

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 2 August, 2016 Year: 137 Trading Day No: 144 Daily Official List

Year: 137 Trading Day No: 144

Tuesday, 2 August, 2016

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

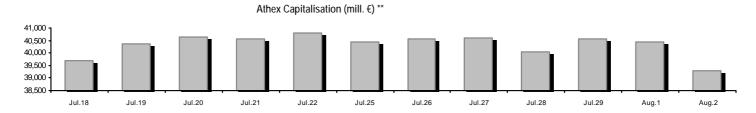
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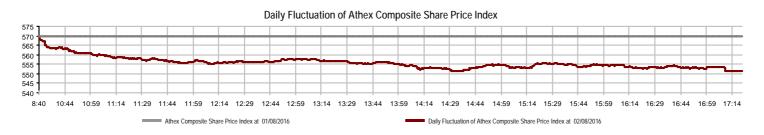
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Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	39,298.15		Derivatives Total Open Interest	257,282	
Daily change: mill. € %	-1,143.00	-2.83%	in Index Futures % daily chng	5,388	-2.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,744.00	-6.67%	in Stock Futures % daily chng	249,215	2.41%
Athex Composite Share Price Index % daily chng	551.64	-3.15%	in Index Options % daily chng	2,264	6.14%
Athex Composite Share Price Index Capitalisation (mill. €)	34,883.71		in Stock Options % daily chng	415	0.00%
Daily change (mill. €)	-1,147.77				
Securities' Transactions Value with Block Trades Method 6-1 (44,673.65		Derivatives Contracts Volume:	66,460	
Daily change: %	15,526.94	53.27%	Daily change: pieces %	25,377	61.77%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	70,268.08	-17.89%	YtD Avg Derivatives Contracts % chng prev year Avg	67,884	3.31%
Blocks Transactions Value of Method 6-1 (thou. €)	1,217.55		Derivatives Trades Number:	2,954	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,099	59.25%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,904	-11.13%
Securities' Transactions Volume with Block Trades Method 6-1 (th 86,006.2	26	Lending Total Open Interest	838,717	
Daily change: thou. pieces %	37,052.77	75.69%	Daily change: pieces %	22,200	2.72%
YtD Avg Volume: % chng prev year Avg	119,267.95	-38.07%	Lending Volume (Multilateral/Bilateral)	23,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	170.00		Daily change: pieces %	-204,500	-89.89%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	23,000	
Bonds Transactions Volume	0.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	20,62	23	Lending Trades Number:	7	
Daily change: number %	6,908	50.37%	Daily change: %	3	75.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,228	-17.64%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	2		· ·	0	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	U	
Number of Bonds Transactions	0				



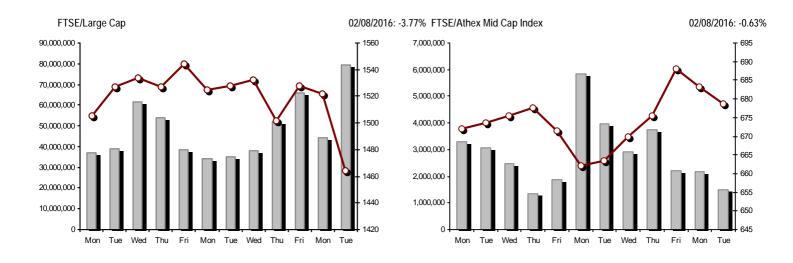


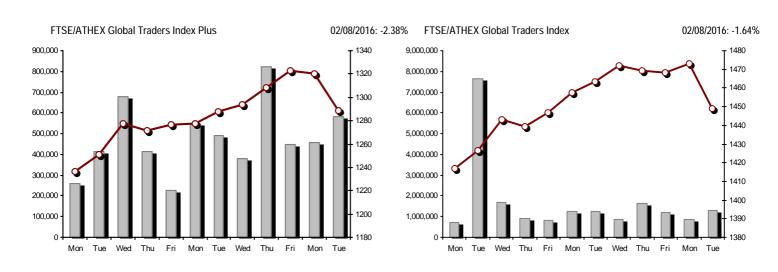
Athex Indices									
Index name	02/08/2016	01/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	551.64 Œ	569.60	-17.96	-3.15%	551.24	569.60	420.82	658.99	-12.63% Œ
FTSE/Athex Large Cap	1,464.51 Œ	1,521.92	-57.41	-3.77%	1,460.16	1,521.92	1,075.20	1,868.90	-20.12% Œ
FTSE/Athex Mid Cap Index	678.80 Œ	683.11	-4.31	-0.63%	676.12	683.54	515.21	820.16	-16.86% Œ
FTSE/ATHEX-CSE Banking Index	472.66 Œ	518.51	-45.85	-8.84%	470.10	518.51	271.40	938.40	-47.01% Œ
FTSE/ATHEX Global Traders Index Plus	1,289.03 Œ	1,320.44	-31.41	-2.38%	1,286.72	1,320.44	1,031.55	1,388.54	1.13% #
FTSE/ATHEX Global Traders Index	1,449.15 Œ	1,473.30	-24.15	-1.64%	1,442.51	1,473.30	1,129.41	1,579.62	1.57% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,168.57 Œ	1,179.16	-10.59	-0.90%	1,167.09	1,181.87	1,066.64	1,261.08	-6.93% Œ
Greece & Turkey 30 Price Index	445.69 Œ	455.33	-9.64	-2.12%	445.98	455.38	396.10	527.12	-3.99% Œ
ATHEX Mid & SmallCap Price Index	2,109.17 Œ	2,129.13	-19.96	-0.94%	2,108.34	2,129.62	1,848.24	2,213.61	-2.89% Œ
FTSE/Athex Market Index	359.85 Œ	373.61	-13.76	-3.68%	358.79	373.61	265.17	457.53	-20.03% Œ
FTSE Med Index	4,846.84 Œ	4,898.48	-51.64	-1.05%			4,396.47	5,530.53	-12.36% Œ
Athex Composite Index Total Return Index	837.49 Œ	864.76	-27.27	-3.15%	836.88	864.76	626.16	986.51	-10.85% Œ
FTSE/Athex Large Cap Total Return	2,062.44 Œ	2,143.29	-80.85	-3.77%			1,574.40	2,572.00	-18.45% Œ
FTSE/ATHEX Large Cap Net Total Return	615.21 Œ	639.32	-24.11	-3.77%	613.38	639.32	443.06	773.01	-18.57% Œ
FTSE/Athex Mid Cap Total Return	836.86 Œ	842.17	-5.31	-0.63%			669.55	1,008.35	-16.63% Œ
FTSE/ATHEX-CSE Banking Total Return Index	451.65 Œ	495.47	-43.82	-8.84%			318.40	895.04	-48.07% Œ
Greece & Turkey 30 Total Return Index	576.23 #	568.58	7.65	1.35%			0.00	660.49	0.09% #
Hellenic Mid & Small Cap Index	702.56 Œ	717.79	-15.23	-2.12%	702.36	717.79	560.15	786.32	-1.82% Œ
FTSE/Athex Banks	624.49 Œ	685.08	-60.59	-8.84%	621.12	685.08	358.60	1,239.80	-47.01% Œ
FTSE/Athex Financial Services	877.55 Œ	894.91	-17.36	-1.94%	868.88	894.91	634.69	1,179.09	-9.90% Œ
FTSE/Athex Industrial Goods & Services	1,552.25 Œ	1,585.44	-33.19	-2.09%	1,548.97	1,591.14	1,369.56	1,844.00	-14.93% Œ
FTSE/Athex Retail	2,922.28 Œ	3,112.23	-189.95	-6.10%	2,909.13	3,112.23	1,826.41	3,252.50	15.69% #
FTSE/ATHEX Real Estate	2,410.16 Œ	2,454.60	-44.44	-1.81%	2,393.41	2,458.80	2,154.15	2,621.31	-0.41% Œ
FTSE/Athex Personal & Household Goods	5,608.40 #	5,577.39	31.01	0.56%	5,505.75	5,614.88	4,433.32	6,333.20	10.77% #
FTSE/Athex Food & Beverage	6,819.30 Œ	6,953.31	-134.01	-1.93%	6,759.67	6,953.31	5,952.97	7,376.68	-7.56% Œ
FTSE/Athex Basic Resources	1,658.50 Œ	1,728.88	-70.38	-4.07%	1,658.50	1,728.88	1,200.24	1,997.24	1.46% #
FTSE/Athex Construction & Materials	2,096.66 Œ	2,156.84	-60.18	-2.79%	2,079.21	2,156.84	1,500.04	2,343.14	11.62% #
FTSE/Athex Oil & Gas	2,432.97 Œ	2,460.87	-27.90	-1.13%	2,428.21	2,460.87	1,860.37	2,657.42	0.87% #
FTSE/Athex Chemicals	7,101.77 Œ	7,151.09	-49.32	-0.69%	6,855.19	7,151.09	6,190.46	7,375.62	4.25% #
FTSE/Athex Media	1,747.96 ¬	1,747.96	0.00	0.00%	1,747.96	1,747.96	1,373.39	2,247.37	18.31% #
FTSE/Athex Travel & Leisure	1,281.79 Œ	1,307.96	-26.17	-2.00%	1,271.55	1,307.96	982.74	1,426.44	-10.04% Œ
FTSE/Athex Technology	627.45 Œ	627.67	-0.22	-0.04%	618.23	631.73	489.05	639.30	9.69% #
FTSE/Athex Telecommunications	2,402.99 Œ	2,414.00	-11.01	-0.46%	2,361.70	2,427.77	1,802.93	2,669.99	-5.52% Œ
FTSE/Athex Utilities	1,459.81 Œ	1,505.71	-45.90	-3.05%	1,459.81	1,505.71	1,136.34	1,734.68	-12.87% Œ
Athex All Share Index	138.34 Œ	142.60	-4.26	-2.99%	138.34	138.34	113.39	165.22	-15.86% Œ
Hellenic Corporate Bond Index	105.60 #	105.50	0.10	0.10%			96.90	105.60	5.10% #
Hellenic Corporate Bond Price Index	96.38 #	96.32	0.06	0.06%			90.43	96.38	1.72% #

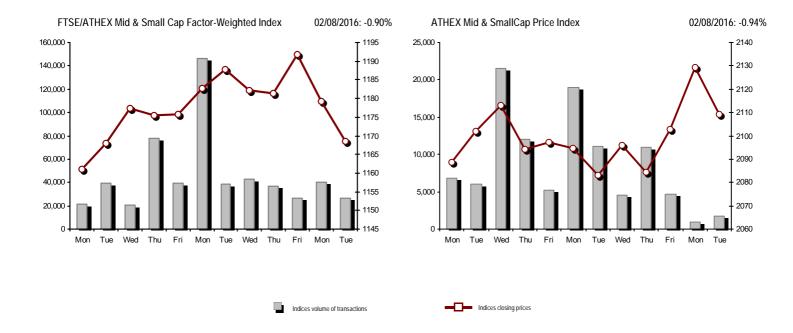
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/07/2016.

