

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund 14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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

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

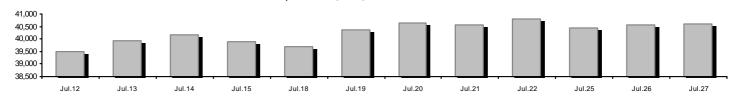
Summary of Markets

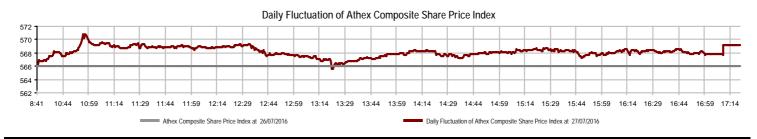


Securities' Transactions Value with Block Trades Method 6-1 (thou. ${\ensuremath{\in}}$) Athex Composite Share Price Index | % daily chng -0-

Athex Capitalisation (mill. €) **:	40,602.25		Derivatives Total Open Interest	263,008	
Daily change: mill. € %	55.18	0.14%	in Index Futures % daily chng	5,622	-1.49%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,762.82	-6.63%	in Stock Futures % daily chng	255,144	3.77%
Athex Composite Share Price Index % daily chng	569.16	0.56%	in Index Options % daily chng	1,906	-0.47%
Athex Composite Share Price Index Capitalisation (mill. \in)	36,180.86		in Stock Options % daily chng	336	17.48%
Daily change (mill. €)	96.58				
Securities' Transactions Value with Block Trades Method 6-1 (25,332.74		Derivatives Contracts Volume:	27,006	
Daily change: %	-6,476.56	-20.36%	Daily change: pieces %	-10,824	-28.61%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	71,190.30	-16.81%	YtD Avg Derivatives Contracts % chng prev year Avg	68,173	3.75%
Blocks Transactions Value of Method 6-1 (thou. €)	0.00		Derivatives Trades Number:	1,111	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-375	-25.24%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,921	-10.62%
Securities' Transactions Volume with Block Trades Method 6-1 (th 42,440.0	66	Lending Total Open Interest	1,158,562	
Daily change: thou. pieces %	378.94	0.90%	Daily change: pieces %	-5,495	-0.47%
YtD Avg Volume: % chng prev year Avg	120,700.38	-37.32%	Lending Volume (Multilateral/Bilateral)	2.000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	0.00		Daily change: pieces %	-8,884	-81.62%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	0	
Bonds Transactions Volume	0.00		Bilateral Lending	2,000	
Securities' Trades Number with Block Trades Method 6-1	9,91	15	Lending Trades Number:	1	
Daily change: number %	-4,418	-30.82%	Daily change: %	-8	-88.89%
YtD Avg Derivatives Trades number % chng prev year Avg	22,400	-17.01%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	0		5	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				

Athex Capitalisation (mill. €) **







Daily Official List	
Section 1: Statistical Figures of Securities, Derivatives and Lending	

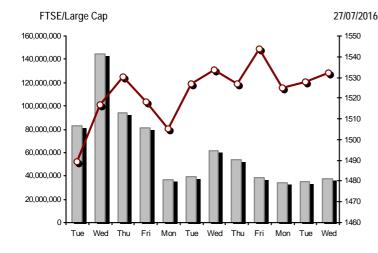
Athex Indices

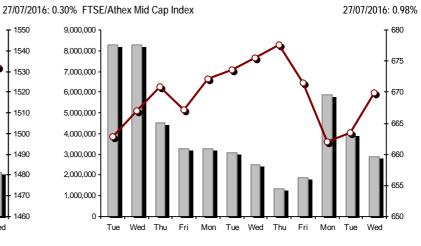
	27/07/2016	26/07/2016	nte	%	Min	Мах	Year min	Voar may	Year chan
			pts.						
Athex Composite Share Price Index	569.16 #	566.00	3.16	0.56%	565.62	570.88	420.82	658.99	-9.85%
FTSE/Athex Large Cap	1,532.34 #	1,527.79	4.55	0.30%	1,522.36	1,540.77	1,075.20	1,868.90	-16.42%
FTSE/Athex Mid Cap Index	669.91 #	663.43	6.48	0.98%	659.27	673.09	515.21	820.16	-17.95%
FTSE/ATHEX-CSE Banking Index	525.96 #	523.34	2.62	0.50%	518.04	532.11	271.40	938.40	-41.04%
FTSE/ATHEX Global Traders Index Plus	1,293.44 #	1,287.87	5.57	0.43%	1,287.86	1,295.39	1,031.55	1,388.54	1.48%
FTSE/ATHEX Global Traders Index	1,471.82 #	1,463.21	8.61	0.59%	1,461.83	1,474.25	1,129.41	1,579.62	3.16%
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,182.19 Œ	1,187.90	-5.71	-0.48%	1,180.17	1,194.18	1,066.64	1,261.08	-5.84%
Greece & Turkey 30 Price Index	448.89 #	440.93	7.96	1.81%	442.48	449.38	396.10	527.12	-3.30%
ATHEX Mid & SmallCap Price Index	2,095.81 #	2,083.07	12.74	0.61%	2,076.84	2,097.84	1,848.24	2,213.61	-3.51%
FTSE/Athex Market Index	375.89 #	374.71	1.18	0.31%	373.35	377.79	265.17	457.53	-16.46%
FTSE Med Index	4,920.12 Œ	4,932.62	-12.51	-0.25%			4,396.47	5,530.53	-11.03%
Athex Composite Index Total Return Index	862.99 #	858.19	4.80	0.56%	857.61	865.59	626.16	986.51	-8.13%
FTSE/Athex Large Cap Total Return	2,154.84 #	2,148.44	6.40	0.30%			1,574.40	2,572.00	-14.79%
FTSE/ATHEX Large Cap Net Total Return	642.85 #	640.94	1.91	0.30%	638.66	646.38	443.06	773.01	-14.91%
FTSE/Athex Mid Cap Total Return	825.90 #	817.91	7.99	0.98%			669.55	1,008.35	-17.72%
FTSE/ATHEX-CSE Banking Total Return Index	502.59 #	500.08	2.51	0.50%			318.40	895.04	-42.22%
Greece & Turkey 30 Total Return Index	558.00 Œ	560.22	-2.22	-0.40%			0.00	660.49	-3.08%
Hellenic Mid & Small Cap Index	712.47 #	703.98	8.49	1.21%	703.71	712.47	560.15	786.32	-0.43%
FTSE/Athex Banks	694.92 #	691.45	3.47	0.50%	684.45	703.04	358.60	1,239.80	-41.03%
FTSE/Athex Financial Services	877.93 #	850.50	27.43	3.23%	850.50	877.93	634.69	1,179.09	-9.86%
FTSE/Athex Industrial Goods & Services	1,564.50 Œ	1,568.84	-4.34	-0.28%	1,558.30	1,581.84	1,369.56	1,844.00	-14.26%
FTSE/Athex Retail	3,068.40 #	3,021.64	46.76	1.55%	2,998.26	3,068.40	1,826.41	3,068.40	21.47%
FTSE/ATHEX Real Estate	2,463.31 Œ	2,465.48	-2.17	-0.09%	2,454.90	2,480.33	2,154.15	2,621.31	1.79%
FTSE/Athex Personal & Household Goods	5,645.01 #	5,631.18	13.83	0.25%	5,606.52	5,651.45	4,433.32	6,333.20	11.49%
FTSE/Athex Food & Beverage	7,027.30 Œ	7,064.36	-37.06	-0.52%	7,015.80	7,075.52	5,952.97	7,376.68	-4.74%
FTSE/Athex Basic Resources	1,715.69 #	1,680.49	35.20	2.09%	1,671.70	1,715.69	1,200.24	1,997.24	4.96%
FTSE/Athex Construction & Materials	2,107.87 #	2,073.94	33.93	1.64%	2,073.94	2,107.89	1,500.04	2,343.14	12.22%
FTSE/Athex Oil & Gas	2,429.60 #	2,422.14	7.46	0.31%	2,422.14	2,463.55	1,860.37	2,657.42	0.73%
FTSE/Athex Chemicals	7,151.09 Œ	7,299.05	-147.96	-2.03%	7,101.77	7,299.05	6,190.46	7,375.62	4.97%
FTSE/Athex Media	2,039.28 #	1,997.67	41.61	2.08%	1,997.67	2,039.28	1,373.39	2,247.37	38.03%
FTSE/Athex Travel & Leisure	1,296.77 Œ	1,307.06	-10.29	-0.79%	1,290.45	1,312.14	982.74	1,426.44	-8.99%
FTSE/Athex Technology	625.99 #	622.45	3.54	0.57%	617.93	625.99	489.05	639.30	9.44%
FTSE/Athex Telecommunications	2,480.07 Œ	2,488.32	-8.25	-0.33%	2,474.56	2,502.09	1,802.93	2,669.99	-2.49%
FTSE/Athex Utilities	1,522.98 #	1,470.75	52.23	3.55%	1,470.75	1,523.95	1,136.34	1,734.68	-9.10%
Athex All Share Index	143.18 #	142.98	0.21	0.14%	143.18	143.18	113.39	165.22	-12.92%
Hellenic Corporate Bond Index	105.23 #	105.12	0.21	0.14%	. 10.10	. 10.10	96.90	105.22	4.73%
Hellenic Corporate Bond Price Index	96.12 #	96.03	0.09	0.09%			90.43	96.36	1.44%

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 25/07/2016.

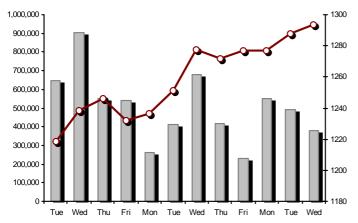
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Athex Indices





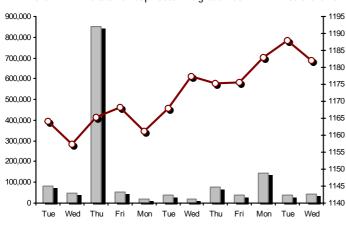
FTSE/ATHEX Global Traders Index Plus

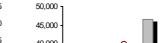


FTSE/ATHEX Mid & Small Cap Factor-Weighted Index

27/07/2016: -0.48%

27/07/2016: 0.43%

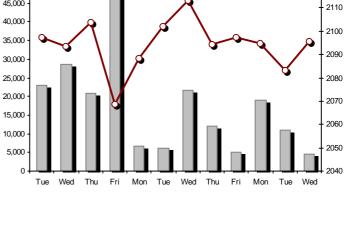




ATHEX Mid & SmallCap Price Index

Indices closing prices

FTSE/ATHEX Global Traders Index



Indices volume of transactions

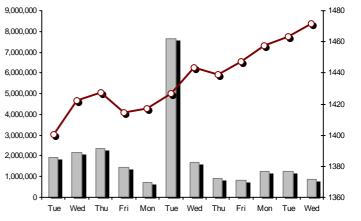


Section 1, 3/6

27/07/2016: 0.59%

27/07/2016: 0.61%

2120



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	101	81	6	10	2	2
Gain / Lose / Same:	40 / 43 / 18	35 / 34 / 12	2/3/1	1/6/3	2/0/0	0/0/2
Athex Capitalisation (mill. €) **	40,602.25	37,823.05	2,652.78	126.42		
Daily Average Trans/ons Value(thou.€)	71,190.30	71,061.23	139.95	11.13	20.25	14.77
Transactions Value	25,332.74	25,311.97	15.32	2.29	0.02	3.14
Main Board:	25,332.74	25,311.97	15.32	2.29	0.02	3.14
Blocks Board 6_2_3:	0.00	0.00	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	120,700,377	114,017,726	150,453	105,069	9,777	6,532,079
Transactions Volume	42,440,658	41,621,630	5,290	39,538	4	774,196
Main Board:	42,440,658	41,621,630	5,290	39,538	4	774,196
Blocks Board 6_2_3:	0	0	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	22,400	22,230	34	58	4	76
Number of Trades	9,915	9,815	31	32	2	35
Main Board:	9,915	9,815	31	32	2	35
Blocks Board 6_2_3:	0	0	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)

