90	1.95
-								1.95					December 2016				
								1.96 1.97					March 2017 June 2017				
								1.97				***	June 2017				

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

Section 7, 1/4

Year: 137 Trading Day No: 138

						Market	rivative	D									g Asset	Jnderlyin	
Open Interest	/olume	V	Trades	fe low	Life high Lif	ement price	;	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv																R)	TIES (C	A PROPE	GRIVALI
41	5		1		7.69	7.30				7.30	7.30	7.30	7.30	7.30	September 2016	-0.27%	7.38	7.26	7.40
										7.46					December 2016				
										7.50					March 2017				
			_							7.54		-			June 2017				
(Contract Size: 105 Securities, Physical Deliv																S.E. (CR)	NGES-A.	C EXCHA	HELLEN
619	38		9	4.04	4.35	4.03				4.06	4.06	4.06	4.12	4.12	September 2016	-2.18%	4.04	4.04	4.15
					4.22	3.98				4.16					December 2016				
										4.18					March 2017				
			_							4.21					June 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	EUM (C	C PETRO	HELLEN
3,831	20		11		4.25	3.88				3.81	3.81	3.81	3.86	3.86	September 2016	-0.26%	3.85	3.80	3.88
5					3.89	3.85				3.89					December 2016				
										3.91					March 2017				
										3.93					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		T (CR)	NTRALO
545					1.15	0.887				0.874					September 2016	0.34%	0.874	0.873	0.890
										0.878					December 2016				
										0.883					March 2017				
			-							0.887					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		A (CR)	IUMBO :
219	13		1		11.90	10.80				10.71	10.71	10.71	10.71	10.71	September 2016	-0.46%	10.95	10.86	11.00
					11.69	10.66				11.09					December 2016				
										11.15					March 2017				
										11.20					June 2017				
(Contract Size: 100 Securities, Physical Deliv																UP (CR)	NT GRO	NVESTM	MARFIN
41,877	5,881		215		0.224	0.112				0.113	0.113	0.112	0.125	0.124	September 2016	-13.28%	0.111	0.110	0.122
295	5		1		0.136	0.114				0.120	0.120	0.120	0.120	0.120	December 2016				
										0.130					March 2017				
										0.130					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		CR)	METKA (
214	24		9		7.88	7.44				7.28	7.28	7.20	7.35	7.24	September 2016	1.10%	7.38	7.20	7.38
										7.36					December 2016				
										7.40					March 2017				
<del></del>			-							7.43					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		OIL (CR)	<b>NOTOR</b>
387	40		14		11.10	10.24				10.24	10.24	10.11	10.24	10.11	September 2016	0.00%	10.20	10.00	10.24
					10.25	10.23				10.28					December 2016				
										10.33					March 2017				
										10.39					June 2017				

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

					ves Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deliv								-						CR)	INGS (C	OS HOLI	MYTILIN
2,766	108	35		4.45	3.80			3.84	3.84	3.80	3.87	3.85	September 2016	-0.52%	3.84	3.80	3.87
								3.89					December 2016				
								3.91					March 2017				
	 							3.93					June 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (	NATION
65,935	9,343	210		0.334	0.187			0.182	0.182	0.182	0.195	0.193	September 2016	-5.16%	0.184	0.184	0.196
				0.268	0.188			0.196					December 2016				
								0.197					March 2017				
	 							0.198					June 2017				
(Contract Size: 100 Securities, Physical Deliv																₹)	OPAP (C
2,053	68	32		7.13	7.10			7.10	7.10	7.06	7.13	7.10	September 2016	0.99%	7.12	7.05	7.12
								7.11					December 2016				
								7.14					March 2017				
	 							7.18					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR
2,286	574	186		9.22	8.93			8.96	8.96	8.61	9.08	8.61	September 2016	4.53%	9.00	8.53	9.00
								8.68					December 2016				
								8.72					March 2017				
	 							8.77					June 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	P.P.A. S
627	5	1		13.64	13.42			13.00	13.00	13.00	13.00	13.00	September 2016	1.41%	12.99	12.82	13.20
								12.91					December 2016				
								12.98					March 2017				
	 							13.04					June 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEU
68,606	5,514	175		0.307	0.151			0.149	0.149	0.148	0.161	0.159	September 2016	-7.45%	0.149	0.149	0.161
123				0.250	0.151			0.162					December 2016				
								0.163					March 2017				
	 							0.164					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR
6,501	104	39		3.42	2.71			2.71	2.71	2.71	2.79	2.77	September 2016	-2.86%	2.72	2.71	2.79
1				2.77	2.76			2.82					December 2016				
								2.84					March 2017				
	 -	-						2.85					June 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (	TERNA I
1,222	1	1		2.75	2.59			2.53	2.53	2.53	2.53	2.53	September 2016	1.99%	2.56	2.54	2.57
								2.53					December 2016				
								2.54					March 2017				
								2.56					June 2017				