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

Athex Indices







Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	100	79	5	11	3	2
Gain / Lose / Same:	26 / 61 / 13	18 / 55 / 6	3/1/1	5/2/4	0/3/0	0/0/2
Athex Capitalisation (mill. €) **	39,298.15	36,538.05	2,628.68	131.43		
Daily Average Trans/ons Value(thou.€)	70,268.08	70,141.39	136.32	10.92	20.99	14.45
Transactions Value	44,673.65	44,467.37	13.07	4.33	186.34	2.54
Main Board:	43,456.10	43,249.82	13.07	4.33	186.34	2.54
Blocks Board 6_2_3:	1,217.55	1,217.55	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	119,267,946	112,741,272	146,375	103,185	9,594	6,379,129
Transactions Volume	86,006,264	85,100,255	6,633	37,547	12,602	849,227
Main Board:	85,836,264	84,930,255	6,633	37,547	12,602	849,227
Blocks Board 6_2_3:	170,000	170,000	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	22,228	22,061	34	57	4	74
Number of Trades	20,623	20,520	25	42	5	31
Main Board:	20,621	20,518	25	42	5	31
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	0/7/2	12,109	81,833,912	27,329,503.82	61.18%
1700 -	Basic Resources	1/3/0	367	113,840	269,873.01	0.60%
1300 -	Chemicals	1/2/0	36	12,489	29,098.78	0.07%
2300 -	Construction & Materials	0/6/3	607	135,440	824,692.64	1.85%
12000 -	Financial Instruments	0/3/0	5	12,602	186,337.64	0.42%
8700 -	Financial Services	0/3/0	668	1,482,896	432,530.06	0.97%
3500 -	Food & Beverage	2/5/1	226	57,998	492,764.40	1.10%
4500 -	Health Care	0/2/2	68	104,770	24,889.58	0.06%
2700 -	Industrial Goods & Services	5/6/0	612	126,370	270,573.48	0.61%
8500 -	Insurance	0/0/0				
5500 -	Media	0/0/1	1	20	1.68	0.00%
500 -	Oil & Gas	0/2/1	802	292,125	2,682,046.01	6.00%
3700 -	Personal & Household Goods	7/4/2	551	140,661	1,025,509.35	2.30%
8600 -	Real Estate	2/2/0	320	42,712	258,218.21	0.58%
5300 -	Retail	2/1/0	648	73,926	1,478,542.78	3.31%
9500 -	Technology	4/3/0	156	82,397	37,190.39	0.08%
6500 -	Telecommunications	0/1/0	1,107	267,040	2,327,562.48	5.21%
5700 -	Travel & Leisure	2/6/1	1,436	897,090	6,103,227.51	13.66%
7500 -	Utilities	0/5/0	904	329,976	901,092.43	2.02%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
GR. SARANTIS SA (CR)	9.03	1.35% #	ATTICA BANK S.A. (CR)	0.058	-13.43% Œ
CORINTH PIPEWORKS (CR)	0.716	0.84% #	PIRAEUS BANK (CR)	0.128	-12.33% Œ
JUMBO SA (CR)	10.76	0.66% #	EUROBANK ERGASIAS (CR)	0.430	-11.16% Œ
			NATIONAL BANK (CR)	0.170	-10.05% Œ
			ALPHA BANK (CR)	1.64	-6.29% Œ
			FOLLI FOLLIE (CR)	20.00	-6.10% Œ
			LAMPSA HOTEL SA (CR)	16.60	-4.60% Œ
			IASO SA (CR)	0.388	-4.43% Œ
			PPC (CR)	2.63	-4.36% Œ
			MARFIN INVESTMENT GROUP (CR)	0.111	-4.31% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	12,444.61	-6.29% (NATIONAL BANK (CR)	29,045,272	-10.05% Œ
EUROBANK ERGASIAS (CR)	5,797.16	-11.16% (E PIRAEUS BANK (CR)	27,371,650	-12.33% Œ
OPAP (CR)	5,776.30	-1.79% (E EUROBANK ERGASIAS (CR)	12,989,073	-11.16% Œ
NATIONAL BANK (CR)	5,075.41	-10.05% (E ALPHA BANK (CR)	7,569,081	-6.29% Œ
PIRAEUS BANK (CR)	3,661.45	-12.33% (E ATTICA BANK S.A. (CR)	3,002,865	-13.43% Œ
MOTOR OIL (CR)	2,464.86	-0.19% (MARFIN INVESTMENT GROUP (CR)	1,417,394	-4.31% Œ
OTE (CR)	2,327.56	-0.46% (BANK OF CYPRUS (CR)	1,005,186	-0.67% Œ
FOLLI FOLLIE (CR)	1,478.22	-6.10% (E OPAP (CR)	807,664	-1.79% Œ
JUMBO SA (CR)	818.78	0.66% #	OTE (CR)	267,040	-0.46% Œ
TITAN CEMENT (CR)	668.04	-2.46% (MOTOR OIL (CR)	233,624	-0.19% Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	435	2,902	5,388
FTSE/Athex Large Cap	435	2,902	5,388
Stock Futures	2,488	63,380	249,215
ALPHA BANK (CR)	545	8,145	11,985
CC HBC AG (CR)	5	8	142
CORINTH PIPEWORKS (CR)	0	0	1,227
ELLAKTOR (CR)	1	1	1,515
EUROBANK ERGASIAS (CR)	609	9,823	27,880
EYDAP S.A. (CR)	0	0	144
FOLLI FOLLIE (CR)	33	64	138
GEK TERNA (CR)	7	23	6,807
GRIVALIA PROPERTIES (CR)	0	0	84
HELLENIC EXCHANGES-A.S.E. (CR)	11	48	713
HELLENIC PETROLEUM (CR)	24	48	3,781
INTRALOT (CR)	2	5	545
JUMBO SA (CR)	3	5	273
MARFIN INVESTMENT GROUP (CR)	68	1,183	48,246
METKA (CR)	4	9	218
MOTOR OIL (CR)	18	31	342
MYTILINEOS HOLDINGS (CR)	45	135	2,862
NATIONAL BANK (CR)	485	25,531	63,944
OPAP (CR)	85	257	1,842
OTE (CR)	104	383	2,226
P.P.A. S.A. (CR)	6	18	629
PIRAEUS BANK (CR)	294	17,258	63,038
PPC (CR)	113	334	6,726
TERNA ENERGY (CR)	6	15	1,198
TITAN CEMENT (CR)	11	19	224
VIOHALCO SA/NV (CB)	9	37	2,486
Index Options	31	178	2,264
FTSE/Athex Large Cap	31	178	2,264
Stock Options	0	0	415
ALPHA BANK (CR)	0	0	210
NATIONAL BANK (CR)	0	0	20
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	2,954	66,460	257,282

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 2015 Dividend [2]	st Coupon Right No	te Shares	Closing price	% change	Previous closing price/date	Open price		e Last A x price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																					
1,141,734,167				11/06/2013 -	ALPHA BANK (W)	0.002	¬	0.002 01/08/2016	0.001	0.001 0.	0.002	0.0000186834@0.001	24320094@0.002		2015	509,167	14	517.17	2,520,485.17	0.001 0.0	.004 835
245,745,725				27/06/2013 -	NATIONAL BANK (W)	0.006	7	0.006 01/08/2016	0.006	0.005 0.	0.006	0.006280802@0.005	865339@0.006		2015	340,060	17	2,024.16	1,555,015.76	0.002 0.0	.025 835
843,637,022				03/07/2013 -	PIRAEUS BANK (W)	0.001	¬	0.001 01/08/2016					10245036@0.001		2015				1,117,847.46	0.001 0.0	.002 835
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014 -	AEGEAN AIRLINES (CR)	6.80	-3.55 g	7.05 01/08/2016	7.05	6.78 7	.05 6.80	6.86 2392@6.80	50@6.88	8.95	2015	42,770	295	293,241.30	485,636.28	6.12 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014 -	AEOLIAN INVESTMENT FUND (C	R) 0.510	-4.67 Q	0.535 01/08/2016	0.510	0.510 0.	10 0.510	0.510 300@0.522	200@0.569		2015	15	1	7.65	5,700.78	0.384 0.3	.701 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015 -	ALPHA BANK (CR)	1.64	-6.29 (1.75 01/08/2016	1.73	1.58 1	.73 1.64	1.64 36488@1.64	1697@1.65		2015	7,569,081	2,547	12,444,614.88	2,520,485.17	0.949 2	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000 -	ALUMIL (CR)	0.229	-2.97 d	0.236 01/08/2016	0.247	0.197 0	47 0.229	0.205	258@0.229		2015	1,026	20	209.90	5,041.72	0.101 0.2	.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013 -	ANDROMEDA SA (CR)	12.00	¬	12.00 01/08/2016				8@11.87			2015				5,011.30	11.53 13	3.90 898
13,126,020 0.680			08/07/2010	19/07/2016 -	AS COMPANY SA (CR)	0.740	¬	0.740 01/08/2016					2@0.740	6.30	2015				9,713.25	0.580 0.7	.796 537
86,735,980 0.310			06/07/2009	02/01/2002 -	ATHENS MEDICAL CENTER SA (CR) 0.642	¬	0.642 01/08/2016	0.590	0.590 0.	42 0.642	0.623 1700@0.591	47@0.659		2015	1,388	11	864.09	55,684.50	0.550 0.7	.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015 51	03 ATTICA BANK S.A. (CR)	0.058	-13.43 Q	0.067 01/08/2016	0.068	0.058 0.	0.058	0.06164500@0.057	900@0.061		2015	3,002,865	433	184,483.28	135,682.50	0.058 0.2	.279 835
15,300,000 0.300			30/07/2009	13/12/1999 -	ATTICA PUBLICATIONS SA (CR)	0.940	¬	0.940 01/08/2016					100@1.22		2015				14,382.00	0.706 1	1.21 555
48,184,910 0.700			01/07/2008	01/03/2010 -	AUDIO VISUAL ENTERPRISES (C	(R) 0.084	¬	0.084 01/08/2016	0.084	0.084 0.	84 0.084	0.084 100@0.076	1930@0.086		2015	20	1	1.68	4,047.53	0.028 0.	.108 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013 -	AUTOHELLAS SA (CR)	11.20	¬	11.20 01/08/2016				100@10.77	30@11.00	8.95	2015				136,794.00	9.51 12	2.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	BANK OF CYPRUS (CR)	0.148	-0.67 q	0.149 01/08/2016	0.148	0.147 0.	49 0.148	0.148293799@0.148	117500@0.150		2015	1,005,186	87	148,884.98	1,320,595.79	0.121 0.	.174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008 -	BANK OF GREECE (CR)	9.60	-0.93 (9.69 01/08/2016	9.60	9.60 9	.67 9.60	9.60 1383@9.60	905@9.61			1,558	21	14,959.90	190,702.91	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	15/03/2000 -	BIOKARPET S.A.(CR)	0.280	¬	0.280 01/08/2016					700@0.298		2015				6,716.22	0.139 0.4	.459 372
15,842,391 1.51			15/07/2009	12/05/2000 -	BITROS HOLDING SA (CR)	0.185	¬	0.185 01/08/2016					511@0.180		2015				2,930.84	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000 -	BYTE COMPUTER SA (CR)	0.283	1.07 #	0.280 01/08/2016	0.280	0.280 0	183 0.283	0.281 500@0.280	100@0.284		2015	750	3	210.75	4,475.93	0.257 0.3	.322 953
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013 -	CC HBC AG (CR)	18.30	-1.93 (18.66 01/08/2016	18.37	18.14 18	37 18.30	18.24 1300@18.31	10@18.31			26,711	142	487,270.83	6,738,120.35	15.97 19	9.58 353
101,123,806 0.360			22/07/2010	28/06/2011 -	CENTRIC HOLDINGS (CR)	0.099	-4.81 (0.104 01/08/2016	0.105	0.099 0.	07 0.099	0.105 258@0.099	2451@0.103		2015	29,700	22	3,119.68	10,011.26	0.067 0.	.147 575
124,170,201 0.780			28/06/2002	2 07/02/2005 -	CORINTH PIPEWORKS (CR)	0.716	0.84 #	0.710 01/08/2016	0.710	0.702 0.	20 0.716	0.712 900@0.710	400@0.718	27.67	2015	47,091	84	33,548.85	88,905.86	0.672 1	1.03 175
9,907,500 0.300			06/10/2005	13/02/2002 -	CPI SA (CR)	0.165	¬	0.165 01/08/2016					700@0.181	58.70	2015				1,634.74	0.092 0.	.165 957
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	17/02/2016 -	CRETE PLASTICS SA (CR)	4.09	-0.73 d	4.12 01/08/2016	4.06	4.06 4	.12 4.12	4.08 854@4.12	100@4.18	13.72	2015	4,971	6	20,271.27	167,971.39	3.19 4	4.15 135
15,000,000 0.300			06/07/2007	18/07/2000 -	DAIOS PLASTICS SA (CR)	2.80	¬	2.80 01/08/2016				200@2.66	100@3.00		2015				42,000.00	2.45 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007 -	DROMEAS SA (CR)	0.105	¬	0.105 01/08/2016					7916@0.110		2015				3,645.60	0.066 0.	.152 372
3,873,120 0.300			07/07/2008	04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.360	¬	0.360 01/08/2016						0.57	2015				1,394.32	0.360 0.	.550 135
11,250,000 0.520			0.04 25/07/2016	09/11/2015 -	EKTER SA (CR)	0.424	¬	0.424 01/08/2016				1000@0.383	390@0.495	13.39	2015				4,770.00	0.301 0.4	.499 235
32,188,050 1.04			21/07/2008	3 20/01/2000 -	EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 01/08/2016					1200@0.143		2015				4,184.45	0.084 0.2	215 376
18,421,516 1.00			07/07/2009	10/09/2010 -	ELASTRON (CR)	0.570	¬	0.570 01/08/2016					260@0.550		2015				10,500.26	0.310 0.6	.638 175
31,734,530 1.60			09/07/2007	19/07/2006 -	ELGEKA SA (CR)	0.143	¬	0.143 01/08/2016				400@0.129	500@0.157		2015				4,538.04	0.118 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009 -	ELINOIL S.A. (CR)	0.795	¬	0.795 01/08/2016	0.795	0.795 0.	95 0.795	0.795 100@0.558	150@0.795	6.97	2015	100	2	79.50	18,943.36	0.634 1	1.08 53
177,001,313 1.03			05/07/2011	20/12/2007 -	ELLAKTOR (CR)	1.30	-3.70 d	1.35 01/08/2016	1.36	1.30 1	.36 1.30	1.32 11688@1.30	3990@1.32		2015	77,651	198	102,148.97	230,101.71	0.857 1	1.59 235
82,667,000 0.300				22/07/2014 -	ELTECH ANEMOS S.A. (CR)	0.684	-1.58 Q	0.695 01/08/2016	0.680	0.660 0.	93 0.684	0.673 981@0.665	30397@0.684	7.36	2015	3,352	36	2,254.59	56,544.23	0.533 0.7	.771 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010 -	ELTON SA (CR)	0.897	5.53 #	0.850 01/08/2016	0.900	0.820 0.	00 0.897	0.822 50@0.858	326@0.897	16.01	2015	3,214	14	2,643.17	23,976.98	0.802 1	1.00 135
14,050,971 0.340			06/07/2011	17/10/2002 -	ELTRAK SA (CR)	1.15	0.88 #	1.14 01/08/2016	1.15	1.15 1	.15 1.15	1.15 200@1.05	415@1.15	22.86	2015	1,225	3	1,408.75	16,158.62	0.990 1	1.39 275