8300 - Banks 4/2/3 4,612 37,587,933 13,648,028.59 1700 - Basic Resources 1/2/0 202 63,914 187,708.80 1300 - Chemicals 0/2/1 40 15,278 23,639.70 2300 - Construction & Materials 7/4/3 363 102,416 603,324.25 12000 - Financial Instruments 2/0/0 2 4 24.20 8700 - Financial Services 2/1/0 781 2,999,337 1,250,678.95 3500 - Food & Beverage 3/2/2 100 46,937 223,796.28 4500 - Health Care 0/3/1 152 76,770 26,722.07 2700 - Industrial Goods & Services 6/8/0 411 205,678 421,507.88 8500 - Insurance 0/0/1 1 80 126.40 5500 - Media 1/0/0 1 20 1.96 500 - Oil & Gas 1/1/0 317 60,626 472,809.29	53.88%
1300Chemicals0/2/14015,27823,639.702300Construction & Materials7/4/3363102,416603,324.2512000Financial Instruments2/0/02424.208700Financial Services2/1/07812,999,3371,250,678.953500Food & Beverage3/2/210046,937223,796.284500Health Care0/3/115276,77026,722.072700Industrial Goods & Services6/8/0411205,678421,507.888500Insurance0/0/1180126.405500Media1/0/01201.96	
2300Construction & Materials7/4/3363102,416603,324.2512000Financial Instruments2/0/02424.208700Financial Services2/1/07812,999,3371,250,678.953500Food & Beverage3/2/210046,937223,796.284500Health Care0/3/115276,77026,722.072700Industrial Goods & Services6/8/0411205,678421,507.888500Insurance0/0/1180126.405500Media1/0/01201.96	0.74%
12000Financial Instruments2 / 0 / 02424.208700Financial Services2 / 1 / 07812,999,3371,250,678.953500Food & Beverage3 / 2 / 210046,937223,796.284500Health Care0 / 3 / 115276,77026,722.072700Industrial Goods & Services6 / 8 / 0411205,678421,507.888500Insurance0 / 0 / 1180126.405500Media1 / 0 / 01201.96	0.09%
8700-Financial Services2/1/07812,999,3371,250,678.953500-Food & Beverage3/2/210046,937223,796.284500-Health Care0/3/115276,77026,722.072700-Industrial Goods & Services6/8/0411205,678421,507.888500-Insurance0/0/1180126.405500-Media1/0/01201.96	2.38%
3500 - Food & Beverage 3 / 2 / 2 100 46,937 223,796.28 4500 - Health Care 0 / 3 / 1 152 76,770 26,722.07 2700 - Industrial Goods & Services 6 / 8 / 0 411 205,678 421,507.88 8500 - Insurance 0 / 0 / 1 1 80 126.40 5500 - Media 1 / 0 / 0 1 20 1.96	0.00%
4500-Health Care0/3/115276,77026,722.072700-Industrial Goods & Services6/8/0411205,678421,507.888500-Insurance0/0/1180126.405500-Media1/0/01201.96	4.94%
2700 - Industrial Goods & Services 6/8/0 411 205,678 421,507.88 8500 - Insurance 0/0/1 1 80 126.40 5500 - Media 1/0/0 1 20 1.96	0.88%
8500 - Insurance 0/0/1 1 80 126.40 5500 - Media 1/0/0 1 20 1.96	0.11%
5500 - Media 1/0/0 1 20 1.96	1.66%
	0.00%
500 - Oil & Gas 1/1/0 317 60.626 472.809.29	0.00%
	1.87%
3700 Personal & Household Goods 3 / 6 / 3 440 227,416 1,866,538.99	7.37%
8600 - Real Estate 2/2/0 103 13,246 76,883.15	0.30%
5300 - Retail 1/0/1 210 31,154 441,352.95	1.74%
9500 - Technology 2/1/2 60 5,491 17,003.26	0.07%
6500 - Telecommunications 0/1/0 352 233,903 2,108,993.25	8.33%
5700 - Travel & Leisure 2/6/1 1,104 453,066 3,013,959.69	11.90%
7500 - Utilities 3/2/0 664 317,389 949,642.94	3.75%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	2.89	6.64% #	METKA (CR)	7.25	-2.16% (
MARFIN INVESTMENT GROUP (CR)	0.120	5.26% #	IASO SA (CR)	0.412	-1.91% 0
PETROPOULOS PETROS (CR)	3.83	4.93% #	INTRALOT (CR)	0.880	-1.46% 0
VIOHALCO SA/NV (CB)	1.36	4.61% #	OPAP (CR)	7.20	-1.37% 0
AEGEAN AIRLINES (CR)	7.12	3. 79% #	PIRAEUS BANK (CR)	0.147	-1.34% 0
ELLAKTOR (CR)	1.38	2.99% #	CC HBC AG (CR)	18.86	-0.53% d
HELLENIC EXCHANGES-A.S.E. (CR)	4.10	2.76% #	CORINTH PIPEWORKS (CR)	0.715	-0.42% 0
GR. SARANTIS SA (CR)	8.00	2.56% #	GRIVALIA PROPERTIES (CR)	7.21	-0.41% 0
MYTILINEOS HOLDINGS (CR)	3.90	2.09% #	OTE (CR)	9.01	-0.33% a
NATIONAL BANK (CR)	0.189	1.61% #	HELLENIC PETROLEUM (CR)	3.81	-0.26% 0
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,554.87	0.58% #	NATIONAL BANK (CR)	15,800,958	1.61% #
NATIONAL BANK (CR)	2,960.71	1.61% #	PIRAEUS BANK (CR)	12,271,097	-1.34% 0
OPAP (CR)	2,501.97	-1.37%	E EUROBANK ERGASIAS (CR)	4,270,331	0.76% #
EUROBANK ERGASIAS (CR)	2,243.56	0.76% #	ALPHA BANK (CR)	3,764,384	0.58% #
OTE (CR)	2,108.99	-0.33%	E MARFIN INVESTMENT GROUP (CR)	2,769,448	5.26% #
PIRAEUS BANK (CR)	1,801.73	-1.34%	E ATTICA BANK S.A. (CR)	421,879	1.35% #
JUMBO SA (CR)	1,209.57	0.00%	OPAP (CR)	344,360	-1.37% 0
HELLENIC EXCHANGES-A.S.E. (CR)	926.76	2.76% #	PPC (CR)	292,253	6.64% #
PPC (CR)	829.86	6.64% #	BANK OF CYPRUS (CR)	283,979	0.00% ¬
GR. SARANTIS SA (CR)	647.37	2.56% #	OTE (CR)	233,903	-0.33% (

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		Yea	r: 137 Trading Day No: 140 Wednesday, 27 July, 2016
Derivatives Summary			
	Number of Trades	Volume	Open Interest
Index Futures	102	1,232	5,622
FTSE/Athex Large Cap	102	1,232	5,622
Stock Futures	1,003	25,707	255,144
ALPHA BANK (CR)	76	1,129	12,375
CC HBC AG (CR)	0	0	149
CORINTH PIPEWORKS (CR)	3	5	1,214
ELLAKTOR (CR)	5	20	1,530
EUROBANK ERGASIAS (CR)	213	3,000	20,437
EYDAP S.A. (CR)	0	0	144
FOLLI FOLLIE (CR)	12	15	168
GEK TERNA (CR)	3	13	6,818
GRIVALIA PROPERTIES (CR)	1	3	44
HELLENIC EXCHANGES-A.S.E. (CR)	39	118	773
HELLENIC PETROLEUM (CR)	16	42	3,767
INTRALOT (CR)	1	2	547
JUMBO SA (CR)	3	3	219
MARFIN INVESTMENT GROUP (CR)	98	6,335	49,746
METKA (CR)	20	72	221
MOTOR OIL (CR)	3	6	367
MYTILINEOS HOLDINGS (CR)	23	58	2,874
NATIONAL BANK (CR)	114	7,406	69,502
OPAP (CR)	41	196	2,095
OTE (CR)	22	42	2,272
P.P.A. S.A. (CR)	1	1	624
PIRAEUS BANK (CR)	138	6,705	68,399
PPC (CR)	130	454	6,843
TERNA ENERGY (CR)	0	0	1,215
TITAN CEMENT (CR)	20	36	246
VIOHALCO SA/NV (CB)	21	46	2,555
Index Options	5	17	1,906
FTSE/Athex Large Cap	5	17	1,906
Stock Options	1	50	336
ALPHA BANK (CR)	1	50	151
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,111	27,006	263,008

Daily Official List Section 2: Analytic	Figures	s of Share	es Transaction	S																		ding Day No: 140 day, 27 July, 201
Number of Outstanding Securities		vidends [1] 2014 20	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price	Price Price L min max p			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	26/07/2016	0.001	0.001 0.002 0	.002	0.0028557820@0.001	21723741@0.002		2015	229,000	11	415.50	2,674,173.29	0.001 0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.006		0.006	26/07/2016	0.005	0.004 0.006 0	.006	0.005122615@0.005	1597980@0.006		2015	545,196	24	2,720.90	1,728,811.64	0.002 0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	٦	0.001	26/07/2016					5847355@0.001		2015				1,283,777.94	0.001 0.002 83
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	7.12	3.79 #	6.86	26/07/2016	6.86	6.86 7.14	7.12	7.03 84@7.06	3792@7.12	9.37	2015	68,072	250	478,307.76	508,489.75	6.12 9.06 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.540	-1.82 (E	0.550	26/07/2016	0.540	0.540 0.540 0	.540	0.540 81@0.512	148@0.540		2015	2	1	1.08	6,036.12	0.384 0.701 89
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.74	0.58 #	1.73	26/07/2016	1.73	1.72 1.76	1.74	1.74 650@1.73	1005317@1.74		2015	3,764,384	902	6,554,874.41	2,674,173.29	0.949 2.75 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.217	-5.24 Œ	0.229	26/07/2016	0.229	0.217 0.229 0	.217	0.220 50@0.205	445@0.216		2015	214	4	47.04	4,777.53	0.101 0.290 17
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	12.00	7	12.00	26/07/2016				16@12.00	10@12.50		2015				5,011.30	11.53 13.90 89
13,126,020 0.680			08/07/2010	19/07/2016		AS COMPANY SA (CR)	0.720	7	0.720	26/07/2016				50000@0.550	1710@0.719	6.13	2015				9,450.73	0.580 0.796 53
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.642	-7.49 G E	0.694	26/07/2016	0.629	0.629 0.659 0	.641	0.640 790@0.641	255@0.688		2015	1,444	12	924.34	55,684.50	0.550 0.780 45
2,339,353,394 0.300			04/06/2008	01/12/2015	5103	ATTICA BANK S.A. (CR)	0.075	1.35 #	0.074	26/07/2016	0.074	0.074 0.077 0	.075	0.076 75000@0.074	2@0.075		2015	421,879	107	31,937.80	175,451.50	0.066 0.279 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.980		0.980	26/07/2016					300@0.890		2015				14,994.00	0.706 1.21 55
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.098	2.08 #	0.096	26/07/2016	0.098	0.098 0.098 0	.098	0.098 1000@0.068	3000@0.074		2015	20	1	1.96	4,722.12	0.028 0.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.80	7	11.80	26/07/2016				500@10.90	500@11.50	9.42	2015				144,122.25	9.51 12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.145		0.145	26/07/2016	0.145	0.145 0.148 0	.145	0.146130560@0.145	15000@0.146		2015	283,979	31	41,373.78	1,293,826.96	0.121 0.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008		BANK OF GREECE (CR)	9.52	-0.21 (E	9.54	26/07/2016	9.73	9.51 9.77	9.52	9.66 55@9.55	150@9.65			1,109	27	10,716.05	189,113.71	8.70 11.11 83
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.280	7	0.280	26/07/2016					400@0.299		2015				6,716.22	0.139 0.459 3
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.185	¬	0.185	26/07/2016					1082@0.180		2015				2,930.84	0.125 0.227 17
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.270		0.270	26/07/2016				100@0.262	100@0.276		2015				4,270.32	0.257 0.322 95
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013		CC HBC AG (CR)	18.86	-0.53 Œ	18.96	26/07/2016	18.96	18.83 18.99 1	8.86	18.91 1677@18.86	20@18.96			11,477	47	216,984.84	6,944,314.20	15.97 19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.101	-6.48 Œ	0.108	26/07/2016	0.115	0.101 0.115 0	.101	0.106 9684@0.101	500@0.104		2015	18,538	18	1,957.40	10,213.50	0.067 0.147 57
124,170,201 0.780			28/06/2002	07/02/2005		CORINTH PIPEWORKS (CR)	0.715	-0.42 G	0.718	26/07/2016	0.717	0.710 0.720 0	.715	0.717 1491@0.715	2000@0.720	27.63	2015	18,470	45	13,234.59	88,781.69	0.672 1.03 17
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.165		0.165	26/07/2016					1700@0.181		2015				1,634.74	0.092 0.165 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016		CRETE PLASTICS SA (CR)	4.04	¬	4.04	26/07/2016	4.02	4.02 4.04	4.04	4.02 1000@4.01	635@4.20	13.56	2015	3,000	5	12,071.00	165,917.95	3.19 4.12 13
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.79	¬	2.79	26/07/2016				100@2.58	1210@2.80		2015				41,850.00	2.45 2.95 13
34,720,000 0.310			16/06/2010			DROMEAS SA (CR)	0.105	7		26/07/2016				4000@0.075	3000@0.109		2015				3,645.60	0.066 0.152 37
3,873,120 0.300			07/07/2008			DRUCKFARBEN HELLAS (CR)	0.360			26/07/2016							2015				1,394.32	0.360 0.550 13
11,250,000 0.520			0.04 25/07/2016			EKTER SA (CR)	0.454	6.32 #	0.427	26/07/2016	0.444	0.390 0.454 0	.454	0.436 70@0.435	100@0.464	14.34	2015	1,098	52	478.93		0.301 0.499 23
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.130	7		26/07/2016					1200@0.137		2015				4,184.45	0.084 0.215 37
18,421,516 1.00			07/07/2009			ELASTRON (CR)	0.570			26/07/2016					1@0.550		2015				10,500.26	0.310 0.638 17
31,734,530 1.60				19/07/2006		ELGEKA SA (CR)	0.143			26/07/2016				100@0.143	540@0.156		2015				4,538.04	0.118 0.210 35
23,828,130 0.500			0.16 08/06/2016			ELINOIL S.A. (CR)	0.878			26/07/2016					20@0.899		2015					0.634 1.08 5
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.38			26/07/2016	1.37	1.34 1.38		1.36 452@1.37	404@1.38		2015	60,168	104	81,914.00		0.857 1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.693			26/07/2016	0.694	0.680 0.694 0		0.690 2000@0.671	38@0.693		2015	2,052	4	1,415.33		0.533 0.771 75
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.850			26/07/2016	0.914	0.849 0.930 0		0.858 500@0.840	11465@0.850		2015	10,535	27	9,042.75		0.840 1.00 13
14,050,971 0.340			06/07/2011	1//10/2002		ELTRAK SA (CR)	1.16	0.87 #	1.15	26/07/2016	1.17	1.15 1.17	1.16	1.16 400@1.14	460@1.16	23.05	2015	540	5	624.50	16,299.13	0.990 1.39 27