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

Daily Official List Year: 137 Trading Day No: 138 Section 7: Stock Futures

Monday, 25 July, 2016

	Underlyir	ng Asset									Deriv	atives Market					
Price max	Price min	Closing price	e change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
19.77	19.26	19.60	-0.66%	September 2016	19.53	19.70	19.48	19.58	19.58			19.54	22.0	·	11	30	257
				December 2016					19.89								
				March 2017					19.99				-				
				June 2017					20.09								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.31	1.25	1.31	3.97%	September 2016	1.25	1.29	1.24	1.29	1.29			1.27	1.6		10	23	2,577
				December 2016					1.27								-
				March 2017					1.28				-				
				June 2017					1.28								

Daily Official List Year: 137 Trading Day No: 138

Monday, 25 July, 2016

FTSE/Athex Large Cap

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

F13E/A	HOX EU	igo o	чÞ				С	all Option	ns															Put O	ptions						·
-				Augus	st 2016							ber 2016			Other Months				Augu	st 2016						Septemb	per 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	630.00	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		900
950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	580.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		950
1,000		-	-	-	-	-	-	0.00	0.00	0.00	-	530.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04		-		1,000
1,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	480.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.15	-	-		1,050
1,100		-	-	-	-	-	-	0.00	0.00	0.00	-	431.00	-	-		-	-		-		-	-	0.00	0.00	0.00		0.45		-		1,100
1,150	-	-	-	-	-	-	-	0.00	0.00	0.00	-	382.00	-			-	-	-	-		-		0.00	0.00	0.00	-	1.20	-	-		1,150
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	333.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-		1,200
1,250	0.00	0.00	0.00		281.00	-	3	0.00	0.00	0.00	-	287.00	-			0.00	0.00	0.00	-	0.62	-		0.00	0.00	0.00	-	5.70	-	-		1,250
1,275	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	264.00	-	10		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	7.90	-	-		1,275
1,300	0.00	0.00	0.00		233.00	-	-	0.00	0.00	0.00	-	242.00	-	10		0.00	0.00	0.00	-	2.00	-	1	0.00	0.00	0.00	-	10.75	-	-		1,300
1,325	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	220.00	-	20		0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	14.50	-	-		1,325
1,350	0.00	0.00	0.00	-	186.00	-	17	0.00	0.00	0.00	-	200.00	-	10		0.00	0.00	0.00	-	5.20	-		0.00	0.00	0.00	-	18.75	-	-		1,350
1,375	0.00	0.00	0.00	-	164.00	-	61	0.00	0.00	0.00	-	180.00	-	10		0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	24.25	-	-		1,375
1,400	0.00	0.00	0.00	-	143.00	-	1	0.00	0.00	0.00	-	162.00		20		0.00	0.00	0.00	-	11.75	-	22	0.00	0.00	0.00		30.50		-		1,400
1,425	0.00	0.00	0.00	-	123.00	-	20	0.00	0.00	0.00	-	144.00	-	-		0.00	0.00	14.00	20.00	20.00	9	48	0.00	0.00	0.00	-	38.00	-	-		1,425
1,450	0.00	0.00	0.00	-	104.00	-	80	0.00	0.00	0.00	-	128.00				0.00	0.00	20.00	20.00	20.00	1	65	0.00	0.00	0.00		46.75		-		1,450
1,475	0.00	0.00	0.00	-	87.50	-	40	0.00	0.00	0.00	-	113.00	-	9		0.00	0.00	0.00	-	31.50	-	20	0.00	0.00	0.00	-	56.50	-	50		1,475
1,500	69.00	69.00	69.00	69.00	69.00	1	40	0.00	0.00	0.00	-	99.00	-	20		69.00	69.00	35.00	35.00	35.00	20	38	0.00	0.00	0.00	-	67.50	-	47		1,500
1,525	0.00	0.00	0.00	-	59.00	-	4	0.00	0.00	0.00	-	86.50	-	8		0.00	0.00	46.50	46.50	46.50	50	7	0.00	0.00	0.00	-	79.50	-	60		1,525
1,550	0.00	0.00	0.00	-	47.50	-	197	0.00	0.00	0.00	-	75.00	-	82		0.00	0.00	61.00	61.50	61.50	61	-	0.00	0.00	0.00	-	93.00	-	168		1,550
1,575	0.00	0.00	0.00	-	37.75	-	60	0.00	0.00	0.00	-	64.50	-	80		0.00	0.00	0.00	-	81.50	-	-	0.00	0.00	0.00	-	108.00	-	50		1,575
1,600	26.00	26.00	20.00	20.00	20.00	2	162	0.00	0.00	0.00	-	55.50	-	1		26.00	26.00	0.00	-	98.50	•	-	0.00	0.00	0.00	-	123.00	-	-		1,600
1,625	0.00	0.00	0.00	-	22.50	-	14	0.00	0.00	0.00	-	47.25	-	-		0.00	0.00	0.00	-	116.00	-	21	0.00	0.00	0.00	-	140.00	-	-		1,625
1,650	0.00	0.00	0.00		17.25	-	128	0.00	0.00	0.00	-	40.00	•	•		0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00		158.00		-		1,650
1,675	0.00	0.00	0.00	-	12.75	-	•	0.00	0.00	0.00	-	33.75		-		0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00		176.00		-		1,675
1,700	0.00	0.00	0.00	-	9.40	-	16	0.00	0.00	0.00	-	28.25	•	•		0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	•	196.00		-		1,700
1,725	0.00	0.00	0.00	-	6.90	-	•	0.00	0.00	0.00	-	23.50		-		0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00		216.00		-		1,725
1,750	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	19.50	•	•		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	-	3.50	-	-	0.00	0.00	0.00	-	16.00	-	-		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	-	2.40	-	-	0.00	0.00	0.00	-	13.25	•	•		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	-	1.70	-		0.00	0.00	0.00	-	10.75	-			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	-	1.10	-	-	0.00	0.00	0.00	-	8.80	-			0.00	0.00	0.00	-	320.00	•	•	0.00	0.00	0.00	-	326.00	•	-		1,850
1,900	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	5.70		•		0.00	0.00	0.00	-	369.00	-		0.00	0.00	0.00		373.00		-		1,900
1,950	0.00	0.00	0.00		0.21	-	-	0.00	0.00	0.00	-	3.70	-	-		0.00	0.00	0.00	-	419.00	-		0.00	0.00	0.00	-	421.00	-	-		1,950
2,000	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.30		•		0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00		469.00		-		2,000
2,050	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.40	-	-		0.00	0.00	0.00	-	518.00	-	•	0.00	0.00	0.00	-	518.00	•	-		2,050