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Number of Outstanding Securities Nominal Value		idends [1 2014	Date of La 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector high 4]
Main Market																						
3,307,500 1.20			11/08/2010	05/07/201	6	ELVE SA (CR)	1.80	-10.00 Œ	2.00 01/08/2016	1.80	1.80 1.80	1.80	1.80	1731@1.80	14.35	2015	269	3	484.20	0 5,953.50	1.31	1 2.10 37
2,185,998,765 0.300			02/05/2008	8 27/11/201	5	EUROBANK ERGASIAS (CR)	0.430	-11.16 Œ	0.484 01/08/2016	0.480	0.427 0.48	0.430	0.446 5963@0.429	300@0.432		2015	12,989,073	4,382	5,797,160.7	3 939,979.47	0.241	1 1.17 83
8,623,225 0.600			02/06/2010	30/05/201	6 5031	EUROCONSULTANTS S.A. (CR)	1.40	1.45 #	1.38 01/08/2016	1.40	1.40 1.40	1.40	1.40	1700@1.24		2015	10	1	14.00	0 12,072.52	0.719	9 1.74 27
27,503,677 0.630			0.06 22/06/2010	6 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.64	¬	1.64 01/08/2016				300@1.49	100@1.63	4.10	2015				- 45,106.03	1.21	1 2.10 85
13,673,200 0.880			18/07/2008	3 26/07/200	1	EVROFARMA SA (CR)	0.177	-3.28 Œ	0.183 01/08/2016	0.177	0.177 0.17	0.177	0.177 223@0.177	1079@0.201	10.66	2015	277	1	49.03	3 2,420.16	0.120	0.307 35
106,500,000 0.600	0.36	0.2	0.31 28/06/201	6 28/01/200	0	EYDAP S.A. (CR)	5.58	-2.79 Œ	5.74 01/08/2016	5.65	5.55 5.6	5.58	5.62 663@5.58	345@5.66	13.60	2015	6,875	104	38,640.3	1 594,270.00	3.60	0 6.04 75
52,800,154 0.300	0.2		20/08/2014	4 21/06/200	4	F.G. EUROPE S.A. (CR)	0.566	-5.51 Œ	0.599 01/08/2016	0.566	0.566 0.566	0.566	0.566 4@0.566	482@0.569	25.01	2015	7	1	3.90	6 29,884.89	0.441	1 0.700 37
10,203,575 0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.153	¬	0.153 01/08/2016					545@0.138		2015				- 1,561.15	0.039	9 0.205 37
11,720,024 0.540	0.0394		21/08/2014	4 04/11/201	5	FLEXOPACK SA (CR)	2.52	¬	2.52 01/08/2016					119@2.47	6.70	2015				- 29,534.46	2.10	3.00 27
4,181,450 0.500			21/08/2000	05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.550	¬	0.550 01/08/2016				200@0.495			2015				- 2,299.80	0.500	1.01 35
66,948,210 0.300		0.1005	22/09/201	5 22/09/201	5	FOLLI FOLLIE (CR)	20.00	-6.10 Œ	21.30 01/08/2016	21.06	19.91 21.0	20.00	20.23 300@19.90	176@20.00		2015	73,067	640	1,478,221.2	7 1,338,964.20	12.50	22.26 53
50,992,322 1.07			21/06/2010	0 16/07/200	2	FOURLIS (CR)	3.36	-1.47 Œ	3.41 01/08/2016	3.35	3.35 3.4	3.36	3.37 672@3.35	400@3.40		2015	2,498	18	8,422.9	0 171,334.20	2.00	3.96 37
14,076,360 0.370			19/08/2008	3 22/07/200	3	GALAXIDI S.A. (CR)	0.330	¬	0.330 01/08/2016					1000@0.297	32.30	2015				4,645.20	0.163	3 0.570 35
103,423,291 0.570			01/08/201	1 19/04/201	6	GEK TERNA (CR)	1.90	-4.04 Œ	1.98 01/08/2016	1.94	1.90 1.9	1.90	1.92 1375@1.90	875@1.94	11.93	2015	18,559	134	35,661.0	1 196,504.25	1.05	5 2.10 23
8,418,750 0.300			0.12 16/12/201	5 27/06/201	2	GEKE SA (CB)	4.60	¬	4.60 01/08/2016				80@4.14		15.24	2015				- 38,726.25	3.90	5.60 57
24,060,000 0.300	0.017	0.02	0.01 11/07/201	6 11/07/201	6	GEN. COMMERCIAL & IND.SA (CR)	0.340	¬	0.340 01/08/2016					1050@0.340	14.30	2015				- 8,180.40	0.253	3 0.394 27
34,770,982 1.55	0.3	0.15	0.16 20/04/201	6 27/07/200	0	GR. SARANTIS SA (CR)	9.03	1.35 #	8.91 01/08/2016	8.91	8.91 9.0	9.03	8.96 200@8.94	184@9.03	28.46	2015	21,604	93	193,519.3	8 313,981.97	6.56	5 9.80 37
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2010	6 08/01/201	4	GRIVALIA PROPERTIES (CR)	6.95	-1.84 Œ	7.08 01/08/2016	7.05	6.95 7.0	6.95	7.00 150@6.94	15@6.99	13.06	2015	26,205	154	183,544.82	2 703,757.00	6.46	5 7.74 86
8,340,750 1.18			25/06/200	9 09/09/201	5	HAIDEMENOS SA (CR)	0.300	¬	0.300 01/08/2016					449@0.320		2015				- 2,502.23	0.240	0 1.04 27
101,279,627 0.380			26/06/2008	3 14/07/200	6	HALKOR SA (CB)	0.272	-6.21 Œ	0.290 01/08/2016	0.280	0.270 0.28	0.272	0.272 1000@0.270	4697@0.272		2015	4,310	10	1,170.6	4 27,548.06	0.193	3 0.425 17
29,546,360 0.710			20/06/2008	3 23/08/200	0	HELLENIC CABLES SA (CR)	0.569	-2.73 Œ	0.585 01/08/2016	0.556	0.556 0.56	0.569	0.557 650@0.556	193@0.569		2015	600	2	334.2	5 16,811.88	0.530	0.813 27
65,368,563 1.08		0.21	0.1026 31/05/2010	6 04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.17	-1.42 Œ	4.23 01/08/2016	4.18	4.12 4.2	4.17	4.17 500@4.15	3009@4.20	21.17	2015	65,487	292	273,171.5	7 272,586.91	3.40	5.56 87
305,635,185 2.18			31/12/2014	4 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.68	-3.16 Œ	3.80 01/08/2016	3.78	3.68 3.79	3.68	3.72 1420@3.67	1100@3.72	40.84	2015	58,401	300	217,109.9	4 1,124,737.48	2.74	4 4.33 5
305,732,436 0.410			08/07/200	9 28/09/201	1	HYGEIA SA (CR)	0.142	-0.70 Œ	0.143 01/08/2016	0.144	0.140 0.14	0.143	0.143 4000@0.140	4000@0.144		2015	65,340	20	9,312.7	1 43,414.01	0.078	3 0.197 45
65,441,118 0.440			24/11/201	4 11/08/201	5	IASO SA (CR)	0.388	-4.43 Œ	0.406 01/08/2016	0.392	0.379 0.39	0.381	0.390 450@0.379	7500@0.369		2015	37,742	36	14,710.68	8 25,391.15	0.360	0.669 45
8,298,467 0.400			30/08/1993	3 08/05/201	3	IDEAL GROUP SA (CR)	0.959	¬	0.959 01/08/2016					329@0.864	-(6)-	2015				7,958.23	0.568	3 0.959 9 5
28,580,100 0.400	0.025		18/08/2014	4 04/07/201	6	IKTINOS HELLAS SA (CR)	0.980	¬	0.980 01/08/2016				666@0.915	175@0.968	26.96	2015				- 28,008.50	0.891	1 1.15 23
9,090,000 0.900			15/05/200	9 13/10/201	4	ILYDA S.A. (CR)	0.437		0.437 01/08/2016					3042@0.437		2015				3,972.33	0.397	7 0.590 9 5
20,578,374 0.620		0.4	0.07 05/07/2010	6 18/05/201	5	INFORM P. LYKOS SA (CR)	0.499	4.17 #	0.479 01/08/2016	0.525	0.499 0.52	0.499	0.499 400@0.434	499@0.497		2015	1,001	4	499.53	3 10,268.61	0.405	5 0.594 27
10,500,000 4.00				02/08/201	6	INTERCONTINENTAL (CR)	5.78	4.71 #	#Type! #	5.74	5.74 5.78	5.78	5.77 100@5.52	480@5.78			1,470	8	8,476.6	0 60,690.00	#Туре	!#Type! 86
11,233,200 0.730			12/07/2010	30/07/199	9	INTERTECH SA (CR)	0.180	-4.76 Œ	0.189 01/08/2016	0.180	0.180 0.18	0.180	0.180 500@0.173			2015	6,739	2	1,213.0	2 2,021.98	0.120	0.376 95
34,986,430 0.440			25/07/2008	3 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 01/08/2016				7000@0.060			2015				- 2,529.46	0.061	1 0.093 23
2,566,836 0.440			13/08/2010	09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.154	¬	0.154 01/08/2016					315@0.139		2015				2,529.46	0.154	4 0.189 23
23,154,250 1.36			12/08/2008	8 02/08/201	0	INTRACOM CONSTR. (CR)	0.476		0.476 01/08/2016					1500@0.429		2015				- 11,021.42	0.222	2 0.575 23
133,025,996 1.41			03/07/200	7 07/01/200	2	INTRACOM HOLDINGS (CR)	0.267	-2.56 Œ	0.274 01/08/2016	0.275	0.261 0.27	0.267	0.264 350@0.263	240@0.265		2015	70,272	96	18,575.2	7 35,517.94	0.245	5 0.394 95
158,961,721 0.300			30/05/2013	3 14/11/200	7	INTRALOT (CR)	0.867	-3.24 Œ	0.896 01/08/2016	0.881	0.867 0.89	0.867	0.876 200@0.866	1380@0.884		2015	10,163	29	8,904.0	4 137,819.81	0.820	0 1.21 57
77,654,850 0.580			01/07/201	1 21/02/200	3	J & P - AVAX SA (CR)	0.347	-0.86 Œ	0.350 01/08/2016	0.350	0.338 0.350	0.347	0.344 100@0.338	700@0.347		2015	2,980	14	1,025.6	5 26,946.23	0.208	3 0.490 23
136.059.759 0.880	0.18	0.18	29/07/2010	5 05/03/201	4	JUMBO SA (CR)	10.76	0.66 #	10.69 01/08/2016	10.54	10.52 10.78	3 10.76	10.67 12@10.71	113@10.80	19.61	2015	76,732	385	818,781.79	9 1,464,003.01	8.75	5 12.32 37