Daily Official List Section 2: Analytic		s of Shar	es Transaction	s														Year: 137 Tra Wednes		y No: 140 July, 2010
Number of Outstanding Securities		/idends [1] 2014 2	Date of Las 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		'ear Secto high 4]
Main Market																				
3,307,500 1.20			11/08/2010	05/07/2016		ELVE SA (CR)	2.00		2.00 26/07/2016			50@1.67	100@1.98	15.94 2015				- 6,615.00	1.31	2.10 37
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.530	0.76 #	0.526 26/07/2016	0.530	0.519 0.536 0.530	0.525 20000@0.529	24825@0.531	2015	4,270,331	1,800	2,243,557.51	1 1,158,579.35	0.241	1.17 83
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	1.38	-1.43 (E	1.40 26/07/2016	1.38	1.38 1.38 1.38	1.38 100@1.10	1229@1.33	2015	10	1	13.80	0 11,900.05	0.719	1.74 27
27,503,677 0.630			0.06 22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.58		1.58 26/07/2016	1.58	1.58 1.58 1.58	1.58 1000@1.53	120@1.57	3.95 2015	80	1	126.40) 43,455.81	1.21	2.10 85
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.209	-6.28 Œ	0.223 26/07/2016	0.209	0.209 0.209 0.209	0.209 310@0.191	1540@0.209	12.59 2015	100	1	20.90	2,857.70	0.120	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	28/01/2000		EYDAP S.A. (CR)	5.74	1.41 #	5.66 26/07/2016	5.70	5.64 5.74 5.74	5.68 31@5.72	1130@5.74	13.99 2015	18,918	70	107,524.81	1 611,310.00	3.60	6.04 75
52,800,154 0.300	0.2		20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.595		0.595 26/07/2016				2763@0.536	26.29 2015				- 31,416.09	0.441	0.700 37
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.170		0.170 26/07/2016				610@0.153	2015				- 1,734.61	0.039	0.205 3
11,720,024 0.540	0.0394		21/08/2014	04/11/2015		FLEXOPACK SA (CR)	2.32	-9.73 (E	2.57 26/07/2016	2.68	2.32 2.68 2.32	2.34	443@2.32	6.17 2015	81	5	189.72	2 27,190.46	2.10	3.00 2
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.550		0.550 26/07/2016			200@0.495		2015				- 2,299.80	0.500	1.01 3
66,948,210 0.300		0.1005	22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	21.00	1.55 #	20.68 26/07/2016	20.68	20.41 21.00 21.00	20.85 442@20.91	1624@21.00	2015	21,014	205	438,053.95	5 1,405,912.41	12.50	21.00 5
50,992,322 1.07			21/06/2010			FOURLIS (CR)	3.46	0.88 #	3.43 26/07/2016		3.38 3.47 3.46	3.45 10@3.45	41@3.46	2015		22	7,479.10			3.96 3
14,076,360 0.370			19/08/2008			GALAXIDI S.A. (CR)	0.320		0.320 26/07/2016			1000@0.251	23@0.290	31.32 2015						0.570 3
103,423,291 0.570			01/08/2011			GEK TERNA (CR)	1.95	1.04 #	1.93 26/07/2016	1.93	1.91 1.96 1.95	1.94 1246@1.93	49@1.94	12.25 2015		16	5,612.8			2.10 2
8,418,750 0.300			0.12 16/12/2015			GEKE SA (CB)	4.50		4.50 26/07/2016			100@4.05	100@4.70	14.91 2015			0,012.00			5.60 5
24,060,000 0.300	0.017	0.02	0.01 11/07/2016			GEN. COMMERCIAL & IND.SA (CR)	0.320					200@0.301	42@0.360	13.46 2015				- 7,699.20		0.394 2
34,770,982 1.55	0.017	0.02	0.16 20/04/2016			GR. SARANTIS SA (CR)	8.00	2.56 #	7.80 26/07/2016	7.80	7.77 8.10 8.00	7.93 2000@7.90	30@8.33	25.21 2015		94	647,368.40			9.80 3
101,260,000 2.13			0.3134 18/03/2016			GRIVALIA PROPERTIES (CR)	7.21	-0.41 (E			7.21 7.30 7.21	7.26 968@7.21	2383@7.30	13.55 2015		47	47,480.94			7.74 8
8,340,750 1.18	0.1021	0.3037				HAIDEMENOS SA (CR)		-		1.29	1.21 1.30 1.21			2015						
			25/06/2009			. ,	0.319	7					500@0.320					_,		1.04 2
101,279,627 0.380			26/06/2008			HALKOR SA (CB)	0.295	¬				48@0.275	19@0.300	2015				27,077177		0.425 1
29,546,360 0.710			20/06/2008			HELLENIC CABLES SA (CR)	0.580		0.576 26/07/2016		0.555 0.585 0.580	0.578 1000@0.570	2292@0.580	2015		21	2,490.49			0.813 2
65,368,563 1.08		0.21	0.1026 31/05/2016			HELLENIC EXCHANGES-A.S.E. (CR)	4.10	2.76 #	3.99 26/07/2016		4.00 4.10 4.10	4.03 500@4.08	700@4.11	20.81 2015		410	926,755.10			5.56 8
305,635,185 2.18			31/12/2014				3.81	-0.26 (E			3.81 3.89 3.81	3.84 896@3.81	12419@3.84	42.28 2015		105	91,871.51			4.33
305,732,436 0.410			08/07/2009			HYGEIA SA (CR)	0.144		0.148 26/07/2016			0.142 3400@0.141	1000@0.146	2015		27	2,487.63			0.197 45
65,441,118 0.440			24/11/2014			IASO SA (CR)	0.412	-1.91 CE	0.420 26/07/2016	0.420	0.400 0.420 0.412	0.405 500@0.401	124@0.412	2015		111	23,308.42			0.669 4
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.959		0.959 26/07/2016				328@0.864	-(6)- 2015					0.568	0.959 9
28,580,100 0.400	0.025		18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.968	-2.12 CE	0.989 26/07/2016	0.969	0.963 0.970 0.969	0.966 946@0.924	1000@0.968	26.63 2015	6,820	6	6,587.40	27,665.54	0.891	1.15 2
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.437	7	0.437 26/07/2016				3042@0.437	2015				- 3,972.33	0.397	0.590 9
20,578,374 0.620		0.4	0.07 05/07/2016	18/05/2015		INFORM P. LYKOS SA (CR)	0.475	-8.30 Œ	0.518 26/07/2016	0.467	0.467 0.479 0.475	0.468 200@0.467	156@0.475	2015	4,235	19	1,983.24	4 9,774.73	0.405	0.594 2
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.189		0.189 26/07/2016			500@0.172	49@0.189	2015				- 2,123.07	0.120	0.376 9
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 26/07/2016			7000@0.060		2015				- 2,529.46	0.061	0.093 2
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 26/07/2016				315@0.139	2015				- 2,529.46	0.154	0.189 2
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.457	8.81 #	0.420 26/07/2016	0.457	0.457 0.457 0.457	0.457 500@0.379	500@0.449	2015	75	1	34.28	8 10,581.49	0.222	0.575 2
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.290		0.290 26/07/2016	0.290	0.290 0.290 0.290	0.290 30@0.284	10000@0.292	2015	1,168	7	338.72	2 38,577.54	0.245	0.394 9
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	0.880	-1.46 Œ	0.893 26/07/2016	0.893	0.880 0.899 0.880	0.897 15151@0.880	500@0.898	2015	14,750	31	13,231.41	1 139,886.31	0.820	1.21 5
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.359	0.28 #	0.358 26/07/2016	0.359	0.359 0.359 0.359	0.359 500@0.350	100@0.359	2015	900	2	323.10	27,878.09	0.208	0.490 2
136,059,759 0.880	0.18	0.18	23/12/2014	05/03/2014		JUMBO SA (CR)	10.95		10.95 26/07/2016	10.89	10.89 11.00 10.95	10.95 3545@10.93	13121@10.95	19.95 2015	110,515	278	1,209,567.99	9 1,489,854.36	8.75	12.32 3
9,742,920 0,400	0.01	0.01	10/08/2015	14/07/2000		KARAMOLEGOS SA (CR)	1.21		1.21 26/07/2016			700@1.21		-(6)- 2015				- 11,788.93	0.601	1.65 3

Daily Official List Section 2: Analytic	Figures of Sh	nares	Transactions	8																Year: 137 Tra Wednes	0	Day No: 140 27 July, 2016
Number of Outstanding Securities Nominal Value	Dividends 2013 2014		Date of Last Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid e [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	04/09/200	00	KARATZIS SA (CR)	3.63	-2.68 Œ	3.73 26/07/2016	3.61	3.61	3.63 3.63	3.63 103@3.75	10@3.75	10.42	2015	397	2	1,440.1	1 53,287.64	3.	.40 3.95 27
13,202,756 0.350			01/07/2004	05/08/201	14	KEKROPS SA (CR)	0.247		0.247 26/07/2016					795@0.247		2015				3,261.08	0.1	175 0.330 86
7,595,160 0.600			08/08/2008	18/08/20	10	KIRIAKOULIS SHIPPING SA (CR)	0.432		0.432 26/07/2016					1000@0.430	53.79	2015			-	3,281.11	0.2	220 0.586 57
23,648,700 0.350			13/07/2011	31/03/20	15	KLEEMAN HELLAS SA (CR)	1.56		1.56 26/07/2016				100@1.48	720@1.54	18.82	2015				36,891.97	1.	.21 1.74 27
40,219,218 0.300			25/05/2009	09/07/20	13	KLOUKINAS - LAPPAS SA (CR)	0.290		0.290 26/07/2016	0.290	0.290 (0.290 0.290	0.290 50@0.272	2635@0.273		2015	50	1	14.5	11,663.57	0.2	218 0.310 23
21,224,340 0.420			02/07/2008	25/04/200	06	KORDELLOS BROS SA (CR)	0.266		0.266 26/07/2016					36@0.240		2015				5,645.67	0.1	167 0.290 17
13,586,500 0.390			25/06/2010	28/05/200	80	KORRES (CR)	3.26	0.31 #	3.25 26/07/2016	3.26	3.26	3.26 3.26	3.26 14@3.22	592@3.27		2015	6	1	19.5	6 44,291.99	2.	.92 3.90 37
29,480,000 0.420			19/07/2010	01/08/200	07	KRETA FARM SA (CR)	0.410		0.410 26/07/2016	0.372	0.372 (0.410 0.410	0.410 750@0.375	570@0.410		2015	781	7	320.1	7 12,086.80	0.3	300 0.610 35
33,065,136 0.380	0.06		04/08/2015	16/09/201	13	KRI-KRI S.A. (CR)	1.64		1.64 26/07/2016				600@1.54	294@1.62	14.11	2015			-	54,226.82	1.	.50 1.90 35
15,804,800 0.360			15/06/2010	12/03/200	04	KTIMA KOSTAS LAZARIDIS SA (CR	?) 0.230	5.99 #	0.217 26/07/2016	0.230	0.230 (0.230 0.230	0.230 300@0.202	2000@0.238		2015	500	1	115.0	0 3,635.10	0.2	203 0.459 35
23,719,554 0.990	0.2406	,	14/08/2015	15/09/20	14	KYRIAKIDIS MARBLES SA (CR)	2.60	-1.52 Œ	2.64 26/07/2016	2.64	2.60	2.64 2.60	2.62 600@2.60	2987@2.64	9.95	2015	1,204	3	3,158.5	6 61,670.84	2.	.11 2.98 23
79,721,775 0.300			30/05/2007	23/06/20	14	LAMDA DEVELOPMENT SA (CR)	4.41	0.46 #	4.39 26/07/2016	4.39	4.37	4.42 4.41	4.39 100@4.26	2000@4.40		2015	6,549	50	28,772.9	9 351,573.03	3.	.12 5.08 8
21,364,000 1.12			05/07/2010	10/08/200	05	LAMPSA HOTEL SA (CR)	17.10	-1.38 CE	17.34 26/07/2016	17.34	17.10 1	7.60 17.10	17.12 10@17.34	997@17.60	77.81	2015	215	3	3,680.8	8 365,324.40	15.	.32 18.00 57
5,939,268 0.620			10/07/2003	03/01/200	02	LANAKAM SA (CR)	0.570		0.570 26/07/2016					253@0.569		2015			-	3,385.38	0.5	570 0.638 37
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	0.420		0.420 26/07/2016					600@0.429		2015			-	1,990.80	0.4	419 0.489 9 !
17,125,062 0.940			01/06/2010	18/07/201	16	LOULIS MILLS SA (CR)	1.47		1.47 26/07/2016				300@1.39	5@1.47	42.96	2015			-	25,173.84	1.	.30 1.83 3
939,510,748 0.300			26/04/2007	29/08/20	14	MARFIN INVESTMENT GROUP (CR	0.120	5.26 #	0.114 26/07/2016	0.115	0.112 (0.121 0.120	0.117103260@0.148	69487@0.121		2015	2,769,448	370	323,922.7	7 112,741.29	0.0	048 0.222 8
9,819,370 0.690			14/08/2007	09/01/200	04	MATHIOS REFRACTORY SA (CR)	0.260	-0.38 Œ	0.261 26/07/2016	0.260	0.260 (0.260 0.260	0.260	105@0.260		2015	50	1	13.0	0 2,553.04	0.1	162 0.345 23
468,700	0.65 1.48	}	26/04/2016	21/05/200	04	MERMEREN KOMB. A.D. PR. (GDR)	6.44	7	6.44 26/07/2016				20@5.01	30@5.80	0.62	2015			-	3,018.43	4.	.87 8.49 17
51,950,600 0.320	0.3 0.5	i 0.	.12 13/05/2016	21/10/200	05	METKA (CR)	7.25	-2.16 (E	7.41 26/07/2016	7.41	7.25	7.41 7.25	7.35 1400@7.26	500@7.35	21.76	2015	15,002	74	110,305.4	3 376,641.85	6.	.24 7.93 27
10.500.000 0.950			24/06/2008			MEVACO SA (CR)	0.980						200@0.882	5000@1.00		2015						705 1.10 27
6,700,000 0.800	0.16 0.03	0.0	023 27/06/2016	29/05/20	14	MILLS KEPENOS (CR)	1.59		1.59 26/07/2016					300@1.44	15.33	2015				10,653.00	0.8	380 2.21 35
6,200,000 0,500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.049		0.049 26/07/2016				4000@0.045			2015						045 0.092 37
12,417,000 0.370			28/07/2008			MLS MULTIMEDIA SA (CR)	3.60	0.28 #	3.59 26/07/2016	3.54	3.54	3.60 3.60	3.58 460@3.53	58@3.59	22.11	2015	1,917	22	6,858.1	0 44,701.20	2	.75 3.77 95
11,700,000 0.590			02/06/2009			. ,	0.350					0.350 0.350	0.325 2000@0.319	100@0.400		2015	10,140	5	3,299.0			227 0.549 53
110,782,980 0.750	0.2	0.	.65 27/06/2016			MOTOR OIL (CR)	10.36		10.30 26/07/2016			0.47 10.36	10.37 288@10.33	128@10.39		2015	36,719	212	380,937.7			.13 11.26 5
116,915,862 0.970			11/05/2009				3.90	2.09 #	3.82 26/07/2016			3.90 3.90	3.86 13@3.85	5219@3.90		2015	45,230	153	174,427.1			.70 4.54 1
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.350		0.350 26/07/2016					800@0.385		2015			-			138 0.385 1
	0.0436 0.0436		29/07/2015			. ,	1.24							4500@1.12		2015			-			.15 1.25 17
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB		-0.97 (E			0 102 (0.102 0.102	0.102 3900@0.103			2015	180	1	18.3			094 0.313 3
6.340.000 0.600			30/11/2009			NAKAS MUSIC	0.798							600@0.798		2015			-			500 0.979 53
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.189		0.186 26/07/2016		0.183		0.187115583@0.188				15,800,958	892	2,960,705.6			099 0.340 8
23,935,280 0.300			29/06/2009			NAYTEMPORIKI PUBLISHING SA(C							200@0.071			2015		572	2,700,703.0			0.097 55
27,848,000 0.300	0.004 0.0032	,	18/08/2015			NEWSPHONE HELLAS SA (CR)	0.264		0.240 26/07/2016		0 264 0	0.264 0.264	0.264	380@0.244	11.09		20	1	5.2			135 0.291 2
291,282,095 0.300			08/07/2008				0.204		0.171 26/07/2016				0.172 2000@0.171	20@0.176		2015	31,579	36	5,433.2			067 0.297 35
319,000,000 0.300	0.25 0.57		0.4 23/06/2016			OPAP (CR)	7.20	-1.37 (E				7.31 7.20	7.27 989@7.16	2610@7.30			344,360	776	2,501,967.1			.16 7.65 5
490,150,389 2.83	0.08		0.1 29/06/2016			OTE (CR)	9.01	-0.33 (E				9.09 9.01	9.02 500@8.97	2500@9.03		2015	233,903	352	2,108,993.2			.10 7.03 57
25,000,000 2.00	0.12 0.099		14 18/07/2016			. ,	13.01		13.00 26/07/2016			3.11 13.01	9.02 500@8.97 13.04 57@13.01	98@13.09		2015	233,903	52	19,667.5			.80 14.78 27
23,000,000 2.00	0.12 0.099	0.11	114 10/07/2010	00/00/200	03	г.г.м. Э.А. (UK)	13.01	0.00 #	13.00 20/07/2010	13.07	12.71	3.11 13.01	13.04 37@13.01	70@13.09	30.63	2013	1,306	52	19,007.3	0 323,230.00	9.	00 14.70 Z