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

Year: 137 Trading Day No: 138

Section 7: Index Options

Monday, 25 July, 2016

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

		Ü	•				(	Call Optio	ns															Put C	ptions						
				Augu	st 2016						Septem	ber 2016			Other Months				Augu	st 2016						Septem	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.87	-	-		0.00	0.00	0.00	-	568.00		-	0.00	0.00	0.00	-	567.00	-	-	-	2,100
2,150	-	-		-	-	-	-	0.00	0.00	0.00	-	0.53	-	-			-		-	-	-	-	0.00	0.00	0.00	-	617.00	-	-		2,150
2,200	-			-	-		-	0.00	0.00	0.00		0.31		-		-				-		-	0.00	0.00	0.00		666.00	-	-		2,200
2,250		-		-	-	-	-	0.00	0.00	0.00	-	0.18	-				-		-	-		-	0.00	0.00	0.00	-	716.00	-	-		2,250
2,300	-	-		-	-	-	-	0.00	0.00	0.00	-	0.11	-			-	-		-	-		-	0.00	0.00	0.00	-	766.00	-			2,300
2,350		-		-	-	-	-	0.00	0.00	0.00	-	0.06	-	-			-		-	-		-	0.00	0.00	0.00	-	816.00	-	-		2,350
2,400	-	-		-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		-			-	-	-	-	0.00	0.00	0.00	-	866.00	-	-		2,400
	Totals:					3	843						0	280	0 0						141	227						0	375	0 0	-
	Number	of Trades	s:				3							0	0							14							0	0	