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Number of Outstanding Securities Nominal Value		vidends [1] 2014 20	Date of Last Coupon 115 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades :	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/2000)	KARAMOLEGOS SA (CR)	1.21	¬	1.21 01/08/2016				700@1.21	35@1.33	-(6)-	2015				11,788.93	0.601 1.6	65 3577
14,679,792 1.68			24/06/2014 04/09/2000)	KARATZIS SA (CR)	3.74	0.27 #	3.73 01/08/2016	3.74	3.74 3.74 3.74	4	3.74 300@3.62	200@3.74	10.74	2015	100	1	374.00	54,902.42	3.40 3.9	95 2723
13,202,756 0.350			01/07/2004 05/08/2014	1	KEKROPS SA (CR)	0.247	¬	0.247 01/08/2016					100@0.223		2015				3,261.08	0.175 0.33	30 8633
7,595,160 0.600			08/08/2008 18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.432	7	0.432 01/08/2016			-		2050@0.432	53.79	2015				3,281.11	0.220 0.58	86 5759
23,648,700 0.350			13/07/2011 31/03/2015	·	KLEEMAN HELLAS SA (CR)	1.60	¬	1.60 01/08/2016			-	2591@1.60	100@1.68	19.31	2015				37,837.92	1.21 1.7	74 2757
40,219,218 0.300			25/05/2009 09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.280	7	0.280 01/08/2016	0.280	0.280 0.280 0.280	0 0	.280 50@0.260	5450@0.273		2015	50	1	14.00	11,261.38	0.218 0.31	10 2357
21,224,340 0.420			02/07/2008 25/04/2006	·	KORDELLOS BROS SA (CR)	0.240	¬	0.240 01/08/2016					45@0.248		2015				5,093.84	0.167 0.29	90 1757
13,586,500 0.390			25/06/2010 28/05/2008	3	KORRES (CR)	3.21	1.91 #	3.15 01/08/2016	3.14	3.14 3.21 3.2	1	3.18 5544@3.11	4514@3.20		2015	75	4	238.65	43,612.67	2.92 3.9	90 3767
29,480,000 0.420			19/07/2010 01/08/2003	7	KRETA FARM SA (CR)	0.436	-1.58 Œ	0.443 01/08/2016	0.423	0.423 0.439 0.430	6 0	.434 500@0.430	310@0.436		2015	2,124	10	922.26	12,853.28	0.300 0.61	10 3577
33,065,136 0.380		0.06	04/08/2015 16/09/2013	}	KRI-KRI S.A. (CR)	1.61	¬	1.61 01/08/2016				99@1.56	132@1.62	13.85	2015				53,234.87	1.50 1.9	90 3577
15,804,800 0.360			15/06/2010 12/03/2004	1	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	¬	0.253 01/08/2016				1000@0.178	1000@0.249		2015				3,998.61	0.203 0.45	59 3535
23,719,554 0.990		0.2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.63	-1.87 Œ	2.68 01/08/2016	2.63	2.58 2.63 2.63	3	2.61 550@2.57	636@2.63	10.06	2015	1,764	7	4,599.32	62,382.43	2.11 2.9	98 2353
79,721,775 0.300			30/05/2007 23/06/2014	1	LAMDA DEVELOPMENT SA (CR)	4.42	-1.78 Œ	4.50 01/08/2016	4.50	4.31 4.52 4.43	2	4.40 98@4.33	1902@4.41		2015	14,561	155	63,992.16	352,370.25	3.12 5.0	08 8633
21,364,000 1.12			05/07/2010 10/08/2009	j	LAMPSA HOTEL SA (CR)	16.60	-4.60 Œ	17.40 01/08/2016	16.81	16.60 17.39 16.60	0 1	6.98 180@16.60	99@16.80	75.54	2015	636	24	10,800.25	354,642.40	15.32 18.0	00 5753
5,939,268 0.620			10/07/2003 03/01/2002	2	LANAKAM SA (CR)	0.570	¬	0.570 01/08/2016					253@0.569		2015				3,385.38	0.570 0.63	38 3763
4,740,000 0.860			14/03/2003	3	LOGISMOS S.A. (CR)	0.420	¬	0.420 01/08/2016					822@0.419		2015				1,990.80	0.419 0.48	89 9533
17,125,062 0.940			01/06/2010 18/07/2010	·	LOULIS MILLS SA (CR)	1.54	¬	1.54 01/08/2016				300@1.39	200@1.59	45.00	2015				26,372.60	1.30 1.8	83 3577
939,510,748 0.300			26/04/2007 29/08/2014	1	MARFIN INVESTMENT GROUP (CR)	0.111	-4.31 Œ	0.116 01/08/2016	0.116	0.110 0.117 0.11	1 0	.112149831@0.110	94590@0.111		2015	1,417,394	375	159,350.84	104,285.69	0.048 0.22	22 8775
9,819,370 0.690			14/08/2007 09/01/2004	1	MATHIOS REFRACTORY SA (CR)	0.260	¬	0.260 01/08/2016					300@0.286		2015				2,553.04	0.162 0.34	45 2353
468,700	0.65	1.48	26/04/2016 21/05/2004	1	MERMEREN KOMB. A.D. PR. (GDR)	5.45	¬	5.45 01/08/2016				165@4.91	25@5.45	0.53	2015				2,554.42	4.87 8.4	49 1775
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2009	5	METKA (CR)	7.25	-1.49 Œ	7.36 01/08/2016	7.40	7.22 7.40 7.2	5	7.26 500@7.18	233@7.29	21.76	2015	13,571	177	98,525.90	376,641.85	6.24 7.9	93 2757
10,500,000 0.950			24/06/2008 19/12/2013	}	MEVACO SA (CR)	1.05	¬	1.05 01/08/2016				1000@0.945	5000@1.01		2015				11,025.00	0.705 1.1	10 2757
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2014	1	MILLS KEPENOS (CR)	1.59	7	1.59 01/08/2016					300@1.44	15.33	2015				10,653.00	0.880 2.2	21 3577
6,200,000 0.500			22/06/2010 01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.049	7	0.049 01/08/2016				4000@0.045	***		2015				303.80	0.045 0.09	92 3763
12,417,000 0.370			28/07/2008 06/09/201		MLS MULTIMEDIA SA (CR)	3.55	-1.11 Œ	3.59 01/08/2016	3.54	3.54 3.59 3.5	5	3.56 190@3.50	471@3.55	21.80	2015	2,646	26	9,423.72	44,080.35	2.75 3.7	77 9537
11,700,000 0.590			02/06/2009 24/07/2012	2	MOTODYNAMICS S.A. (CR)	0.333	¬	0.333 01/08/2016				500@0.312	700@0.432	12.16	2015				3,896.10	0.227 0.54	49 5379
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2013	3	MOTOR OIL (CR)	10.55	-0.19 Œ	10.57 01/08/2016	10.56	10.50 10.62 10.5	5 1	0.55 200@10.50	279@10.58	5.81	2015	233,624	500	2,464,856.57	1,168,760.44	8.13 11.2	26 53?
116,915,862 0.970			11/05/2009 19/10/2015	j	MYTILINEOS HOLDINGS (CR)	3.77	-4.07 Œ	3.93 01/08/2016	3.90	3.77 3.92 3.7	7	3.83 800@3.76	89@3.81		2015	61,413	253	234,943.62	440,772.80	2.70 4.5	54 1755
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.350	¬	0.350 01/08/2016					800@0.385		2015				5,591.64	0.138 0.38	85 1757
2,160,524 0.670	0.0436	0.0436	29/07/2015 23/11/1999		N. LEVEDERIS SA (PB)	1.24	¬	1.24 01/08/2016					10000@1.12		2015				5,591.64	1.15 1.2	25 1757
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.102	7	0.102 01/08/2016				1000@0.112	***		2015				1,174.03	0.094 0.31	13 3763
6,340,000 0.600			30/11/2009 04/12/2015	j	NAKAS MUSIC	0.848	6.27 #	0.798 01/08/2016	0.719	0.719 0.848 0.848	8 0	.784	600@0.842	8.83	2015	20	3	15.67	5,376.32	0.600 0.97	79 5379
9,147,151,527 0.300			16/05/2008 30/11/2019	j	NATIONAL BANK (CR)	0.170	-10.05 Œ	0.189 01/08/2016	0.190	0.168 0.190 0.170	0 0	.175218170@0.169	200@0.171		2015	29,045,272	2,358	5,075,409.47	1,555,015.76	0.099 0.34	40 8355
23,935,280 0.300			29/06/2009 13/06/2000)	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.070		0.070 01/08/2016				87@0.064			2015				1,675.47	0.049 0.09	97 5557
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/2003	}	NEWSPHONE HELLAS SA (CR)	0.264	7	0.264 01/08/2016					2680@0.238	11.09	2015				7,351.87	0.135 0.29	91 2791
291,282,095 0.300			08/07/2008 21/03/2016	j	NIREFS SA (CR)	0.159	-5.92 Œ	0.169 01/08/2016	0.163	0.155 0.163 0.159	9 0	.160 20@0.159	1470@0.162	0.23	2015	20,340	45	3,251.25	46,313.85	0.067 0.29	97 3573
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/200		OPAP (CR)	7.15	-1.79 Œ	7.28 01/08/2016	7.28	7.02 7.28 7.1	5	7.15 62645@7.15	3000@7.19	10.81	2015	807,664	1,044	5,776,296.92	2,280,850.00	5.16 7.6	65 5752
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1998	}	OTE (CR)	8.73	-0.46 Œ	8.77 01/08/2016	8.67	8.58 8.82 8.73	3	8.72 300@8.72	312@8.77	46.21	2015	267,040	1,107	2,327,562.48	4,279,012.90	6.55 9.7	71 6535
			alı Fırahamma C A																		

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Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avo max price price		Last Ask [7]	P/E after	Year	Volume	rades '		Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
25,000,000 2.00	0.12	.099 (0.1114 18/07/2016	08/08/2003		P.P.A. S.A. (CR)	12.81	-3.90 Œ	13.33 01/08/2016	13.40	12.81	13.40 12.81	13.03 271@12.80	70@13.09	38.24	2015	3,915	163	51,012.40	320,250.00	9.80 14	4.78 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.194	¬	0.194 01/08/2016							2015				964.46	0.179 0.	.215 2
3,953,090 0.900	(.067	0.11 26/05/2016	05/12/2012		PAPERPACK (CR)	1.05	¬	1.05 01/08/2016				1500@0.800	105@1.09	3.31	2015				4,150.74	0.651 1	1.38 2
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.102	-7.27 Œ	0.110 01/08/2016	0.110	0.090	0.110 0.102	0.098 3000@0.079	1631@0.102		2015	4,289	13	419.32	5,181.33	0.090 0.	.217 3
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.04	-0.74 Œ	4.07 01/08/2016	4.00	3.97	4.08 4.04	4.02 60@3.96	200@4.44	37.88	2015	410	16	1,649.70	28,564.42	3.43 4	4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.128	-12.33 Œ	0.146 01/08/2016	0.146	0.128	0.146 0.128	0.13487676@0.128	225500@0.131		2015	27,371,650	2,250	3,661,449.25	1,117,847.46	0.067 0.	.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.19	0.96 #	4.15 01/08/2016	4.20	4.05	4.20 4.19	4.13 30@4.04	45@4.18	13.79	2015	1,870	23	7,720.70	92,515.20	3.87 4	4.75 9 5
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.63	-4.36 Œ	2.75 01/08/2016	2.75	2.62	2.76 2.63	2.68 2298@2.63	1593@2.65		2015	206,080	545	552,965.77	610,160.00	2.29 4	4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.425	1.68 #	0.418 01/08/2016	0.418	0.418	0.425 0.425	0.421 50@0.425	750@0.458		2015	70	5	29.48	5,020.18	0.388 0.	.546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.349	2.65 #	0.340 01/08/2016	0.349	0.349	0.349 0.349	0.349 60@0.317	18023@0.318		2015	50	1	17.45	9,543.45	0.207 0.	.380 95
11,921,531 3.66			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	5.15	7	5.15 01/08/2016				100@4.66	267@5.00		2015				61,395.88	3.30 5	5.15 9 5
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.410	7	0.410 01/08/2016					1800@0.400		2015				23,548.30	0.280 0.	.410 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.437	7	0.437 01/08/2016					11275@0.430	14.05	2015				9,736.36	0.169 0.	.437 5
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.29	¬	2.29 01/08/2016	2.27	2.22	2.30 2.29	2.28 80@2.10	58@2.30	9.78	2015	129	9	293.72	17,175.00	1.75 2	2.40 3
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.128	9.40 #	0.117 01/08/2016	0.116	0.109	0.128 0.128	0.110 2500@0.110	2992@0.120		2015	20,013	13	2,199.66	6,664.61	0.084 0.3	.205 3
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.142	1.43 #	0.140 01/08/2016	0.140	0.140	0.143 0.142	0.142 994@0.142	500@0.154		2015	4,206	13	596.95	29,001.40	0.074 0.	.273 3
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.657	¬	0.657 01/08/2016				300@0.593		5.00	2015				4,241.94	0.592 1	1.28 9
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 01/08/2016					2674@0.630		2015				19,878.35	0.630 0.	.700 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.640	6.14 #	0.603 01/08/2016	0.603	0.603	0.640 0.640	0.616 500@0.620	96@0.640		2015	350	7	215.52	26,043.74	0.530 0.	.831 3
109,314,400 0.300		(0.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.70	-0.37 Œ	2.71 01/08/2016	2.70	2.64	2.74 2.70	2.70 1300@2.65	14@2.71	-(6)-	2015	112,457	203	303,531.04	295,148.88	1.92 3	3.05 75
36,300,000 1.12	0.285	0.24	0.25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.05	-3.18 Œ	3.15 01/08/2016	3.10	3.01	3.11 3.05	3.05 27@3.05	231@3.10	8.17	2015	1,212	16	3,700.72	110,715.00	2.65 3	3.86 75
45,094,620 0.660	0.05 0.	0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.44	-0.69 Œ	1.45 01/08/2016	1.43	1.39	1.45 1.44	1.44 2490@1.42	518@1.44	-(6)-	2015	4,304	16	6,184.34	64,936.25	1.25 1	1.50 13
77,063,568 4.00	0.	1551 (0.3099 27/06/2016	25/06/2004		TITAN CEMENT (CR)	20.26	-2.46 Œ	20.77 01/08/2016	20.50	20.00	20.74 20.26	20.23 189@20.20	851@20.39	28.51	2015	33,031	229	668,039.73	1,658,720.40	14.86 22	2.40 23
7,568,960 4.00	0.	1551 (0.3099 27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	12.87	-0.85 Œ	12.98 01/08/2016	12.72	12.72	12.93 12.93	12.85 190@12.72	200@12.93	18.11	2015	1,025	16	13,171.80	1,658,720.40	7.36 13	3.30 23
10,080,000 3.00	0.6	1.95	0.58 18/07/2016	27/08/2001		TPA SA (CR)	20.64	¬	20.64 01/08/2016				50@19.90	5@20.78	11.61	2015				208,051.20	18.10 24	4.10 2
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.080	¬	0.080 01/08/2016	0.080	0.080	0.080 0.080	0.080 900@0.067	800@0.078		2015	360	6	28.80	1,250.19	0.053 0.	.091 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.125	¬	0.125 01/08/2016					2000@0.113		2015				2,351.25	0.081 0.	.165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.28	-3.76 Œ	1.33 01/08/2016	1.31	1.25	1.33 1.28	1.30 1200@1.26	5380@1.28			88,185	231	114,337.66	331,762.89	0.928 1	1.67 2
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.901	¬	0.901 01/08/2016				1000@0.812	280@0.962		2015				4,476.71	0.611 1	1.00 2
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.37	7	1.37 01/08/2016				***	289@1.28		2015				8,665.25	0.700 1	1.37 27
Exchange Tra	ded Fur	ıds (I	ETFs)																			
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	14.80	-2.66 Œ	15.20 01/08/2016	14.68	14.68	14.80 14.80	14.79 27@14.68				12,598	3	186,313.74		11.30170	0.69 120
294,878				29/06/2009		NBGAM ETF	6.56	-2.67 Œ	6.74 01/08/2016	6.56	6.56	6.56 6.56	6.56				2	1	13.12		4.50 7	7.60 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.39	-1.28 Œ	5.46 01/08/2016	5.39	5.39	5.39 5.39	5.39				2	1	10.78		4.90	6.27 120
Low Dispersio	n																					
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.63	1.54 #	4.56 01/08/2016	5.38	4.63	5.38 4.63	4.63 60@4.54	76@4.64	23.39	2015	476	3	2,204.63	64,820.00	4.11 6	6.28 86