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2, 3/7

Daily Official List Section 2: Analytic		s of Sha	ares T	ransactio	ons																			-	ay No: 14 7 July, 201
Number of Outstanding Securities		ividends [2014	-	Date of L Dividend [2		· N	ote	Shares	Closing price	% change		s closing e/date	Open price		rice Last Avç nax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sect high 4]
Main Market																									
4,971,466 1.46				- 04/07/20	07 08/	10/2003		PAIRIS SA (CR)	0.215	7	0.215 2	26/07/2016					1019@0.194		2015				1,068.87	0.17	9 0.215 2
3,953,090 0.900		0.067	0.1	26/05/20	016 05/	12/2012		PAPERPACK (CR)	1.02	7	1.02 2	26/07/2016				120@0.95	923@1.06	3.21	2015				4,032.15	0.65	51 1.38 2
50,797,369 0.310				- 17/08/20	000 12/	10/2010		PAPOUTSANIS (CR)	0.110	-4.35 Œ	0.115 2	26/07/2016	0.121	0.104).121 0.110	0.106	950@0.109		2015	7,216	18	763.43	5,587.71	0.09	07 0.217 3
7,070,400 0.930				- 18/05/20	010 06/0	05/2016		PETROPOULOS PETROS (CR)	3.83	4.93 #	3.65 2	26/07/2016	3.62	3.62	3.83 3.83	3.65 100@3.70	250@4.00	35.9	1 2015	21,165	20	77,304.12	27,079.63	3.4	3 4.25 2
8,733,183,280 0.300				- 16/05/20	008 27/ ⁻	1/2015		PIRAEUS BANK (CR)	0.147	-1.34 Œ	0.149 2	26/07/2016	0.150	0.143	0.151 0.147	0.147 31380@0.1	45 26350@0.148	}	2015	12,271,097	818	1,801,727.03	1,283,777.94	0.06	7 0.308 83
22,080,000 0.330	0.2		0.0	3 17/05/20	016 27/0	04/2015		PLAISIO COMPUTERS SA (CR)	4.12	0.98 #	4.08 2	26/07/2016	4.12	4.06	4.12 4.12	4.10 30@4.07	61@4.12	13.56	5 2015	2,209	28	9,046.36	90,969.60	3.8	37 4.75 9 5
232,000,000 4.60		0.05		- 20/07/20	015 12/ ⁻	2/2001		PPC (CR)	2.89	6.64 #	2.71 2	26/07/2016	2.73	2.73	2.91 2.89	2.84 1383@2.8	3 900@2.90		2015	292,253	551	829,864.35	670,480.00	2.2	9 4.08 75
11,812,193 0.470		0.02		- 26/03/20	015 15/	1/2006		PROFILE SA (CR)	0.432		0.432 2	26/07/2016				300@0.43	970@0.440		2015				5,102.87	0.38	8 0.546 9 5
27,345,120 0.470				- 18/07/20	005 26/0	02/2014		QUALITY & RELIABILITY SA (CR)	0.333		0.333 2	26/07/2016	0.333	0.333	0.333 0.333	0.333	147@0.305		2015	50	1	16.65	9,105.92	0.20	07 0.380 9 5
11,921,531 3.66				- 05/09/20	008 21/0	01/2016		QUEST HOLDINGS (CR)	4.99	-2.16 Œ	5.10 2	26/07/2016	5.08	4.99	5.08 4.99	5.06 213@4.99	250@5.07		2015	147	2	743.43	59,488.44	3.3	0 5.15 9 5
57,434,884 1.31				- 05/06/20	008 12/0	06/2009		REDS S.A. (CR)	0.410	7	0.410 2	26/07/2016					63@0.369		2015			·	23,548.30	0.28	80 0.410 80
22,280,000 0.300				- 11/04/20	011 23/0)2/2007		REVOIL (CR)	0.363	7	0.363 2	26/07/2016					400@0.354	11.6	7 2015				8,087.64	0.16	9 0.383 53
7,500,000 0.690	0.0863	0.1		- 19/06/20	015 05/0	07/2016		S.KANAKIS SA (CR)	2.27	2.25 #	2.22 2	26/07/2016	2.30	2.27	2.30 2.27	2.30 100@2.26	235@2.27	9.70	2015	250	3	574.40	17,025.00	1.7	5 2.40 35
52,067,296 0.300				- 23/12/20	003 24/0	01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122		0.122 2	26/07/2016	0.122	0.122).122 0.122	0.122 1562@0.10	3 1175@0.122		2015	360	2	43.92	6,352.21	0.08	34 0.205 3
204,235,184 0.300				- 01/07/20	008 30/0	07/2012		SELONDA AQUACULTURE SA (CR)	0.155		0.155 2	26/07/2016	0.154	0.154	0.155 0.155	0.155 3000@0.15	6 206@0.161		2015	2,250	5	347.75	31,656.45	0.07	4 0.273 3
6,456,530 1.61				- 29/06/20	001 02/0	08/2010		SPACE HELLAS SA (CR)	0.657		0.657 2	26/07/2016				300@0.59	2 1000@0.657	5.00	2015				4,241.94	0.65	57 1.28 9 !
28,438,268 0.300				- 21/08/20) 06 24/ [.]	1/1999		SPIROY AGRICULTURE SA (CR)	0.699	,	0.699 2	26/07/2016					2230@0.630		2015			·	19,878.35	0.63	80 0.700 13
40,693,350 5.00				- 03/07/20	06 26/0)5/2015		TECHNICAL OLYMPIC SA (CR)	0.630	-5.97 Œ	0.670 2	26/07/2016	0.560	0.560	0.675 0.630	0.660 267@0.63) 1000@0.675		2015	138	7	91.05	25,636.81	0.53	0 0.831 3
109,314,400 0.300			0.093	5 30/05/20	016 05/0	08/2015		TERNA ENERGY (CR)	2.55	1.59 #	2.51 2	26/07/2016	2.55	2.54	2.56 2.55	2.55 670@2.54	525@2.55	-(6)-	2015	3,776	29	9,634.19	278,751.72	1.9	2 3.05 75
36,300,000 1.12	0.285	0.24	0.2	5 23/06/20	016 12/ ⁻	2/2007		THESSALONIKA WATER & SEWERAGI	E 3.10	-1.59 Œ	3.15 2	26/07/2016	3.13	3.06	3.13 3.10	3.09 27@3.10	500@3.12	8.30	2015	390	10	1,204.26	112,530.00	2.6	5 3.86 75
45,094,620 0.660	0.05	0.0225		- 20/04/20	015 01/	1/1999		THRACE PLASTICS SA (CR)	1.45	-2.03 Œ	1.48 2	26/07/2016	1.44	1.44	1.45 1.45	1.45 11@1.45	1950@1.47	-(6)-	2015	1,743	8	2,525.95	65,387.20	1.2	25 1.50 13
77,063,568 4.00		0.1551	0.309	9 27/06/20	016 25/0	06/2004		TITAN CEMENT (CR)	20.10	1.52 #	19.80 2	26/07/2016	19.80	19.77	20.10 20.10	19.98 3506@19.9	7 763@20.10	28.28	3 2015	24,912	161	497,847.71	1,647,222.82	14.8	6 22.40 23
7,568,960 4.00		0.1551	0.309	9 27/06/20	016 25/0	06/2004		TITAN CEMENT CO. (PR)	12.98		12.98 2	26/07/2016	12.94	12.75	12.98 12.98	12.91 200@12.7	140@12.98	18.2	7 2015	545	10	7,035.10	1,647,222.82	7.3	6 13.30 23
10,080,000 3.00	0.6	1.95	0.5	3 18/07/20	016 27/0	08/2001		TPA SA (CR)	20.20	-0.79 Œ	20.36 2	26/07/2016	20.36	19.50	20.50 20.20	19.92 3@19.62	5@20.20	11.3	7 2015	382	19	7,607.36	203,616.00	18.1	0 24.10 23
15,627,315 0.300				- 16/11/19	992 03/ [.]	12/2012		UNIBIOS (CR)	0.080		0.080 2	26/07/2016				5010@0.06	5 25498@0.080)	2015			·	1,250.19	0.05	3 0.091 23
18,810,000 0.400				- 08/07/20	010 14/	1/2007		VARVERIS - MODA BAGNO SA (CR)	0.125		0.125 2	26/07/2016					2000@0.123		2015				2,351.25	0.08	31 0.165 23
259,189,761					26/0)2/2016		VIOHALCO SA/NV (CB)	1.36	4.61 #	1.30 2	26/07/2016	1.31	1.31	1.36 1.36	1.33 5062@1.3	3052@1.36			149,574	186	199,205.01	352,498.07	0.92	8 1.67 2
4,968,600 2.88				- 01/07/19		12/1998		VIS SA (CR)	0.901		0.901 2	26/07/2016				1500@0.63	1 80@0.910		2015				4,476.71	0.61	1 1.00 2
6,325,000 0.600				- 02/05/20	014 17/0)2/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.27		1.27 2	26/07/2016					543@1.19		2015			· · · · ·	8,032.75	0.70	0 1.27 2
Exchange Tra	ded F	unds	(ETF	s)																					
619,082					15/)6/2016		ALPHA ETF FTSE Athex Large Cap	15.30		15.30 2	26/07/2016					3@15.35							11 २	0170.69 120
294,878								NBGAM ETF	6.72	0.30 #		26/07/2016	6.72	6.72	6.72 6.72	6.72				2	1	13.44			io 7.60 120
388,550								NBGAM ETF GREECE & TURKEY 30	5.38						5.38 5.38	5.38				2					0 6.27 120
Low Dispersio	n				207				1.00											-					
14,000,000 4.15				23/04/20	110 20//	16/1999	1815	ALPHA REAL ESTATE SA(CR)	4.67	264 #	4 55 3	26/07/2016	4 98	4 66	4.98 4.66	4.67 1@4.66	100@4.99	23 50	9 2015	40	3	186.72	65,380.00	≬ 1	1 6.28 80
63,900,000 3.00								ASTIR PALACE SA (CR)	3.74						4.98 4.00 3.80 3.80	3.74 1000@3.7			2015	3,218	20				0 3.95 5
03,700,000 3.00				23/00/20	505 04/	11/2000 2	010	ASTIN FALACE SA (GR)	3.74	-0.27 UL	3.75 2		3.75	3.39	3.00 3.00	3.74 1000@3.7	114@3.80		2013	3,210	20	12,043.82	230,700.00	2.9	J J.70 D.