Year: 137 Trading Day No: 138 Monday, 25 July, 2016

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

ALPHA BANK (CR)	
Call O	otions Put Options

				Augus	st 2016			-			September 2016			Other	Months				Augus	st 2016				,		Septemb	er 2016			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volum	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 price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	pen Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	1.70	-									-	-	0.000	0.000	0.000		0.001		-			0.001
0.200							-	0.000	0.000	0.000	1.60	-	-								-	-	0.000	0.000	0.000		0.001		-			0.002
0.300						-		0.000	0.000	0.000	1.50	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.003
0.400						-		0.000	0.000	0.000	1.40	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.004
0.500						-	-	0.000	0.000	0.000	1.30	-									-	-	0.000	0.000	0.000		0.001	-	-			0.005
0.600						-	-	0.000	0.000	0.000	1.20	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.006
0.800						-	-	0.000	0.000	0.000	1.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.008
0.850						-	-	0.000	0.000	0.000	0.953	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009
0.900						-	-	0.000	0.000	0.000	0.903	-	-								-	-	0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	0.853	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000	0.804	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000	0.706	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.011
1.200	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000	0.610	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.012
1.300	0.000	0.000	0.000		0.505	-	1	0.000	0.000	0.000	0.519	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.015	-	-			0.013
1.400	0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000	0.433	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.029	-	-			0.014
1.500	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000	0.355	-	-			0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.051	-	-			0.015
1.600	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000	0.286	-	-			0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.081	-	-			0.016
1.700	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000	0.226	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.121	-	-			0.017
1.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000	0.175	-	-			0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.170	-	-			0.018
1.900	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000	0.135	-	-			0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.229	-	-			0.019
2.000	0.000	0.000	0.000		0.053	-		0.000	0.000	0.000	0.102	-				0.000	0.000	0.000		0.250	-		0.000	0.000	0.000		0.297	-	-			0.020
2.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000		0.417	-	100	0.000	0.000	0.000		0.450	-	-			0.022
2.400	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.029	-				0.000	0.000	0.000		0.604	-		0.000	0.000	0.000		0.624	-	-			0.024
2.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.810	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.002	-				0.000	0.000	0.000		1.40	-		0.000	0.000	0.000		1.40	-	-			0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.80	•	-			0.036
	Totals:					0	1					0	0	0	0						0	100						0	0	0	0	
	Number o	f Trades	:				0						0		0							0.00							0	(	0	

Call Options

Year: 137 Trading Day No: 138 Monday, 25 July, 2016

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

### NATIONAL BANK (CR)

## Put Options

-				Διιαιι	st 2016						Septembe	or 2016			Other N	/onths				August	2016						Septembe	ar 2016			Other Months	
Excerise Price	Open price	Price max	Price min		Closing price	Volu	Open Interest	Open price	Price max			Closing price	Volume	Open Interest		)pen Interest	Open price	Price max	Price min	-	Closing price	Volume	Open Interest	Open price	Price max			Closing price	Volume	Open Interest	Volume Open Interes	st Excerise Price
0.050	0.000	0.000	0.000		0.144		-	0.000	0.000	0.000		0.144	-	-			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		0.095	-	-	0.000	0.000	0.000		0.095	-	-			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		0.052	-		0.000	0.000	0.000		0.051		-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007		-		0.002
0.200	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.029	-	-		0.002
0.250	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.009		-			0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.065		-		0.003
0.300	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.109	-	-		0.003
0.350	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.157		-		0.004
0.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.206	-	-		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		0.256	-	-	0.000	0.000	0.000		0.256		-		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		0.306	-	-	0.000	0.000	0.000		0.306	-	-		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		0.356	-	-	0.000	0.000	0.000		0.356		-		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		0.406	-	-	0.000	0.000	0.000		0.406	-	-		0.006
0.700								0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.506		-		0.007
0.800						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.606	-	-		0.008
0.900						-	-	0.000	0.000	0.000		0.001		-								-	-	0.000	0.000	0.000		0.706		-		0.009
1.000						-	-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.806	-	-		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	