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

Section 2, 4/7

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Last Cou D15 Dividend [2] Rig	. Note	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last Av		Last Ask [7]	P/E after	Year	Volume	rades Trans Va	actions ue[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersion	n																				
63,900,000 3.00			23/06/2003 04/1	1/2008 4816	ASTIR PALACE SA (CR)	3.89	1.04 #	3.85 01/08/2016	3.88	3.88	.89 3.89	3.89 200@3.72	180@3.89		2015	600	3	2,333.00	248,571.00	2.90 3	3.95 575
134,652,904 0.800			09/08/2004 08/0	3/2006 4814	ATHENA SA (CR)	0.024	¬	0.024 01/08/2016				580@0.021			2015				3,231.67	0.018 0.	.130 23
191,660,320 0.300			20/07/2009 29/1	2/2010 4817	7 ATTICA HOLDINGS (CR)	0.979	1.87 #	0.961 01/08/2016	0.990	0.960 0.	990 0.980	0.979 50@0.980	775@1.05	-(6)-	2015	4,120	10	4,034.12	187,635.45	0.490 1	1.40 575
13,404,440 8.63			02/04/2001 06/0	3/1992 4822	2 IONIAN HOTELS SA (CR)	10.00		10.00 01/08/2016	10.00	10.00 10	.00 10.00	10.00 150@9.10	60@10.00	61.83	2015	169	1	1,690.00	134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016 16/0	7/1990 4823	KARELIA TOBACCO CO. SA (CB)	260.00	¬	260.00 01/08/2016				50@245.00	10@265.00	13.44	2015				717,600.00	227.20269	9.00 37
106,980,050 2.25			25/07/2008 24/0	2/2014 5046	5 MINOAN LINES SA (CR)	2.21	-7.53 Œ	2.39 01/08/2016	2.15	2.15	.40 2.40	2.22 672@2.40		14.58	2015	1,268	8	2,808.20	236,425.91	2.00 2	2.45 575
255,494,534 3.00		0	.2035 15/04/2016 23/1	2/2015 5104	NBG PANGAEA (CR)	3.75	¬	3.75 01/08/2016				94@3.75		19.27	2015				958,104.50	3.22 €	6.03 86
22,996,875 1.25			24/06/2011 02/0	2/2016 5116	5 NEXANS HELLAS SA (CR)	0.999		0.999 01/08/2016				200@0.812	300@0.994		2015				22,973.88	0.781 1	1.09 273
17,240,776 0.370			14/07/2005 30/0	9/2003 4827	PERSEUS SA (CR)	0.468		0.468 01/08/2016					6500@0.419	3.43	2015				8,068.68	0.277 0.	.520 35
54,888,240 1.13	0.09		25/04/2014 22/0	3/2006 5100	TRASTOR REAL EST. INV. CO.(CR)	0.860	¬	0.860 01/08/2016				300@0.713	700@0.950		2015				47,203.89	0.611 1	1.25 86
Surveillance																					
13,000,000 1.00			01/08/2007 07/0	4/2000 5093	3 AKRITAS SA (CR)	0.168	7	0.168 01/08/2016	0.168	0.168 0.	168 0.168	0.168 80@0.168			2015	20	2	3.36	2,184.00	0.061 0.	.530 23
14,870,100 0.300			15/05/2008 26/0	9/2011 4844	ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 01/08/2016				1000@0.031			2015				565.06	0.019 0.0	.038 95
2,969,713 0.300			02/07/2008 28/0	2/2011 4958	B ANEK LINES SA (PR, issue '96)	0.130	,	0.130 01/08/2016						54.38	2015				13,493.91	0.124 0.2	.240 57
312,163 0.300			02/07/2008 28/0	2/2011 4959	ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 01/08/2016						-(6)-	2015				13,493.91	0.352 1	1.04 57
185,373,016 0.300			02/07/2008 28/0	2/2011 4957	7 ANEK LINES SA (CR)	0.070	¬	0.070 01/08/2016				5003@0.059	13000@0.073	29.28	2015				13,493.91	0.050 0.	.103 57
20,255,805 0.300			22/08/2006 02/0	8/2010 4881	AXON HOLDING SA (CR)	0.007		0.007 01/08/2016	0.007	0.007 0.	007 0.007	0.007 1500@0.007			2015	300	1	2.10	141.79	0.007 0.0	.070 45
17,579,754 4.16			18/08/2006 02/0	8/2010 5097	7 BIOTER SA (CR)	0.099		0.099 01/08/2016					3998@0.099		2015				1,740.40	0.038 0.	.149 23
4,034,950 0.680			01/07/2005 30/1	2/2010 5114	CHATZIKRANIOTIS & SONS SA (CR	0.092	15.00 #	0.080 01/08/2016	0.092	0.092 0.	092 0.092	0.092 259@0.092			2015	3,741	4	344.17	371.22	0.052 0.	.119 35
14,173,104 0.300			11/08/2010 28/1	1/2013 5055	5 DIONIC (CR)	0.060	7.14 #	0.056 01/08/2016	0.060	0.060 0.	060 0.060	0.060	10209@0.049	0.19	2015	200	2	12.00	850.39	0.024 0.0	.060 27
15,878,748 0.480			10/07/2006 22/0	3/2004 5095	DOMIKI KRITIS SA (CR)	0.290		0.290 01/08/2016					15000@0.313		2015				4,604.84	0.147 0.3	.318 23
3,961,300 1.28			29/06/2004 03/0	8/2000 5080	DUROS SA (CR)	0.240	¬	0.240 01/08/2016	0.240	0.240 0.	240 0.240	0.240 120@0.192	150@0.273		2015	20	1	4.80	950.71	0.118 0.3	.300 37
7,085,888 1.59			02/07/1996 06/0	9/2010 4690	ELVIEMEK (CR)	3.18		3.18 01/08/2016					68@3.00		2015				22,533.12	3.18 3	3.97 86
6,000,000 0.600			13/06/2008 08/0	4/2004 4886	EUROBROKERS S.A. (CR)	0.009		0.009 01/08/2016				8000@0.008			2015				54.00	0.009 0.0	.009 85
21,820,410 0.800			22/05/2008 02/0	8/2011 4882	EUROMEDICA SA (CR)	0.007		0.007 01/08/2016				49928@0.007			2015				152.74	0.006 0.0	.028 45
110,097,185 0.300			04/1	2/2013 5033	Forthnet (CR)	0.314		0.314 01/08/2016					1002@0.376		2015				34,570.52	0.289 0.3	.784 9 5
50,593,832 0.300			07/07/2010 07/0	9/2011 5113	FRIGOGLASS SA (CR)	0.140	-4.11 Œ	0.146 01/08/2016	0.149	0.140 0.	149 0.140	0.140 2000@0.118	3277@0.140		2015	17,153	12	2,405.29	7,083.14	0.129 1	1.87 27
77,376,446 0.340			23/05/2005 18/0	8/2011 5094	G.E. DIMITRIOU (CR)	0.014	16.67 #	0.012 01/08/2016	0.014	0.014 0.	014 0.014	0.014	16999@0.014		2015	444	2	6.22	1,083.27	0.006 0.0	.014 37
1,270,000 0.300			06/07/2007 06/0	2/2013 5007	GIRAKIAN PROFIL SA (CB)	0.092	¬	0.092 01/08/2016				2000@0.074			2015				116.84	0.075 0.	.167 17
1,540,000 0.600			08/08/1994 19/0	9/2000 5058	J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 01/08/2016					3000@0.057		2015				778.95	0.006 0.0	.062 35
25,179,640 0.600			08/08/1994 19/0	9/2000 5057	J.BOUTARIS & SON HOLD. SA (CB)	0.028		0.028 01/08/2016				3600@0.033			2015				778.95	0.024 0.	.128 35
7,125,216 0.650			01/07/2005 14/1	2/1999 4955	5 KRE.KA SA (CR)	0.077	-19.79 Œ	0.096 01/08/2016	0.077	0.077 0.	0.077	0.077 1990@0.077	500@0.115		2015	470	2	36.19	548.64	0.077 0.	.180 35
51,081,030 1.00			20/08/2007 03/0	9/2007 4912	2 LAVIPHARM SA (CR)	0.090		0.090 01/08/2016				2000@0.073	1000@0.089		2015				4,597.29	0.064 0.	.155 45
7,734,375 1.00			09/07/2007 07/0	1/2011 5112	2 LIVANIS SA (CR)	0.040		0.040 01/08/2016				3000@0.032			2015				309.38	0.040 0.	.148 55
4,419,616 1.58			21/07/2011 04/0	3/2015 4983	MEDICON S.A (CR)	0.790		0.790 01/08/2016					58@0.800	2.17	2015				3,491.50	0.321 0.	.790 45
20,231,328 0.600			15/07/2008 25/0	6/2004 4879	NIKAS SA (CR)	0.104	¬	0.104 01/08/2016					400@0.124		2015				2,104.06	0.070 0.	.132 35
14,967,940 0.500			21/05/2008 04/0	1/2008 4956	5 PASAL DEVELOPMENT S.A. (CR)	0.210	7	0.210 01/08/2016					5200@0,210		2015				3,143.27	0.058 0.2	229 86

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Securities	2013	lends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min		ast Avo		Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ar Sector[h 4]
Surveillance																							
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	7	0.128 01/08/2016						39114@0.103		2015				- 2,400.00	0.040 0	.136 5557
65,326,268 0.530						SATO SA (CR)	0.084		0.075 01/08/2016	0.085	0.073	0.085 0	0.073	0.084 20000@0.060	4400@0.073		2015	14,310	10	1,204.3			.103 3726
7,914,480 0.300						SFAKIANAKIS SA (CR)	0.365	4.59 #		0.360		0.380 0		0.365 440@0.360	810@0.380		2015	839	5				5.64 5379
10,186,667 1.35						SIDMA SA (CR)	0.367	7	0.367 01/08/2016						303@0.359		2015						.380 1757
4,737,503 0.320						VARANGIS AVEPE S.A. (CR)	0.238		0.238 01/08/2016						69195@0.227		2015				- 1,127.53		.300 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.172		0.172 01/08/2016	0.172	0.172	0.172 0).172	0.172	1999@0.172		2015	50	1	8.6	2,817.95	0.006 0	.172 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.077	7	0.077 01/08/2016					400@0.062	1800@0.077		2015				- 1,015.75	0.046 0	.143 3722
Under Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	7	0.006 01/08/2016					6000@0.006	***		2015				- 6.78	0.006 0	.019 9537
9,567,289 0.300						MARAC ELECTRONICS (CR)	0.298		0.298 01/08/2016						14880@0.239		2015						.298 9578
24,319,250 0.300						PROODEFTIKH SA (CR)	0.051		0.051 01/08/2016					8000@0.041	10000@0.055		2015						.092 2357
766,000 1.00						TRIA ALFA SA (CR)	2.59		2.59 01/08/2016						14@2.08		2015						2.59 3763
245,000 1.00						TRIA ALFA SA (PR)	1.63		1.63 01/08/2016						191@1.31		2015						1.63 3763
Suspension Sta	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 2357
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												- 900.00	0.180 0	.180 1753
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043	7	0.043 29/11/2013						***						- 216.08	0.043 0	.043 3763
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	¬	0.012 30/11/2015												- 2,582.96	0.012 0	.012 9533
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												- 979.73	0.012 0	.012 2357
33,930,000 0.300			03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012												- 10,314.72	0.304 0	.304 8633
20,121,710 1.21			27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												- 3,823.12	0.190 0	.190 8633
21,920,570 0.300			03/07/2007	13/12/1999	4702	CARDASSILARIS SA (CR)	0.140	¬	0.140 30/11/2010												- 3,068.88	0.140 0	.140 3577
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 3573
7,847,611 1.20			01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012												- 1,177.14	0.150 0	.150 2357
5,750,000 0.300			12/12/2008	12/12/2011	4929	ELECTRONIKI ATHINON SA (CR)	0.480		0.480 28/09/2012												- 2,760.00	0.480 0	.480 5375
36,748,909 0.730			15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	7	0.075 29/02/2016												- 2,756.17	0.064 0	.150 3577
13,692,227 1.47			07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014												- 1,601.99	0.117 0	.117 3763
30,390,000 0.310			18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	7	0.070 02/06/2015												- 2,127.30	0.070 0	.070 3573
24,619,524 0.500			10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012												- 2,166.52	0.088 0	.088 8633
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 2357
25,968,987 0.700			13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												- 9,186.78	0.096 0	.096 2357
13,555,100 1.00				08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												- 8,675.26	0.640 0	.640 5379
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 5759
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 2753
20,210,127 1.53			27/06/1997	20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070	7	0.070 30/05/2014												- 1,414.71	0.070 0	.070 8775
40,946,303 0.360			18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016												- 245.68	0.006 0	.014 9533