Daily Official List Section 2: Analytic	Figures o	f Shares	Transactions	5														ding Day No: 140 day, 27 July, 2016
Number of Outstanding Securities		ends [1] 014 2015	Date of Last 5 Dividend [2]	· .	tote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after		Trad Volume	es Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector low high 4]
Low Dispersio	n																	
134,652,904 0.800			09/08/2004	08/03/2006	4814 ATHENA SA (CR)	0.024	-20.00 Œ	0.030 26/07/2016	0.024	0.024 0.024 0.024	0.020 5999@0.024			2015	1	1 0.	02 3,231.67	0.018 0.130 235
191,660,320 0.300			20/07/2009	29/12/2010	4817 ATTICA HOLDINGS (CR)	1.02	2.00 #	1.00 26/07/2016	1.02	1.02 1.02 1.02	1.02 60@0.980	112@1.02	-(6)-	2015	1,413	3 1,441.	26 195,493.53	0.490 1.40 575
13,404,440 8.63			02/04/2001	06/03/1992	4822 IONIAN HOTELS SA (CR)	10.00		10.00 26/07/2016				229@10.00	61.83	3 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	4823 KARELIA TOBACCO CO. SA (CB)) 260.00		260.00 26/07/2016			100@252.00	10@270.00	13.44	4 2015			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 26/07/2016	2.40	2.40 2.40 2.40	2.40 500@2.40		15.84	4 2015	500	1 1,200.	00 256,752.12	2.00 2.45 575
255,494,534 3.00		0.20	035 15/04/2016	23/12/2015	5104 NBG PANGAEA (CR)	3.75	-4.09 Œ	3.91 26/07/2016	3.75	3.75 3.75 3.75	3.75 133@3.75		19.27	7 2015	118	3 442.	50 958,104.50	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 26/07/2016			200@0.813	700@0.997		2015			22,973.88	0.781 1.09 273
17,240,776 0.370			14/07/2005	30/09/2003	4827 PERSEUS SA (CR)	0.468		0.468 26/07/2016				6500@0.419	3.43	2015			8,068.68	0.277 0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CF	R) 0.950		0.950 26/07/2016			200@0.760	3000@0.860		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 26/07/2016	0.168	0.168 0.168 0.168	0.168			2015	1,000	1 168.	2,184.00	0.061 0.530 235
14,870,100 0.300			15/05/2008	26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 26/07/2016			1000@0.031			2015			565.06	0.019 0.038 953
2,969,713 0.300			02/07/2008	28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.130		0.130 26/07/2016					54.38	3 2015			12,381.67	0.124 0.240 575
312,163 0.300			02/07/2008	28/02/2011	1959 ANEK LINES SA (PR, issue '90)	0.422		0.422 26/07/2016					-(6)-	2015			12,381.67	0.352 1.04 575
185,373,016 0.300			02/07/2008	28/02/2011	4957 ANEK LINES SA (CR)	0.064	-11.11 Œ	0.072 26/07/2016	0.064	0.064 0.064 0.064	0.064 1000@0.070	34000@0.080	26.77	7 2015	2,000	2 128.	00 12,381.67	0.050 0.103 575
20,255,805 0.300			22/08/2006	02/08/2010	4881 AXON HOLDING SA (CR)	0.007		0.007 26/07/2016	0.007	0.007 0.007 0.007	0.007 8705@0.007			2015	240	2 1.	68 141.79	0.007 0.070 453
17,579,754 4.16			18/08/2006	02/08/2010	5097 BIOTER SA (CR)	0.099		0.099 26/07/2016				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 (0	CR) 0.052		0.052 26/07/2016			2000@0.062			2015			209.82	0.052 0.119 357
14,173,104 0.300			11/08/2010	28/11/2013	5055 DIONIC (CR)	0.040	-20.00 Œ	0.050 26/07/2016	0.040	0.040 0.040 0.040	0.040 10442@0.040	1100@0.041	0.12	2015	5,358	3 214.	32 566.92	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 26/07/2016				15@0.250		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 26/07/2016				300@0.240		2015			792.26	0.118 0.300 376
7,085,888 1.59			02/07/1996	06/09/2010	4690 ELVIEMEK (CR)	3.18		3.18 26/07/2016				78@3.00		2015			22,533.12	3.18 3.97 863
6,000,000 0.600			13/06/2008	08/04/2004	4886 EUROBROKERS S.A. (CR)	0.009		0.009 26/07/2016			5545@0.009			2015			54.00	0.009 0.009 853
21,820,410 0.800			22/05/2008	02/08/2011	4882 EUROMEDICA SA (CR)	0.007		0.007 26/07/2016			50033@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 26/07/2016			2953@0.314	200@0.375		2015			34,570.52	0.289 0.784 9 53
50,593,832 0.300			07/07/2010	07/09/2011	5113 FRIGOGLASS SA (CR)	0.147	-2.00 Œ	0.150 26/07/2016	0.150	0.146 0.150 0.146	0.147 100@0.146	18900@0.150		2015	3,100	3 457.	00 7,437.29	0.129 1.87 275
77,376,446 0.340			23/05/2005	18/08/2011	5094 G.E. DIMITRIOU (CR)	0.012		0.012 26/07/2016				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 26/07/2016			3100@0.090			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	7	0.048 26/07/2016				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 (C	B) 0.024	7	0.024 26/07/2016			4400@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 26/07/2016						2015			684.02	0.090 0.180 357
51,081,030 1.00			20/08/2007	03/09/2007	4912 LAVIPHARM SA (CR)	0.090		0.090 26/07/2016			3000@0.072	1000@0.089		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 26/07/2016			1299@0.033			2015			309.38	0.040 0.148 555
4,419,616 1.58			21/07/2011	04/03/2015	4983 MEDICON S.A (CR)	0.790		0.790 26/07/2016				18@0.790	2.17	2015			3,491.50	0.321 0.790 453
20,231,328 0.600			15/07/2008	25/06/2004	4879 NIKAS SA (CR)	0.104	7	0.104 26/07/2016				700@0.124		2015			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 26/07/2016				445@0.200		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	7	0.128 26/07/2016				39997@0.103		2015			2,400.00	0.040 0.136 555

Daily Official List Section 2: Analytic I	Figures o	of Shares	s Transactions																	ding Day No: 140 day, 27 July, 2016
Number of Outstanding Securities		lends [1] 2014 201	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		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)	0.045	-19.64 Œ	0.056 26/07/2016	0.045	0.045	0.045 0.045	0.045 2479@0.0	46 500@0.066		2015	24,420	8	1,098.9	0 2,939.68	0.008 0.103 372
7,914,480 0.300			23/06/2008 29/06/201	4888	SFAKIANAKIS SA (CR)	0.300		0.300 26/07/2016				200@0.26	1 15@0.349		2015				- 2,374.34	0.300 5.64 537
10,186,667 1.35			24/06/2008 02/02/2010	4887	SIDMA SA (CR)	0.367		0.367 26/07/2016					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)	0.238	-4.80 Œ	0.250 26/07/2016	0.238	0.238	0.238 0.238	0.238	69195@0.238		2015	50	1	11.9	0 1,127.53	0.238 0.300 372
16,383,428 0.300			25/06/2002 21/06/2013	4997	VARVARESSOS SA (CB)	0.144		0.144 26/07/2016	0.144	0.144	0.144 0.144	0.144 40@0.11	5 1050@0.144		2015	370	6	53.2	8 2,359.21	0.006 0.144 376
13,191,620 0.620			04/08/2010 09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.077	-19.79 (E	0.096 26/07/2016	0.077	0.077	0.077 0.077	0.077	3700@0.077		2015	300	2	23.1	0 1,015.75	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 26/07/2016				6000@0.0)6		2015				- 6.78	0.006 0.019 953
9,567,289 0.300			01/07/2004 19/11/2003	5062	MARAC ELECTRONICS (CR)	0.298		0.298 26/07/2016					19950@0.239		2015				- 2,851.05	0.298 0.298 957
24,319,250 0.300			09/07/2002 04/07/2003	5111	PROODEFTIKH SA (CR)	0.051	6.25 #	0.048 26/07/2016	0.042	0.042	0.055 0.055	0.051 9000@0.0	41 5200@0.055		2015	2,700	4	136.8	0 1,240.28	0.036 0.092 235
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 26/07/2016					50@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	٦	1.63 26/07/2016					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			03/06/2009 01/09/2014			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		. ,	0.043		0.043 29/11/2013												0.043 0.043 376
215,246,452 0.300			25/06/2001 24/09/200		. ,	0.012		0.012 30/11/2015												0.012 0.012 953
81,644,555 0.300			01/07/2008 02/09/2002			0.012		0.012 29/05/2015												0.012 0.012 235
33,930,000 0.300			03/07/2006 30/05/200		. ,	0.304	7	0.304 30/03/2012											- 10,314.72	0.304 0.304 863
20,121,710 1.21			27/07/1992 12/03/2003			0.190														0.190 0.190 863
21,920,570 0.300					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 28/09/201	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 12/12/201	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 08/10/199	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			08/07/200	5 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	٦	0.006 31/03/2016											- 245.68	0.006 0.014 953
25,667,143 0.320			03/07/2000 18/12/2003	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 We		0)	No: 140 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 N Value (thou		ear Ye ow hig	ar Sector[gh 4]
Suspension St	atus																						
26,408,040 0.300			01/07/1997 26/05/19	999 4464	SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 										3,10	68.96	0.120 (0.120 1757
29,060,950 0.340			20/08/2007 24/10/20	001 5088	SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 									-	23	32.49	0.008 (0.008 2757
144,688,060 0.600			21/04/2008 10/03/20	010 4982	T BANK (CR)	0.048		0.052 #29/11/2011		 							-			6,9	45.03	0.048 (0.048 8355
6,523,780 0.530			01/07/2002 06/03/20	001 4971	TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										:	39.14	0.006 (0.006 5557
100,793,572 0.300			16/07/2009 11/02/20	016 5110	TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,04	47.61	0.054 (0.070 5553
13,920,000 0.320			19/11/2001 01/08/20	000 4726	TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 							-			1,1	13.60	0.080 0	0.080 3763
510,840 1.00			15/07/2008 21/11/20	013 5036	TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 							-			1,02	21.68	2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/20	009 4913	B TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,7	90.28	0.168 (0.168 8355
89,616,200 0.300			21/08/2000 28/06/20	007 4616	UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,4	80.81	0.050 (0.050 376 3
71,683,906 0.400			15/06/2005 05/02/20	008 4953	S XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 							-			1,8	63.78	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 � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4815	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4816	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4817	-	Transfer to the Low Dispersion Category as of 30/5/2011.
4822	-	Transfer to the Low Dispersion category as of 30/5/2011.
4823	-	Transfer to the Low Dispersion category as of 4/4/2006.
4827	-	Transfer to the Low Dispersion category as of 5/5/2010.
4844	-	Transfer to the Surveillance category from 8/4/2011.
4857	-	The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
4865	-	Suspension of trading as of 2/4/2012.
4879	-	Transfer to the Surveillance Category as of 10/4/2012.
4881	-	Transfer to the Surveillance Category as of 10/4/2012.
4882	-	Transfer to the Surveillance Category as of 10/4/2012.
4886	-	Transfer to the Surveillance Category as of 10/4/2012.
4887	-	Transfer to the Surveillance Category as of 10/4/2012.
4888	-	Transfer to the Surveillance Category as of 10/4/2012.
4912	-	Transfer to the Surveillance Category as of 31/7/2012.
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

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

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading D Wednesday, 27	2
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
No Blocks Transactions.					

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

- 14 Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

- 20 Method 6-1 and Method 6-1 Same Day Settlement
- 21 Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	insactions							Ye		ding Day No: 140 day, 27 July, 2016
Shares I	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions			Year: 137 Trading I Wednesday, 2	,
Shares Forced Sales			у.	<u>,</u>
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.				

Forced Sales Notes

1 - Normal Forced Sale.

2 - Forced Sales of Fixed Registered Shares.

3 - Forced Sales of Remaining Stock Fractions.

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

Daily Official List Section 3: Figures of Securitie	es Transactions							Year	: 137 Trading Wednesday, 2	5
Forced Sales Register	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	s Forced Sales.									

Forced Sales Notes

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

Section 3: Figures of Securities Transactions

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/07/2016	5,000	619,082			619,082	9,445,598.00	15.2574	0.37	30/06/2016
NBGAM ETF FΔ X.A.	27/07/2016	25,000	294,878			294,878	1,974,882.00	6.6973		27/10/2011
NBGAM ETF GREECE & TURKEY 30	27/07/2016	25,000	388,550			388,550	2,062,532.00	5.3083		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	^{Tradin} g Corporate Bonds	Price min F	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	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	B 1	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	B 2	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	B 2	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: 140 Wednesday, 27 July, 2016

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Daily Officia Section 5: G	al List overnment Bonds Tra	aded with the C	pen Outcry Me	ethod													137 Tradi Wednesd	0 5	
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			Last price previous d			icry in Ca Buy / Sell	sh (euro) Date	Trades in Pieces	Life min	Life Max
Corporate	e Bonds in Forei	gn Currenc	cy and Euro)															
103,74	6 GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27 05/0)2/1996	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	ATHEX	(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.	(010) 00/551/	(040) 00/5044						а	
0, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
D, STADIOU STR ATHINA	(210)-3260000	(210)-3264116	-	-		_			
RGUS STOCKBROKERS LTD 5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	а	а		а			
TLANTIC SECURITIES LIMITED	+337 22717000	0033722717070	а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914	-	-					
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, omirou athina	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
SANK 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							
APITAL SECURITIES S.A. 8. MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	а			а			
SFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2 10330 7700	+30 2 10 3307020	а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	-						
ITIGROUP GLOBAL MARKET LTD	100210000000	100 210 0000700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT 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							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355-1928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
INNAMIC SECURITIES S.A.	20.2102/77700	010 0/77777	а			а			а
	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A. , ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
STINVEST S.A.	100 2103213720	- 30 2 10-32 100 10							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							

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

Section 6: Additional Infos

Athex & ATHEXClear Members List

ATHEXCIEBR MEMDERS 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
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а					oleaning	olculling
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC	. 20. 210/ 0/ 0000	210 (020000						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A. , DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
NTERFINBROK CORPORATION S.A.	+30 2103213920	+30 210-3213210							а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							•
VVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A		010 000010	а						
	+30 2103800820	210-3220910		0					
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD 2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	а	а		а			
IERIT SECURITIES S.A	+337 22711711	337 22711011	а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830	-		-				-
MIDAS BROKERAGE S.A.	100 2100071070	210 0071000	а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A			а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
UNTIUS SECURITIES S.A			а						
, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF350122873760								
PANTELAKIS SECURITIES S.A.	00.046	040 (000000	а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				_			
	+30 2103670700	20 210 24707/0	а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2 1030/0/00	+30 210-3670760	а			а		а	
IRAEUS BANK S.A. AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079	a			a		a	
AMERIKIS STR. ATHINA AMERIKIS STR ATHINA	(210)-3335000								
		(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079	-		9	•	2		а
IRAEUS SECURITIES S.A. KORAL ATHINA	+30 210225 4100	210-225/1170	а		a	а	а		a
	+30 2103354100	210-3354170	•			•			
RELIUM SECURITIES-INVESTMENT SERVICES S.A. , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
PROCHOICE SECURITIES LTD	+30 2 103077000	1 30 2 10-0720403	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	લ	a					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							
	2200-200	LL.00002							

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

		Wednesday, 27 July, 2016
Stock Market	Derivatives Market	ATHEXClear Member

Year: 137 Trading Day No: 140

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
SANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
YTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
LTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
UROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
SR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
IELLENIC 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
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
VTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market

List of Stocks under Market Making operations

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

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

Daily Official List Section 7: Index Futures

Year: 137 Trading Day No: 140 Wednesday, 27 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)
1,540.77 1,522.36 1,532.34	0.30%	August 2016	1,537.00	1,540.00	1,521.00	1,530.25	1,530.25			1,529.50	1,706.0	0 1,363.00	83	739	4,153
		September 2016	1,527.25	1,540.50	1,523.00	1,523.00	1,523.00			1,530.00	1,608.	0	19	493	1,469
		October 2016					1,535.25								
		December 2016					1,540.00								
		March 2017					1,547.75								
		June 2017					1,555.50								

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

Section 7: Stock Futures

Underlying Asset								Deriv	vatives Market					
Price max Price min Closing price char	ge Delivery Month	Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high Li	ife low	Trades	Volume	Open Interest
ALPHA BANK (CR)														(Contract Size: 100 Securities, Physical Delivery
1.76 1.72 1.74 0.58	% September 2016	1.75	1.75	1.72	1.72	1.72			1.72	2.74		76	1,129	12,371
	December 2016					1.74			1.69	1.87				4
	March 2017					1.75								
	June 2017					1.76								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery
18.99 18.83 18.86 -0.5	% September 2016					19.01			18.59	18.99				134
	December 2016					19.11			18.63	19.05				15
	March 2017					19.21								
	June 2017					19.30								
CORINTH PIPEWORKS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.720 0.710 0.715 -0.4	% September 2016	0.728	0.728	0.727	0.727	0.727			0.713	0.948		3	5	1,214
	December 2016					0.724								
	March 2017					0.727								
	June 2017					0.731								
ELLAKTOR (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.38 1.34 1.38 2.99	% September 2016	1.35	1.37	1.35	1.36	1.36			1.35	1.59		5	20	1,530
	December 2016					1.35								
	March 2017					1.36								
	June 2017					1.36								
EUROBANK ERGASIAS (CR)														(Contract Size: 100 Securities, Physical Delivery)
0.536 0.519 0.530 0.76	% September 2016	0.535	0.536	0.520	0.527	0.527			0.529	1.13		213	3,000	20,437
	December 2016					0.530			0.532	0.590				
	March 2017					0.533								
	June 2017					0.535								
EYDAP S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
5.74 5.64 5.74 1.41	% September 2016					5.68			5.53	5.95				144
	December 2016					5.70								
	March 2017					5.73								
	June 2017					5.76								
FOLLI FOLLIE (CR)														(Contract Size: 100 Securities, Physical Delivery)
21.00 20.41 21.00 1.55		20.68	20.85	20.68	20.85	20.85			20.59	20.85		12	15	168
	December 2016					20.84								
	March 2017					20.95								
	June 2017					21.05								
GEK TERNA (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.96 1.91 1.95 1.04		1.92	1.93	1.92	1.93	1.93			1.95	2.08		3	13	6,818
	December 2016					1.95								····
	March 2017					1.96								
	June 2017					1.96								