Year: 137 Trading Day No: 138 Monday, 25 July, 2016

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

OPAP (CR)		
Call Opt	ions	Put Options

-				Augus	st 2016						Septembe	er 2016			Other I	Months				Augus	st 2016						Septembe	er 2016			Other N	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	en 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		0.002		-			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		0.011	-	-			0.052
5.600	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.50					0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.033	-	-			0.056
6.000	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.15	-				0.000	0.000	0.000		0.024	-		0.000	0.000	0.000		0.086	-	-			0.060
6.400	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.847	-				0.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.177	-	-			0.064
6.800	0.000	0.000	0.000		0.459	-	5	0.000	0.000	0.000		0.595	-	-			0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.325	-	-			0.068
7.200	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.000		0.400	-	5			0.000	0.000	0.000		0.398	-		0.000	0.000	0.000		0.529	-	-			0.072
7.600	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.256	-	20			0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.785	-	-			0.076
8.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.156	-				0.000	0.000	0.000		0.998	-		0.000	0.000	0.000		1.09	-	-			0.080
8.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.091		-			0.000	0.000	0.000		1.37		-	0.000	0.000	0.000		1.42	-	-			0.084
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.051		-			0.000	0.000	0.000		1.75			0.000	0.000	0.000		1.78	-	-			0.088
9.200	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.028	-				0.000	0.000	0.000		2.15	-		0.000	0.000	0.000		2.16	-	-			0.092
9.600								0.000	0.000	0.000		0.015												0.000	0.000	0.000		2.55					0.096
10.000						-	-	0.000	0.000	0.000		0.008	-									-		0.000	0.000	0.000		2.95	-	-			0.100
	Totals:					0	5						0	25	0	0						0	5						0	10	0	0	
	Number o	of Trades:	:				0							0	_	0							0.00							0		)	

Year: 137 Trading Day No: 138

Monday, 25 July, 2016

OTE (CR)

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

OTE (CI	,						C	all Optio	ns													Put O	ptions					
				Augus	t 2016					S	September 2016			Other Months				August 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 Closing pri price	ce Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	ce Volum	Open Interest	Open price	Price max	Price min	Last Closing price	ice Volume	Open Interest	Volume Open Interes	Excerise Price
4.800	-					-	-	0.000	0.000	0.000	3.83	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000	3.43	-	-							-	0.000	0.000	0.000	0.001		-		0.052
5.600	0.000	0.000	0.000		3.02		-	0.000	0.000	0.000	3.03		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.056
6.000	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000	2.64	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.009		-		0.060
6.400	0.000	0.000	0.000		2.22		-	0.000	0.000	0.000	2.26		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-		0.064
6.800	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000	1.89		-		0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.058	-	-		0.068
7.200	0.000	0.000	0.000		1.45		-	0.000	0.000	0.000	1.55		-		0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.115	-	-		0.072
7.600	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.24	-	-		0.000	0.000	0.000	0.082		-	0.000	0.000	0.000	0.204		-		0.076
8.000	0.000	0.000	0.000		0.794		-	0.000	0.000	0.000	0.965		-		0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.331	-	-		0.080
8.400	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.000	0.734	-	-		0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.499		-		0.084
8.800	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000	0.545	-	-		0.000	0.000	0.000	0.528	-	-	0.000	0.000	0.000	0.710	-	-		0.088
9.200	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000	0.394	-	5		0.000	0.000	0.000	0.788	-	-	0.000	0.000	0.000	0.959	-	-		0.092
9.600	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000	0.277	-	-		0.000	0.000	0.000	1.10		-	0.000	0.000	0.000	1.24		-		0.096
10.000	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000	0.190	-	-		0.000	0.000	0.000	1.44			0.000	0.000	0.000	1.56	-			0.100
11.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.070	-	-		0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.44	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-		0.000	0.000	0.000	3.39	-	-	0.000	0.000	0.000	3.40	-	-		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	4.39	-		0.000	0.000	0.000	4.39	-	-		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	5.39	-	-	0.000	0.000	0.000	5.39	-	-		0.140
	Totals:					0	0					0	5	0 0					0	0					0	65	0 0	_
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options Monday, 25 July, 2016

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

0.007

0

Put Options

0.000 0.000 0.000

0.00

0.539

0

																								,							
				Augus	st 2016						Septem	ber 2016			Other Months				Augus	t 2016					9	Septemb	per 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	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		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.066	-			0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.005	-	-		0.001
0.150	0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.036	-			0.000	0.000	0.000		0.023	-		0.000	0.000	0.000		0.025		-		0.002
0.200	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.019	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.057	-	-		0.002
0.250	0.000	0.000	0.000		0.008			0.000	0.000	0.000		0.010		-		0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.098	-	-		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		0.143	-	-	0.000	0.000	0.000		0.143	-	-		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		0.191	-	-	0.000	0.000	0.000		0.191	-	-		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		0.240	-	-		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		0.289	-	-		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		0.339	-	-		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		0.389	-	-		0.006
0.600						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.439	-	-		0.006
0.650						-	-	0.000	0.000	0.000		0.001									-	-	0.000	0.000	0.000		0.489				0.007

PIRAEUS BANK (CR)

0.700

Number of Trades:

Call Options

0.000 0.000 0.000

0.001

0

Year: 137 Trading Day No: 138 Section 7: Stock Options Monday, 25 July, 2016

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

110 (01	<b>'</b>						(	Call Optio	ons															Put O	ptions	,				, ,	,,
				Augu	st 2016						September 2	016			Other Months				Augus	st 2016						Septemb	per 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 Clos price	ing price V	olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1.700	0.000	0.000	0.000		1.10		-	0.000	0.000	0.000		1.11		-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.018
1.900	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000	0	.909	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.019
2.000	0.000	0.000	0.000		0.804	-	-	0.000	0.000	0.000	0	.812	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.020
2.200	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000	0	.628	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-		0.022
2.400	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000	0	.461	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.054	-	-		0.024
2.600	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	0	.322	-	5		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.115	-	-		0.026
2.800	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000	0	.212	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.204	-	-		0.028
3.000	0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0	.134	-	-		0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.326	-	-		0.030
3.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0	.081		-		0.000	0.000	0.000		0.430		-	0.000	0.000	0.000		0.472	-	-		0.032
3.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0	.046	-	-		0.000	0.000	0.000		0.610	-	-	0.000	0.000	0.000		0.638	-	-		0.034
3.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0	.025	-	-		0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.818	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.013	-	-		0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0	.007	-	-		0.000	0.000	0.000		1.20	-	•	0.000	0.000	0.000		1.20	-	•		0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0	.002	-	-		0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.60	-	-		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		2.00	-	•	0.000	0.000	0.000		2.00	-	•		0.048
5.200						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		2.40	-	-		0.052
5.600						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		2.80	-	-		0.056
6.000						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		3.20	-	-		0.060
6.400						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		3.60	-	-		0.064
6.800						-	-	0.000	0.000	0.000	0	.001	-	-							-	-	0.000	0.000	0.000		4.00	-	-		0.068
7.200						-	-	0.000	0.000	0.000	0	.001	•	-							-	-	0.000	0.000	0.000		4.40	-	-	· <u> </u>	0.072
	Totals:					0	0						0	5	0 0						0	0						0	0	0 0	
	Number (	of Trades	:				0							0	0							0.00							0	0	_

Year: 137 Trading Day No: 138

			Mi	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,900	16,060	5.31%					16,701
ALPHABOR	ALPHA BANK (CR)	52,326	2,199	8.12%	2,199	8.12%			10,739,964
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	7,834	37	5.34%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS (CR)								
LAKRBOR	CRETE PLASTICS SA (CR)								
LINBOR	ELINOIL S.A. (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,450	76,727	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	311,488	4,233	5.31%			10,000	0.01%	10,611,279
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	21,015	57,605	3.31%					743,697
OYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
EKTERNABOR	GEK TERNA (CR)	5,862	22,073	5.31%					
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	7,600	60,886	5.31%					30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	11,000	440,729	5.31%					98,443
LPEBOR	HELLENIC PETROLEUM (CR)	2,575	143,176	5.31%					71,796
IYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
NTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
NLOTBOR	INTRALOT (CR)	200	63,099	5.31%					803

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 138

			Mi	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	32,052	113,141	5.31%					6,365
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	105,846	3.31%					17,112,922
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	89,120	3,058	3.86%			***		816,549
HTOBOR	OTE (CR)	23,057	41,826	5.31%					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	102,767	5.31%					511,324
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)								
KAMPBOR	REDS S.A. (CR)								
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		9,039	5.31%			***		
TENERGYBOR	TERNA ENERGY (CR)	1,150	29,408	5.31%			***		20,842
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

#### Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 138 Section 7: Stock Lending Analytic Figures Monday, 25 July, 2016

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	5,483	217,445	3.31%	***			***	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.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Appendix A: Sectors codification for listed companies

Year: 137 Trading Day No: 138

Monday, 25 July, 2016

# Sectors codification for listed companies

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



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