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Section 2. Applies Figure of Shore Transactions

Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 August, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 20	Date of Last 15 Dividend [2]	Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price I max p	ast Avg price price	Last	: Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Sta	atus																						
25,667,143 0.320			03/07/2000	18/12/2007 454	8 SAOS (CR)	1.56		0.780 #31/03/2009		 							-			40,040.74	1.5	56 1.50	277:
26,408,040 0.300			01/07/1997	26/05/1999 446	4 SHEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 										3,168.96	0.12	20 0.120	175
29,060,950 0.340			20/08/2007	24/10/2001 508	8 SPIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 										232.49	0.00	0.008	3 275
144,688,060 0.600			21/04/2008	10/03/2010 498	2 T BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.03	0.0	48 0.048	835!
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 31/05/2013		 										39.14	0.00	0.000	555
100,793,572 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.61	0.0	54 0.070	555
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 										1,113.60	0.08	80 0.080	3763
510,840 1.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.68	2.0	00 2.00	372
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 										47,790.28	0.10	68 0.168	8355
89,616,200 0.300			21/08/2000	28/06/2007 461	6 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 										4,480.81	0.0	50 0.050	376
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 							-			1,863.78	0.02	26 0.026	376

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Section 2: Shares' Notes
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Shares' Notes

Code No	te text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008
- 4464 Suspension of trading as of 1/12/2008
- 4548 Suspension of trading as of 1/4/2009.
- 4576 Suspension of trading as of 14/7/2009
- 4616 Suspension of trading as of 25/2/2010.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4702 Suspension of trading as of 1/12/2010
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012.
- 4886 Transfer to the Surveillance Category as of 10/4/2012.
 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4929 Suspension of trading as of 1/10/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013.
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013.
- 4971 Suspension of trading as of 3/6/2013

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Section 2: Shares' Notes

Year: 137 Trading Day No: 144

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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 Year: 137 Trading Day No: 144 Section 3: Figures of Securities Transactions Tuesday, 2 August, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	70,000	7.12	498,050.00	12:04:23	20
OPAP (CR)	100,000	7.20	719,500.00	13:48:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 144Section 3: Figures of Securities TransactionsTuesday, 2 August, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading I	Day No: 144
Section 3: Figures of Securities Transactions			Tuesday, 2 A	August, 2016
Shares Forced Sales				_
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

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Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 137 Trading Day No: 144Section 3: Figures of Securities TransactionsTuesday, 2 August, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Γ∆ X.A .	02/08/2016	25,000	294,878			294,878	1,989,158.00	6.7457		27/10/2011
ALPHA ETF FTSE Athex Large Cap	02/08/2016	5,000	619,082			619,082	9,422,051.00	15.2194	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	02/08/2016	25,000	388,550			388,550	2,126,057.00	5.4718		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 2 August, 2016

Year: 137 Trading Day No: 144

Corporate Bonds

N	lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Cor Common	upon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last ord Price B	er uy / Sell	Date	ear min	Year max
	1,779,209	13.76	9.77	0.00	21/10/2025	18				1	NIREUS S.A. (Convertible to CR shares)				100.0000 12/07/2016			11.0000	В	17/11/2014	10.0000	150.0000
	212,237,880	1.00	1.00	6.30	29/07/2020	7		13		1	MARFIN INVESTMENT GROUP S.A. SERIES B (BOND)				0.8500 23/08/2013			1.0000	В	28/11/2014	0.8500	0.8500
	163,009,139	1.00	1.00	7.00	29/07/2019	6		13		1	MARFIN INVESTMENT GROUP S.A. SERIES A (BOND)				1.0000 23/08/2013			1.0000	В	28/11/2014	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 2 August, 2016

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 144

Daily Official List

Year: 137 Trading Day No: 144

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 2 August, 2016

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wember	Waker		Waker	Cleaning	Cleaning
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
10, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
10, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	00.04000/0000	040 0000005	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A. 54, AKADIMIAS STR. ATHINA	(210) 2200757	(210)-3646090						а	
	(210)-3390757								
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	а	а					
AXIA VENTURES GROUP LTD KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
AXON SECURITIES S.A.	.557 221 12000	00, 22,72001	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	а		а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	20 21022/0000	20.210.22/0000	а						
6, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980	а						
CITIGROUP GLOBAL MARKET LTD 1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000		а	а					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	+44 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888			-					
CYCLOS SECURITIES S.A.			а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-353H928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.	20.0400/====	210 277777	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777	-			-			
EL. PETROPOULAKIS SECURITIES S.A. P, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810	а			а			
	+30 2103213920	+30 210-3210010							а
ESTINVEST S.A. P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							a
EUROBANK ERGASIAS S.A.	257250700	201201711						а	
B, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
B, OTHONOS ATHINA	+30 2103337000	210-3245916							
EUROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	a		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.			а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.			а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	iviembei	IVIAKEI		IVIAKEI	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
ELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
ELLENICAMERICAN SEC. S.A.	20 2102211100	20 210 22150/0	а		а	а			а
7, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
SBC BANK PLC 09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
DEX SECURITIES S.A.	+30 2 100 700000	210-0720000	а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	•						
TERFINBROK CORPORATION S.A.									а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
VESTMENT BANK OF GREECE S.A.			а		а	а		а	
, 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			
, 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					
, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
ON DEPOLAS SECURITIES S.A.	. 20 210221227/	. 20 210 2211/10	а		а	а			
CHRISTOU LADA ATHINA AGNA TRUST SECURITIES S.A	+30 2103213276	+30 210-3211618	а						
-14, GEORGE ATHINA	+30 2103800820	210-3220910	•						
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	100 2 100000020	210 0220710	а	а		а			
-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
ATIONAL SECURITIES S.A	00.0	00.00===	а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
INTIUS SECURITIES S.A	. 20 2102250500	20210 2254047	а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846		9					
IE PLUS CAPITAL LIMITED 5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	I OOF3 \$11222872760		а	а					
ANTELAKIS SECURITIES S.A.			а			a			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
GASUS BROKERAGE FIRM S.A			а			а			
, VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
ELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

Daily Official List
Section 6: Additional Infos
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Athex & ATHEXClear Members List

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 144
Tuesday, 2 August, 2016

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. PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013
ALUMIL (CR)	28/03/2013 Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 01/06/2013
NATIONAL SECURITIES INVESTIMENT FIRM 3.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
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) HELLENICAMERICAN SEC. S.A.	Main Market 07/09/2015
GR. SARANTIS SA (CR)	07/09/2015 Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
TYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTRACOM 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 (LOUKINAS - LAPPAS SA (CR)	14/12/2015 Main Market
BETA SECURITIES S.A.	22/09/2014
DE IN DECOMMES S.M.	
AMDA DEVELOPMENT SA (CR)	Main Market

Daily Official List
Section 6: Additional Infos
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List of Stocks under Market Making operations

ecurities	Stock Category
Market Maker	Start Market Making
IARFIN INVESTMENT GROUP (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ILS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
IOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
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
	08/09/2013
PIRAEUS SECURITIES S.A.	
PAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
TE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
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)	Main Market
BETA SECURITIES S.A.	01/10/2013
TAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OHALCO SA/NV (CB)	Main Market
ALDUA FINANCE INVECTMENT CEDVICES & A	17/02/2014
ALPHA FINANCE INVESTMENT SERVICES S.A.	

Daily Official List Section 6: Additional Infos		Year	: 137 Trading Day No: 144 Tuesday, 2 August, 2016
Equity Investment Instruments Aknowledgements			1 40344 J. 2 Magast, 2010
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.84	0.51	-39.29%
ALPHA TRUST ANDROMEDA SA	18.99	12.00	-36.62%

Aknowledgements Notes

According to the Decision of the Capital Market Commission 4/278/12.08.2003 Portfolio Investment Companies are required to notify the Athens Exchange on the 10th, 20th and last working day of each month the Net Asset Value (NAV) of their shares as well as Premium or Discount in relation to their market value.

Daily Official List

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Section 7: Index Futures

Tuesday, 2 August, 2016

Underlying Asset									Derivatives Market		high Life low				
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last As	Settlement price	Life	high Life low		Trades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,521.92 1,460.16 1,464.51 -3.77%	August 2016	1,505.25	1,505.25	1,459.50	1,462.25	1,462.25			1,460.50	1,	706.00	1,363.00	398	2,603	3,586
	September 2016	1,479.00	1,480.50	1,395.00	1,395.00	1,395.00			1,461.00	1,	608.50		37	299	1,802
	October 2016					1,528.75									
	December 2016					1,533.50									
	March 2017					1,541.25									
	June 2017					1,549.00									···

						atives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	s \	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min La	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli												-					ANK (CR)	ALPHA E
11,981	8,145	5	545		2.74	1.65			1.64	1.64	1.58	1.72	1.71	September 2016	-6.29%	1.64	1.58	1.73
4					1.87	1.62			1.76					December 2016				
									1.77					March 2017				
									1.78					June 2017				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	CC HBC
142	6	4	4		18.99	18.29			18.15	18.15	18.15	18.20	18.20	September 2016	-1.93%	18.30	18.14	18.37
	2	1	1		19.05	18.23			18.21	18.21	18.21	18.21	18.21	December 2016				
									18.90					March 2017				
									18.99					June 2017				
(Contract Size: 100 Securities, Physical Deli															?)	RKS (CR	PIPEWO	CORINTI
1,227					0.948	0.714			0.712					September 2016	0.84%	0.716	0.702	0.720
									0.715					December 2016				
									0.719					March 2017				
									0.723					June 2017				
(Contract Size: 100 Securities, Physical Deli																	R (CR)	ELLAKT
1,515	1	1	1		1.59	1.30			1.13	1.13	1.13	1.13	1.13	September 2016	-3.70%	1.30	1.30	1.36
									1.36					December 2016				
									1.37					March 2017				
<u></u>									1.37					June 2017				
(Contract Size: 100 Securities, Physical Deli															R)	SIAS (CI	IK ERGA	UROBA
27,860	9,806	6	606		1.13	0.430			0.432	0.432	0.428	0.477	0.477	September 2016	-11.16%	0.430	0.427	0.480
20	17	3	3		0.590	0.434			0.445	0.445	0.445	0.456	0.456	December 2016				
									0.490					March 2017				
									0.493					June 2017				
(Contract Size: 100 Securities, Physical Deli																	A. (CR)	EYDAP S
144					5.95	5.38			5.75					September 2016	-2.79%	5.58	5.55	5.68
									5.78					December 2016				
									5.81					March 2017				
									5.84					June 2017				
(Contract Size: 100 Securities, Physical Deli																	LLIE (CR)	OLLI FO
138	64	3	33		21.88	19.61			20.05	20.05	20.02	20.93	20.93	September 2016	-6.10%	20.00	19.91	21.06
-									21.46					December 2016				
									21.57					March 2017				
		-							21.68					June 2017				
(Contract Size: 100 Securities, Physical Deli																	NA (CR)	GEK TEF
6,807	23	7	7		2.08	1.90			1.90	1.90	1.90	1.94	1.94	September 2016	-4.04%	1.90	1.90	1.95
						-			2.00					December 2016				
		-							2.01					March 2017				
									2.02					June 2017				

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

						s Market	Deriva									g Asset	Jnderlyin	
Open Interest	ume	Volume	Trades	e low	Life high Life	Settlement price	sk	Last Bid	ing price	t price Closi	rice min Las	ice max Pr	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli														-	R)	RTIES (C	PROPE	GRIVALI
84		_			7.69	6.87			7.10					September 2016	-1.84%	6.95	6.95	7.08
									7.13					December 2016	1.0 170	0.70	0.70	7.00
									7.17					March 2017				
		-							7.21					June 2017				
(Contract Size: 105 Securities, Physical Deli															S.E. (CR)	NGES-A.	CEXCHA	HELLENI
713	48	48	11	3.99	4.35	4.15			4.16	4.16	4.15	4.18	4.16	September 2016	-1.42%	4.17	4.12	4.20
-					4.22	4.10			4.26					December 2016				
									4.28					March 2017				
									4.30					June 2017				
(Contract Size: 100 Securities, Physical Deli															R)	LEUM (C	C PETRO	HELLENI
3,776	48	48	24		4.25	3.72			3.68	3.68	3.68	3.79	3.75	September 2016	-3.16%	3.68	3.68	3.79
- 5					3.89	3.69			3.83					December 2016				
									3.85					March 2017				
			-						3.87					June 2017				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALC
545	5	5	2		1.15	0.880			0.872	0.872	0.872	0.880	0.880	September 2016	-3.24%	0.867	0.867	0.894
									0.903					December 2016				
									0.907					March 2017				
									0.912					June 2017				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO S
273	5	5	3		11.90	10.79			10.72	10.72	10.55	10.73	10.55	September 2016	0.66%	10.76	10.52	10.78
					11.69	10.65			10.77					December 2016				
									10.83					March 2017				
		-							10.88					June 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	ENT GRO	NVESTM	//ARFIN
47,951	,183	1,183	68		0.224	0.112			0.111	0.111	0.106	0.118	0.114	September 2016	-4.31%	0.111	0.110	0.117
295					0.136	0.112			0.117					December 2016				
									0.117					March 2017				
									0.118					June 2017				
(Contract Size: 100 Securities, Physical Deli																	CR)	ЛЕТКА (
218	9	9	4		7.88	7.24			7.22	7.22	7.20	7.27	7.20	September 2016	-1.49%	7.25	7.22	7.40
									7.42					December 2016				
									7.45					March 2017				
			-						7.49					June 2017				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	NOTOR (
342	31	31	18		11.10	10.52			10.52	10.52	10.49	10.57	10.50	September 2016	-0.19%	10.55	10.50	10.62
					10.25	10.51			10.65					December 2016				
									10.70					March 2017				
									10.76					June 2017				

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

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	ıdes	Trade	ife low	Life high Lif	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pri	Delivery Month	change	Closing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															CR)	DINGS (C	OS HOLI	MYTILIN
2,862	135	45	45		4.45	3.80			3.78	3.78	3.78	3.91	3.89	September 2016	-4.07%	3.77	3.77	3.92
<u>-</u>			-						3.96					December 2016				
									3.98					March 2017				
									4.00					June 2017				
(Contract Size: 100 Securities, Physical Deliv																(CR)	L BANK	NOITAN
63,894	25,481	475	475		0.334	0.170			0.170	0.170	0.168	0.189	0.188	September 2016	-10.05%	0.170	0.168	0.190
50	50	10	10		0.268	0.172			0.176	0.176	0.176	0.181	0.181	December 2016				
			-						0.191					March 2017				
			-						0.192					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	R)	OPAP (C
1,842	257	85	85		7.39	7.13			7.12	7.12	7.06	7.24	7.24	September 2016	-1.79%	7.15	7.02	7.28
			-						7.34					December 2016				
			-						7.37					March 2017				
- -	-		-						7.41					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		OTE (CF
2,226	383	104	104		9.22	8.79			8.73	8.73	8.59	8.81	8.66	September 2016	-0.46%	8.73	8.58	8.82
			-						8.84					December 2016				
			-						8.88					March 2017				
	-		-						8.93					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A. (CR)	P.P.A. S
629	18	6	6		13.64	12.94			12.80	12.80	12.80	13.16	13.16	September 2016	-3.90%	12.81	12.81	13.40
									13.43					December 2016				
			-						13.50					March 2017				
<u></u>	-		-						13.57					June 2017				
(Contract Size: 100 Securities, Physical Deliv																R)	BANK (C	PIRAEU
63,015	17,258	294	294		0.307	0.129			0.129	0.129	0.127	0.146	0.143	September 2016	-12.33%	0.128	0.128	0.146
23			-		0.250	0.128			0.147					December 2016				
			-						0.148					March 2017				
···			-						0.149					June 2017				
(Contract Size: 100 Securities, Physical Deliv																		PPC (CF
6,725	334	113	113		3.42	2.63			2.65	2.65	2.63	2.74	2.74	September 2016	-4.36%	2.63	2.62	2.76
1			-		2.77	2.68			2.77					December 2016				
			-						2.78					March 2017				
			-						2.80					June 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	NERGY (TERNA
1,198	15	6	é		2.75	2.69			2.69	2.69	2.65	2.72	2.72	September 2016	-0.37%	2.70	2.64	2.74
									2.73					December 2016				
			-						2.74					March 2017				
<u></u>			-						2.76					June 2017				

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	Underlyir	ng Asset	t								Deriv	atives Market					
Price max	Price min	Closing prid	ce change	Delivery Month	Open price F	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hiç	h Life low	Trades	Volume	Open Interest
TITAN C	EMENT (C	CR)															(Contract Size: 100 Securities, Physical Delivery)
20.74	20.00	20.26	-2.46%	September 2016	20.61	20.61	19.97	20.19	20.19			20.20	22		11	19	224
				December 2016					20.93								
				March 2017					21.03								
				June 2017					21.14								
VIOHAL	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.33	1.25	1.28	-3.76%	September 2016	1.30	1.30	1.26	1.28	1.28			1.27	1	.64	9	37	2,486
				December 2016					1.34								
				March 2017					1.35								
				June 2017					1.35								

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FTSE/Athex Large Cap

Call Options

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

Put O _I	ptions
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				Augus	t 2016						Septemb				Other Months				Augu	st 2016						Septem	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open I	nterest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volum	Open Interest	Volume Open Interest	Excerise Price
900	-	-		-	-	-	-	0.00	0.00	0.00		616.00			<u> </u>	-	-			-		-	0.00	0.00	0.00	-	0.01		-	-	900
950					-		-	0.00	0.00	0.00	-	566.00					-		-	-	-	-	0.00	0.00	0.00		0.01		-		950
1,000							-	0.00	0.00	0.00		516.00										-	0.00	0.00	0.00		0.01				1,000
1,050	-				-		-	0.00	0.00	0.00	-	466.00					-		-	-		-	0.00	0.00	0.00		0.03		-		1,050
1,100		-			-	-		0.00	0.00	0.00	-	416.00					-					-	0.00	0.00	0.00	-	0.12				1,100
1,150	-	-	-	-	-		-	0.00	0.00	0.00	-	367.00	-			-	-	-	-	-	-		0.00	0.00	0.00	-	0.43	-	-		1,150
1,200					-		-	0.00	0.00	0.00	-	318.00					-		-	-		-	0.00	0.00	0.00	-	1.20		-		1,200
1,250	0.00	0.00	0.00	-	268.00	-	3	0.00	0.00	0.00	-	270.00				0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00		3.10		-		1,250
1,275	0.00	0.00	0.00		243.00	-	-	0.00	0.00	0.00	-	246.00	- 1	0		0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	4.70		-		1,275
1,300	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	224.00	- 1	0		0.00	0.00	0.00	-	0.55	-	1	0.00	0.00	0.00	-	6.90	-	-		1,300
1,325	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	202.00	- 2	0		0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	9.80		-		1,325
1,350	0.00	0.00	0.00	-	170.00	-	12	0.00	0.00	0.00	-	180.00	- 1	0		0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00		13.50	-	-		1,350
1,375	0.00	0.00	0.00	-	147.00	-	61	124.00	124.00	124.00	124.00	124.00	1 1	0		0.00	0.00	0.00	-	4.00	-	25	0.00	0.00	0.00	-	18.50	-	-		1,375
1,400	0.00	0.00	0.00	-	124.00	-	1	0.00	0.00	0.00	-	141.00	- 1	0		0.00	0.00	11.00	14.00	14.00	2	24	0.00	0.00	0.00	-	24.25		-		1,400
1,425	0.00	0.00	0.00	-	104.00	-	20	0.00	0.00	0.00	-	124.00	-			0.00	0.00	0.00	-	11.00	-	65	0.00	0.00	0.00	-	31.50	-	-		1,425
1,450	50.00	50.00	50.00	50.00	50.00	1	81	79.00	79.00	79.00	79.00	79.00	20 2	0		50.00	50.00	29.00	29.00	29.00	2	82	0.00	0.00	0.00	-	40.00	-	-		1,450
1,475	45.50	45.50	36.00	36.00	36.00	7	41	0.00	0.00	0.00	-	92.00	- ()		45.50	45.50	0.00	-	24.75	-	74	0.00	0.00	0.00	-	50.00	-	60		1,475
1,500	32.75	32.75	26.00	26.00	26.00	12	70	0.00	0.00	0.00	-	78.50	- 2	0		32.75	32.75	0.00	-	34.75	-	49	0.00	0.00	0.00	-	61.50		57		1,500
1,525	23.75	23.75	18.00	18.00	18.00	89	65	0.00	0.00	0.00	-	66.50	- 1	0		23.75	23.75	0.00	-	47.25	-	58	0.00	0.00	0.00	-	74.00	-	60		1,525
1,550	16.00	16.00	14.00	14.00	14.00	21	270	0.00	0.00	0.00	-	55.50	- 10)2		16.00	16.00	93.00	93.00	93.00	1	62	0.00	0.00	0.00	-	88.50	-	165		1,550
1,575	0.00	0.00	0.00	-	21.25	-	66	27.00	27.00	27.00	27.00	27.00	20 10	51		0.00	0.00	0.00	-	78.50	-	-	0.00	0.00	0.00	-	104.00	-	50		1,575
1,600	0.00	0.00	0.00	-	15.00	-	162	22.00	22.00	22.00	22.00	22.00	1 :	2		0.00	0.00	0.00	-	97.00	-		0.00	0.00	0.00	-	121.00	-	-		1,600
1,625	0.00	0.00	0.00	-	10.25	-	14	20.00	20.00	20.00	20.00	20.00	1	I		0.00	0.00	0.00	-	117.00	-	21	0.00	0.00	0.00	-	138.00	-	-		1,625
1,650	0.00	0.00	0.00	-	6.80	•	128	0.00	0.00	0.00	-	25.00	-			0.00	0.00	0.00	-	139.00	-		0.00	0.00	0.00	-	158.00	-	-		1,650
1,675	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	20.25				0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	177.00	•	-		1,675
1,700	0.00	0.00	0.00	-	2.80	•	17	0.00	0.00	0.00	-	16.00	-			0.00	0.00	0.00	-	185.00	-		0.00	0.00	0.00	•	198.00	-	-		1,700
1,725	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	12.75	-			0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	220.00	•	-		1,725
1,750	0.00	0.00	0.00	•	1.00	-	-	0.00		0.00	-	9.90	-			0.00	0.00	0.00	-	233.00	-	5	0.00	0.00	0.00	-	242.00	-	•		1,750
1,775	0.00	0.00	0.00	-	0.60	-	-		0.00	0.00	-	7.70				0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	265.00	-	-		1,775
1,800	0.00	0.00	0.00	•	0.35	•	-	0.00	0.00	0.00	-	5.90	-			0.00	0.00	0.00	-	282.00	-	-	0.00	0.00	0.00	•	288.00	•	•		1,800
1,825	0.00	0.00	0.00	-	0.19	•	-	0.00	0.00	0.00	-	4.50				0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	312.00	•	-		1,825
1,850	0.00	0.00	0.00	•	0.10	•	-	0.00	0.00	0.00	-	3.50	-			0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	•	335.00	•	•		1,850
1,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00				0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	384.00	•			1,900
1,950	0.00	0.00	0.00		0.01	•	-	0.00	0.00	0.00	-	1.10	-			0.00	0.00	0.00	-	432.00	-	-	0.00	0.00	0.00	•	433.00	٠	-		1,950
2,000	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.58	-			0.00	0.00	0.00	-	482.00	•	-	0.00	0.00	0.00	-	482.00	•	-		2,000
2,050	0.00	0.00	0.00	•	0.01	-	-	0.00	0.00	0.00	-	0.30	-			0.00	0.00	0.00	-	532.00	•		0.00	0.00	0.00	•	532.00	•	-		2,050

Daily Official List

Year: 137 Trading Day No: 144

Section 7: Index Options

Tuesday, 2 August, 2016

FTSE/Athex Large Cap

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

		Ü	•				C	Call Optio	ns															Put C	ptions						
				Augu	st 2016						Septem	nber 2016			Other Months				Augu	st 2016						Septem	ber 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-		0.00	0.00	0.00	-	582.00	-	-	0.00	0.00	0.00	-	581.00	-	-		2,100
2,150	-	-		-	-	-	-	0.00	0.00	0.00	-	0.08	-				-	-	-	-	-		0.00	0.00	0.00	-	631.00	-	-		2,150
2,200	-	-		-	-	-	-	0.00	0.00	0.00	-	0.04	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	681.00	-	-		2,200
2,250	-	-		-	-	-		0.00	0.00	0.00	-	0.02	-				-		-		-		0.00	0.00	0.00		731.00				2,250
2,300	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-			-	-	-	-		-		0.00	0.00	0.00	-	781.00	-			2,300
2,350		-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-		-	-			0.00	0.00	0.00	-	831.00		-		2,350
2,400		-		-	-		-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	880.00	-	-		2,400
	Totals:					130	1,011						43	395	0 0						5	466						0	392	0 0	-
	Number (of Trades	5:				21							5	0							5							0	0	=

Year: 137 Trading Day No: 144

Tuesday, 2 August, 2016

ALPHA BANK (CR)

Call Options

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

Put Options

				Augus	st 2016						September 2016			Other Months				August 2	2016						September 2	016		Other Month	Š
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	rice Volum	Open Interest	Volume Open Inter	est Open price		Price min	Last CI price	losing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	ing price Volu	Open Interes	t Volume Open Int	erest Excerise Price
0.100						-	-	0.000	0.000	0.000	1.65	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.001
0.200						-	-	0.000	0.000	0.000	1.55	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.002
0.300						-	-	0.000	0.000	0.000	1.45	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.003
0.400						-	-	0.000	0.000	0.000	1.35	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.004
0.500						-	-	0.000	0.000	0.000	1.25	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.005
0.600						-	-	0.000	0.000	0.000	1.15	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.006
0.800						-	-	0.000	0.000	0.000	0.952	-	-							-	-	0.000	0.000	0.000	(.001 -	-		0.008
0.850						-	-	0.000	0.000	0.000	0.902	-	-							-	-	0.000	0.000	0.000	(.002 -	-		0.009
0.900						-	-	0.000	0.000	0.000	0.852	-	-							-	-	0.000	0.000	0.000	(.003 -	-		0.009
0.950	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000	0.803	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.001 -	-		0.010
1.000	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000	0.753	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.001 -	-		0.010
1.100	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000	0.654	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.001 -	-		0.011
1.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000	0.557	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.004 -	-		0.012
1.300	0.000	0.000	0.000		0.452	-	1	0.000	0.000	0.000	0.463	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(.010 -	-		0.013
1.400	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000	0.376	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	(.023 -	-		0.014
1.500	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000	0.298	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	(.044 -	-		0.015
1.600	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000	0.229	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	(.075 -	-		0.016
1.700	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000	0.172	-	-		0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	(.118 -	-		0.017
1.800	0.000	0.000	0.000		0.068	-	9	0.000	0.000	0.000	0.126	-	-		0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	(.171 -	-		0.018
1.900	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.090	-	-		0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000	(.235 -	-		0.019
2.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.062	-	-		0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000	(.308 -	-		0.020
2.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.028	-	-		0.000	0.000	0.000		0.452	-	100	0.000	0.000	0.000	(.474 -	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000	(.658 -	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	(.852 -	-		0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05 -	-		0.028
3.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25 -	-		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		1.45	-	-	0.000	0.000	0.000		1.45 -	-		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		1.65	-	-	0.000	0.000	0.000		1.65 -	-		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		1.85	-	-	0.000	0.000	0.000		1.85 -	-		0.036
	Totals:					0	10					0	0	0 0						0	100						100	0 0	_
	Number o	f Trades:	:				0						0	0							0.00						0	0	