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

					atives Market	Deriv									g Asset	Inderlyin	ſ
Open Interest	Volume	Trades	low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical De														CR)	RTIES (C	PROPE	GRIVALI
44	3	1		7.69	7.13			7.33	7.33	7.33	7.33	7.33	September 2016	-0.41%	7.21	7.21	7.30
								7.30					December 2016				
								7.33					March 2017				
								7.37					June 2017				
(Contract Size: 105 Securities, Physical De														S.E. (CR)	NGES-A	C EXCHA	IELLENI
773	118	39	3.99	4.35	4.11			4.10	4.10	4.00	4.12	4.00	September 2016	2.76%	4.10	4.00	4.10
				4.22	4.06			4.02					December 2016				
								4.04					March 2017				
··· ••								4.06					June 2017				
(Contract Size: 100 Securities, Physical De														CR)	_EUM (C	C PETRO	IELLENI
3,762	42	16		4.25	3.81			3.84	3.84	3.83	3.87	3.87	September 2016	-0.26%	3.81	3.81	3.89
5				3.89	3.78			3.85					December 2016				
								3.87					March 2017				
								3.89					June 2017				
(Contract Size: 100 Securities, Physical De																Г (CR)	NTRALO
547	2	1		1.15	0.893			0.900	0.900	0.900	0.900	0.900	September 2016	-1.46%	0.880	0.880	0.899
								0.900					December 2016				
								0.905					March 2017				
								0.909					June 2017				
(Contract Size: 100 Securities, Physical De																A (CR)	JUMBO S
219	3	3		11.90	10.80			10.71	10.71	10.71	10.71	10.71	September 2016	0.00%	10.95	10.89	11.00
				11.69	10.66			11.04					December 2016				
								11.09					March 2017				
								11.15					June 2017				
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	VVESTM	/ARFIN
49,451	6,335	98		0.224	0.120			0.122	0.122	0.114	0.122	0.117	September 2016	5.26%	0.120	0.112	0.121
295				0.136	0.122			0.115					December 2016				
								0.115					March 2017				
								0.116					June 2017				
(Contract Size: 100 Securities, Physical De																CR)	METKA (
221	72	20		7.88	7.24			7.23	7.23	7.23	7.36	7.33	September 2016	-2.16%	7.25	7.25	7.41
								7.47					December 2016				
								7.51					March 2017				
								7.54					June 2017				
(Contract Size: 100 Securities, Physical De																IL (CR)	MOTOR
367	6	3		11.10	10.40			10.35	10.35	10.35	10.45	10.45	September 2016	0.58%	10.36	10.32	10.47
				10.25	10.39			10.38					December 2016				
								10.43					March 2017				
								10.49					June 2017				

Daily Official List Section 7: Stock Futures

Underlying Asset

Price max Price min Closing price change

Delivery Month

Open price Price max Price min Last price Closing price

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

Open Interest

MYTILINEOS HOLDINGS	(CR)												(Contract Size: 100 Securities, Physical Delivery)
3.90 3.80 3.90	2.09%	September 2016	3.84	3.91	3.84	3.91	3.91	 	3.86	4.45	 23	58	2,874
		December 2016					3.85	 			 		··· ·· ·· ··
		March 2017					3.87	 			 		
		June 2017					3.89	 			 		
NATIONAL BANK (CR)													(Contract Size: 100 Securities, Physical Delivery)
0.189 0.183 0.189	1.61%	September 2016	0.188	0.190	0.184	0.189	0.189	 	0.186	0.334	 114	7,406	69,502
		December 2016					0.187	 	0.187	0.268	 		··· ·· ·· ··
		March 2017					0.188	 			 		
		June 2017					0.189	 			 		··· ·· ··
OPAP (CR)													(Contract Size: 100 Securities, Physical Delivery)
7.31 7.16 7.20	-1.37%	September 2016	7.28	7.30	7.18	7.18	7.18	 	7.19	7.39	 41	196	2,095
		December 2016					7.36	 			 		· · · · · · · · · · · · · · · · · · ·
		March 2017					7.39	 			 		
		June 2017					7.43	 			 		
OTE (CR)													(Contract Size: 100 Securities, Physical Delivery)
9.09 8.99 9.01	-0.33%	September 2016	9.06	9.08	9.02	9.08	9.08	 	9.01	9.22	 22	42	2,272
		December 2016					9.11	 			 		· · · · · · · · · · · · · · · · · · ·
		March 2017					9.16	 			 		
		June 2017					9.20	 			 		
P.P.A. S.A. (CR)													(Contract Size: 100 Securities, Physical Delivery)
13.11 12.91 13.01	0.08%	September 2016	12.92	12.92	12.92	12.92	12.92	 	13.44	13.64	 1	1	624
		December 2016					13.10	 			 		··· ·· ·· ·· ··
		March 2017					13.17	 			 		
		June 2017					13.23	 			 		··· ·· ·· ·· ··
PIRAEUS BANK (CR)													(Contract Size: 100 Securities, Physical Delivery)
0.151 0.143 0.147	-1.34%	September 2016	0.150	0.152	0.144	0.148	0.148	 	0.145	0.307	 138	6,705	68,276
		December 2016					0.150	 	0.145	0.250	 		123
		March 2017					0.151	 			 		
		June 2017					0.152	 			 		
PPC (CR)													(Contract Size: 100 Securities, Physical Delivery)
2.91 2.73 2.89	6.64%	September 2016	2.72	2.92	2.72	2.91	2.91	 	2.90	3.42	 130	454	6,842
		December 2016					2.73	 	2.95	2.77	 		
		March 2017					2.75	 			 		
		June 2017					2.76	 			 		
TERNA ENERGY (CR)													(Contract Size: 100 Securities, Physical Delivery)
2.56 2.54 2.55	1.59%	September 2016					2.52	 	2.58	2.75	 		1,215
2.00 2.04 2.00	1.3770	December 2016					2.52	 			 		
		March 2017											
		March 2017					2.54	 			 		
		June 2017					2.54	 			 		

Last Bid Last Ask

Derivatives Market

Settlement price

Life high Life low

Trades Volume

Daily Official List Section 7: Stock Futures

Year: 137 Trading Day No: 140 Wednesday, 27 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		N	Trades Volume		Open Interest	
TITAN CEMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
20.10 19.77 20.10 1.52%	September 2016	19.84	20.09	19.84	20.09	20.09			20.04		22.06		20	36	246
	December 2016					19.96									
	March 2017					20.06									
	June 2017					20.16									
VIOHALCO SA/NV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.36 1.31 1.36 4.61%	September 2016	1.32	1.36	1.32	1.36	1.36			1.32		1.64		21	46	2,555
	December 2016					1.31									
	March 2017					1.32									
	June 2017					1.32									

