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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.

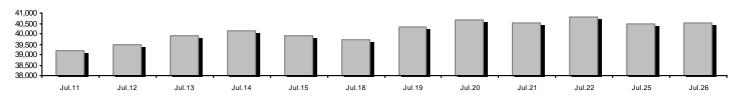
Section 1: Statistical Figures of Securities, Derivatives and Lending

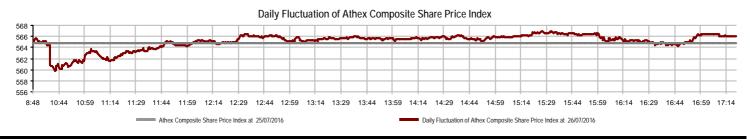
Summary of Markets



Athex Capitalisation (mill. €) **:	40,547.07		Derivatives Total Open Interest	253,794	
Daily change: mill. € %	94.04	0.23%	in Index Futures % daily chng	5,707	2.64%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,763.97	-6.62%	in Stock Futures % daily chng	245,886	0.32%
Athex Composite Share Price Index % daily chng	566.00	0.22%	in Index Options % daily chng	1,915	11.01%
Athex Composite Share Price Index Capitalisation (mill. €)	36,084.27		in Stock Options % daily chng	286	29.41%
Daily change (mill. €)	86.89				
Securities' Transactions Value with Block Trades Method 6-1 (31,809.30		Derivatives Contracts Volume:	37,830)
Daily change: %	3,638.21	12.91%	Daily change: pieces %	8,223	27.77%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	71,520.21	-16.43%	YtD Avg Derivatives Contracts % chng prev year Avg	68,469	4.20%
Blocks Transactions Value of Method 6-1 (thou. €)	3.315.65		Derivatives Trades Number:	1,486	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	33.60		Daily change: number %	-155	-9.45%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,934	-10.22%
Securities' Transactions Volume with Block Trades Method 6-1 (Lending Total Open Interest	1,164,057	1/ 140/
Daily change: thou. pieces %	-17,971.16		Daily change: pieces %	-224,073	-16.14%
YtD Avg Volume: % chng prev year Avg	121,263.40	-37.03%	Lending Volume (Multilateral/Bilateral)	10,884	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	958.77		Daily change: pieces %	-1,315	-10.78%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	4.80		Multilateral Lending	884	
Bonds Transactions Volume	0.00		Bilateral Lending	10,000	
Securities' Trades Number with Block Trades Method 6-1	14,33	33	Lending Trades Number:	9	
Daily change: number %	2,619	22.36%	Daily change: %	-5	-35.71%
YtD Avg Derivatives Trades number % chng prev year Avg	22,490	-16.68%	Multilateral Lending Trades Number	8	
Number of Blocks Method 6-1	3		5	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	I	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **





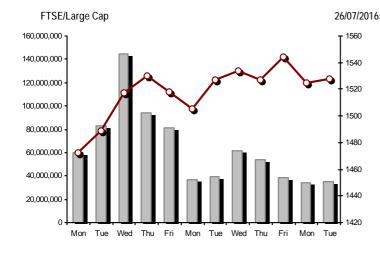
Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	26/07/2016	25/07/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	566.00 #	564.75	1.25	0.22%	559.81	566.93	420.82	658.99	-10.35% Œ
FTSE/Athex Large Cap	1,527.79 #	1,524.76	3.03	0.20%	1,510.94	1,530.76	1,075.20	1,868.90	-16.67% Œ
FTSE/Athex Mid Cap Index	663.43 #	662.06	1.37	0.21%	653.56	667.10	515.21	820.16	-18.74% Œ
FTSE/ATHEX-CSE Banking Index	523.34 Œ	527.20	-3.86	-0.73%	514.76	528.90	271.40	938.40	-41.33% Œ
FTSE/ATHEX Global Traders Index Plus	1,287.87 #	1,277.19	10.68	0.84%	1,272.07	1,287.87	1,031.55	1,388.54	1.04% #
FTSE/ATHEX Global Traders Index	1,463.21 #	1,457.36	5.85	0.40%	1,448.80	1,463.63	1,129.41	1,579.62	2.56% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,187.90 #	1,182.83	5.07	0.43%	1,182.83	1,191.50	1,066.64	1,261.08	-5.39% Œ
Greece & Turkey 30 Price Index	441.13 Œ	442.69	-1.56	-0.35%	437.25	445.18	396.10	527.12	-4.97% Œ
ATHEX Mid & SmallCap Price Index	2,083.07 Œ	2,094.75	-11.68	-0.56%	2,060.63	2,103.77	1,848.24	2,213.61	-4.09% Œ
FTSE/Athex Market Index	374.71 #	373.96	0.75	0.20%	370.55	375.35	265.17	457.53	-16.72% Œ
FTSE Med Index	4,932.62 Œ	4,984.08	-51.46	-1.03%			4,396.47	5,530.53	-10.81% Œ
Athex Composite Index Total Return Index	858.19 #	856.30	1.89	0.22%	848.80	859.61	626.16	986.51	-8.65% Œ
FTSE/Athex Large Cap Total Return	2,148.44 #	2,144.18	4.26	0.20%			1,574.40	2,572.00	-15.04% Œ
FTSE/ATHEX Large Cap Net Total Return	640.94 #	639.67	1.27	0.20%	633.87	642.18	443.06	773.01	-15.16% Œ
FTSE/Athex Mid Cap Total Return	817.91 #	816.22	1.69	0.21%			669.55	1,008.35	-18.52% Œ
FTSE/ATHEX-CSE Banking Total Return Index	500.08 Œ	503.77	-3.69	-0.73%			318.40	895.04	-42.51% Œ
Greece & Turkey 30 Total Return Index	560.22 #	544.50	15.72	2.89%			0.00	660.49	-2.69% Œ
Hellenic Mid & Small Cap Index	703.98 #	702.48	1.50	0.21%	694.51	704.90	560.15	786.32	-1.62% Œ
FTSE/Athex Banks	691.45 Œ	696.56	-5.11	-0.73%	680.13	698.81	358.60	1,239.80	-41.32% Œ
FTSE/Athex Financial Services	850.50 Œ	855.00	-4.50	-0.53%	835.57	859.86	634.69	1,179.09	-12.67% Œ
FTSE/Athex Industrial Goods & Services	1,568.84 #	1,566.00	2.84	0.18%	1,545.03	1,572.93	1,369.56	1,844.00	-14.02% Œ
FTSE/Athex Retail	3,021.64 #	2,979.27	42.37	1.42%	2,939.82	3,021.64	1,826.41	3,021.64	19.62% #
FTSE/ATHEX Real Estate	2,465.48 Œ	2,476.31	-10.83	-0.44%	2,440.23	2,476.31	2,154.15	2,621.31	1.88% #
FTSE/Athex Personal & Household Goods	5,631.18 Œ	5,632.65	-1.47	-0.03%	5,599.45	5,633.33	4,433.32	6,333.20	11.21% #
FTSE/Athex Food & Beverage	7,064.36 #	7,038.26	26.10	0.37%	6,982.46	7,079.24	5,952.97	7,376.68	-4.23% Œ
FTSE/Athex Basic Resources	1,680.49 Œ	1,689.29	-8.80	-0.52%	1,658.50	1,698.09	1,200.24	1,997.24	2.80% #
FTSE/Athex Construction & Materials	2,073.94 #	2,056.47	17.47	0.85%	2,044.26	2,080.81	1,500.04	2,343.14	10.41% #
FTSE/Athex Oil & Gas	2,422.14 #	2,412.45	9.69	0.40%	2,401.20	2,436.26	1,860.37	2,657.42	0.42% #
FTSE/Athex Chemicals	7,299.05 #	7,249.73	49.32	0.68%	7,101.77	7,299.05	6,190.46	7,375.62	7.15% #
FTSE/Athex Media	1,997.67 OE	2,039.28	-41.61	-2.04%	1,997.67	2,039.28	1,373.39	2,247.37	35.21% #
FTSE/Athex Travel & Leisure	1,307.06 #	1,277.66	29.40	2.30%	1,270.62	1,323.24	982.74	1,426.44	-8.27% Œ
FTSE/Athex Technology	622.45 Œ	626.88	-4.43	-0.71%	619.75	631.36	489.05	639.30	8.82% #
FTSE/Athex Telecommunications	2,488.32 #	2,477.31	11.01	0.44%	2,458.04	2,502.09	1,802.93	2,669.99	-2.16% Œ
FTSE/Athex Utilities	1,470.75 Œ	1,482.84	-12.09	-0.82%	1,448.20	1,486.22	1,136.34	1,734.68	-12.22% Œ
Athex All Share Index	142.98 #	142.64	0.34	0.24%	142.98	142.98	113.39	165.22	-13.04% Œ
Hellenic Corporate Bond Index	105.12 #	104.98	0.15	0.14%			96.90	105.12	4.62% #
Hellenic Corporate Bond Price Index	96.03 #	95.93	0.09	0.10%			90.43	96.36	1.35% #

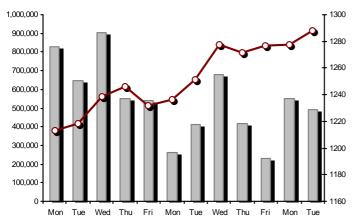
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/07/2016.

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

Athex Indices

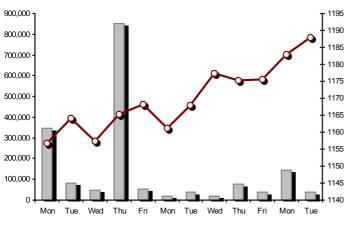




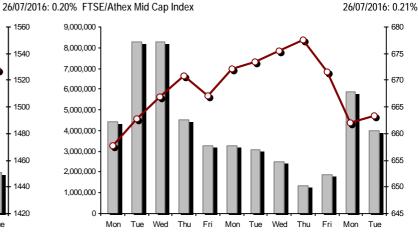


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index



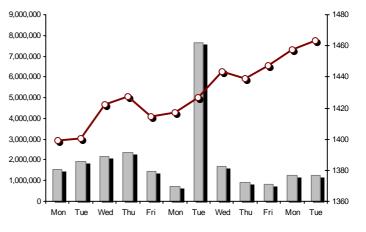


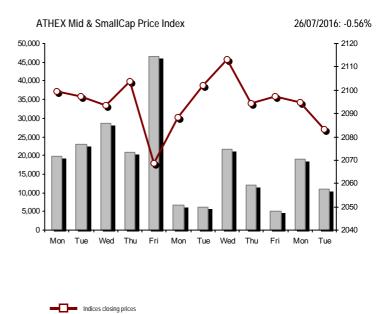
Indices volume of transactions



26/07/2016: 0.84% FTSE/ATHEX Global Traders Index

26/07/2016: 0.40%





Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	106	85	5	12	2	2
Gain / Lose / Same:	46 / 36 / 24	40 / 30 / 15	2/2/1	3/3/6	0/1/1	1/0/1
Athex Capitalisation (mill. €) **	40,547.07	37,728.32	2,689.59	129.15		
Daily Average Trans/ons Value(thou.€)	71,520.21	71,390.37	140.85	11.20	20.40	14.86
Transactions Value	31,842.90	31,765.67	63.45	6.63	0.02	7.12
Main Board:	28,493.65	28,416.42	63.45	6.63	0.02	7.12
Blocks Board 6_2_3:	3,349.24	3,349.24	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	121,263,397	114,538,561	151,497	105,540	9,848	6,573,502
Transactions Volume	42,066,519	40,640,435	1,712	63,645	4	1,360,723
Main Board:	41,102,950	39,676,866	1,712	63,645	4	1,360,723
Blocks Board 6_2_3:	963,569	963,569	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	22,490	22,319	34	58	4	76
Number of Trades	14,334	14,244	21	42	2	25
Main Board:	14,330	14,240	21	42	2	25
Blocks Board 6_2_3:	4	4	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	- Banks	2/5/2	6,154	35,498,674	14,859,318.70	46.66%
1700	- Basic Resources	3/2/0	404	122,548	365,466.41	1.15%
1300	- Chemicals	1/1/1	16	4,668	8,571.38	0.03%
2300	- Construction & Materials	6/3/4	383	89,782	380,155.91	1.19%
12000	- Financial Instruments	0/1/1	2	4	24.00	0.00%
8700	- Financial Services	1/1/0	1,581	4,025,502	1,310,784.76	4.12%
3500	- Food & Beverage	4/2/2	137	82,115	307,310.47	0.97%
4500	- Health Care	2/0/2	63	41,428	14,098.41	0.04%
2700	- Industrial Goods & Services	6/4/3	412	212,401	347,085.64	1.09%
8500	- Insurance	1/0/0	1	300	474.00	0.00%
5500	- Media	0/1/0	3	99	9.60	0.00%
500	- Oil & Gas	1/1/0	375	167,588	1,591,247.87	5.00%
3700	- Personal & Household Goods	7/2/2	488	128,259	981,522.88	3.08%
8600	- Real Estate	3/2/1	108	37,283	253,378.66	0.80%
5300	- Retail	1/1/0	310	18,812	384,717.67	1.21%
9500	- Technology	1/3/4	156	83,691	77,685.32	0.24%
6500	- Telecommunications	1/0/0	1,228	571,882	5,148,592.99	16.17%
5700	- Travel & Leisure	5/3/2	1,922	796,590	5,272,802.94	16.56%
7500	- Utilities	1/4/0	591	184,893	539,649.20	1.69%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

Year: 137 Trading Day No: 139
Tuesday, 26 July, 2016

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
NIREFS SA (CR)	0.171	11.04% #	QUALITY & RELIABILITY SA (CR)	0.333	-4.59% (
MARFIN INVESTMENT GROUP (CR)	0.114	2.70% #	EUROBANK ERGASIAS (CR)	0.526	-3.66% (
OPAP (CR)	7.30	2.53% #	TERNA ENERGY (CR)	2.51	-1.95% (
INTRALOT (CR)	0.893	2.17% #	GRIVALIA PROPERTIES (CR)	7.24	-1.90% (
LAMDA DEVELOPMENT SA (CR)	4.39	2.09% #	ATTICA BANK S.A. (CR)	0.074	-1.33% (
GEK TERNA (CR)	1.93	1.58% #	HELLENIC EXCHANGES-A.S.E. (CR)	3.99	-1.24% (
FOLLI FOLLIE (CR)	20.68	1.42% #	EYDAP S.A. (CR)	5.66	-1.05% (
NATIONAL BANK (CR)	0.186	1.09% #	HELLENIC PETROLEUM (CR)	3.82	-0.78% (
AEGEAN AIRLINES (CR)	6.86	1.03% #	VIOHALCO SA/NV (CB)	1.30	-0.76% (
TITAN CEMENT (CR)	19.80	1.02% #	ELLAKTOR (CR)	1.34	-0.74% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	7,766.51	-0.58% Œ	NATIONAL BANK (CR)	14,340,902	1.09% #
OTE (CR)	5,148.59	0.44% #	PIRAEUS BANK (CR)	8,021,080	0.00% -
OPAP (CR)	5,147.95	2.53% #	EUROBANK ERGASIAS (CR)	5,827,256	-3.66% (
EUROBANK ERGASIAS (CR)	3,100.94	-3.66% Œ	ALPHA BANK (CR)	4,491,994	-0.58% (
NATIONAL BANK (CR)	2,641.45	1.09% #	MARFIN INVESTMENT GROUP (CR)	3,804,976	2.70% #
MOTOR OIL (CR)	1,512.11	0.98% #	ATTICA BANK S.A. (CR)	840,501	-1.33% (
PIRAEUS BANK (CR)	1,186.93	0.00% ¬	OPAP (CR)	707,619	2.53% #
HELLENIC EXCHANGES-A.S.E. (CR)	882.67	-1.24% Œ	BANK OF CYPRUS (CR)	615,686	-0.69% (
JUMBO SA (CR)	586.05	0.00% ¬	OTE (CR)	571,882	0.44% #
PPC (CR)	446.64	-0.37% Œ	HELLENIC EXCHANGES-A.S.E. (CR)	220,526	-1.24% (

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Year	: 137 Trading Day No: 139 Tuesday, 26 July, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	153	977	5,707
FTSE/Athex Large Cap	153	977	5,707
Stock Futures	1,312	36,697	245,886
ALPHA BANK (CR)	136	4,670	12,300
CC HBC AG (CR)	1	3	149
CORINTH PIPEWORKS (CR)	2	4	1,209
ELLAKTOR (CR)	0	0	1,535
EUROBANK ERGASIAS (CR)	303	4,603	20,232
EYDAP S.A. (CR)	1	1	144
FOLLI FOLLIE (CR)	6	6	159
GEK TERNA (CR)	4	13	6,821
GRIVALIA PROPERTIES (CR)	0	0	41
HELLENIC EXCHANGES-A.S.E. (CR)	30	121	735
HELLENIC PETROLEUM (CR)	34	65	3,796
INTRALOT (CR)	0	0	545
JUMBO SA (CR)	3	6	219
MARFIN INVESTMENT GROUP (CR)	103	6,362	45,254
METKA (CR)	2	2	221
MOTOR OIL (CR)	5	8	367
MYTILINEOS HOLDINGS (CR)	39	118	2,871
NATIONAL BANK (CR)	154	13,008	66,563
OPAP (CR)	179	634	2,167
OTE (CR)	81	193	2,274
P.P.A. S.A. (CR)	3	9	625
PIRAEUS BANK (CR)	117	6,563	66,980
PPC (CR)	78	240	6,641
TERNA ENERGY (CR)	3	7	1,215
TITAN CEMENT (CR)	18	29	248
VIOHALCO SA/NV (CB)	10	32	2,575
Index Options	11	91	1,915
FTSE/Athex Large Cap	11	91	1,915
Stock Options	10	65	286
ALPHA BANK (CR)	0	0	101
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	10	65	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,486	37,830	253,794

Daily Official List Section 2: Analytic	Figures	of Share	es Transactions	S																	Year: 137 Tra Tues	0	ay No: 139 5 July, 2016
Number of Outstanding Securities		vidends [1] 2014 20	Date of Last D15 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price	Price Price min max	Last Avg price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Iow	Year Sector high 4]
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001	25/07/2016	0.002	0.001 0.002	0.002	0.0025280316@0.001	18188259@0.002		2015	10,385	8	19.59	2,658,804.48	0.00	01 0.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.006		0.006	25/07/2016	0.004	0.004 0.006	0.006	0.005430895@0.005	1849896@0.006		2015	1,350,338	17	7,101.66	1,701,370.18	0.00	02 0.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	٦	0.001	25/07/2016					9305102@0.001		2015				1,301,244.31	0.00	01 0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.86	1.03 #	6.79	25/07/2016	6.66	6.66 6.89	6.86	6.85 236@6.81	3200@6.90	9.03	2015	13,431	81	91,981.38	489,921.31	6.1	12 9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.550		0.550	25/07/2016				200@0.512	844@0.550		2015				6,147.90	0.38	34 0.701 89 8
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.73	-0.58 (E	1.74	25/07/2016	1.73	1.71 1.75	1.73	1.73 50080@1.73	10000@1.74		2015	4,491,994	1,282	7,766,506.97	2,658,804.48	0.94	19 2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.229	4.57 #	0.219	25/07/2016	0.219	0.219 0.229	0.229	0.226 50@0.219	50@0.226		2015	150	3	33.85	5,041.72	0.10	01 0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.00		12.00	25/07/2016				6@12.00			2015				5,011.30	11.5	53 13.90 89 8
13,126,020 0.680			08/07/2010	19/07/2016		AS COMPANY SA (CR)	0.720	7	0.720	25/07/2016				101@0.648	500@0.720	6.13	2015				9,450.73	0.58	30 0.796 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.694		0.694	25/07/2016				2000@0.628	1148@0.690		2015				60,194.77	0.55	50 0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.074	-1.33 G E	0.075	25/07/2016	0.075	0.071 0.075	0.074	0.07475610@0.074	59712@0.075		2015	840,501	170	61,909.83	173,112.15	0.06	6 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.980		0.980	25/07/2016					300@0.890		2015				14,994.00	0.70	06 1.21 55
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.096	-2.04 Œ	0.098	25/07/2016	0.098	0.096 0.098	0.096	0.097 500@0.069	7000@0.094		2015	99	3	9.60	4,625.75	0.02	28 0.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.80	5.36 #	11.20	25/07/2016	11.80	11.80 11.80	11.80	11.80 150@10.71	10@11.79	9.42	2015	200	1	2,360.00	144,122.25	9.5	51 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.145	-0.69 (E	0.146	25/07/2016	0.146	0.144 0.147	0.145	0.14582965@0.145	50055@0.146		2015	615,686	50	89,341.15	1,293,826.96	0.12	21 0.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.54	-0.52 Œ	9.59	25/07/2016	9.75	9.54 9.75	9.54	9.62 29@9.54	200@9.68			532	13	5,117.64	189,511.01	8.7	70 11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.280	¬	0.280	25/07/2016					2000@0.306		2015				6,716.22	0.13	39 0.459 37
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.185	3.35 #	0.179	25/07/2016	0.179	0.179 0.185	0.185	0.179	390@0.170		2015	190	5	34.07	2,930.84	0.12	25 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.270	٦	0.270	25/07/2016				100@0.262	100@0.276		2015				4,270.32	0.25	57 0.322 9 5
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013		CC HBC AG (CR)	18.96	0.37 #	18.89	25/07/2016	18.74	18.74 19.00	18.96	18.88 500@18.88	19@18.98			15,575	44	293,986.14	6,981,134.53	15.9	97 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.108	-15.63 Œ	0.128	25/07/2016	0.128	0.102 0.147	0.108	0.105 350@0.104	1670@0.108		2015	57,465	43	6,044.49			57 0.147 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS (CR)	0.718	-0.28 G	0.720	25/07/2016	0.720	0.703 0.720	0.718	0.709 46@0.710	279@0.716	27.75	2015	31,322	69	22,219.54	89,154.20	0.67	72 1.03 17
9,907,500 0.300			06/10/2005			CPI SA (CR)	0.165			25/07/2016	0.164	0.164 0.165		0.165	1000@0.179		2015	1,500	3	246.86			92 0.165 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015			CRETE PLASTICS SA (CR)	4.04			25/07/2016	4.04	4.04 4.04	4.04	4.04 1000@4.00	500@4.20		2015	1,000	1	4,040.00			19 4.12 13
15,000,000 0.300			06/07/2007			DAIOS PLASTICS SA (CR)	2.79			25/07/2016				100@2.57	1210@2.80		2015						15 2.95 13
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.105			25/07/2016				4000@0.075	3000@0.109		2015				0,010.000		6 0.152 37
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	0.360			25/07/2016				29@0.360			2015				1,394.32		50 0.550 13
11,250,000 0.520			0.04 25/07/2016			EKTER SA (CR)	0.427			25/07/2016	0.427	0.427 0.427	0.427	0.427 70@0.427	400@0.474		2015	100	2	42.70			01 0.499 23
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.130	٦		25/07/2016					1200@0.140		2015						34 0.215 37
18,421,516 1.00			07/07/2009			ELASTRON (CR)	0.570			25/07/2016					2000@0.560		2015 2015						10 0.638 17
31,734,530 1.60 23,828,130 0.500			09/07/2007			ELGEKA SA (CR) ELINOIL S.A. (CR)	0.143			25/07/2016				200@0.129	500@0.157 20@0.900	7.70					4,538.04		18 0.210 35 34 1.08 5
			0.16 08/06/2016			ELINUIL S.A. (CR)	1.34				1 20		1.24	 1 2/ 2120@1 2/		7.70	2015	19,185	103				
177,001,313 1.03 82,667,000 0.300			05/07/2011	20/12/2007		ELLAKTOR (CR) ELTECH ANEMOS S.A. (CR)	0.694			25/07/2016 25/07/2016	1.38 0.695	1.33 1.38 0.666 0.695		1.34 2139@1.34 0.684 1040@0.680	200@1.35 900@0.694	7.47		19,185	103	25,738.66 553.66			57 1.59 235 33 0.771 753
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.094			25/07/2016	1.00	0.000 0.095		0.904 60@0.880	900@0.894 1163@0.900	16.07		1,486	6	1,342.95			10 1.00 1 35
14,050,971 0.340			06/07/2011			ELTRAK SA (CR)	1.15			25/07/2016	1.17	1.15 1.17		1.15 400@1.14		22.86		800	6	922.00			0 1.39 275

Daily Official List Section 2: Analytic	: Figure	s of Shar	es Transaction	15															ding Day No: 13 day, 26 July, 201
Number of Outstanding Value Securities	I Di	vidends [1]		st Coupon	ote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
Main Market																			
3,307,500 1.20			11/08/2010	0 05/07/2016		ELVE SA (CR)	2.00	1.52 #	1.97 25/07/20	6 2.00	2.00 2.00 2.00	2.00 64@1.66	4045@2.00	15.94 201	5 5	1	10.00	6,615.00	1.31 2.10 3
2,185,998,765 0.300			02/05/2008	3 27/11/2015		EUROBANK ERGASIAS (CR)	0.526	-3.66 Œ	0.546 25/07/20	6 0.537	0.518 0.549 0.526	0.53289344@0.526	1000@0.527	201	5 5,827,256	2,787	3,100,944.43	1,149,835.35	0.241 1.17 8
8,623,225 0.600			02/06/2010) 30/05/2016 5	031	EUROCONSULTANTS S.A. (CR)	1.40	8.53 #	1.29 25/07/20	6 1.28	1.28 1.40 1.40	1.35 30@1.34	469@1.40	201	5 92	7	124.43	12,072.52	0.719 1.74 2
27,503,677 0.630			0.06 22/06/2016	5 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.58	0.64 #	1.57 25/07/20	6 1.58	1.58 1.58 1.58	1.58 1000@1.53	1135@1.58	3.95 201	5 300	1	474.00	43,455.81	1.21 2.10 8
13,673,200 0.880			18/07/2008	3 26/07/2001		EVROFARMA SA (CR)	0.223		0.223 25/07/20	6		1000@0.178	1500@0.212	13.43 201	5			3,049.12	0.120 0.307 3
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	5 28/01/2000		EYDAP S.A. (CR)	5.66	-1.05 (E	5.72 25/07/20	6 5.74	5.61 5.74 5.66	5.66 335@5.63	170@5.69	13.80 201	5 13,915	86	78,751.46	602,790.00	3.60 6.04 7
52,800,154 0.300	0.2		20/08/2014	4 21/06/2004		F.G. EUROPE S.A. (CR)	0.595		0.595 25/07/20	6			280@0.536	26.29 201	5			31,416.09	0.441 0.700 3
10,203,575 0.730			16/07/2007	7 18/10/1999		FIERATEX SA (CR)	0.170		0.170 25/07/20	6			1110@0.153	201	5			1,734.61	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014	4 04/11/2015		FLEXOPACK SA (CR)	2.57		2.57 25/07/20	6			20@2.40	6.84 201	5			30,120.46	2.10 3.00 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550 25/07/20	6		200@0.495		201	5			2,299.80	0.500 1.01 3
66,948,210 0.300		0.1005	22/09/2015	5 22/09/2015		FOLLI FOLLIE (CR)	20.68	1.42 #	20.39 25/07/20	6 20.48	20.12 20.68 20.68	20.53 250@20.52	137@20.68	201	5 18,738	306	384,695.47	1,384,488.98	12.50 20.68 5
50,992,322 1.07			21/06/2010) 16/07/2002		FOURLIS (CR)	3.43	-0.58 Œ	3.45 25/07/20	6 3.30	3.30 3.45 3.43	3.37 100@3.40	922@3.43	201	5 1,250	21	4,209.43	174,903.66	2.00 3.96 3
14,076,360 0.370			19/08/2008	3 22/07/2003		GALAXIDI S.A. (CR)	0.320	7	0.320 25/07/20	6		1000@0.232	1000@0.313	31.32 201	5			4,504.44	0.163 0.570 3
103,423,291 0.570				1 19/04/2016		GEK TERNA (CR)	1.93	1.58 #	1.90 25/07/20	6 1.89	1.89 1.95 1.93	1.93 3507@1.93	450@1.96	12.12 201	5 30,154	91	58,072.96		1.05 2.10 2
8,418,750 0.300			0.12 16/12/2015	5 27/06/2012		GEKE SA (CB)	4.50		4.50 25/07/20	6		20@4.38	20@4.60	14.91 201	5			37,884.38	3.90 5.60 5
24,060,000 0.300	0.017	0.02	0.01 11/07/2016	5 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.320		0.320 25/07/20	6		100@0.310	262@0.360	13.46 201	5			7,699.20	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	5 27/07/2000		GR. SARANTIS SA (CR)	7.80	0.13 #	7.79 25/07/20	6 7.80	7.78 7.80 7.80	7.80 1103@7.79	20100@7.80	24.58 201	5 42,305	92	329,874.36	271,213.66	6.56 9.80 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016	5 08/01/2014		GRIVALIA PROPERTIES (CR)	7.24	-1.90 (E	7.38 25/07/20	6 7.23	7.23 7.40 7.24	7.30 253@7.24	10403@7.30	13.61 201	5 31,881	61	232,765.69	733,122.40	6.46 7.74 8
8,340,750 1.18			25/06/2009	9 09/09/2015		HAIDEMENOS SA (CR)	0.319		0.319 25/07/20	6			2048@0.330	201	5			2,660.70	0.240 1.04 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.295	3.15 #	0.286 25/07/20	6 0.294	0.294 0.295 0.295	0.294 119@0.295	300@0.308	201	5 739	2	217.52		0.193 0.425 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.576		0.569 25/07/20		0.560 0.580 0.576	0.570 79@0.563	950@0.576	201		15	4,985.19		0.530 0.813 2
65,368,563 1.08		0.21	0.1026 31/05/2016			HELLENIC EXCHANGES-A.S.E. (CR)	3.99	-1.24 CE			3.96 4.06 3.99	4.00 1251@3.98	3500@4.05	20.25 201			882,666.90		3.40 5.56 8
305,635,185 2.18				4 01/10/2003 4			3.82	-0.78 QE			3.78 3.89 3.82	3.86 72@3.82	90@3.84	42.39 201		201	79,141.77		2.74 4.33
305,732,436 0.410				28/09/2011		HYGEIA SA (CR)	0.148	5.71 #			0.135 0.149 0.148	0.143 400@0.142	4400@0.147	201		7	1,743.80		0.078 0.197 4
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.420				0.414 0.430 0.420	0.423 1100@0.413	4150@0.420	201		53	12,351.89		0.360 0.669
8,298,467 0.400			30/08/1993			IDEAL GROUP SA (CR)	0.959		0.959 25/07/20				328@0.864	-(6)- 201			12,001101		0.568 0.959
28,580,100 0.400	0.025		18/08/2014			IKTINOS HELLAS SA (CR)	0.989	2.91 #			0.989 0.989 0.989	0.990 1500@0.902	50@0.965	27.21 201			4.95		0.891 1.15 2
9,090,000 0.900	0.020		15/05/2009			ILYDA S.A. (CR)	0.437	٦			0.707 0.707 0.707	0.770 100000.702	3042@0.437	201			4.70	3,972.33	0.397 0.590 9
20,578,374 0.620		0.4	0.07 05/07/2016			INFORM P. LYKOS SA (CR)	0.518	-9.91 DE			0.518 0.518 0.518	0.518	1429@0.518	201		2	195.29		0.405 0.594 2
11,233,200 0.730		0.4) 30/07/1999		INTERTECH SA (CR)	0.189	-7.71 02			0.510 0.510 0.510	200@0.172	1000@0.194	201		2			0.120 0.376 9
34,986,430 0.440			25/07/2008			INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 25/07/20			7000@0.060		201					0.061 0.093 2
2,566,836 0.440			13/08/2010			INTERWOOD-XYLEMPORIA (PR)	0.154					7000@0.000	315@0.139	201					0.154 0.189 2
23,154,250 1.36			12/08/2008			INTRACOM CONSTR. (CR)	0.134	-9.09 (E			0.420 0.420 0.420	0.420	750@0.489	201		1	0.42		0.134 0.187 2
133,025,996 1.41			03/07/2007			INTRACOM HOLDINGS (CR)	0.420		0.290 25/07/20		0.282 0.290 0.290	0.287 270@0.284	16770@0.290	201			2,287.87		0.222 0.375 2
						INTRACOM HOLDINGS (CR)					0.282 0.290 0.290			201			2,287.87		
158,961,721 0.300			30/05/2013			. ,	0.893 0.358	2.17 #	0.874 25/07/20 0.358 25/07/20			0.886 2036@0.880 0.358 500@0.281	500@0.894 700@0.357	201		17	358.00		0.820 1.21 5
77,654,850 0.580	0.10	0.10	01/07/2011			J & P - AVAX SA (CR) JUMBO SA (CR)	0.358				0.358 0.358 0.358						358.00		
136,059,759 0.880	0.18		23/12/2014								10.89 10.98 10.95	10.94 2332@10.92	1063@10.95	19.95 201		319	380,043.43		8.75 12.32 3
9,742,920 0.400	0.01	0.01	10/08/2015	5 14/07/2000		KARAMOLEGOS SA (CR)	1.21	7	1.21 25/07/20	0		707@1.21	35@1.47	-(6)- 201	0			11,788.93	0.601 1.65

Daily Official List Section 2: Analytic	Figures of S	Share	s Transaction	IS																			Year: 137 Tra Tues	0	26 July, 201
Number of Outstanding Securities	Dividenc 2013 2014		Date of Las 15 Dividend [2]	t Coup Righ	Not	te S	hares	Closing price	% change	Previous clo price/dat		pen rice		e Last Avg price pric		ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Main Market																									
14,679,792 1.68			24/06/2014	04/09	/2000	K	(ARATZIS SA (CR)	3.73	¬	3.73 25/07	/2016	3.65	3.65 3.	75 3.73	3.72	700@3.58	5@3.73	10.71	2015	1,870	13	6,948.3	0 54,755.62	3.	.40 3.95 27
13,202,756 0.350			01/07/2004	05/08	/2014	К	(EKROPS SA (CR)	0.247		0.247 25/07	/2016 0	.247	0.247 0.24	7 0.247	0.247		100@0.246		2015	600	1	148.2	0 3,261.08	0.1	175 0.330 86
7,595,160 0.600			08/08/2008	18/08	/2010	K	(IRIAKOULIS SHIPPING SA (CR)	0.432		0.432 25/07	/2016						1000@0.432	53.79	2015				3,281.11	0.2	220 0.586 57
23,648,700 0.350			13/07/2011	31/03	/2015	К	KLEEMAN HELLAS SA (CR)	1.56		1.56 25/07	/2016					100@1.48	720@1.58	18.82	2015				36,891.97	1.	.21 1.74 27
40,219,218 0.300			25/05/2009	09/07	/2013	K	(Loukinas - Lappas SA (CR)	0.290		0.290 25/07	/2016 0.	.290	0.290 0.2	0 0.290	0.290		50@0.271		2015	50	1	14.5	0 11,663.57	0.2	218 0.310 23
21,224,340 0.420			02/07/2008	25/04	/2006	K	(ORDELLOS BROS SA (CR)	0.266		0.266 25/07	/2016						36@0.240		2015				5,645.67	0.1	167 0.290 17
13,586,500 0.390			25/06/2010	28/05	/2008	K	(ORRES (CR)	3.25	0.93 #	3.22 25/07	/2016	3.25	3.25 3.2	25 3.25	3.25	25@3.20	500@3.23		2015	25	2	81.2	5 44,156.13	2	.92 3.90 37
29,480,000 0.420			19/07/2010	01/08	/2007	К	(RETA FARM SA (CR)	0.410		0.410 25/07	/2016 0	.405	0.405 0.4	0 0.410	0.405	750@0.362	1300@0.410		2015	600	2	243.1	5 12,086.80	0.3	300 0.610 35
33,065,136 0.380	0.0	06	04/08/2015	16/09	/2013	K	(RI-KRI S.A. (CR)	1.64		1.64 25/07	/2016					600@1.54	470@1.68	14.11	2015				54,226.82	1.	.50 1.90 35
15,804,800 0.360			15/06/2010	12/03	/2004	К	(TIMA KOSTAS LAZARIDIS SA (CR)	0.217	-5.65 Œ	0.230 25/07	/2016 0.	.235	0.217 0.23	35 0.217	0.223	40@0.211	500@0.220		2015	3,260	4	725.4	2 3,429.64	0.2	203 0.459 3
23,719,554 0.990	0.240)6	14/08/2015	15/09	/2014	K	(YRIAKIDIS MARBLES SA (CR)	2.64		2.64 25/07	/2016	2.64	2.64 2.6	64 2.64	2.64	221@2.63	600@2.70	10.10	2015	500	1	1,320.0	0 62,619.62	2	.11 2.98 23
79,721,775 0.300			30/05/2007	23/06	/2014	L	AMDA DEVELOPMENT SA (CR)	4.39	2.09 #	4.30 25/07	/2016	4.28	4.28 4.3	39 4.39	4.32	50@4.26	521@4.39		2015	4,635	39	20,041.5	7 349,978.59	3.	.12 5.08 8
21,364,000 1.12			05/07/2010	10/08	/2005	L	AMPSA HOTEL SA (CR)	17.34	-0.12 (E	17.36 25/07	/2016 1	6.95	16.95 17.3	36 17.34	17.12	50@17.30	12@17.34	78.90	2015	350	6	5,991.6	0 370,451.76	15	.32 18.00 5
5,939,268 0.620			10/07/2003	03/01	/2002	L	ANAKAM SA (CR)	0.570		0.570 25/07	/2016						253@0.569		2015			-	3,385.38	0.5	570 0.638 3 [°]
4,740,000 0.860					/2003		OGISMOS S.A. (CR)	0.420			/2016						600@0.419		2015			-	1,990.80		419 0.489 9
17,125,062 0.940			01/06/2010				OULIS MILLS SA (CR)	1.47	-0.68 (E	1.48 25/07	/2016	1.50	1.30 1.	50 1.47	1.47	450@1.40	118@1.47	42.96	2015	1,209	10	1,778.3	4 25,173.84		.30 1.83 3
939,510,748 0.300			26/04/2007			N	MARFIN INVESTMENT GROUP (CR)	0.114		0.111 25/07		.112	0.107 0.1	17 0.114	0.1132	27000@0.113	208390@0.115		2015	3,804,976	518	428,117.8			048 0.222 8
9,819,370 0.690			14/08/2007				MATHIOS REFRACTORY SA (CR)	0.261			/2016						35@0.261		2015			-			162 0.345 2
468,700	0.65 1.4	48	26/04/2016				MERMEREN KOMB. A.D. PR. (GDR)	6.44		6.44 25/07	/2016					22@5.02	1000@5.50	0.62	2015				3,018.43		.87 8.49 1
51,950,600 0.320			0.12 13/05/2016				METKA (CR)	7.41	0.41 #			7.25	7.25 7.4	2 7.41	7.39	5197@7.35	610@7.42		2015	11,321	118	83,648.0			.24 7.93 2
10,500,000 0.950			24/06/2008				MEVACO SA (CR)	0.980			/2016					100@0.882	100@1.05		2015						705 1.10 2
6,700,000 0.800	0.16 0.0	13 C	0.023 27/06/2016				MILLS KEPENOS (CR)	1.59		1.59 25/07							300@1.44	15.33	2015						380 2.21 3
6,200,000 0.500			22/06/2010				MINERVA KNITWEAR SA (CB)	0.049		0.049 25/07						187@0.049			2015			-			045 0.092 3
12,417,000 0.370			28/07/2008				ALS MULTIMEDIA SA (CR)	3.59	0.28 #			3.52	3.51 3.0	0 3.59		160@3.53	115@3.59	22.04		12,827	77	45,408.5			.75 3.77 9
11,700,000 0.590			02/06/2009				MOTODYNAMICS S.A. (CR)	0.350					0.01 0.			500@0.302	10000@0.345	12.78		12,027		10/10010			227 0.549 5
110,782,980 0.750	0.2 ·		0.65 27/06/2016				MOTOR OIL (CR)	10.30				0.35	10.20 10.3	10 30		455@10.27	30@10.31	5.67	2015	147,062	174	1,512,106.1			.13 11.26
116,915,862 0.970			11/05/2009				/YTILINEOS HOLDINGS (CR)	3.82	-0.52 Œ			3.84		36 3.82		1690@3.79	1000@3.83		2015	90,147	325	342,961.4			.70 4.54 1
8,321,682 0.670			17/08/2007				N. LEVEDERIS SA (CB)	0.350		0.350 25/07		5.04	3.77 3.		5.00		800@0.385		2015		525				138 0.385 1
2,160,524 0.670	0.0436 0.043		29/07/2015				I. LEVEDERIS SA (PB)	1.24	7		/2016						17000@1.12		2015						.15 1.25 1
11,510,102 0.890			24/06/2005				AFPAKTOS TEXTILE IND. SA (CB)	0.103	9.57 #			.103	0.103 0.10	13 0 103	0 103	4100@0.103			2015	5,000	2	515.0			094 0.313 3
6,340,000 0.600			30/11/2009				VAKAS MUSIC	0.798		0.798 25/07		. 105	0.105 0.10		0.105	4100@0.105	216@0.797	8.31	2015	3,000					500 0.979 5
9,147,151,527 0.300			16/05/2008				VATIONAL BANK (CR)	0.186				.185	0.181 0.1	0 0 1 9 6	0 194 1	 17700@0.185	2400@0.188	0.31		14.340.902	1.175	2.641.446.3			00 0.373 3 099 0.340 8
							VATIONAL BANK (CR)					. 100	0.161 0.16	0.100			2400@0.188			14,340,902	1,175		1 - 1		
23,935,280 0.300 27,848,000 0.300	0.004 0.003	22	29/06/2009 18/08/2015				NEWSPHONE HELLAS SA (CR)	0.070	¬ 6.67 #			.240	0.240 0.24			187@0.064 500@0.204	 2680@0.239		2015 2015	20		- 4.8	.,		049 0.097 5 135 0.291 2
	0.004 0.003	52																							
291,282,095 0.300			08/07/2008				NREFS SA (CR) OPAP (CR)	0.171		0.154 25/07			0.154 0.1			491@0.167	240@0.170		2015	61,149	73	10,279.8			067 0.297 3
319,000,000 0.300	0.25 0.5		0.4 23/06/2016					7.30	2.53 #	7.12 25/07		7.12	7.09 7.4		7.28		2020@7.32		2015	707,619	1,761	5,147,946.7			.16 7.65 5
490,150,389 2.83	0.0		0.1 29/06/2016				DTE (CR)	9.04	0.44 #	9.00 25/07		8.97	8.92 9.0			2000@8.93	350@9.05		2015	571,882	1,228	5,148,592.9			.55 9.71 65
25,000,000 2.00	0.12 0.09	99 0.	1114 18/07/2016	08/08	/2003	P	P.P.A. S.A. (CR)	13.00	0.08 #	12.99 25/07	/2016 12	2.80	12.75 13.	10 13.03	12.93	285@12.97	128@13.10	38.80	2015	2,526	73	32,669.2	2 325,000.00	9	.80 14.78 2

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 3/7

Daily Official List Section 2: Analytic	Figures	s of Shar	es Transactior	IS																		-	ay No: 139 5 July, 201
Number of Outstanding Securities	Div	/idends [1]	Date of Las 2015 Dividend [2]	st Coupon	lote	Shares	Closing price	% change		s closing e/date			rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																							
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.215	7	0.215 2	25/07/2016					999@0.198		2015				1,068.87	0.17	9 0.215 27
3,953,090 0.900		0.067	0.11 26/05/2010	05/12/2012		PAPERPACK (CR)	1.02	7	1.02 2	25/07/2016	1.02	1.02	1.02 1.02	1.02 200@0.958	173@1.02	3.21	2015	1,200	1	1,224.00	4,032.15	0.65	i1 1.38 2
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.115	0.88 #	0.114 2	25/07/2016	0.125	0.103	0.125 0.115	0.108 50@0.109	2995@0.112		2015	14,590	34	1,577.86	5,841.70	0.09	07 0.217 37
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	3.65	7	3.65 2	25/07/2016	3.60	3.60	3.65 3.65	3.64 100@3.60		34.23	2015	350	6	1,272.50	25,806.96	3.4	3 4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.149	,	0.149 2	25/07/2016	0.149	0.145	0.151 0.149	0.148115200@0.148	279100@0.150		2015	8,021,080	652	1,186,931.06	1,301,244.31	0.06	57 0.308 83
22,080,000 0.330	0.2		0.08 17/05/2010	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.08	-1.45 Œ	4.14 2	25/07/2016	4.14	4.02	4.14 4.08	4.06 400@4.03	117@4.08	13.43	2015	1,702	19	6,908.27	90,086.40	3.8	87 4.75 9 5
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.71	-0.37 (E	2.72 2	25/07/2016	2.70	2.64	2.77 2.71	2.71 10000@2.70	53@2.71		2015	164,806	449	446,637.68	628,720.00	2.2	9 4.08 75
11,812,193 0.470		0.02	26/03/2015	5 15/11/2006		PROFILE SA (CR)	0.432	-0.69 (E	0.435 2	25/07/2016	0.434	0.431	0.440 0.432	0.434 450@0.431	1300@0.459		2015	1,325	9	574.51	5,102.87	0.38	88 0.546 9 5
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.333	-4.59 Œ	0.349 2	25/07/2016	0.380	0.315	0.380 0.333	0.315	9610@0.315		2015	56,067	20	17,669.95	9,105.92	0.20	07 0.380 9 5
11,921,531 3.66			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	5.10	7	5.10 2	25/07/2016	5.10	4.99	5.10 5.10	5.09 290@5.01	320@5.10		2015	810	6	4,118.90	60,799.81	3.3	0 5.15 9
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.410	3.27 #	0.397 2	25/07/2016	0.397	0.397	0.410 0.410	0.398	1495@0.410		2015	80	2	31.83	23,548.30	0.28	80 0.410 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.363	7	0.363 2	25/07/2016					200@0.350	11.67	2015				8,087.64	0.16	9 0.383 5
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.22	0.91 #	2.20 2	25/07/2016	2.22	2.22	2.22 2.22	2.22		9.49	2015	120	1	266.40	16,650.00	1.7	'5 2.40 3 !
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122	,	0.122 2	25/07/2016				700@0.116	1535@0.122		2015				6,352.21	0.08	34 0.205 3 [°]
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.155	0.65 #	0.154 2	25/07/2016	0.159	0.155	0.159 0.155	0.155 102@0.140	199@0.155		2015	200	2	31.00	31,656.45	0.07	4 0.273 3
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.657		0.657 2	25/07/2016				400@0.601		5.00	2015				4,241.94	0.65	57 1.28 9 5
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 2	25/07/2016					2230@0.630		2015				19,878.35	0.63	0 0.700 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.670	1.52 #	0.660 2	25/07/2016	0.533	0.533	0.670 0.670	0.669 100@0.620	925@0.670		2015	101	3	67.53	27,264.54	0.53	0 0.831 3
109,314,400 0.300			0.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.51	-1.95 (E	2.56 2	25/07/2016	2.47	2.47	2.55 2.51	2.52 526@2.51	21@2.52	-(6)-	2015	5,032	44	12,667.50	274,379.14	1.9	2 3.05 7
36,300,000 1.12	0.285	0.24	0.25 23/06/2010	12/12/2007		THESSALONIKA WATER & SEWERAGE	E 3.15	0.64 #	3.13 2	25/07/2016	3.13	3.13	3.15 3.15	3.15 100@3.13	640@3.15	8.44	2015	330	4	1,038.90	114,345.00	2.6	5 3.86 75
45,094,620 0.660	0.05	0.0225	20/04/2015			THRACE PLASTICS SA (CR)	1.48	0.68 #		25/07/2016	1.45		1.48 1.48	1.46 447@1.44	2048@1.48	-(6)-	2015	2,182	9	3,188.43			25 1.50 1
77,063,568 4.00		0.1551	0.3099 27/06/2010			TITAN CEMENT (CR)	19.80	1.02 #	19.60 2	25/07/2016	19.77	19.48	19.80 19.80	19.72 1000@19.75	1994@19.80	27.86	2015	14,287	159	281,783.98		14.8	36 22.40 23
7,568,960 4.00			0.3099 27/06/2010			TITAN CEMENT CO. (PR)	12.98	0.23 #	12.95 2	25/07/2016	12.71	12.71	12.98 12.98	12.88 50@12.97	225@12.98	18.27	2015	900	13	11,589.25	1,624,103.75	7.3	6 13.30 23
10,080,000 3.00	0.6	1.95	0.58 18/07/2010	27/08/2001		TPA SA (CR)	20.36	0.74 #	20.21 2	25/07/2016	20.00	20.00	20.50 20.36	20.04 10@20.02	47@20.35	11.46	2015	237	10	4,749.93	205,228.80	18.1	0 24.10 2
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.080	1.27 #	0.079 2	25/07/2016	0.079	0.079	0.080 0.080	0.080 3000@0.068	25498@0.080		2015	3,000	2	239.29	1,250.19	0.05	3 0.091 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125		0.125 2	25/07/2016					772@0.125		2015				2,351.25	0.08	31 0.165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.30	-0.76 (E	1.31 2	25/07/2016	1.30	1.29	1.35 1.30	1.33 2382@1.30	2294@1.31			155,104	147	205,880.53	336,946.69		8 1.67 2
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.901			25/07/2016				1500@0.631	80@0.910		2015				4,476.71	0.61	1 1.00 2
6,325,000 0.600			02/05/2014			VOGIATZOGLOU SYSTEMS SA (CR)	1.27	7	1.27 2	25/07/2016					289@1.22		2015				8,032.75		0 1.27 2
Exchange Trad	ded F	unds (ETFs)																				
619,082		- (15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.30		15.30 2	25/07/2016					14@15.25							11 0	0170.69 12
294,878				29/06/2018		NBGAM ETF	6.70			25/07/2016	6.70	6.70	6.70 6.70	6.70	14@10.20			2	1	13.40			io 7.60 120
294,878				03/11/2010		NBGAM ETF NBGAM ETF GREECE & TURKEY 30	5.30			25/07/2016	5.30		5.30 5.30	5.30				2	1	13.40			0 7.60 12
Low Dispersio				03/11/2010			5.50	-0.75 UL	J.JJ Z	25/07/2010	5.50	5.50	3.30 3.30	5.50				Z	1	10.00		4.7	J 0.27 120
•	11																						
14,000,000 4.15						ALPHA REAL ESTATE SA(CR)	4.55			25/07/2016	4.55		4.55 4.55	4.55 38@4.60	500@4.93	22.99		80	4	364.00			1 6.28 86
63,900,000 3.00			23/06/2003	04/11/2008	4816	ASTIR PALACE SA (CR)	3.75		3.75 2	25/07/2016	3.75	3.75	3.75 3.75	3.75 150@3.66	326@3.80		2015	1,150	8	4,312.50	239,625.00	2.9	0 3.95 57

Daily Official List Section 2: Analytic	Figures o	of Shares	Transactions	5														ding Day No: 139 day, 26 July, 2016
Number of Outstanding Securities		ends [1] 2014 2015	Date of Last 5 Dividend [2]	· N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Tra Volume	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
Low Dispersio	n																	
134,652,904 0.800			09/08/2004	08/03/2006	1814 ATHENA SA (CR)	0.030		0.030 25/07/2016			3000@0.031			2015			4,039.59	0.018 0.130 235
191,660,320 0.300			20/07/2009	29/12/2010	1817 ATTICA HOLDINGS (CR)	1.00	2.04 #	0.980 25/07/2016	1.00	1.00 1.00 1.00	1.00 60@0.980	944@1.00	-(6)-	2015	250	2 250	.00 191,660.32	0.490 1.40 575
13,404,440 8.63			02/04/2001	06/03/1992	1822 IONIAN HOTELS SA (CR)	10.00	٦	10.00 25/07/2016				229@10.00	61.83	8 2015			134,044.40	5.64 10.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990	1823 KARELIA TOBACCO CO. SA (CB)	260.00	-1.38 Œ	263.65 25/07/2016	260.00	260.00 260.00 260.00	260.00 100@252.00	139@260.00	13.44	2015	225	6 58,500	.00 717,600.00	227.20269.00 378
106,980,050 2.25			25/07/2008	24/02/2014	5046 MINOAN LINES SA (CR)	2.40		2.40 25/07/2016			1000@2.40	500@2.45	15.84	2015			256,752.12	2.00 2.45 575
255,494,534 3.00		0.20	035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.91	2.90 #	3.80 25/07/2016	3.91	3.91 3.91 3.91	3.91 140@3.70	38@3.91	20.09	2015	7	1 27	.37 998,983.63	3.22 6.03 867
22,996,875 1.25			24/06/2011	02/02/2016	5116 NEXANS HELLAS SA (CR)	0.999		0.999 25/07/2016			200@0.813	500@0.958		2015			22,973.88	0.781 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003	1827 PERSEUS SA (CR)	0.468		0.468 25/07/2016				350@0.418	3.43	2015			8,068.68	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	100 TRASTOR REAL EST. INV. CO.(CR	R) 0.950		0.950 25/07/2016			100@0.760	999@1.10		2015			52,143.83	0.611 1.25 867
Surveillance																		
13,000,000 1.00			01/08/2007	07/04/2000	5093 AKRITAS SA (CR)	0.168		0.168 25/07/2016	0.168	0.168 0.168 0.168	0.168 75@0.168			2015	20	2 3	.36 2,184.00	0.061 0.530 235
14,870,100 0.300					1844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 25/07/2016			1000@0.031			2015			565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008	28/02/2011	1958 ANEK LINES SA (PR, issue '96)	0.130	7	0.130 25/07/2016	0.130	0.130 0.130 0.130	0.130		54.38	3 2015	136	1 17	.68 13,864.65	0.124 0.240 575
312,163 0.300					1959 ANEK LINES SA (PR, issue '90)	0.422		0.422 25/07/2016					-(6)-	2015			13,864.65	0.352 1.04 575
185,373,016 0,300			02/07/2008	28/02/2011	1957 ANEK LINES SA (CR)	0.072	-10.00 (E	0.080 25/07/2016	0.072	0.072 0.072 0.072	0.07210758@0.072	35500@0.080		2 2015	325	2 23	.40 13,864.65	0.050 0.103 575
20,255,805 0.300					1881 AXON HOLDING SA (CR)	0.007		0.007 25/07/2016	0.007	0.007 0.007 0.007	0.007 654@0.007			2015	50	1 (.35 141.79	0.007 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.099		0.099 25/07/2016				3998@0.099		2015			1,740.40	0.038 0.149 235
4,034,950 0.680			01/07/2005	30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	(R) 0.052		0.052 25/07/2016			237@0.050			2015			209.82	0.052 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.050	7	0.050 25/07/2016				7000@0.045	0.15	2015			708.66	0.024 0.058 279
15,878,748 0.480			10/07/2006	22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290		0.290 25/07/2016	,			32@0.290		2015			4,604.84	0.147 0.318 235
3,961,300 1.28			29/06/2004	03/08/2000	5080 DUROS SA (CR)	0.200		0.200 25/07/2016	0.200	0.200 0.200 0.200	0.200	300@0.240		2015	73	1 14	.60 792.26	0.118 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010	1690 ELVIEMEK (CR)	3.18		3.18 25/07/2016	,			78@3.00		2015			22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	1886 EUROBROKERS S.A. (CR)	0.009		0.009 25/07/2016			5000@0.009			2015			54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011	1882 EUROMEDICA SA (CR)	0.007		0.007 25/07/2016			49938@0.007			2015			152.74	0.006 0.028 453
110,097,185 0.300				04/12/2013	5033 Forthnet (CR)	0.314		0.314 25/07/2016	0.314	0.314 0.314 0.314	0.314 2490@0.315	2000@0.376		2015	1,498	2 470	.37 34,570.52	0.289 0.784 953
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.150	-0.66 Œ	0.151 25/07/2016	0.150	0.148 0.150 0.150	0.150 2262@0.147	1000@0.159		2015	29,763	13 4,461	.45 7,589.07	0.129 1.87 27
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012	٦	0.012 25/07/2016				833@0.012		2015			928.52	0.006 0.013 372
1,270,000 0.300			06/07/2007	06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.092		0.092 25/07/2016			2900@0.080			2015			116.84	0.075 0.167 175
1,540,000 0.600			08/08/1994	19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.048	٦	0.048 25/07/2016				3000@0.057		2015			678.23	0.006 0.062 353
25,179,640 0.600			08/08/1994	19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	B) 0.024	7	0.024 25/07/2016	,		19400@0.028			2015			678.23	0.024 0.128 353
7,125,216 0.650			01/07/2005	14/12/1999	1955 KRE.KA SA (CR)	0.096		0.096 25/07/2016			2000@0.097			2015			684.02	0.090 0.180 357
51,081,030 1.00			20/08/2007	03/09/2007	1912 LAVIPHARM SA (CR)	0.090		0.090 25/07/2016			4000@0.072	96530@0.090		2015			4,597.29	0.064 0.155 457
7,734,375 1.00			09/07/2007	07/01/2011	5112 LIVANIS SA (CR)	0.040		0.040 25/07/2016			3000@0.033			2015			309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015	1983 MEDICON S.A (CR)	0.790	12.86 #	0.700 25/07/2016	0.790	0.790 0.790 0.790	0.790	397@0.790	2.17	2015	3	2 2	.37 3,491.50	0.321 0.790 453
20,231,328 0.600			15/07/2008	25/06/2004	1879 NIKAS SA (CR)	0.104	7	0.104 25/07/2016	0.104	0.104 0.104 0.104	0.105 100@0.104	200@0.110		2015	2	1 (.21 2,104.06	0.070 0.132 357
14,967,940 0.500			21/05/2008	04/01/2008	1956 PASAL DEVELOPMENT S.A. (CR)	0.210		0.210 25/07/2016				2200@0.210		2015			3,143.27	0.058 0.229 863
18,750,000 0.300			02/07/2001	31/12/2012	1985 PEGASUS PUBLISHING S.A. (CR)	0.128		0.128 25/07/2016				39975@0.103		2015			2,400.00	0.040 0.136 555

Daily Official List Section 2: Analytic	Figures c	of Shares	s Transactions																	ding Day No: 139 day, 26 July, 2016
Number of Outstanding Securities		lends [1] 2014 201	Date of Last Coupon 5 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price			Last Avg price price	Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Surveillance																				
65,326,268 0.530			04/07/2007 19/07/2006	4750 SATO SA (CR)	0.056	7.69 # C	.052 25/07/2016	0.060	0.053	0.060	0.053	0.056 309@0.053	7691@0.059		2015	11,121	7	627.4	2 3,658.27	0.008 0.103 372
7,914,480 0.300			23/06/2008 29/06/2011	4888 SFAKIANAKIS SA (CR)	0.300	-16.67 OE C	.360 25/07/2016	0.300	0.300	0.300	0.300	0.300 77@0.300	150@0.350		2015	74	4	22.2	0 2,374.34	0.300 5.64 537
10,186,667 1.35			24/06/2008 02/02/2016	4887 SIDMA SA (CR)	0.367	0	.367 25/07/2016						303@0.359		2015				- 3,738.51	0.096 0.380 175
4,737,503 0.320			22/06/2005 22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.250	0	.250 25/07/2016						69245@0.238		2015				- 1,184.38	0.250 0.300 372
16,383,428 0.300			25/06/2002 21/06/2013	4997 VARVARESSOS SA (CB)	0.144	0	.144 25/07/2016						70@0.144		2015				2,359.21	0.006 0.144 376
13,191,620 0.620			04/08/2010 09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.096	, 0	.096 25/07/2016						2000@0.100		2015			-	1,266.40	0.046 0.143 372
Under Deletion	า																			
1,130,180 0.440			20/06/2003 02/07/2014	5092 COMPUCON SA (CR)	0.006	0	.006 25/07/2016					6000@0.006			2015				6.78	0.006 0.019 953
9,567,289 0.300			01/07/2004 19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298	0	.298 25/07/2016						19880@0.239		2015				- 2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/2002 04/07/2007	5111 PROODEFTIKH SA (CR)	0.048	20.00 # C	.040 25/07/2016	0.048	0.048	0.048	0.048	0.048 20210@0.032			2015	20,580	6	987.8	4 1,167.32	0.036 0.092 235
766,000 1.00			01/07/2004 11/12/2012	4937 TRIA ALFA SA (CR)	2.59		2.59 25/07/2016						49@2.49		2015				2,383.29	1.80 2.59 376
245,000 1.00			19/07/2010 11/12/2012	4938 TRIA ALFA SA (PR)	1.63	7	1.63 25/07/2016						300@1.95		2015				2,383.29	1.36 1.63 376
Suspension St	atus																			
33,301,715 0.320			27/06/2003 08/07/2009	4978 AEGEK (CR)	0.043	, 0	.043 31/03/2016												1,431.97	0.029 0.072 235
5,000,000 0.400				5087 ALCO HELLAS SA (CR)	0.180	0	.180 31/03/2015												900.00	0.180 0.180 175
5,025,000 0.300			05/07/2005 14/03/2002	5023 ALSINCO S.A (CR)	0.043	0	.043 29/11/2013												216.08	0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/2001	4446 ALTEC SA (CR)	0.012	0	.012 30/11/2015												2,582.96	0.012 0.012 953
81,644,555 0.300			01/07/2008 02/09/2002	5098 ATTI - KAT SA (CR)	0.012	0	.012 29/05/2015												979.73	0.012 0.012 235
33,930,000 0.300			03/07/2006 30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	0	.304 30/03/2012												10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003	5002 BALKAN R.E. (CR)	0.190	0	.190 29/08/2013												3,823.12	0.190 0.190 863
21,920,570 0.300			03/07/2007 13/12/1999	4702 CARDASSILARIS SA (CR)	0.140	0	.140 30/11/2010												3,068.88	0.140 0.140 357
30,159,583 0.470			26/06/2008 29/12/2010	5047 DIAS A/C (CR)	0.050	0	.050 26/03/2014												1,507.98	0.050 0.050 357
7,847,611 1.20			01/08/2007 28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	0	.150 29/11/2012												- 1,177.14	0.150 0.150 235
5,750,000 0.300			12/12/2008 12/12/2011	4929 ELECTRONIKI ATHINON SA (CR)	0.480	0	.480 28/09/2012												- 2,760.00	0.480 0.480 537
36,748,909 0.730			15/12/2005 13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	0	.075 29/02/2016												2,756.17	0.064 0.150 357
13,692,227 1.47			07/07/2006 08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117	0	.117 31/03/2014												1,601.99	0.117 0.117 376
30,390,000 0.310			18/08/2008 29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070	0	.070 02/06/2015												2,127.30	0.070 0.070 357
24,619,524 0.500			10/10/1986 30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088	0	.088 30/08/2012												2,166.52	0.088 0.088 863
66,937,526 0.700			13/08/2010 21/05/2003	5003 MICHANIKI SA (CR)	0.100	0	.100 29/08/2013												9,186.78	0.100 0.100 235
25,968,987 0.700			13/08/2010 21/05/2003	5004 MICHANIKI SA (PR)	0.096	0	.096 29/08/2013											-	- 9,186.78	0.096 0.096 235
13,555,100 1.00			08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640	0	.640 14/07/2009												8,675.26	0.640 0.640 537
255,459,600 0.300			26/06/2000 03/12/2010	5101 NEL SA (CR)	0.070	, 0	.070 31/08/2015												17,882.17	0.070 0.070 575
23,463,874 0.800			23/05/2003 21/12/1999	4918 NEORION SA (CR)	0.125	0	.125 30/08/2012												2,932.98	0.125 0.125 275
20,210,127 1.53			27/06/1997 20/03/2000	5061 PARNASSOS ENTERP. (CR)	0.070	0	.070 30/05/2014												1,414.71	0.070 0.070 877
40,946,303 0.360			18/07/2005 27/11/2007	5089 PC SYSTEMS SA (CR)	0.006	0	.006 31/03/2016												245.68	0.006 0.014 953
25,667,143 0.320			03/07/2000 18/12/2007	4548 SAOS (CR)	1.56	0	.780 #31/03/2009												40,040.74	1.56 1.56 277

Daily Official List Section 2: Analytic I	Figures	of Sha	res Transactions																	Year: 137			No: 139 uly, 2016
Number of Outstanding Securities		idends [1 2014	Date of Last Coupor 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last	Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company M Value (thou.		ear Ye ow hig	
Suspension St	atus																						
26,408,040 0.300			01/07/1997 26/05/1	999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,16	8.96	0.120 0).120 1757
29,060,950 0.340			20/08/2007 24/10/2	001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	٦	0.008 31/03/2015		 									-	23	2.49	0.008 0	0.008 2757
144,688,060 0.600			21/04/2008 10/03/2	010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 										6,94	5.03	0.048 0	0.048 8355
6,523,780 0.530			01/07/2002 06/03/2	001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										3	9.14	0.006 0	0.006 5557
100,793,572 0.300			16/07/2009 11/02/2	016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,04	7.61	0.054 0	0.070 5553
13,920,000 0.320			19/11/2001 01/08/2	000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,11	3.60	0.080 0	0.080 3763
510,840 1.00			15/07/2008 21/11/2	013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 										1,02	1.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2	009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,79	0.28	0.168 0).168 8355
89,616,200 0.300			21/08/2000 28/06/2	007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,48	0.81	0.050 0	0.050 3763
71,683,906 0.400			15/06/2005 05/02/2	008 4953	S XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 										1,86	3.78	0.026 0).026 3763

Section 2: Shares' Notes

Shares' Notes

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

Section 2: Shares' Notes

Shares' Notes

ode		Note text
977	-	Transfer to the "Under Surveillance Category" from 11/6/2013.
978	-	Transfer to the Under Supervision Category as of 11/6/2013.
982	-	Suspension of trading as of 1/12/2011.
983	-	Transfer to the Surveillance Category as of 5/4/2013.
985	-	Transfer to the "Under Surveillance Category" from 8/4/2011.
997	-	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.
002	-	Suspension of trading as of 30/08/2013.
003	-	Suspension of trading as of 30/08/2013.
004	-	Suspension of trading as of 30/08/2013.
007	-	Transfer to the Surveillance category, as of 11/10/2013.
023	-	Suspension of trading as of 2/12/2013.
031	-	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.
033	-	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.
036	-	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.
046	-	Transfer to the Low Dispersion category as of 8/4/2011.
)47	-	Suspension of trading as of 27/3/2014.
)49	-	Under suspension of trading as of 1/4/2014.
)55	-	Transfer to the Surveillance Category as of 10/4/2014.
)57	-	Transfer to the Surveillance Category as of 29/12/2011.
)58	-	Transfer to the Surveillance Category as of 29/12/2011.
)61	-	Suspension of trading as of 2/6/2014.
)62	-	Transfer to the UNDER DELETION category as of 4/6/2014.
080	-	Suspension of trading as of 6/9/2011.
)87	-	Suspension of trading as of 1/4/2015.
88	-	Suspension of trading as of 1/4/2015.
)89	-	Transfer to the Surveillance Category as of 8/4/2015.
)92	-	Transfer to the UNDER DELETION category as of 8/4/2015.
)93	-	Transfer to the Surveillance Category as of 8/4/2015.
)94	-	Transfer to the Surveillance Category as of 8/4/2015.
)95	-	Transfer to the Surveillance Category as from 9/4/2015.
)97	-	Transfer to the Surveillance Category as of 10/4/2012.
)98	-	Suspension of trading as of 2/6/2015.
)99	-	Suspension of trading as of 3/6/2015.
100	-	Transfer to the Low Dispersion Category as of 24/6/2015.
101	-	Suspension of trading as of 1/9/2015.
103	-	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.
104	-	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.
09	-	Suspension of trading as of 01/03/2016.
10	-	Suspension of trading as of 08/03/2016.
11	-	Transfer to the Under Deletion Category as of 15/04/2016.
12	-	Transfer to the Surveillance Category as of 15/04/2016.
13	-	Transfer to the Surveillance Category as of 15/04/2016.
14	-	Transfer to the Surveillance Category as of 15/04/2016.
15	-	Transfer to the Surveillance Category as of 15/04/2016.
		Transfer to the Low Dispersion Category as of 20/4/2016.

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading D Tuesday, 26	ay No: 139 5 July, 2016
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	100,000	9.00	900,000.00	11:04:14	20
OPAP (CR)	4,800	7.00	33,597.60	16:21:11	14
MOTOR OIL (CR)	108,769	10.28	1,118,145.32	16:37:11	20
ALPHA BANK (CR)	750,000	1.73	1,297,500.00	17:11:32	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 Office Section 3:		ecurities Tra	insactions							Ye		ding Day No: 139 day, 26 July, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 139
Section 3: Figures of Securities Transactions			Tuesday, 2	26 July, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Tuesday, 3	Day No: 139 26 July, 2016
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF FΔ X.A.	26/07/2016	25,000	294,878			294,878	1,970,692.00	6.6831		27/10/2011
ALPHA ETF FTSE Athex Large Cap	26/07/2016	5,000	619,082			619,082	9,427,212.00	15.2277	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	26/07/2016	25,000	388,550			388,550	2,054,079.00	5.2865		27/10/2011

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

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

Corporate Bonds Notes

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

Government Bonds

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Offician Section 5: Get	al List overnment Bonds Tra	ded with the O	pen Outcry Me	ethod												Year:	137 Tradi Tuesd	ng Day N ay, 26 Jul	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		Last price of previous days		itcry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	y and Euro)															
103,74	6 GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.2	27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
	0 GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government	Ronde	Notos
Government	BOHUS	Notes

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 5, 1/1

Daily Official List Section 6: Additional Infos

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						g
, 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	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
AXIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			а			а			
18, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
9, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
SNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-351-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			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							

Member Name

Section 6: Additional Infos

Athex & ATHEXClear Members List

Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD		057.0000000	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	-			2			
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	а			а			
HELLENIC BANK (INVESTMENTS) LTD	+30 2 1033/0/00	210-3220470	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110	-	-					
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.	20.2100172111	20.210 (00/225	а		а	а		a	
32, EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	-						
J. CHR. MAVRIKIS SECURITIES S.A.	. 20 210221/ 720	210 22177/7	а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	0			~			
KAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			а			
KARAMANOF SECURITIES-INV. SERVICES S.A.	+30 2 10307 0000	100 210-0041002	а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	a			a			
LAIKI FINANCIAL SERVICES LTD	100 2100212717	100 210 0217000		а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		-					
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, GEORGE ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.	(040) 0000047	(040) 0000 (70	а			а		a	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187	-		2	2	-		
NATIONAL SECURITIES S.A	20 2107720000	20 210 7720002	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	а						
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	a						
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF850122873760			-					
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Stock Market

Derivatives Market

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

Year: 137 Trading Day No: 139

ATHEXClear Member

Tuesday, 26 July, 2016

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

MARPIN NUXSIMENT GROUP (CM) EUROBANK SECURITIES IN CERTIANT FRANS A HELENICAMERICAN SEC SA NOTOR OL (CM) MICHARICAN SEC SA MICHARICAN SEC	Start Market Mak 23/03/2015 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/05/2015	ing Main Market Main Market Main Market Main Market Main Market Main Market
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MLS MULTINEEDA SA (CR) HELLENICAMERCAN SEC. SA. MOTOR OIL (CR) EURODAMIK SECURITIES INVESTMENT FIRM SA HELLENICAMERCAN SEC. SA. NATIONAL SECURITIES SA PRACUS SECURITIES SA PRACUS SECURITIES SA. NATIONAL SECURITIES SA. NATI	07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015	Main Market Main Market Main Market Main Market Main Market
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PIRAEUS SECURTIES S.A. MATTUNICOS HOLDINOS (KO) NATIONAL SECURTIES S.A. RADPA FINANCE INVESTIMENT SERVICES S.A. LEUN DARK SECURTIES S.A. HELLENCAMERICAN SECURTIES S.A. LEON DEPOLAS SECURTIES S.A. HELENCAMERICAN SECURTIES S.A. MIDAS BROKERAGE S.A. MIDAS SECURTIES S.S. PIRAEUS SECURTIES S.A. PIRAEUS	04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013 08/01/2013 24/10/2012 25/07/2014 04/04/2015 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market Main Market
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HELLENICAMERICAN SEC. SA. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.N. OTE (*) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. SA. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	25/07/2014 04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
MDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. MERIT SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A.	04/04/2016 15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
NATIONAL SECURITIES S.A. DTE /CR ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PRAEUS SECURITIES S.A. PRAEUS SECURITIES S.A. PAPO-USANIS (CR) BETA SECURITIES S.A. PETE>POULOS PETROS (CR) BETA SECURITIES S.A. PETEXPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PETEXPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS SECURTIES S.A.	15/01/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
PIRAEUS SECURITIES S.A. OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PURE VOLOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS SECURITIES S.A.	04/05/2015 08/01/2013 24/10/2012 25/07/2014	Main Market
OTE (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PITRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	08/01/2013 24/10/2012 25/07/2014	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROSANK SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014	
HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROSANK SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NIDAS BROKERAGE S.A.	25/07/2014	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A		
AATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A		
PIRAEUS SECURITIES S.A. PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/10/2015	
PAPOUTSANIS (CR) BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/12/2012	
BETA SECURITIES S.A. PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	08/09/2013	
PETROPOULOS PETROS (CR) BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	05/44/0040	Main Market
BETA SECURITIES S.A. PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/11/2013	Martin Mandarak
PIRAEUS BANK (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	20/05/2012	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	28/05/2013	Martin Mandarak
EUROXX SECURITIES S.A. HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	00/40/0040	Main Market
HELLENICAMERICAN SEC. S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	23/10/2012	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	15/02/2016	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/07/2014	
NATIONAL SECURITIES S.A	16/09/2013	
	11/01/2016	
	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	Main Market
PLAISIO COMPUTERS SA (CR)	0E/0E/2014	
BETA SECURITIES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	05/05/2014 02/03/2015	
PPC (CR)	02/03/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	wall warket
EUROBANK SECURITIES INVESTMENT FIRM S.A MIDAS BROKERAGE S.A.	23/10/2012 04/04/2016	
MIDAS BRUKERAGE S.A. NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
	28/09/2013	Main Market
QUALITY & RELIABILITY SA (CR) BETA SECURITIES S.A.	20/08/2014	ואומו דואומו הכנ
S.KANAKIS SA (CR)	20/00/2014	Main Market
BETA SECURITIES S.A.	01/10/2013	main market
TITAN CEMENT (CR)	01/10/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
EUROBANK SECURITIES INVESTMENT FIRM S.A NATIONAL SECURITIES S.A	17/02/2014	
	1//02/2014	
PIRAEUS SECURITIES S.A. VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	04/05/2015	wall warket
ALPHA FINANCE INVESTMENT SERVICES S.A. MERIT SECURITIES S.A		

Daily Official List Section 7: Index Futures

Year: 137 Trading Day No: 139 Tuesday, 26 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 high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,530.76 1,510.94 1,527.79 0.20%	August 2016	1,518.75	1,531.00	1,511.25	1,527.50	1,527.50			1,525.00	1,706.00	1,363.00	139	830	4,502
	September 2016	1,518.75	1,530.00	1,514.00	1,530.00	1,530.00			1,524.75	1,608.50		14	147	1,205
	October 2016					1,532.25								
	December 2016					1,537.00								
	March 2017					1,544.75								
	June 2017					1,552.50								

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 139

Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
ALPHA BANK (CR)	-													(Contract Size: 100 Securities, Physical Delivery)
1.75 1.71 1.73 -0.58%	September 2016	1.71	1.74	1.69	1.74	1.74			1.73	2.74		136	4,670	12,296
	December 2016					1.75			1.70	1.87				4
	March 2017					1.76								
	June 2017					1.77								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
19.00 18.74 18.96 0.37%	September 2016	18.90	18.90	18.90	18.90	18.90			18.69	18.99		1	3	134
	December 2016					19.04			18.73	19.05				
	March 2017					19.14								
	June 2017					19.23								
CORINTH PIPEWORKS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.720 0.703 0.718 -0.28%	September 2016	0.711	0.712	0.711	0.712	0.712			0.716	0.948		2	4	1,209
	December 2016					0.726								
	March 2017					0.729								
	June 2017					0.733								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.38 1.33 1.34 -0.74%	September 2016					1.35			1.31	1.59				1,535
	December 2016					1.36								
	March 2017					1.37								
	June 2017					1.37								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.549 0.518 0.526 -3.66%	September 2016	0.539	0.548	0.519	0.531	0.531			0.525	1.13		303	4,603	20,232
	December 2016					0.550			0.528	0.590				
	March 2017					0.553								
	June 2017					0.556								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.74 5.61 5.66 -1.05%	September 2016	5.69	5.69	5.69	5.69	5.69			5.45	5.95		1	1	144
	December 2016					5.77								
	March 2017					5.79								
	June 2017					5.82								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
20.68 20.12 20.68 1.42%	September 2016	20.45	20.68	20.45	20.68	20.68			20.28	20.68		6	6	159
	December 2016					20.55								
	March 2017					20.66								
	June 2017					20.76								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.95 1.89 1.93 1.58%	September 2016	1.92	1.93	1.92	1.92	1.92			1.93	2.08		4	13	6,821
	December 2016					1.92								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
	March 2017					1.92								
	June 2017					1.93								

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 139

Derivatives Market	atives Market	Deriv									Asset	Inderlying	
Life high Life low Settlement price Trades Volume Open Inte	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	osing price	Price min C	rice max
(Contract Size: 100 Securities, Ph										R)	TIES (C	PROPER	RIVALI
7.16 7.69	7.16			7.40					September 2016	-1.90%	7.24	7.23	7.40
······································				7.44					December 2016				
··· ·· ·· ·· ·· ·· ··				7.48					March 2017				
				7.51					June 2017				
(Contract Size: 105 Securities, Ph										.S.E. (CR)	IGES-A	EXCHA	ELLENI
4.00 4.35 3.99 30 121	4.00			4.00	4.00	3.99	4.05	4.00	September 2016	-1.24%	3.99	3.96	4.06
3.95 4.22	3.95			4.07					December 2016				
··· ·· ·· ·· ·· ··				4.09					March 2017				
				4.11					June 2017				
(Contract Size: 100 Securities, Ph										R)	EUM (C	PETROI	ELLENI
3.82 4.25 34 65	3.82			3.83	3.83	3.81	3.88	3.84	September 2016	-0.78%	3.82	3.78	3.89
3.79 3.89				3.88					December 2016				
				3.90					March 2017				
				3.92					June 2017				
(Contract Size: 100 Securities, Ph												Г (CR)	ITRALC
0.906 1.15	0.906			0.877					September 2016	2.17%	0.893	0.880	0.893
				0.881					December 2016				
				0.885					March 2017				
				0.890					June 2017				
(Contract Size: 100 Securities, Ph												A (CR)	UMBO S
10.80 11.90 3 6	10.80			10.71	10.71	10.71	10.79	10.79	September 2016	0.00%	10.95	10.89	10.98
10.66 11.69				11.04					December 2016				
				11.09					March 2017				
				11.15					June 2017				
(Contract Size: 100 Securities, Ph										OUP (CR)	NT GRO	VVESTME	IARFIN
0.115 0.224 103 6,362 44	0.115			0.115	0.115	0.108	0.116	0.111	September 2016	2.70%	0.114	0.107	0.117
0.117 0.136	0.117			0.112					December 2016				
··· ·· ·· ·· ·· ··				0.112					March 2017				
				0.113					June 2017				
(Contract Size: 100 Securities, Ph												R)	IETKA (
7.47 7.88 2 2	7.47			7.42	7.42	7.38	7.42	7.38	September 2016	0.41%	7.41	7.25	7.42
				7.44					December 2016				
				7.48					March 2017				
				7.51					June 2017				
(Contract Size: 100 Securities, Ph												IL (CR)	IOTOR (
10.34 11.10 5 8	10.34			10.28	10.28	10.19	10.28	10.20	September 2016	0.98%	10.30	10.20	10.35
10.33 10.25				10.28					December 2016				
and a second				10.33					March 2017				
······································				10.38					June 2017				

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 139

Under	rlying /	Asset									Deriv	atives Market					
ice max Price n	min Clos	sing price	change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Settlement price	Life high L	ife low	Trades	Volume	Open Interest
TILINEOS H	HOLDIN	NGS (C	CR)														(Contract Size: 100 Securities, Physical Delivery)
3.86 3.77	7	3.82	-0.52%	September 2016	3.82	3.88	3.80	3.81	3.81			3.78	4.45		39	118	2,871
				December 2016					3.87								
				March 2017					3.89								
				June 2017					3.91								
TIONAL BA	ANK (CI	R)															(Contract Size: 100 Securities, Physical Delivery
0.188 0.181	31	0.186	1.09%	September 2016	0.184	0.188	0.181	0.186	0.186			0.186	0.334		154	13,008	66,563
				December 2016					0.185			0.187	0.268				
				March 2017					0.186								
				June 2017					0.187								
PAP (CR)																	(Contract Size: 100 Securities, Physical Delivery
7.40 7.09	9	7.30	2.53%	September 2016	7.07	7.39	7.07	7.26	7.26			7.31	7.39		179	634	2,167
				December 2016					7.18								
				March 2017					7.21								
				June 2017					7.25								
E (CR)																	(Contract Size: 100 Securities, Physical Delivery
9.09 8.92	2	9.04	0.44%	September 2016	9.00	9.08	8.94	9.04	9.04			9.04	9.22		81	193	2,274
				December 2016					9.07								
				March 2017					9.12								
				June 2017					9.16								
P.A. S.A. (CR	R)																(Contract Size: 100 Securities, Physical Delivery
13.10 12.75	75	13.00	0.08%	September 2016	13.02	13.02	12.82	12.82	12.82			13.43	13.64		3	9	625
				December 2016					13.09								
				March 2017					13.16								
				June 2017					13.23								
RAEUS BAN	IK (CR))															(Contract Size: 100 Securities, Physical Delivery
0.151 0.145	15	0.149	0.00%	September 2016	0.148	0.152	0.145	0.149	0.149			0.148	0.307		117	6,563	66,857
				December 2016					0.150			0.148	0.250				123
				March 2017					0.151								
				June 2017					0.152								
PC (CR)																	(Contract Size: 100 Securities, Physical Delivery
2.77 2.64	4	2.71	-0.37%	September 2016	2.70	2.76	2.65	2.71	2.71			2.70	3.42		78	240	6,640
				December 2016					2.74			2.75	2.77				1
				March 2017					2.76								
				June 2017					2.77								
RNA ENERG	GY (CR	R)															(Contract Size: 100 Securities, Physical Delivery
2.55 2.47	7	2.51	-1.95%	September 2016	2.53	2.53	2.52	2.52	2.52			2.54	2.75		3	7	1,215
				December 2016					2.58								
				March 2017					2.59								
				June 2017					2.61								

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

Section 7: Stock Futures	i														Tuesday, 26 July, 2016
Underlying As	set								Deriv	vatives Market					
Price max Price min Closing	price change	Delivery Month	Open price P	Price max F	Price min La	st price Closi	ing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
19.80 19.48 19.	80 1.02%	September 2016	19.64	19.80	19.64	19.79	19.79			19.74	22.06		18	29	248
		December 2016					19.76								
		March 2017					19.86								
		June 2017					19.95								
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.35 1.29 1.3	0 -0.76%	September 2016	1.32	1.32	1.30	1.31	1.31			1.26	1.64		10	32	2,575
		December 2016					1.32								
		March 2017					1.33								
		June 2017					1.33								

Section 7: Index Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

FTSE/Ath	nex La	rge C	ар				C	all Optio	ins															Put O	ptions	(Trac	de Unit: 1 Index	Point x 2	2€ - Excercise	Style: European, Cash	n Settlement)
				Augu	st 2016						Septem	ber 2016			Other Months				Augu	ıst 2016					:	Septerr	nber 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest	Excerise Price
900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		900
950	•	-		-	-	-		0.00	0.00	0.00		563.00	-	-			-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		950
1,000		-	-	-	-	-		0.00	0.00	0.00	-	514.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,000
1,050		-	-	-	-	-		0.00	0.00	0.00	-	464.00	-			-	-		-		-	-	0.00	0.00	0.00	-	0.08	-	-		1,050
1,100		-	-	-	-	-		0.00	0.00	0.00	-	414.00	-				-		-	-	-	-	0.00	0.00	0.00	-	0.26	-	-		1,100
1,150		-	-	-	-	-		0.00	0.00	0.00	-	365.00	-				-	-	-		-	-	0.00	0.00	0.00	-	0.79	-	-		1,150
1,200		-	-	-	-	-	-	0.00	0.00	0.00	-	316.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-		1,200
1,250	0.00	0.00	0.00	-	262.00	-	3	0.00	0.00	0.00	-	269.00	-	-		0.00	0.00	0.00	•	0.56	-		0.00	0.00	0.00	-	4.60	-	-		1,250
1,275	0.00	0.00	0.00		238.00	-	-	0.00	0.00	0.00	•	246.00		10		0.00	0.00	0.00	•	1.10	-		0.00	0.00	0.00	-	6.60		-		1,275
1,300	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00		224.00	-	10		0.00	0.00	0.00		1.90	-	1	0.00	0.00	0.00	-	9.30		-		1,300
1,325	0.00	0.00	0.00		190.00			0.00	0.00	0.00	•	202.00		20		0.00	0.00	0.00	•	3.30		•	0.00	0.00	0.00	-	12.75	•			1,325
1,350	0.00	0.00	0.00	-	167.00	-	17	0.00	0.00	0.00	-	182.00	-	10		0.00	0.00	0.00	-	5.40	-		0.00	0.00	0.00	-	17.25	-	-		1,350
1,375	0.00	0.00	0.00		145.00		61	0.00	0.00	0.00	•	162.00		10		0.00	0.00	0.00	•	8.40			0.00	0.00	0.00	-	22.50	•			1,375
1,400	0.00	0.00	0.00	-	125.00	-	1	0.00	0.00	0.00	-	144.00	-	20		0.00	0.00	0.00		12.75	-	22	0.00	0.00	0.00	-	29.00		-		1,400
1,425	0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00		126.00				0.00	0.00	0.00	•	18.25	-	53	0.00	0.00	0.00	-	36.75	•			1,425
1,450	0.00	0.00	0.00	-	87.50	-	80	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00		25.75	-	65	0.00	0.00	0.00	-	45.75		-		1,450
1,475	0.00	0.00	0.00		71.50	-	40	0.00	0.00	0.00		96.00		9		0.00	0.00	0.00	•	34.75	-	20	0.00	0.00	0.00	-	56.00	•	50		1,475
1,500	0.00	0.00	0.00	-	58.00	-	41	0.00	0.00	0.00	-	82.50	-	20		0.00	0.00	40.00	41.00	41.00	15	38	0.00	0.00	0.00	-	67.50		47		1,500
1,525	47.00	47.00	45.00	47.00	47.00	13	14	0.00	0.00	0.00	•	70.50		8		47.00	47.00	55.00	55.00	55.00	1	58	0.00	0.00	0.00	-	80.50	•	60		1,525
1,550	0.00	0.00	0.00	-	35.75	-	197	58.50	58.50	58.50	58.50	58.50	20	102		0.00	0.00	0.00	-	73.50	-	61	0.00	0.00	0.00	-	95.00		168		1,550
1,575	26.00	28.00	26.00	28.00	28.00	2	61	50.00	50.50	50.00	50.50	50.50	40	120		26.00	28.00	0.00		90.00		•	0.00	0.00	0.00		110.00	•	50		1,575
1,600	0.00	0.00	0.00		20.50	-	163	0.00	0.00	0.00		42.25	-	1		0.00	0.00	0.00		108.00	-		0.00	0.00	0.00	-	127.00		-		1,600
1,625	0.00	0.00	0.00		15.00	-	14	0.00	0.00	0.00		35.00				0.00	0.00	0.00		128.00		21	0.00	0.00	0.00		145.00				1,625
1,650	0.00	0.00	0.00	-	11.00	-	128	0.00	0.00	0.00		29.00	-	-		0.00	0.00	0.00		149.00	-		0.00	0.00	0.00	-	164.00		-		1,650
1,675	0.00	0.00	0.00	•	7.80	•		0.00	0.00	0.00	•	23.75	•			0.00	0.00	0.00		171.00	-	•	0.00	0.00	0.00	-	183.00				1,675
1,700	0.00	0.00	0.00	-	5.50	-	16	0.00	0.00	0.00		19.25	-	-		0.00	0.00	0.00		193.00	-		0.00	0.00	0.00	-	204.00		-		1,700
1,725	0.00	0.00	0.00		3.80			0.00	0.00	0.00		15.50				0.00	0.00	0.00		216.00			0.00	0.00	0.00		225.00				1,725
1,750	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00		12.50	-			0.00	0.00	0.00		240.00	-	5	0.00	0.00	0.00	-	247.00				1,750
1,775	0.00	0.00	0.00		1.70			0.00	0.00	0.00		9.90				0.00	0.00	0.00		264.00			0.00	0.00	0.00		269.00				1,775
1,800	0.00	0.00	0.00	-	1.10	-		0.00	0.00	0.00	-	7.90	-	-		0.00	0.00	0.00		289.00	-		0.00	0.00	0.00	-	292.00		-		1,800
1,825	0.00	0.00	0.00		0.72			0.00	0.00	0.00		6.20				0.00	0.00	0.00		313.00			0.00	0.00	0.00		315.00				1,825
1,850	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00		4.90		-		0.00	0.00	0.00		338.00	-		0.00	0.00	0.00		339.00		-		1,850
1,900	0.00	0.00	0.00		0.18		-	0.00	0.00	0.00		2.90		-		0.00	0.00	0.00		388.00			0.00	0.00	0.00		387.00				1,900
1,950	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.70		-		0.00	0.00	0.00	-	437.00	-		0.00	0.00	0.00	-	435.00	-	-		1,950
2,000	0.00	0.00	0.00		0.02		-	0.00	0.00	0.00		0.99		-		0.00	0.00	0.00		487.00		-	0.00	0.00	0.00		485.00		-		2,000
2,050		0.00	0.00	-	0.01	-		0.00		0.00	-	0.56		-			0.00	0.00		537.00	-		0.00	0.00			534.00		-		2,050

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

FTSE/Atl	nex La	rge C	ар																							(Trac	le Unit: 1 Inde	x Point >	4 2€ - Excercise	e Style: European, Cas	n Settlement)
							C	all Optio	ns															Put C	Options						
				Augu	st 2016						Septerr	nber 2016			Other Months				Augu	ist 2016						Septerr	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,100	0.00	0.00	0.00		0.01	•		0.00	0.00	0.00		0.31	-	-		0.00	0.00	0.00		587.00			0.00	0.00	0.00	-	584.00	-	-		2,100
2,150		-						0.00	0.00	0.00		0.17				•							0.00	0.00	0.00		633.00	•			2,150
2,200		-				-		0.00	0.00	0.00	-	0.09	-	-		-		-	-	-	-		0.00	0.00	0.00	-	683.00	-	-		2,200
2,250						•		0.00	0.00	0.00		0.05		-									0.00	0.00	0.00		733.00				2,250
2,300		-				-		0.00	0.00	0.00		0.03	-	-				-	-	-	-		0.00	0.00	0.00	-	783.00	-	-		2,300
2,350						•		0.00	0.00	0.00		0.01		-						-			0.00	0.00	0.00		833.00	•	-		2,350
2,400						-		0.00	0.00	0.00	•	0.01	-	-				-	-	-			0.00	0.00	0.00	-	882.00	-	-		2,400
	Totals:					15	856						60	340	0 0						16	344						0	375	0 0	-
	Number o	of Trades	:				5							3	0							3							0	0	_

Section 7: Stock Options
ALPHA BANK (CR)

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

								Call Option	ns														Put Option						
				August							September 2016			Other Months				August 20							otember 2016			Other Months	
xcerise Price	Open price		Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	e Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Clos price	sing price	/olume 0	pen Interest	Open price	Price Pric max	e min La pr	ast Closing price rice	Volum	Open Interest	Open Interest Volume	Exceris Price
0.100							-	0.000	0.000	0.000	1.64		-							-	-	0.000	0.000 0.	000	0.001	-	-		0.00
0.200						•	-	0.000	0.000	0.000	1.54	•	-									0.000	0.000 0.	000	0.001	•	-		0.0
0.300						-	-	0.000	0.000	0.000	1.44	-	-									0.000	0.000 0.	000	0.001	-	-		0.0
0.400						•	-	0.000	0.000	0.000	1.34	•	-									0.000	0.000 0.	000	0.001	•	-		0.0
0.500						-	-	0.000	0.000	0.000	1.24	-	-									0.000	0.000 0.	000	0.001	-	-		0.0
0.600						-	-	0.000	0.000	0.000	1.14	-	-							-		0.000	0.000 0.	000	0.001	-	-		0.0
0.800						-	-	0.000	0.000	0.000	0.942	-	-									0.000	0.000 0.	000	0.001	-	-		0.0
0.850						•	-	0.000	0.000	0.000	0.893	•	-									0.000	0.000 0.	000	0.002	•	-		0.0
0.900						-	-	0.000	0.000	0.000	0.843	-	-									0.000	0.000 0.	000	0.003	-	-		0.0
0.950	0.000	0.000	0.000		0.791	•	-	0.000	0.000	0.000	0.793	•	-		0.000	0.000	0.000	(0.001			0.000	0.000 0.	000	0.001	•	-		0.0
1.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000	0.744	-	-		0.000	0.000	0.000	(0.001			0.000	0.000 0.	000	0.001	-	-		0.0
1.100	0.000	0.000	0.000		0.642	•	-	0.000	0.000	0.000	0.646	•	-		0.000	0.000	0.000	(0.001			0.000	0.000 0.	000	0.003	•	-		0.0
1.200	0.000	0.000	0.000		0.542	-	-	0.000	0.000	0.000	0.551	-	-		0.000	0.000	0.000	(0.001			0.000	0.000 0.	000	0.008	-	-		0.0
1.300	0.000	0.000	0.000		0.445	•	1	0.000	0.000	0.000	0.461	•	-		0.000	0.000	0.000	(0.003			0.000	0.000 0.	000	0.017	•	-		0.0
1.400	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000	0.378	-	-		0.000	0.000	0.000	(0.010			0.000	0.000 0.	000	0.034	-	-		0.0
1.500	0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	0.303	-	-		0.000	0.000	0.000	(0.025	•		0.000	0.000 0.	000	0.059		-		0.0
1.600	0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000	0.238	-	-		0.000	0.000	0.000	(0.050	-		0.000	0.000 0.	000	0.094	-	-		0.0
1.700	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000	0.184	-	-		0.000	0.000	0.000	(0.091	-	•	0.000	0.000 0.	000	0.139	•	-		0.0
1.800	0.000	0.000	0.000		0.087		-	0.000	0.000	0.000	0.139		-		0.000	0.000	0.000	(0.145	-		0.000	0.000 0.	000	0.194	-			0.0
1.900	0.000	0.000	0.000		0.054		-	0.000	0.000	0.000	0.103		-		0.000	0.000	0.000	(0.212	-		0.000	0.000 0.	000	0.258	-	-		0.0
2.000	0.000	0.000	0.000		0.032		-	0.000	0.000	0.000	0.075		-		0.000	0.000	0.000	(0.290			0.000	0.000 0.	000	0.330	•	-		0.0
2.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.039	-	-		0.000	0.000	0.000	(0.468	-	100	0.000	0.000 0.	000	0.494	-	-		0.0
2.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.019		-		0.000	0.000	0.000	(0.661			0.000	0.000 0.	000	0.674	•	-		0.0
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	(0.860	-	•	0.000	0.000 0.	000	0.865		-		0.0
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.004		-		0.000	0.000	0.000		1.06			0.000	0.000 0.	000	1.06	•	-		0.0
3.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000 0.	000	1.26		-		0.0
3.200	0.000	0.000	0.000		0.002	•	•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.46	-		0.000	0.000 0.	000	1.46	-			0.0
3.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000		1.66	-	•	0.000	0.000 0.	000	1.66	-	-		0.0
3.600	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.86	-	-	0.000	0.000 0.	000	1.86	•	-		0.0
	Totals:					0	1					0	0	0 0						0	100					0	0	0 0	
	Number	of Trades	5:				0						0	0						0	.00						0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

NATION	AL BA	NK (C	R)																							(Cont	ract Size: 100	Securitie	s, Excercise	Style: American, Physi	cal Deliver
							(Call Optic	ns															Put C	Options						
				August	2016						Septembe	er 2016			Other Months				Augu	ist 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 C price	Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.134	-		0.000	0.000	0.000		0.134			~ <u> </u>	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		0.084		-	0.000	0.000	0.000		0.085		-		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		0.041	•	-	0.000	0.000	0.000		0.043	•			0.000	0.000	0.000		0.006	-	•	0.000	0.000	0.000		0.008				0.002
0.200	0.000	0.000	0.000		0.015		-	0.000	0.000	0.000		0.018		-		0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.033	-	-		0.002
0.250	0.000	0.000	0.000		0.004	•		0.000	0.000	0.000		0.007	•			0.000	0.000	0.000		0.070		•	0.000	0.000	0.000		0.072				0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.117	-		0.000	0.000	0.000		0.118		-		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		0.166	-		0.000	0.000	0.000		0.166				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		0.216	-		0.000	0.000	0.000		0.216		-		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		0.266	-		0.000	0.000	0.000		0.266				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		0.316	-		0.000	0.000	0.000		0.316		-		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		0.366	-	•	0.000	0.000	0.000		0.366	•			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		0.416	-		0.000	0.000	0.000		0.416	-	-		0.006
0.700						•		0.000	0.000	0.000		0.001	•								-	•	0.000	0.000	0.000		0.516	•			0.007
0.800						-		0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		0.616	-	-		0.008
0.900						•	-	0.000	0.000	0.000		0.001		-							•		0.000	0.000	0.000		0.716				0.009
1.000						-		0.000	0.000	0.000		0.002		-									0.000	0.000	0.000		0.816	-	•		0.010
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

OPAP (0	CR)																										(Contra	ct Size: 100	Securities	s, Excercise	Style: American, Physi	cal Delivery)
								Cal	II Optior	ıs															Put O	ptions						
				Augu	st 2016						:	September	r 2016			Other Months				Augu	ist 2016						September	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open l	nterest	Open price	Price max	Price min	Last CI price	losing price	/olume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume C	pen Interest	Volume Open Interest	Excerise Price
3.600						-	-		0.000	0.000	0.000		3.53	-									-	0.000	0.000	0.000		0.001	-	-	-	0.036
3.800						-	-		0.000	0.000	0.000		3.33									-		0.000	0.000	0.000		0.001				0.038
4.000	0.000	0.000	0.000		3.13	-			0.000	0.000	0.000		3.13	•			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		2.73	-	-		0.000	0.000	0.000		2.73	-	-		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		2.33		-		0.000	0.000	0.000		2.34	-	-		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		1.93	-	-		0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-			0.052
5.600	0.000	0.000	0.000		1.53				0.000	0.000	0.000		1.56		-		0.000	0.000	0.000		0.004		5	0.000	0.000	0.000		0.028		•		0.056
6.000	0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		0.019		-	0.000	0.000	0.000		0.072	-			0.060
6.400	0.000	0.000	0.000		0.796				0.000	0.000	0.000		0.896				0.000	0.000	0.000		0.067		•	0.000	0.000	0.000		0.158		•		0.064
6.800	0.000	0.000	0.000		0.503	-	Ę	i	0.000	0.000	0.000		0.630	-			0.000	0.000	0.000		0.173			0.000	0.000	0.000		0.290				0.068
7.200	0.000	0.000	0.000		0.285				0.000	0.000	0.000		0.426		5		0.000	0.000	0.000		0.356		•	0.000	0.000	0.000		0.486		•		0.072
7.600	0.000	0.000	0.000		0.143	-	-		0.000	0.000	0.000		0.274	-	20		0.000	0.000	0.000		0.614		-	0.000	0.000	0.000		0.735	-			0.076
8.000	0.000	0.000	0.000		0.066				0.000	0.000	0.000		0.168				0.000	0.000	0.000		0.937		•	0.000	0.000	0.000		1.03		•		0.080
8.400	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.099	-			0.000	0.000	0.000		1.30			0.000	0.000	0.000		1.36				0.084
8.800	0.000	0.000	0.000		0.010				0.000	0.000	0.000		0.056				0.000	0.000	0.000		1.68			0.000	0.000	0.000		1.72		•		0.088
9.200	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.030	-			0.000	0.000	0.000		2.08	-		0.000	0.000	0.000		2.10	-			0.092
9.600									0.000	0.000	0.000		0.016											0.000	0.000	0.000		2.48				0.096
10.000						-	-		0.000	0.000	0.000		0.008	-										0.000	0.000	0.000		2.88	-	-		0.100
	Totals:					0	5							0	25	0 0						0	5						0	10	0 0	
	Number of	of Trades:					0								0	0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

OTE (CI	R)																									(Cont	tract Size: 100) Securitie	es, Excercise	Style: Am	erican, Physi	cal Delivery)
							(Call Optio	ns															Put Op	otions							
				Augus	st 2016					Sep	tember 20	016			Other Months				Augu	ust 2016						Septemb	per 2016			Othe	r Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min La pri	ast Closir ice	ing price V	olume C	Open Interest	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
4.800							-	0.000	0.000	0.000	4	1.21	-	-		-					-	-	0.000	0.000	0.000		0.001	-				0.048
5.200						-	-	0.000	0.000	0.000	3	3.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		3.41	•	-	0.000	0.000	0.000	3	3.42	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•				0.056
6.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000	3	3.02	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-	-			0.060
6.400	0.000	0.000	0.000		2.61	•	-	0.000	0.000	0.000	2	2.63		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010		-			0.064
6.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000	2	2.25	-	-		0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.027	-	-			0.068
7.200	0.000	0.000	0.000		1.82	•	-	0.000	0.000	0.000	1	.88		-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.060	•	-			0.072
7.600	0.000	0.000	0.000		1.44	•	-	0.000	0.000	0.000	1	1.54	-	-		0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.117		-			0.076
8.000	0.000	0.000	0.000		1.09	•		0.000	0.000	0.000	1	.23				0.000	0.000	0.000		0.081	-		0.000	0.000	0.000		0.207	•	-			0.080
8.400	0.000	0.000	0.000		0.783		-	0.000	0.000	0.000	0.	.958	-	-		0.000	0.000	0.000		0.171	-	-	0.309	0.316	0.303	0.303	0.303	25	50			0.084
8.800	0.000	0.000	0.000		0.532	•	-	0.000	0.000	0.000	0.	.728	-	-		0.273	0.273	0.273	0.273	0.273	5	5	0.476	0.476	0.476	0.476	0.476	5	5			0.088
9.200	0.335	0.335	0.335	0.335	0.335	5	5	0.000	0.000	0.000	0.	.539	-	5		0.490	0.490	0.490	0.490	0.490	20	20	0.000	0.000	0.000		0.714	-	-			0.092
9.600	0.000	0.000	0.000		0.202	•	-	0.390	0.390	0.390 0.3	390 O .	.390	5	5		0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.964	•	-			0.096
10.000	0.000	0.000	0.000		0.114		-	0.000	0.000	0.000	0.	.273	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.25		-			0.100
11.000	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000	0.	.103		-		0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.08	•	-			0.110
12.000	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000	0.	.034	-	-		0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.120
13.000	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000	0.	.011		-		0.000	0.000	0.000		4.00			0.000	0.000	0.000		4.00		-			0.130
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.	.003				0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00					0.140
	Totals:					5	5						5	10	0 0						5	25						30	95	0	0	
	Number	of Trades	:				1							1	0							2.00							6		0	

Section 7: Stock Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

PIRAEU	IS BAN	K (CR)																								(Cont	tract Size: 100) Securiti	es, Excercise	Style: Ame	erican, Physic	al Delivery)
								Call Optio	ns																Put O	ptions							
				Augus	st 2016					S	Septembe	er 2016			Other Mont	ths			A	ugust 2016							Septemb	ber 2016			Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open Volume	Interest Op pr		rice nax		ast Closing pr ice	rice Volu	ume Oj	pen 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		0.099	-	-	0.000	0.000	0.000		0.099	-	-		0.0	0.0 0.0	000	0.000	0.001	-			0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.056		-		0.	000 0.0	000	0.000	0.007	-		-	0.000	0.000	0.000		0.007	-	-			0.001
0.150	0.000	0.000	0.000		0.028	•		0.000	0.000	0.000		0.029	•			0.	000 0.0	000	0.000	0.029	-		•	0.000	0.000	0.000		0.029	•	•			0.002
0.200	0.000	0.000	0.000		0.014	-		0.000	0.000	0.000		0.014				0.	000 0.0	000	0.000	0.064	-		•	0.000	0.000	0.000		0.065	-				0.002
0.250	0.000	0.000	0.000		0.007	•		0.000	0.000	0.000		0.007	•			0.	000 0.0	000	0.000	0.107	-		•	0.000	0.000	0.000		0.108	•	•			0.003
0.300	0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.004	•	-		0.	0.0 0.0	000	0.000	0.154	-		•	0.000	0.000	0.000		0.154	-				0.003
0.350	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.002	•			0.	000 0.0	000	0.000	0.202	-		•	0.000	0.000	0.000		0.202		•			0.004
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	•	-		0.	000 0.0	000	0.000	0.252	-			0.000	0.000	0.000		0.251	-				0.004
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			0.	000 0.0	000	0.000	0.301	-			0.000	0.000	0.000		0.301	-	•			0.005
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003				0.	0.0 0.0	000	0.000	0.351	-			0.000	0.000	0.000		0.351	-				0.005
0.550	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003	•			0.	000 0.0	000	0.000	0.401			•	0.000	0.000	0.000		0.401		•			0.006
0.600						-		0.000	0.000	0.000		0.002	•	-							-			0.000	0.000	0.000		0.451	-				0.006
0.650								0.000	0.000	0.000		0.001	•										•	0.000	0.000	0.000		0.501		•			0.007
0.700						-		0.000	0.000	0.000		0.001									-			0.000	0.000	0.000		0.551	-				0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0	0							0.	.00							0		0	

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 139 Tuesday, 26 July, 2016

							(Call Optic	ons																Put O	ptions						
				Augu	ist 2016						September 20				Othe	r Months				Augus	t 2016						Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	^e Volume	Open Interest	Open price	Price max	Price min	Last Closir price	g price Vo	Op Olume	oen 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		1.02	-	-	0.000	0.000	0.000	1.	03	-	-			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		0.923	•		0.000	0.000	0.000	0.9	927	•	-			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		0.823			0.000	0.000	0.000	0.8	329					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		0.723	•	-	0.000	0.000	0.000	0.	733	•	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.007	•			0.020
2.200	0.000	0.000	0.000		0.528	•	•	0.000	0.000	0.000	0.5	552	•				0.000	0.000	0.000		0.005		•	0.000	0.000	0.000		0.025	·	•		0.022
2.400	0.000	0.000	0.000		0.349	-	-	0.000	0.000	0.000	0.3	393	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.066	-	-		0.024
2.600	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000	0.2	262	-	5			0.000	0.000	0.000		0.079	-	-	0.000	0.000	0.000		0.135		-		0.026
2.800	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000	0.1	166	-	-			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.238	-			0.028
3.000	0.000	0.000	0.000		0.044	•	-	0.000	0.000	0.000	0.0)98	•				0.000	0.000	0.000		0.321	•		0.000	0.000	0.000		0.370	•	-		0.030
3.200	0.000	0.000	0.000		0.017		-	0.000	0.000	0.000	0.0)55	-	-			0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.528	•			0.032
3.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.0)30	-	-			0.000	0.000	0.000		0.683	-	-	0.000	0.000	0.000		0.703		-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.0)15	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.889	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	800	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08		-		0.038
4.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	004	-				0.000	0.000	0.000		1.28	-		0.000	0.000	0.000		1.28	•			0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	001	-	-			0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.68	-	-		0.044
4.800	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.0	001	-				0.000	0.000	0.000		2.08	-		0.000	0.000	0.000		2.08	-			0.048
5.200						-	-	0.000	0.000	0.000	0.0	001	-	-								-	-	0.000	0.000	0.000		2.48		-		0.052
5.600						•		0.000	0.000	0.000	0.0	001		-										0.000	0.000	0.000		2.88	•			0.056
6.000						-	-	0.000	0.000	0.000	0.0	001	-	-								-	-	0.000	0.000	0.000		3.28		-		0.060
6.400						•		0.000	0.000	0.000	0.0	001		-										0.000	0.000	0.000		3.68	•			0.064
6.800							-	0.000	0.000	0.000	0.0	001		-								-	-	0.000	0.000	0.000		4.08		-		0.068
7.200							-	0.000	0.000	0.000	0.0	001	-	-								-	-	0.000	0.000	0.000		4.48				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	

Section 7: Stock Lending Analytic Figures Tuesday, 26 July, 2016 Multilateral Transactions[1] Bilateral Transactions[2] Stock Borrowing through OTC (volume)[3] Lending Products Average Average Underlying Title Open Interest[5] Volume(Offered) Transactions volume Transactions Volume Average Transactions Volume Weighted Weighted Weighte AEGNBOR AEGEAN AIRLINES (CR) 1.900 16,060 5.31% 16,701 ALPHABOR ALPHA BANK (CR) 54,909 384 9.49% 384 9.49% 10.754.099 ALMYBOR ALUMIL (CR) ----IATRBOR ATHENS MEDICAL CENTER SA (CR) 37,904 5.31% ----OTOFLBOR AUTOHELLAS SA (CR) ---------------------------68 2,008 BOCBOR BANK OF CYPRUS (CR) 5.32% EEEBOR 4,678 37 CC HBC AG (CR) 5.34% 70,546 ------------CENTRBOR CENTRIC HOLDINGS (CR) 16.000 5.31% --------SOLKBOR CORINTH PIPEWORKS (CR) ----PLAKRBOR CRETE PLASTICS SA (CR) --------FLINBOR ELINOIL S.A. (CR) ----------------------ELLAKTORBOR ELLAKTOR (CR) 10.450 76,727 5.31% ---ANEMOSBOR ELTECH ANEMOS S.A. (CR) ------------ELTONBOR ELTON SA (CR) ----EUROBBOR EUROBANK ERGASIAS (CR) 101,488 6.113 5.31% 8.396.961 ------EUPICBOR EUROPEAN RELIANCE INSUR. (CR) EYDAPBOR EYDAP S.A. (CR) 700 4,854 5.31% 17,780 --------------FLEXOBOR FLEXOPACK SA (CR) --------FFGRPBOR FOLLI FOLLIE (CR) 19,015 57,605 5.31% ---------------743,697 13,850 FOYRKBOR FOURLIS (CR) 5,130 5.31% ----GEKTERNABOR GEK TERNA (CR) 5,862 22,073 5.31% ---------------SARBOR GR. SARANTIS SA (CR) 1,538 5.31% ----10,000 10.00% EUPROBOR **GRIVALIA PROPERTIES (CR)** 7,600 60,886 5.31% 30,629 XAKOBOR HALKOR SA (CB) 50,550 5.31% -------EXAEBOR HELLENIC EXCHANGES-A.S.E. (CR) 1,000 450,729 5.31% 98,443 ELPEBOR HELLENIC PETROLEUM (CR) 2,575 143,176 5.31% 71,796 HYGEIABOR HYGEIA SA (CR) 48,700 5.31% IASOBOR IASO SA (CR) ---IKTINBOR IKTINOS HELLAS SA (CR) 798 5.31% INTRKBOR INTRACOM HOLDINGS (CR) 168.546 5.31% INLOTBOR INTRALOT (CR) 200 63.099 5.31% 803 ------

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 139

Section 7: Stock Lending An	alytic Figures								Tuesday, 26 July, 2016
			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	32,052	113,141	5.31%					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	105,844	5.31%					16,675,741
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	89,620	3,059	3.31%	500	2.65%			816,549
HTOBOR	OTE (CR)	23,057	42,680	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%					18,976,008
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

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 139

Daily Official List									Year: 137 Trading Day No: 139
Section 7: Stock Lending An	alytic Figures								Tuesday, 26 July, 2016
			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	3,483	217,446	5.31%					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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



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