Year: 137 Trading Day No: 144 Section 7: Stock Options Tuesday, 2 August, 2016

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

NATIONAL BANK (CR)		
	Call Options	Put Options

				Augu	st 2016						Septeml	ber 2016			Other Months				Augus							Septemb	per 2016			Other Months	
Excerise Price	Open price	Price max	Price mir	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.139	-	-		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		0.089	-	-	0.000	0.000	0.000		0.090	-			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		0.044	-	20	0.000	0.000	0.000		0.046	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007		-		0.002
0.200	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.030		-		0.002
0.250	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.067		-		0.003
0.300	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.113	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.161				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		0.211	-	-	0.000	0.000	0.000		0.211				0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.261	-	-	0.000	0.000	0.000		0.261				0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.311				0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.361		-		0.006
0.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.411	-			0.006
0.700						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		0.511				0.007
0.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		0.611				0.008
0.900						-	-	0.000	0.000	0.000		0.001	-								-	-	0.000	0.000	0.000		0.711				0.009
1.000						-	-	0.000	0.000	0.000		0.002	-	-							-	-	0.000	0.000	0.000		0.811				0.010
	Totals:					0	20						0	0	0 0						0	0						0	0	0 0	-
	Number o	of Trades	:				0							0	0							0.00							0	0	=

Year: 137 Trading Day No: 144 Section 7: Stock Options Tuesday, 2 August, 2016

(Contract Size: 100 Securities, Excercise Style: American, Physical Delivery) OPAP (CR) Call Options Put Options

							`	oun optic	,,,,														i ut o	puons						
					st 2016						September				Other Months				August 2016					9	Septembe	r 2016			Other Months	
Excerise Price	Open price	Price max		Last price	Closing pric	e Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
3.600						-	-	0.000	0.000	0.000		3.69	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.036
3.800						-	-	0.000	0.000	0.000		3.49	-	-						-	-	0.000	0.000	0.000		0.001	-	-		0.038
4.000	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.29	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.89	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044
4.800	0.000	0.000	0.000		2.48		-	0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.048
5.200	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.052
5.600	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.015		-		0.056
6.000	0.000	0.000	0.000		1.29	-		0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.045		-		0.060
6.400	0.000	0.000	0.000		0.913			0.000	0.000	0.000		1.00				0.000	0.000	0.000	0.027			0.000	0.000	0.000		0.106				0.064
6.800	0.000	0.000	0.000		0.580	-	5	0.000	0.000	0.000		0.717	-	-		0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.220	-			0.068
7.200	0.000	0.000	0.000		0.324			0.000	0.000	0.000		0.485		5		0.000	0.000	0.000	0.237			0.000	0.000	0.000		0.387				0.072
7.600	0.000	0.000	0.000		0.156	-		0.000	0.000	0.000		0.308	-	20		0.000	0.000	0.000	0.469	-		0.000	0.000	0.000		0.611	-			0.076
8.000	0.000	0.000	0.000		0.065			0.000	0.000	0.000		0.189	-			0.000	0.000	0.000	0.778			0.000	0.000	0.000		0.892				0.080
8.400	0.000	0.000	0.000		0.023		-	0.000	0.000	0.000		0.111	-	-		0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000		1.21	-	-		0.084
8.800	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000	1.52			0.000	0.000	0.000		1.57		-		0.088
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.94	-	-		0.092
9.600							-	0.000	0.000	0.000		0.017	-	-								0.000	0.000	0.000		2.33		-		0.096
10.000						-	-	0.000	0.000	0.000		0.008	-	-						-	-	0.000	0.000	0.000		2.72	-	-		0.100
	Totals:					0	5						0	25	0 0					0	5						0	10	0 0	=
	Number	of Trades	s:				0							0	0						0.00							0	0	_

Year: 137 Trading Day No: 144 Section 7: Stock Options

Tuesday, 2 August, 2016

OTE (CR)

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

OTE (CI							C	all Optio	ns													Put O	ptions					
				August	t 2016					,	September 2016			Other Months				August 2016					,	September 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	/olume	Open Interest	Open price	Price max	Price min	Last Closing p price	rice Volum	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last Closing pr price	ce Volume	Open Interest	Volume Open Interes	Excerise Price
4.800						-	-	0.000	0.000	0.000	3.98	-	-						-	-	0.000	0.000	0.000	0.001	-	-		0.048
5.200						-	-	0.000	0.000	0.000	3.58	-	-						-		0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000	3.18		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000	2.79	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.003	-	-		0.060
6.400	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000	2.39		-		0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-		0.064
6.800	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	2.01	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-		0.068
7.200	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.65	-	-		0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.059	-	-		0.072
7.600	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.31	-	-		0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.120	-	-		0.076
8.000	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000	1.01	-	-		0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.217	-	-		0.080
8.400	0.000	0.000	0.000		0.555	-	-	0.000	0.000	0.000	0.749	-	-		0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.359	-	-		0.084
8.800	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000	0.540	-	-		0.000	0.000	0.000	0.350	-	5	0.000	0.000	0.000	0.549	-	-		0.088
9.200	0.000	0.000	0.000		0.176	-	5	0.000	0.000	0.000	0.377	-	5		0.000	0.000	0.000	0.598	-	20	0.000	0.000	0.000	0.786	-	-		0.092
9.600	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000	0.253	-	5		0.000	0.000	0.000	0.908	-	-	0.000	0.000	0.000	1.06	-	-		0.096
10.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.165	-	-		0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.37	-	-		0.100
11.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.051	-	-		0.000	0.000	0.000	2.23	-	-	0.000	0.000	0.000	2.26	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	3.23	-		0.000	0.000	0.000	3.23	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	4.23			0.000	0.000	0.000	4.23	-			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	5.23	-		0.000	0.000	0.000	5.23	-			0.140
	Totals:					0	5					0	10	0 0					0	25					0	95	0 0	-
	Number o	of Trades:					0						0	0						0.00						0	0	

Section 7: Stock Options

Tuesday, 2 August, 2016

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

								Call Option	ns														Put O	ptions							
				Augu	st 2016						September 201	5		Other Months	-			August	2016					(September	r 2016			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Ope	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000	0.0	96 -	-	- -	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		0.052			0.000	0.000	0.000	0.0	52 -			0.000	0.000	0.000		0.005		-	0.000	0.000	0.000		0.006					0.001
0.150	0.000	0.000	0.000		0.024	-		0.000	0.000	0.000	0.02	24 -			0.000	0.000	0.000		0.028		-	0.000	0.000	0.000		0.028	-				0.002
0.200	0.000	0.000	0.000		0.010	-		0.000	0.000	0.000	0.0	1 -			0.000	0.000	0.000		0.064		-	0.000	0.000	0.000		0.064	-				0.002
0.250	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000	0.00)5 -			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		0.002	-		0.000	0.000	0.000	0.00)2 -			0.000	0.000	0.000		0.156		-	0.000	0.000	0.000		0.156	-	-			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		0.205		-	0.000	0.000	0.000		0.204	-	-			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		0.254		-	0.000	0.000	0.000		0.254	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00)1 -			0.000	0.000	0.000		0.304		-	0.000	0.000	0.000		0.304	-				0.005
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	- 03			0.000	0.000	0.000		0.354		-	0.000	0.000	0.000		0.354	-				0.005
0.550	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.00	- 03			0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.404					0.006
0.600						-		0.000	0.000	0.000	0.00)2 -									-	0.000	0.000	0.000		0.454	-				0.006
0.650						-		0.000	0.000	0.000	0.00)1 -									-	0.000	0.000	0.000		0.504	-				0.007
0.700						-		0.000	0.000	0.000	0.00)1 -									-	0.000	0.000	0.000		0.554	-	-			0.007
	Totals:					0	0					0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0						0	0							0.00							0	0		

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 144 Section 7: Stock Options Tuesday, 2 August, 2016

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

August 2016 September 2016 Other Months August 2016 September 2016 Other Months Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Open Interest Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Last Last Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.000 0.000 0.000 0.000 0.017 1.700 0.000 0.000 0.000 1.05 0.000 0.000 0.000 1.05 0.000 0.002 0.000 0.001 1.800 0.000 0.000 0.000 0.952 0.000 0.000 0.000 0.955 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 0.852 0.000 0.000 0.000 0.857 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.002 0.019 0.000 0.000 0.000 0.752 0.000 0.000 0.000 0.760 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.020 2.000 0.000 0.000 0.000 0.554 0.000 0.000 0.000 0.574 0.000 0.000 0.000 0.002 0.000 0.000 0.000 0.018 0.022 2.200 0.366 0.014 2.400 0.000 0.000 0.000 0.000 0.000 0.000 0.407 0.000 0.000 0.000 0.000 0.000 0.000 0.051 0.024 2.600 0.000 0.000 0.000 0.208 0.000 0.000 0.000 0.270 5 0.000 0.000 0.000 0.055 0.000 0.000 0.000 0.114 0.026 2.800 0.000 0.000 0.000 0.099 0.000 0.000 0.000 0.168 0.000 0.000 0.000 0.146 0.000 0.000 0.000 0.211 0.028 3.000 0.000 0.000 0.000 0.038 0.000 0.000 0.000 0.097 0.000 0.000 0.000 0.286 0.000 0.000 0.000 0.340 0.030 0.000 0.000 0.000 0.012 0.000 0.000 0.000 0.053 0.000 0.000 0.000 0.460 0.000 0.000 0.000 0.496 0.032 3.200 3.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.027 0.000 0.000 0.000 0.652 0.000 0.000 0.000 0.671 0.034 3.600 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.013 0.000 0.000 0.000 0.850 0.000 0.000 0.000 0.858 0.036 3.800 0.000 0.000 0.000 0.001 0.000 0.000 0.006 0.000 0.000 1.05 0.000 0.000 0.000 1.05 0.038 4.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.003 0.000 0.000 0.000 1.25 0.000 0.000 0.000 1.25 0.040 4.400 0.000 0.000 0.000 0.003 0.000 0.000 0.000 0.001 0.000 0.000 0.000 1.65 0.000 0.000 0.000 1.65 0.044 0.001 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 2.05 0.000 0.000 2.05 4.800 0.000 0.001 0.000 0.048 5.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.45 0.052 0.000 0.000 0.000 0.001 0.000 0.000 0.000 2.85 0.056 5.600 6.000 0.000 0.000 0.001 0.000 0.000 0.000 3.25 0.060 3.65 0.064 6.400 0.000 0.000 0.000 0.001 0.000 0.000 0.000 6.800 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.05 0.068 7.200 0.000 0.000 0.000 0.001 0.000 0.000 0.000 4.45 0.072 0 Totals: Number of Trades: 0 0 0.00 0

Section 7, 6/7

			IVI	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,800	16,060	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	79,909	28,151	3.31%	20,000	2.98%			10,907,105
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	11,004	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	59,736	5.31%			***	***	743,697
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)	6,450	60,886	5.31%	***		***	***	30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	446,128	3.55%	***		***	***	98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%			***		71,796
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%	***		***	***	
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					***
INLOTBOR	INTRALOT (CR)	200	63,099	5.31%			***	***	803

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	11,325	113,640	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	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,690	5.31%					749,474
METKKBOR	METKA (CR)	124	15,702	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,795	24,867	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%					9,390
ETEBOR	NATIONAL BANK (CR)	466,708	274,798	5.31%					16,675,741
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	81,730	2,651	3.31%					816,549
HTOBOR	OTE (CR)	12,257	46,626	5.31%					266,794
PPABOR	P.P.A. S.A. (CR)	368	504	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	2,461	42,227	5.31%	2,400	3.36%			24,591,262
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	102,767	5.31%					512,774
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%			***		
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		1,838	5.31%					

Stock Lending Notes

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

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 144 Section 7: Stock Lending Analytic Figures Tuesday, 2 August, 2016

			Multilateral Transactions[1]				Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%	***				
TITKBOR	TITAN CEMENT (CR)	4,433	216,945	3.31%	600	2.65%			3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)		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

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

Daily Official List Year: 137 Trading Day No: 144 Appendix A: Sectors codification for listed companies Tuesday, 2 August, 2016

Sectors codification for listed 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	8674	-	Diversified REITs			
8675	-	Specialty REITs	8775	-	Specialty Finance			
8777	-	Investment Services	8985	-	Equity Investment Instruments			

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

9535



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