Section 7: Index Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

Price max price max price max price 900 - - - - 0.00 0.00 - 623.00 - - 950 - - - - 0.00 0.00 0.00 - 573.00 - - 1000 - - - - 0.00 0.00 0.00 - 473.00 - - 1,000 - - - - 0.00 0.00 0.00 - 473.00 - - 1,100 - - - - - 0.00 0.00 0.00 - 424.00 - - 1,200 - - - - 0.00 0.00 0.00 - 278.00 - 10 1,250 0.00 0.00 0.00 - 251.00 - 100 0.00 0.00 210.00 - 10	Open Interest Open max Price max Price min La pri -	August 2016 Last Closing price Volume Open Interest - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th>September 2016 Open price Price max Price price Last price Closing price price Volume Open Interest 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.04 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25</th> <th>Other Months Excerise volume Open Interest Excerise 900 950 1,000 1,050 1,100 1,150 1,200 1,250 1,250 1,300 1,325 1,325</th>	September 2016 Open price Price max Price price Last price Closing price price Volume Open Interest 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.04 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25	Other Months Excerise volume Open Interest Excerise 900 950 1,000 1,050 1,100 1,150 1,200 1,250 1,250 1,300 1,325 1,325
900 0.00 0.00 0.00 990 <th>Volume price max pri - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -</th> <th>price O'olume Colume - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0.45 - - 1.60 - - 2.70 - - 4.50 -</th> <th>0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -</th> <th>Volume Price 900 950 1,000 1,050 1,100 1,150 1,200 1,250 1,275 1,300</th>	Volume price max pri - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	price O'olume Colume - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0.45 - - 1.60 - - 2.70 - - 4.50 -	0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	Volume Price 900 950 1,000 1,050 1,100 1,150 1,200 1,250 1,275 1,300
950 0.00 0.00 0.00 573.00 1.000 0.00 0.00 0.00 523.00 1.050 0.00 0.00 0.00 473.00 1.100 0.00 0.00 0.00 474.00 1.200 0.00 0.00 0.00 74.00 1.200 0.00 0.00 778.00	- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 0.00 - - - - 0.00 0.00 0.00 0.00 - - - -	- - - - - - - - - - - - - - - - - - - - - - 0.45 - - 0.87 - - 1.60 - - 2.70 - - 4.50 -	0.00 0.00 0.00 - 0.01 - 0.00 0.00 0.00 - 0.01 - 0.00 0.00 0.00 - 0.01 - 0.00 0.00 0.00 - 0.06 - 0.00 0.00 0.00 - 0.21 - 0.00 0.00 0.00 - 0.64 - 0.00 0.00 0.00 - 1.70 - 0.00 0.00 0.00 - 3.90 - 0.00 0.00 0.00 - 5.70 - 0.00 0.00 0.00 - 8.10 - 0.00 0.00 0.00 - 11.25 -	950 1,000 1,050 1,100 1,150 1,200 1,250 1,275 1,300
1,000 1.0 1.0 1.0 0.00 0.00 0.00 1.000 <td>0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -</td> <td>- - - - - - - - - - - - - - - - - - - - - - 0.45 - - 0.87 - - 1.60 - - 2.70 - - 4.50 -</td> <td>0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -</td> <td>1,000 1,050 1,100 1,150 1,200 1,250 1,275 1,300</td>	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- - - - - - - - - - - - - - - - - - - - - - 0.45 - - 0.87 - - 1.60 - - 2.70 - - 4.50 -	0.00 0.00 0.00 - 0.01 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,000 1,050 1,100 1,150 1,200 1,250 1,275 1,300
1.050 0.00 0.00 . 473.00 . . 1.100 0.00 0.00 0.00 . 473.00 . . 1.100 .<	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 0.06 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.21 - - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,050 1,100 1,150 1,200 1,250 1,275 1,300
1,100 . <td>0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -</td> <td>- 0.87 - 1.60 - 1 - 2.70 - 4.50</td> <td>0.00 0.00 0.00 - 0.21 - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -</td> <td>1,100 1,150 1,200 1,250 1,275 1,300</td>	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 0.21 - 0.00 0.00 0.00 - 0.64 - - 0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,100 1,150 1,200 1,250 1,275 1,300
1.150 1.200 . <td< td=""><td>0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -</td><td>- 0.87 - 1.60 - 1 - 2.70 - 4.50</td><td>0.00 0.00 0.00 - 0.64 - 0.00 0.00 0.00 - 1.70 - 0.00 0.00 0.00 - 3.90 - 0.00 0.00 0.00 - 5.70 - 0.00 0.00 0.00 - 8.10 - 0.00 0.00 0.00 - 11.25 -</td><td>1,150 1,200 1,250 1,275 1,300</td></td<>	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 0.64 - 0.00 0.00 0.00 - 1.70 - 0.00 0.00 0.00 - 3.90 - 0.00 0.00 0.00 - 5.70 - 0.00 0.00 0.00 - 8.10 - 0.00 0.00 0.00 - 11.25 -	1,150 1,200 1,250 1,275 1,300
1.200 . <td>0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -</td> <td>- 0.87 - 1.60 - 1 - 2.70 - 4.50</td> <td>0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -</td> <td>1,200 1,250 1,275 1,300</td>	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 1.70 - - 0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,200 1,250 1,275 1,300
1.250 0.00	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 3.90 - - 0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,250 1,275 1,300
1.27 0.00 0.00 0.00 251.00 - 0.00 0.00 0.00 0.00 255.00 - 10 1.300 0.00<	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 0.87 - 1.60 - 1 - 2.70 - 4.50	0.00 0.00 0.00 - 5.70 - - 0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,275 1,300
No0.000.000.00226.000.000.000.00-232.00-101,3250.000.000.000.00-202.000.000.000.00-210.00-201,3500.000.000.000.00-179.00-170.000.000.00-190.00-101,3750.000.000.00-157.00-610.000.000.00-170.00-101,4000.000.000.00-136.00-10.000.000.00-151.00-201,4250.000.000.00-116.00-200.000.000.00-133.001,4750.000.000.00-97.50-800.000.000.00-101.00-91,5000.000.00-97.50-800.000.000.00-16.00-101.00-91,4750.000.000.00-41.75-1970.000.00-87.50-81,5500.000.00-32.25-6156.0056.0056.0056.0011211,6000.000.00-13.75-1280.000.00- <t< td=""><td>0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -</td><td>- 1.60 - 1 - 2.70 - - - 4.50 - -</td><td>0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -</td><td>1,300</td></t<>	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 1.60 - 1 - 2.70 - - - 4.50 - -	0.00 0.00 0.00 - 8.10 - - 0.00 0.00 0.00 - 11.25 - -	1,300
1.325 0.00 <t< td=""><td>0.00 0.00 0.00 - 0.00 0.00 0.00 -</td><td>- 2.70 - 4.50</td><td>0.00 0.00 0.00 - 11.25</td><td></td></t<>	0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 2.70 - 4.50	0.00 0.00 0.00 - 11.25	
1,350 0.00 <t< td=""><td>0.00 0.00 0.00 -</td><td>- 4.50</td><td></td><td>1.325</td></t<>	0.00 0.00 0.00 -	- 4.50		1.325
1,375 0.00 0.00 0.00 0.00 170.00 0.0 170.00 0.0 100 1,400 0.00 <td< td=""><td></td><td></td><td>0.00 0.00 0.00 - 15.25</td><td>1,020</td></td<>			0.00 0.00 0.00 - 15.25	1,020
1,4000.000.000.00136.00110.000.000.00151.00.201,4250.000.000.000.00116.00.200.000.000.00.133.001,4250.000.000.000.00.97.50.800.000.000.00.116.001,4750.000.000.00.97.50.800.000.000.00.116.001,4750.000.000.00.80.50.400.000.00.111.001,4750.000.000.00.66.00.410.000.00.87.50201,52553.0053.0053.0053.001340.000.000.0081.501,5570.000.000.00.41.75.1970.000.0041.25.112.11,6000.000.0024.75.1630.000.00.45.25.112.11,6000.000.0013.75.1280.000.00.31.001,6500.000.000.0013.75.1280.000.00.31.00. <td></td> <td></td> <td></td> <td>1,350</td>				1,350
1,425 0.00 0.00 0.00 0.00 0.00 0.00 0.00 133.00 - - 1,450 0.00 0.00 0.00 - 97.50 - 800 0.00 0.00 - 116.00 - 97.50 - 800 0.00 0.00 0.00 116.00 - 97.50 - 800 0.00 0.00 0.00 101.00 - 97.50 - 400 0.00 0.00 0.00 101.00 - 97.50 - 400 0.00 0.00 0.00 101.00 - 97.50 - 400 0.00 0.00 0.00 101.00 - 97.50 - 400 1000 0.00 0.00 - 400 1000 0.00 0.00 - 400 1000 0.00 0.00 - 400 1000 0.00 0.00 - 400 1000 0.00 0.00 50.00 100 1000 100	0.00 0.00 0.00 -	- 7.20	0.00 0.00 0.00 - 20.25	1,375
1,450 0.00	0.00 0.00 0.00 -	- 11.00 - 22	0.00 0.00 0.00 - 26.25	1,400
1,475 0.00 0.00 0.00 - 80.50 - 40 0.00 0.00 - 101.00 - 9 1,500 0.00 0.00 0.00 - 66.00 - 41 0.00 0.00 - 87.50 - 20 1,525 53.00 53.00 53.00 53.00 13 4 0.00 0.00 - 64.00 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 87.50 - 102 1,550 0.00 0.00 0.00 - 41.75 - 197 0.00 0.00 - 64.00 - 102 1,550 0.00 0.00 0.00 - 32.25 - 163 0.00 0.00 - 45.25 - 1 1,600 0.00 0	0.00 0.00 14.00 14.	14.00 14.00 1 53	0.00 0.00 0.00 - 33.50	1,425
1,500 0.00 0.00 0.00 - 66.00 - 41 0.00 0.00 0.00 - 87.50 - 20 1,525 53.00 53.00 53.00 53.00 53.00 13 4 0.00 0.00 - 75.00 - 8 1,525 0.00 0.00 0.00 - 41.75 - 197 0.00 0.00 - 64.00 - 102 1,575 0.00 0.00 0.00 - 32.25 - 61 56.00 56.00 56.00 56.00 1 121 1,600 0.00 0.00 - 24.75 - 163 0.00 0.00 - 45.25 - 1 1,625 0.00 0.00 0.00 - 18.50 - 128 0.00 0.00 - 37.50 - - 1,675 0.00 0.00 0.00 - 71.0	0.00 0.00 0.00 -	- 22.50 - 65	0.00 0.00 0.00 - 42.00	1,450
1,525 53.00 53.00 53.00 53.00 53.00 53.00 13 4 0.00 0.00 0.00 . 75.00 . 8 1,550 0.00 0.00 0.00 . 41.75 . 197 0.00 0.00 . 64.00 . 102 1,575 0.00 0.00 0.00 . 32.25 . 61.0 56.00 56.00 56.00 56.00 11 121 1,600 0.00 0.00 0.00 . 24.75 . 163 0.00 0.00 . 45.25 . 1 1,625 0.00 0.00 0.00 . 18.50 . 14 0.00 0.00 . 45.25 . 1 1,625 0.00 0.00 0.00 . 13.75 . 128 0.00 0.00 . 31.00 . . . 1,675 0.00 0.00	0.00 0.00 0.00 -	- 30.75 - 20	0.00 0.00 0.00 - 51.50 - 50	1,475
1,550 0.00 0.00 0.00 - 41.75 - 197 0.00 0.00 0.00 - 64.00 - 102 1,575 0.00 0.00 0.00 - 32.25 - 61 56.00 56.00 56.00 56.00 1 121 1,600 0.00 0.00 - 24.75 - 163 0.00 0.00 - 45.25 - 1 1,625 0.00 0.00 0.00 - 18.50 - 14 0.00 0.00 - 37.50 - - 1,655 0.00 0.00 0.00 - 13.75 - 128 0.00 0.00 0.00 - 31.00 - - 1,675 0.00 0.00 0.00 - 9.90 - - 0.00 0.00 - 31.00 - - - 1,675 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 26.75 - -	0.00 0.00 0.00 -	- 40.75 - 38	0.00 0.00 0.00 - 63.00 - 47	1,500
1,575 0.00 0.00 0.00 - 32.25 - 61 56.00 50.00 50.00 50.00 50.00	53.00 53.00 52.00 52.	52.00 52.00 2 58	0.00 0.00 0.00 - 75.50 - 60	1,525
1,600 0.00 0.00 - 24.75 - 163 0.00 0.00 - 45.25 - 1 1,625 0.00 0.00 0.00 - 18.50 - 14 0.00 0.00 - 37.50 - - 1,625 0.00 0.00 0.00 - 13.75 - 128 0.00 0.00 - 31.00 - - 1,675 0.00 0.00 0.00 - 9.90 - - 0.00 0.00 - 25.50 - - 1,675 0.00 0.00 0.00 - 7.10 - 166 0.00 0.00 - 25.50 - - 1,700 0.00 0.00 0.00 - 7.10 - 166 0.00 0.00 - 20.75 - - 1,725 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 16.75 - - 1,725 0.00 0	0.00 0.00 0.00 -	- 66.50 - 61	0.00 0.00 0.00 - 89.00 - 168	1,550
1,625 0.00 0.00 0.00 - 18.50 - 14 0.00 0.00 0.00 - 37.50 - - 1,650 0.00 0.00 0.00 - 13.75 - 128 0.00 0.00 0.00 - 31.00 - - 1,675 0.00 0.00 0.00 - 9.990 - - 0.00 0.00 - 25.50 - - 1,675 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 25.50 - - 1,705 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 25.50 - - 1,725 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 16.75 - - 1,750 0.00 0.00 0.00 - 3.40 - - 0.00 0.00 - 13.50 - - <td>0.00 0.00 0.00 -</td> <td>- 82.50</td> <td>0.00 0.00 0.00 - 104.00 - 50</td> <td>1,575</td>	0.00 0.00 0.00 -	- 82.50	0.00 0.00 0.00 - 104.00 - 50	1,575
1,650 0.00 0.00 0.00 - 13.75 - 128 0.00 0.00 - 31.00 - - 1,675 0.00 0.00 0.00 - 9.90 - - 0.00 0.00 - 25.50 - - 1,675 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 25.50 - - 1,705 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 20.75 - - 1,725 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 16.75 - - 1,725 0.00 0.00 0.00 - 3.40 - - 0.00 0.00 - 13.50 - -	0.00 0.00 0.00 -	- 99.50	0.00 0.00 0.00 - 120.00	1,600
1,675 0.00 0.00 0.00 - 9.90 - - 0.00 0.00 0.00 - 25.50 - - 1,700 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 20.75 - - 1,725 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 16.75 - - 1,725 0.00 0.00 0.00 - 3.40 - - 0.00 0.00 - 13.50 - -	0.00 0.00 0.00 -	- 118.00 - 21	0.00 0.00 0.00 - 138.00	1,625
1,700 0.00 0.00 0.00 - 7.10 - 16 0.00 0.00 - 20.75 - - 1,725 0.00 0.00 0.00 - 5.00 - - 0.00 0.00 - 16.75 - - 1,750 0.00 0.00 0.00 - 3.40 - - 0.00 0.00 - 13.50 - -	0.00 0.00 0.00 -	- 138.00	0.00 0.00 0.00 - 156.00	1,650
1,725 0.00 0.00 0.00 - 5.00 - 0.00 0.00 0.00 - 16.75 - - 1,750 0.00 0.00 0.00 - 3.40 - - 0.00 0.00 - 13.50 - -	0.00 0.00 0.00 -	- 160.00	0.00 0.00 0.00 - 175.00	1,675
1,750 0.00 0.00 0.00 - 3.40 0.00 0.00 - 13.50	0.00 0.00 0.00 -	- 182.00	0.00 0.00 0.00 - 196.00	1,700
	0.00 0.00 0.00 -	- 205.00	0.00 0.00 0.00 - 216.00	1,725
		- 228.00 - 5	0.00 0.00 0.00 - 238.00	1,750
1,775 0.00 0.00 0.00 - 2.30 0.00 0.00 - 10.75	0.00 0.00 0.00 -	- 252.00	0.00 0.00 0.00 - 260.00	1,775
1,800 0.00 0.00 0.00 - 1.60 0.00 0.00 0.00 - 8.60	0.00 0.00 0.00 - 0.00 0.00 0.00 -		0.00 0.00 0.00 - 283.00	1,800
1,825 0.00 0.00 0.00 - 1.00 0.00 0.00 0.0	0.00 0.00 0.00 -	- 276.00	0.00 0.00 0.00 - 306.00	1,825
1,850 0.00 0.00 0.00 - 0.67 0.00 0.00 0.00 - 5.30	0.00 0.00 0.00 -	- 276.00 - 301.00		1,850
1,900 0.00 0.00 - 0.27 0.00 0.00 - 3.20	0.00 0.00 0.00 - 0.00 0.00 0.00 -		0.00 0.00 0.00 - 330.00	1,900
1,950 0.00 0.00 0.00 - 0.10 0.00 0.00 0.	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 301.00	0.00 0.00 0.00 - 330.00 - - 0.00 0.00 0.00 - 377.00 - -	1,950
2,000 0.00 0.00 - 0.04 0.00 0.00 - 1.10	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 301.00 - 325.00		
2,050 0.00 0.00 0.00 - 0.01 0.00 0.00 0.	0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 - 0.00 0.00 0.00 -	- 301.00 - 325.00 - 375.00	0.00 0.00 0.00 - 377.00	2,000

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 7: Index Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

FTSE/At	hex La	rge C	ар																							(Trad	e Unit: 1 Inde:	Point x	2€ - Excercis	e Style: European, Cas	h Settlement)
							C	all Optio	ns															Put O	ptions						
				Augu	ist 2016						Septer	nber 2016			Other Months				Augu	ist 2016						Septem	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price mi	n Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34		-		0.00	0.00	0.00	-	574.00	-	-	0.00	0.00	0.00		574.00	-	-	-	2,100
2,150		-				•		0.00	0.00	0.00		0.19	•			-		-			•		0.00	0.00	0.00		624.00	•	•		2,150
2,200		-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-		-		-	-			-	0.00	0.00	0.00	-	673.00	-	-		2,200
2,250		-			-		-	0.00	0.00	0.00		0.05						-		-		-	0.00	0.00	0.00		723.00				2,250
2,300		-	-	-	-	-	-	0.00	0.00	0.00	-	0.03						-	-	-		-	0.00	0.00	0.00		773.00	-	-		2,300
2,350		-					-	0.00	0.00	0.00		0.01						-			•		0.00	0.00	0.00		823.00	•	•		2,350
2,400		-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-		-	-			-	0.00	0.00	0.00	-	873.00	-	-		2,400
	Totals:					13	846						1	341	0 0						3	344						0	375	0 0	-
	Number o	of Trades					2							1	0							2							0	0	_

Section 7: Stock Options
ALPHA BANK (CR)

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

							(Call Option	IS														Put Opti								
				August	2016						eptember 2016			Other Months				Augus	t 2016						Septembe				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C)pen Interest	Open price	Price P max	rice min	Last Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price P max	rice min	Last C price	Closing price	Volume	Open Interest	Volume C	pen Interest	Excerise Price
0.100						-	-	0.000	0.000	0.000	1.63	-	-							-		0.000	0.000	0.000		0.001					0.001
0.200						•	-	0.000	0.000	0.000	1.53	-	-							-	•	0.000	0.000	0.000		0.001		-			0.002
0.300						-	-	0.000	0.000	0.000	1.43	-	-							-		0.000	0.000	0.000		0.001	-	-			0.003
0.400						•	-	0.000	0.000	0.000	1.33	-	-							-	•	0.000	0.000	0.000		0.001	•	-			0.004
0.500							-	0.000	0.000	0.000	1.23	-	-							-		0.000	0.000	0.000		0.001					0.005
0.600						•	-	0.000	0.000	0.000	1.13	-	-							-	•	0.000	0.000	0.000		0.001		-			0.006
0.800						-	-	0.000	0.000	0.000	0.932	-	-							-		0.000	0.000	0.000		0.001	-	-			0.008
0.850						•	-	0.000	0.000	0.000	0.883	-	-							-	•	0.000	0.000	0.000		0.002	•	-			0.009
0.900						-	-	0.000	0.000	0.000	0.833	-	-							-		0.000	0.000	0.000		0.003	-	-			0.009
0.950	0.000	0.000	0.000		0.781	•	-	0.000	0.000	0.000	0.783	-	-		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001		-			0.010
1.000	0.000	0.000	0.000		0.731	•	-	0.000	0.000	0.000	0.734	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001					0.010
1.100	0.000	0.000	0.000		0.632	•	-	0.000	0.000	0.000	0.636	-	-		0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.003	•	-			0.011
1.200	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000	0.542	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.008	-	-			0.012
1.300	0.000	0.000	0.000		0.435	•	1	0.000	0.000	0.000	0.452	-	-		0.000	0.000	0.000		0.003	-	•	0.000	0.000	0.000		0.018	•	-			0.013
1.400	0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000	0.369	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.035	-	-			0.014
1.500	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000	0.295	-	-		0.000	0.000	0.000		0.025	-		0.000	0.000	0.000		0.061	-	-			0.015
1.600	0.000	0.000	0.000		0.184		-	0.000	0.000	0.000	0.231	-			0.000	0.000	0.000		0.052	-	•	0.000	0.000	0.000		0.097	•				0.016
1.700	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000	0.178	-	-		0.000	0.000	0.000		0.093	-		0.000	0.000	0.000		0.143	-	-			0.017
1.800	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000	0.134	-			0.000	0.000	0.000		0.148		•	0.000	0.000	0.000		0.199	•	•			0.018
1.900	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.264	-	-			0.019
2.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000	0.072	-	-		0.000	0.000	0.000		0.297	-		0.350	0.350	0.350	0.350	0.350	50	50			0.020
2.200	0.000	0.000	0.000		0.009	•	-	0.000	0.000	0.000	0.037	-	-		0.000	0.000	0.000		0.477	-	100	0.000	0.000	0.000		0.502	•	-			0.022
2.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.017	-	-		0.000	0.000	0.000		0.671	-	•	0.000	0.000	0.000		0.683	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.874	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-		0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.07	-	-			0.028
3.000	0.000	0.000	0.000		0.004	-	•	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.27	-	-			0.030
3.200	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.47	-	•		0.000			1.47	•	-			0.032
3.400	0.000	0.000	0.000		0.001		•	0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000		1.67	•	•	0.000	0.000	0.000		1.67	-	-			0.034
3.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.036
	Totals:					0	1					0	0	0 0						0	100						50	50	0	0	
	Number o	of Trades:					0						0	0						(0.00							1		0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

								Call Opti	ons														Put O	ptions						
				Augus	t 2016						September 2016			Other Months				August 20						1	September	2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	Open Intere	st Open price	Price max	Price min	Last Closing price	^{price} Volun	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last Clo price	osing price	/olume	Open Interest	Open price	Price max	Price min	Last Cl price	losing price	Volume	Open Interest	Open Interes	t Excerise Price
0.050	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000	0.13	6-	-		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		0.086	-		0.000	0.000	0.000	0.08	7 -	-		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		0.042		-	0.000	0.000	0.000	0.04	5-			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		0.016	-	-	0.000	0.000	0.000	0.01	9 -			0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.032	-	-		0.002
0.250	0.000	0.000	0.000		0.005		-	0.000	0.000	0.000	0.00	7 -			0.000	0.000	0.000		0.069			0.000	0.000	0.000		0.071	-			0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	2 -			0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.116	-	-		0.003
0.350	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.164			0.000	0.000	0.000		0.164	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.214	-	-		0.004
0.450	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		0.264			0.000	0.000	0.000		0.264	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.314	-	-		0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.364			0.000	0.000	0.000		0.364	·	•		0.006
0.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	1 -	-		0.000	0.000	0.000		0.414	-		0.000	0.000	0.000		0.414	-			0.006
0.700						-		0.000	0.000	0.000	0.00	1 -								•		0.000	0.000	0.000		0.514	•	•		0.007
0.800						-	-	0.000	0.000	0.000	0.00	1 -	-							-	-	0.000	0.000	0.000		0.614	-	-		0.008
0.900						-		0.000	0.000	0.000	0.00	1 -										0.000	0.000	0.000		0.714				0.009
1.000						-	-	0.000	0.000	0.000	0.00	2 -								-	-	0.000	0.000	0.000		0.814		-		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	

OPAP (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

	-						C	Call Optio	ns															Put C	ptions						
				Augus	st 2016					9	Septembe				Other Months				Augu	st 2016						September 20	16			Other Months	
cerise ice	Open price	Price max	Price min	Last price	Closing price	Volume C	ipen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume Ope	en Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume C)pen Interest	Volume Open Interest	Excerise Price
3.600								0.000	0.000	0.000		3.71				-						-	0.000	0.000	0.000	0.	001				0.03
3.800							•	0.000	0.000	0.000		3.51	-	-									0.000	0.000	0.000	0.	001		-		0.03
.000	0.000	0.000	0.000		3.31	•	•	0.000	0.000	0.000		3.31				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001	•			0.04
.400	0.000	0.000	0.000		2.91		•	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001		-		0.04
.800	0.000	0.000	0.000		2.51	•	•	0.000	0.000	0.000		2.51				0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.	001	•			0.04
.200	0.000	0.000	0.000		2.11			0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	005	•	-		0.05
600	0.000	0.000	0.000		1.71	•	•	0.000	0.000	0.000		1.73	-			0.000	0.000	0.000		0.002		5	0.000	0.000	0.000	0.	017		-		0.0
000	0.000	0.000	0.000		1.32			0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.	051	•	-		0.0
400	0.000	0.000	0.000		0.949	•	•	0.000	0.000	0.000		1.03				0.000	0.000	0.000		0.041			0.000	0.000	0.000	0.	115	•			0.0
800	0.000	0.000	0.000		0.627		5	0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.118			0.000	0.000	0.000	0.	231		-		0.0
200	0.000	0.000	0.000		0.376	•	•	0.000	0.000	0.000		0.518	-	5		0.000	0.000	0.000		0.266		-	0.000	0.000	0.000	0.	398		-		0.0
600	0.000	0.000	0.000		0.201		-	0.000	0.000	0.000		0.339	-	20		0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000	0.	619	•	-		0.0
000	0.000	0.000	0.000		0.095	•	•	0.000	0.000	0.000		0.212				0.000	0.000	0.000		0.786			0.000	0.000	0.000	0.	893	•			0.0
400	0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.128	-	-		0.000	0.000	0.000		1.13	-		0.000	0.000	0.000	1	.21		-		0.0
800	0.000	0.000	0.000		0.015	•	•	0.000	0.000	0.000		0.074	•			0.000	0.000	0.000		1.51	•		0.000	0.000	0.000	1	.56	•			0.0
200	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1	.93		-		0.0
600						•	•	0.000	0.000	0.000		0.022	•	•							•		0.000	0.000	0.000	2	.31	•			0.0
0.000						-	•	0.000	0.000	0.000		0.011	-	-							-	-	0.000	0.000	0.000	2	.70	•	-		0.10
	Totals:					0	5						0	25	0 0						0	5						0	10	0 0	
	Number o	of Trades:					0						0		0							0.00							0	0	

OTE (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

							C	Call Optio	ns															Put O	ptions						
				Augu	st 2016					9	September 2				Other Months				Augu	st 2016						Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price	Ope Volume	en 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
4.800							-	0.000	0.000	0.000		4.25		-							-		0.000	0.000	0.000		0.001	-			0.048
5.200						•	-	0.000	0.000	0.000	:	3.86	•	-							-	-	0.000	0.000	0.000		0.001	-	-		0.05
5.600	0.000	0.000	0.000		3.45	•		0.000	0.000	0.000	:	3.46	-			0.000	0.000	0.000		0.001	•	-	0.000	0.000	0.000		0.001	•	-		0.05
6.000	0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000	:	3.06		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.06
6.400	0.000	0.000	0.000		2.65	•		0.000	0.000	0.000	:	2.67	-			0.000	0.000	0.000		0.002	•	-	0.000	0.000	0.000		0.007	•	-		0.06
6.800	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000	:	2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.06
7.200	0.000	0.000	0.000		1.86	•	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-		0.07
7.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.098	-	-		0.07
8.000	0.000	0.000	0.000		1.12	•	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.180	-	-		0.08
8.400	0.000	0.000	0.000		0.801			0.000	0.000	0.000	0).963	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.300	-	-		0.08
8.800	0.000	0.000	0.000		0.539	•	-	0.000	0.000	0.000	0).727	-	-		0.000	0.000	0.000		0.287	-	5	0.000	0.000	0.000		0.463	-	-		0.08
9.200	0.000	0.000	0.000		0.341	-	5	0.000	0.000	0.000	0	0.533	-	5		0.000	0.000	0.000		0.490	-	20	0.000	0.000	0.000		0.668	-	-		0.09
9.600	0.000	0.000	0.000		0.200	•	-	0.000	0.000	0.000	0	0.380	-	5		0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.915	-	-		0.09
10.000	0.000	0.000	0.000		0.110	-		0.000	0.000	0.000	0	0.263	-	-		0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.20	-	-		0.10
11.000	0.000	0.000	0.000		0.018		-	0.000	0.000	0.000	0	0.095	-	-		0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.03	-	-		0.11
12.000	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0	0.029	-	-		0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.97		-		0.12
13.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0	0.008		-		0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.96	-	-		0.13
14.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0	0.002	-	-		0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.96	-	-		0.14
	Totals:					0	5						0	10	0 0						0	25						0	95	0 0	
	Number	of Trade	5:				0						0		0							0.00							0	0	

Section 7: Stock Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

PIRAEU	IS BAN	K (CR)																							(Cor	ntract Size: 100	Securiti	es, Excercise	Style: Ame	rican, Physic	cal Delivery)
								Call Optio	ns															Put C	ptions							
				August	2016						Septemb	oer 2016			Other Mont	ths			β	ugust 2016						Septem	ber 2016			Other I	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		Open price	Price max		ice Closing price	^e Volu	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Excerise Price
0.050	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.099	-	-		(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		0.056	•	·	0.000	0.000	0.000		0.056	-	-		(0.000	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	0.000	0.000	0.029	•	•	0.000	0.000	0.000		0.030	-	•			0.002
0.200	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.015	-	-		(0.000	0.000	0.000	0.065	•	-	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	0.000	0.000	0.108		•	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	-	-		(0.000	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	0.000	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	0.000	0.000	0.252	•	-	0.000	0.000	0.000		0.252	-	-			0.004
0.450	0.000	0.000	0.000		0.001	•		0.000	0.000	0.000		0.001	•			(0.000	0.000	0.000	0.301	•		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	-	-		(0.000	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	0.000	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	of Trades:					0							0	0							0.00							0		0	

PPC (CR)

Section 7: Stock Options

Year: 137 Trading Day No: 140 Wednesday, 27 July, 2016

								Call Optio	ons															Put O	ptions						
				Augu	ıst 2016						September 2016			Other Mo	onths				Augus	st 2016			_				per 2016			Other Months	
Excerise Price	Open price	Price max	Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	orice Volur	Open Interest ne	Volume Ope)pen 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
1.700	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000	1.0	-	-		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		0.912	-		0.000	0.000	0.000	0.91	6 -			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		0.813			0.000	0.000	0.000	0.81	9-			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		0.713	-	-	0.000	0.000	0.000	0.72	3 -	-		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		0.518		•	0.000	0.000	0.000	0.54	1 -			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		0.339	-	-	0.000	0.000	0.000	0.38	3 -	-		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		0.194	-	-	0.000	0.000	0.000	0.25	4 -	5		0	.000	0.000	0.000		0.080	-		0.000	0.000	0.000		0.136	-	-		0.026
2.800	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000	0.15	9 -	-		0	.000	0.000	0.000		0.181	-		0.000	0.000	0.000		0.241	-	-		0.028
3.000	0.000	0.000	0.000		0.040		-	0.000	0.000	0.000	0.09	2 -	-		0	.000	0.000	0.000		0.326		-	0.000	0.000	0.000		0.374	•	-		0.030
3.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.05	2 -	-		0	.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.534	-	-		0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.02	7 -	-		0	.000	0.000	0.000		0.692	-		0.000	0.000	0.000		0.711	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.01	4 -	-		0	.000	0.000	0.000		0.890	-		0.000	0.000	0.000		0.898	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	7 -	-		0	.000	0.000	0.000		1.09	-		0.000	0.000	0.000		1.09	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3-	-		0	.000	0.000	0.000		1.29	-		0.000	0.000	0.000		1.29	-	-		0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.00	1 -	-		0	.000	0.000	0.000		1.69	-		0.000	0.000	0.000		1.69	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	1 -	-		0	.000	0.000	0.000		2.09	-		0.000	0.000	0.000		2.09	-	-		0.048
5.200						-	-	0.000	0.000	0.000	0.00	1 -	-								-		0.000	0.000	0.000		2.49	-	-		0.052
5.600						-		0.000	0.000	0.000	0.00	1 -									-	•	0.000	0.000	0.000		2.89	-			0.056
6.000						-	-	0.000	0.000	0.000	0.00	1 -	-								-		0.000	0.000	0.000		3.29	-	-		0.060
6.400						-		0.000	0.000	0.000	0.00	1 -	-								-	-	0.000	0.000	0.000		3.69	-			0.064
6.800						-	-	0.000	0.000	0.000	0.00	1 -	-								-	-	0.000	0.000	0.000		4.09	-	-		0.068
7.200						-	-	0.000	0.000	0.000	0.00	1 -	-								-	-	0.000	0.000	0.000		4.49	-	-		0.072
	Totals:					0	0					0	5	0	0						0	0						0	0	0 0	
	Number	of Trades	5:				0	_					0	0								0.00							0	0	_

ic Figures								Wednesday, 27 July, 201
		М	ultilateral Tran	isactions[1]		Bilateral	[ransactions[2]	Stock Borrowing through OTC (volume)[3]
Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGEAN AIRLINES (CR)	1,800	16,060	5.31%					16,701
ALPHA BANK (CR)	54,909	128	9.52%					10,754,099
ALUMIL (CR)								
ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
AUTOHELLAS SA (CR)								
BANK OF CYPRUS (CR)		68	5.32%					2,008

Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,800	16,060	5.31%					16,701
ALPHABOR	ALPHA BANK (CR)	54,909	128	9.52%					10,754,099
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEEBOR	CC HBC AG (CR)	4,028	37	5.34%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELINBOR	ELINOIL S.A. (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	76,727	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	101,488	7,003	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)	18,840	59,561	5.31%					744,086
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
GEKTERNABOR	GEK TERNA (CR)	5,612	22,073	5.31%					
SARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	7,450	60,886	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	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

Section 7: Stock Lending Analytic

[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: 140 ' July, 2016

Section 7: Stock Lending An	alytic Figures								Wednesday, 27 July, 2016
			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	30,552	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)	2,624	15,051	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	5,395	17,190	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	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	2,661	3.31%			2,000	0.01%	816,549
HTOBOR	OTE (CR)	22,257	43,280	5.31%					266,794
PPABOR	P.P.A. S.A. (CR)	368	488	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	54,227	9,676	5.31%					29,496,008
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)	1,000	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: 140

Daily Official List									Year: 137 Trading Day No: 140
Section 7: Stock Lending An	alytic Figures								Wednesday, 27 July, 2016
			M	ultilateral Trar	isactions[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)	3,333	217,446	5.31%					3,900
OLTHBOR	TPA SA (CR)	100	23	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)	200	58,278	5.31%					

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr