

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 4 August, 2016 Year: 137 Trading Day No: 146 Daily Official List

Year: 137 Trading Day No: 146

Thursday, 4 August, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.helex.gr

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

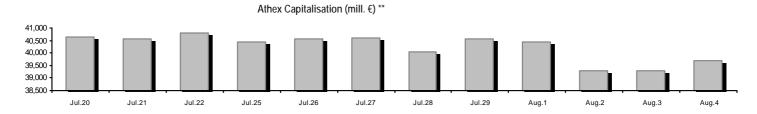
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

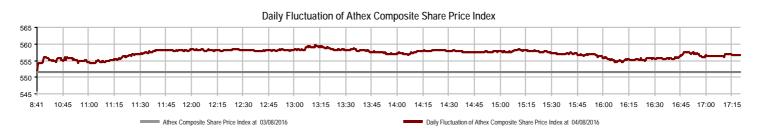
Year: 137 Trading Day No: 146 Thursday, 4 August, 2016

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. €) **:	39,694.45		Derivatives Total Open Interest	264,102	
Daily change: mill. € %	391.03	0.99%	in Index Futures % daily chng	5,278	-1.62%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,726.94	-6.71%	in Stock Futures % daily chng	255,683	0.69%
Athex Composite Share Price Index % daily chng	556.62	0.91%	in Index Options % daily chng	2,596	4.68%
Athex Composite Share Price Index Capitalisation (mill. \in)	35,155.36		in Stock Options % daily chng	545	5.83%
Daily change (mill. €)	306.14				
Securities' Transactions Value with Block Trades Method 6-1 (32,232.62		Derivatives Contracts Volume:	51,407	
Daily change: %	825.51	2.63%	Daily change: pieces %	501	0.98%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	69,741.40	-18.51%	YtD Avg Derivatives Contracts % chng prev year Avg	67,655	2.96%
Blocks Transactions Value of Method 6-1 (thou. €)	3,598.16		Derivatives Trades Number:	1,845	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-145	-7.29%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,891	-11.55%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 66,303.	96	Lending Total Open Interest	759,317	
Daily change: thou. pieces %	-12,752.04	-16.13%	Daily change: pieces %	-49,200	-6.09%
YtD Avg Volume: % chng prev year Avg	118,629.75	-38.40%	Lending Volume (Multilateral/Bilateral)	1,500	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,342.82		Daily change: pieces %	500	50.00%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	1,300	
Bonds Transactions Volume	0.00		Bilateral Lending	200	
Securities' Trades Number with Block Trades Method 6-1	12,63	31	Lending Trades Number:	4	
Daily change: number %	-421	-3.23%	Daily change: %	3	300.00%
YtD Avg Derivatives Trades number % chng prev year Avg	22,100	-18.12%	Multilateral Lending Trades Number	3	
Number of Blocks Method 6-1	7		· ·	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				



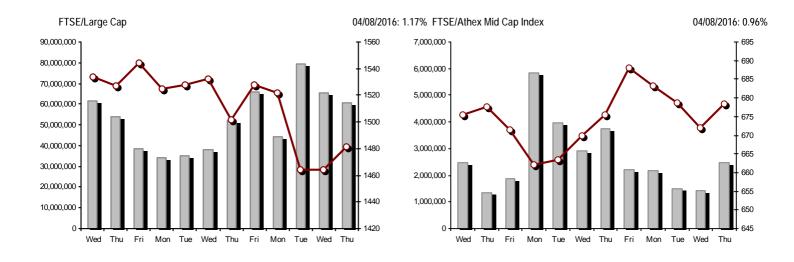


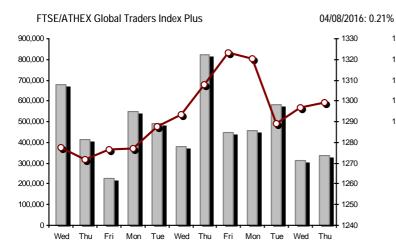
Athex Indices									
Index name	04/08/2016	03/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	556.62 #	551.61	5.01	0.91%	551.61	559.50	420.82	658.99	-11.84% Œ
FTSE/Athex Large Cap	1,481.13 #	1,464.06	17.07	1.17%	1,464.06	1,491.48	1,075.20	1,868.90	-19.21% Œ
FTSE/Athex Mid Cap Index	678.35 #	671.88	6.47	0.96%	671.88	681.30	515.21	820.16	-16.91% Œ
FTSE/ATHEX-CSE Banking Index	496.55 #	479.23	17.32	3.61%	479.23	504.03	271.40	938.40	-44.33% Œ
FTSE/ATHEX Global Traders Index Plus	1,299.33 #	1,296.56	2.77	0.21%	1,288.85	1,304.56	1,031.55	1,388.54	1.94% #
FTSE/ATHEX Global Traders Index	1,444.56 #	1,441.49	3.07	0.21%	1,436.39	1,452.86	1,129.41	1,579.62	1.25% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,182.36 #	1,181.72	0.64	0.05%	1,174.46	1,187.90	1,066.64	1,261.08	-5.83% Œ
Greece & Turkey 30 Price Index	450.28 #	439.72	10.56	2.40%	441.86	450.28	396.10	527.12	-3.00% Œ
ATHEX Mid & SmallCap Price Index	2,142.29 #	2,138.44	3.85	0.18%	2,124.81	2,142.29	1,848.24	2,213.61	-1.37% Œ
FTSE/Athex Market Index	363.81 #	359.64	4.17	1.16%	359.64	366.24	265.17	457.53	-19.15% Œ
FTSE Med Index	4,789.26 #	4,758.97	30.28	0.64%			4,396.47	5,530.53	-13.40% Œ
Athex Composite Index Total Return Index	845.04 #	837.45	7.59	0.91%	837.45	849.42	626.16	986.51	-10.05% Œ
FTSE/Athex Large Cap Total Return	2,085.85 #	2,061.81	24.04	1.17%			1,574.40	2,572.00	-17.52% Œ
FTSE/ATHEX Large Cap Net Total Return	622.19 #	615.02	7.17	1.17%	615.02	626.54	443.06	773.01	-17.65% Œ
FTSE/Athex Mid Cap Total Return	836.31 #	828.33	7.98	0.96%			669.55	1,008.35	-16.68% Œ
FTSE/ATHEX-CSE Banking Total Return Index	474.48 #	457.93	16.55	3.61%			318.40	895.04	-45.45% Œ
Greece & Turkey 30 Total Return Index	556.46 Œ	564.03	-7.57	-1.34%			0.00	660.49	-3.34% Œ
Hellenic Mid & Small Cap Index	704.84 #	699.45	5.39	0.77%	699.45	706.82	560.15	786.32	-1.50% Œ
FTSE/Athex Banks	656.07 #	633.17	22.90	3.62%	633.17	665.95	358.60	1,239.80	-44.33% Œ
FTSE/Athex Financial Services	881.74 #	859.50	22.24	2.59%	859.50	886.94	634.69	1,179.09	-9.46% Œ
FTSE/Athex Industrial Goods & Services	1,552.28 #	1,550.80	1.48	0.10%	1,546.87	1,564.78	1,369.56	1,844.00	-14.93% Œ
FTSE/Athex Retail	2,922.28 #	2,901.83	20.45	0.70%	2,865.30	2,922.28	1,826.41	3,252.50	15.69% #
FTSE/ATHEX Real Estate	2,393.30 #	2,391.13	2.17	0.09%	2,372.09	2,416.69	2,154.15	2,621.31	-1.11% Œ
FTSE/Athex Personal & Household Goods	5,553.86 #	5,511.71	42.15	0.76%	5,478.84	5,553.86	4,433.32	6,333.20	9.69% #
FTSE/Athex Food & Beverage	6,800.71 #	6,793.29	7.42	0.11%	6,767.25	6,822.93	5,952.97	7,376.68	-7.81% Œ
FTSE/Athex Basic Resources	1,702.49 #	1,667.30	35.19	2.11%	1,667.30	1,711.29	1,200.24	1,997.24	4.15% #
FTSE/Athex Construction & Materials	2,092.46 Œ	2,102.53	-10.07	-0.48%	2,077.36	2,137.62	1,500.04	2,343.14	11.40% #
FTSE/Athex Oil & Gas	2,435.34 #	2,432.97	2.37	0.10%	2,404.23	2,451.52	1,860.37	2,657.42	0.97% #
FTSE/Athex Chemicals	7,348.36 #	7,200.41	147.95	2.05%	7,200.41	7,348.36	6,190.46	7,375.62	7.87% #
FTSE/Athex Media	1,685.53 Œ	1,852.00	-166.47	-8.99%	1,685.53	1,997.67	1,373.39	2,247.37	14.08% #
FTSE/Athex Travel & Leisure	1,296.21 #	1,281.95	14.26	1.11%	1,281.95	1,298.07	982.74	1,426.44	-9.03% Œ
FTSE/Athex Technology	626.88 #	621.77	5.11	0.82%	617.25	628.69	489.05	639.30	9.59% #
FTSE/Athex Telecommunications	2,350.69 Œ	2,369.96	-19.27	-0.81%	2,334.18	2,380.97	1,802.93	2,669.99	-7.58% Œ
FTSE/Athex Utilities	1,488.70 #	1,461.50	27.20	1.86%	1,461.50	1,498.05	1,136.34	1,734.68	-11.15% Œ
Athex All Share Index	139.75 #	138.36	1.39	1.00%	139.75	139.75	113.39	165.22	-15.01% Œ
Hellenic Corporate Bond Index	105.62 #	105.58	0.04	0.04%			96.90	105.62	5.12% #
Hellenic Corporate Bond Price Index	96.37 #	96.35	0.02	0.02%			90.43	96.38	1.71% #

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 02/08/2016.

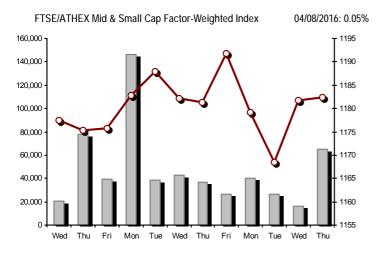
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

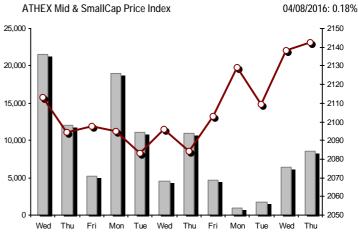
Athex Indices











Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	113	88	5	15	3	2
Gain / Lose / Same:	65 / 29 / 19	53 / 23 / 12	3/1/1	6/5/4	3/0/0	0/0/2
Athex Capitalisation (mill. €) **	39,694.45	36,847.34	2,718.54	128.56		
Daily Average Trans/ons Value(thou.€)	69,741.40	69,616.25	134.59	10.82	20.71	14.26
Transactions Value	32,232.62	32,216.85	10.62	4.40	0.16	0.59
Main Board:	28,634.46	28,618.69	10.62	4.40	0.16	0.59
Blocks Board 6_2_3:	3,598.16	3,598.16	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	118,629,755	112,187,006	144,417	102,222	9,463	6,296,727
Transactions Volume	66,303,962	65,973,422	4,022	48,877	13	277,628
Main Board:	62,961,146	62,630,606	4,022	48,877	13	277,628
Blocks Board 6_2_3:	3,342,816	3,342,816	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	22,100	21,933	33	57	4	73
Number of Trades	12,631	12,545	27	40	4	15
Main Board:	12,624	12,538	27	40	4	15
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	Banks	6/1/2	7,129	62,060,687	19,772,695.32	61.34%
1700 -	Basic Resources	3/1/1	315	129,518	245,874.88	0.76%
1300 -	Chemicals	2/0/1	20	9,836	24,279.67	0.08%
2300 -	Construction & Materials	3 / 6 / 4	365	150,170	879,436.48	2.73%
12000 -	Financial Instruments	3/0/0	4	13	157.12	0.00%
8700 -	Financial Services	3/0/0	566	2,391,674	344,076.28	1.07%
3500 -	Food & Beverage	6/2/2	145	63,772	323,499.81	1.00%
4500 -	Health Care	2/1/1	96	63,126	17,011.95	0.05%
2700 -	Industrial Goods & Services	7/5/2	383	118,244	238,966.12	0.74%
8500 -	Insurance	0/0/1	2	1,000	9.00	0.00%
5500 -	Media	0/2/0	3	150	38.66	0.00%
500 -	Oil & Gas	1/1/0	308	70,029	641,474.95	1.99%
3700 -	Personal & Household Goods	8 / 4 / 0	688	230,483	1,484,548.71	4.61%
8600 -	Real Estate	3/1/1	180	42,049	258,752.85	0.80%
5300 -	Retail	3/1/0	360	108,923	2,052,885.19	6.37%
9500 -	Technology	4/1/2	135	42,955	33,682.91	0.10%
6500 -	Telecommunications	0/1/0	917	426,563	3,666,805.11	11.38%
5700 -	Travel & Leisure	7/1/2	637	284,610	1,936,991.71	6.01%
7500 -	Utilities	4/1/0	378	110,160	311,428.43	0.97%

Top 10 best & worst performing Shares

		Mair	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MARFIN INVESTMENT GROUP (CR)	0.119	10.19% #	TPA SA (CR)	19.98	-2.30% Œ
CORINTH PIPEWORKS (CR)	0.790	9.27% #	FOURLIS (CR)	3.20	-2.14% Œ
NATIONAL BANK (CR)	0.180	4.65% #	P.P.A. S.A. (CR)	12.85	-1.15% Œ
PETROPOULOS PETROS (CR)	4.13	4.56% #	OTE (CR)	8.54	-0.81% Œ
EUROBANK ERGASIAS (CR)	0.444	4.47% #	ELLAKTOR (CR)	1.31	-0.76% Œ
ALPHA BANK (CR)	1.75	3.55% #	BANK OF CYPRUS (CR)	0.149	-0.67% Œ
ATTICA BANK S.A. (CR)	0.061	3.39% #	TITAN CEMENT (CR)	20.18	-0.49% Œ
TERNA ENERGY (CR)	2.69	3.06% #	MOTOR OIL (CR)	10.50	-0.47% Œ
EYDAP S.A. (CR)	5.69	2.34% #	LAMDA DEVELOPMENT SA (CR)	4.36	-0.46% Œ
MYTILINEOS HOLDINGS (CR)	3.87	2.11% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK ERGASIAS (CR)	7,204.06	4.47% #	PIRAEUS BANK (CR)	23,077,086	1.58% #
ALPHA BANK (CR)	6,304.40	3.55% #	NATIONAL BANK (CR)	16,576,397	4.65% #
OTE (CR)	3,666.81	-0.81% (E EUROBANK ERGASIAS (CR)	16,060,868	4.47% #
PIRAEUS BANK (CR)	3,014.63	1.58% #	ALPHA BANK (CR)	3,615,122	3.55% #
NATIONAL BANK (CR)	2,963.29	4.65% #	MARFIN INVESTMENT GROUP (CR)	2,373,604	10.19% #
FOLLI FOLLIE (CR)	2,051.04	0.71% #	BANK OF CYPRUS (CR)	1,320,675	-0.67% Œ
OPAP (CR)	1,854.88	1.12% #	ATTICA BANK S.A. (CR)	1,130,942	3.39% #
JUMBO SA (CR)	1,250.30	1.04% #	OTE (CR)	426,563	-0.81% Œ
TITAN CEMENT (CR)	752.25	-0.49%	e OPAP (CR)	257,555	1.12% #
MOTOR OIL (CR)	590.30	-0.47% (JUMBO SA (CR)	118,180	1.04% #

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	267	1,865	5,278
FTSE/Athex Large Cap	267	1,865	5,278
Stock Futures	1,555	49,368	255,683
ALPHA BANK (CR)	271	4,084	13,446
CC HBC AG (CR)	1	5	137
CORINTH PIPEWORKS (CR)	15	45	1,229
ELLAKTOR (CR)	7	25	1,513
EUROBANK ERGASIAS (CR)	431	10,782	28,802
EYDAP S.A. (CR)	1	1	143
FOLLI FOLLIE (CR)	1	5	128
GEK TERNA (CR)	5	15	6,796
GRIVALIA PROPERTIES (CR)	4	10	94
HELLENIC EXCHANGES-A.S.E. (CR)	9	33	693
HELLENIC PETROLEUM (CR)	14	19	3,764
INTRALOT (CR)	5	5	539
JUMBO SA (CR)	5	11	286
MARFIN INVESTMENT GROUP (CR)	111	2,698	47,035
METKA (CR)	6	27	206
MOTOR OIL (CR)	15	36	324
MYTILINEOS HOLDINGS (CR)	34	83	2,927
NATIONAL BANK (CR)	232	16,780	67,239
OPAP (CR)	33	102	1,846
OTE (CR)	91	229	2,323
P.P.A. S.A. (CR)	1	1	630
PIRAEUS BANK (CR)	204	14,211	65,241
PPC (CR)	34	114	6,411
TERNA ENERGY (CR)	0	0	1,198
TITAN CEMENT (CR)	16	28	235
VIOHALCO SA/NV (CB)	9	19	2,498
Index Options	22	144	2,596
FTSE/Athex Large Cap	22	144	2,596
Stock Options	1	30	545
ALPHA BANK (CR)	1	30	240
NATIONAL BANK (CR)	0	0	120
OPAP (CR)	0	0	45
OTE (CR)	0	0	135
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	5
Total Derivatives Traded	1,845	51,407	264,102

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change		ous closing ice/date	Open price		Price Last max price		[7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sectonigh 4]
Warrants																								
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002	03/08/2016	0.001	0.001	0.002 0.00)2	0.00110343051@0.001	28419988@0.002		2015	203,562	9	206.07	2,689,542.10	0.001	0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.006	¬	0.006	03/08/2016	0.005	0.005	0.006 0.00)6	0.005351012@0.005	1275211@0.006		2015	74,066	6	384.33	1,646,487.27	0.002	0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	7	0.001	03/08/2016						9508624@0.001		2015				1,126,580.64	0.001	0.002 83
Main Market																								
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.88	1.03 #	6.81	03/08/2016	6.81	6.81	6.99 6.8	38	6.89 5@6.86	1146@6.88	9.06	2015	9,876	63	68,028.25	491,349.65	6.12	9.06 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.520	1.96 #	0.510	03/08/2016	0.521	0.520	0.521 0.52	20	0.520 200@0.516	67@0.555		2015	1,437	6	747.44	5,812.56	0.384	0.701 89
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.75	3.55 #	1.69	03/08/2016	1.72	1.70	1.78 1.7	75	1.74 979221@1.75	3000@1.77		2015	3,615,122	1,162	6,304,402.88	2,689,542.10	0.949	2.75 83
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.246		0.246	03/08/2016	0.246	0.246	0.246 0.24	16	0.246	50@0.173		2015	75	3	18.45	5,416.00	0.101	0.290 17
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	12.00	¬	12.00	03/08/2016					35@11.96	20@13.00		2015				5,011.30	11.53	13.90 89
13,126,020 0.680			08/07/2010	19/07/2016		AS COMPANY SA (CR)	0.692	0.29 #	0.690	03/08/2016	0.650	0.650	0.692 0.69	92	0.654 1900@0.650	450@0.692	5.89	2015	500	2	327.10	9,083.21	0.580	0.796 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.635	-0.78 Œ	0.640	03/08/2016	0.635	0.635	0.635 0.63	35	0.635 100@0.591	4@0.635		2015	347	2	220.35	55,077.35	0.550	0.780 45
2,339,353,394 0.300			04/06/2008	3 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.061	3.39 #	0.059	03/08/2016	0.061	0.060	0.063 0.06	51	0.061123874@0.059	40193@0.061		2015	1,130,942	162	69,306.29	142,700.56	0.056	0.279 83
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.740	-21.28 Œ	0.940	03/08/2016	0.740	0.740	0.740 0.74	10	0.740 110@0.740			2015	40	1	29.60	11,322.00	0.706	1.21 55
48,184,910 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.081	-8.99 (E	0.089	03/08/2016	0.096	0.081	0.096 0.08	31	0.082	7930@0.081		2015	110	2	9.06	3,902.98	0.028	0.108 55
12,213,750 0.320		0.8	0.85 07/06/2016	5 22/11/2013		AUTOHELLAS SA (CR)	11.28	¬	11.28	03/08/2016	11.28	11.28	11.28 11.2	28	11.28 1@11.28	6@11.38	9.01	2015	1	1	11.28	137,771.10	9.51	12.00 57
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.149	-0.67 (E	0.150	03/08/2016	0.150	0.149	0.151 0.14	19	0.150638466@0.148	269153@0.150		2015	1,320,675	95	197,687.81	1,329,518.74	0.121	0.174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008		BANK OF GREECE (CR)	9.62	0.73 #	9.55	03/08/2016	9.45	9.32	9.71 9.6	52	9.51 4@9.60	10@9.76			1,969	52	18,731.19	191,100.20	8.70	11.11 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.280	¬	0.280	03/08/2016						2920@0.299		2015				6,716.22	0.139	0.459 37
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.185	¬	0.185	03/08/2016						2194@0.185		2015				2,930.84	0.125	0.227 17
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.295		0.295	03/08/2016								2015				4,665.72	0.257	0.322 95
368,203,298 6.70	0.354	0.36	0.4 30/06/2016	5 29/04/2013		CC HBC AG (CR)	18.25	0.11 #	18.23	03/08/2016	18.26	18.16	18.31 18.2	25	18.25 10@18.26	500@18.30			17,130	54	312,601.39	6,719,710.19	15.97	19.58 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.100	3.09 #	0.097	03/08/2016	0.102	0.095	0.102 0.10	00	0.097 2000@0.096	721@0.100		2015	9,002	12	875.98	10,112.38	0.067	0.147 57
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS (CR)	0.790	9.27 #	0.723	03/08/2016	0.727	0.727	0.794 0.79	90	0.765 500@0.776	295@0.794	30.53	3 2015	80,766	175	61,766.36	98,094.46	0.672	1.03 17
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.165		0.165	03/08/2016						700@0.181	58.70	2015				1,634.74	0.092	0.165 95
41,068,800 0.420	(0.0667)	(0.03)	24/07/2015	5 17/02/2016		CRETE PLASTICS SA (CR)	4.21	0.24 #	4.20	03/08/2016	4.18	4.18	4.21 4.2	21	4.20 50@4.21	1000@4.29	14.13	3 2015	3,600	5	15,123.00	172,899.65	3.19	4.21 13
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.85		2.85	03/08/2016					150@2.67			2015				42,750.00	2.45	2.95 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.112	6.67 #	0.105	03/08/2016	0.112	0.112	0.112 0.11	2	0.112	9492@0.112		2015	5	1	0.56	3,888.64	0.066	0.152 37
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.360		0.360	03/08/2016							0.57	2015				1,394.32	0.360	0.550 13
11,250,000 0.520			0.04 25/07/2016	5 09/11/2015		EKTER SA (CR)	0.440	2.33 #	0.430	03/08/2016	0.440	0.440	0.440 0.44	10	0.440 500@0.410	350@0.440	13.89	2015	150	1	66.00	4,950.00	0.301	0.499 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130		0.130	03/08/2016						3502@0.120		2015				4,184.45	0.084	0.215 37
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.560		0.560	03/08/2016						1@0.550		2015				10,316.05	0.310	0.638 17
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.157	9.79 #	0.143	03/08/2016	0.157	0.157	0.157 0.15	57	0.160 600@0.129	499@0.157		2015	1	1	0.16	4,982.32	0.118	0.210 35
23,828,130 0.500			0.16 08/06/2016	5 17/02/2009		ELINOIL S.A. (CR)	0.800		0.800	03/08/2016					100@0.750	200@0.860	7.02	2015				19,062.50	0.634	1.08 5
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.31	-0.76 Q	1.32	03/08/2016	1.33	1.31	1.34 1.3	31	1.33 3000@1.30	8944@1.34		2015	74,450	151	98,643.72	231,871.72	0.857	1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.675	-0.88 Œ	0.681	03/08/2016	0.680	0.662	0.680 0.67	11	0.674 206@0.671	740@0.678	7.26	2015	4,000	5	2,695.55	55,800.23	0.533	0.771 75
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.910	7	0.910	03/08/2016	0.910	0.910	0.910 0.91	0	0.910 50@0.863	2500@0.877	16.25	5 2015	100	1	91.00	24,324.47	0.802	1.00 13
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.15		1 15	03/08/2016	1.15	1 15	1.15 1.1	ıs	1.15 200@1.13	50@1.18	22.84	5 2015	65	1	74.75	16,158.62	n 00n	1.39 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 4 August, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		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	16	ELVE SA (CR)	1.77	1.14 #	1.75 03/08/2016	1.65	1.65 1.77 1.77	1.66 20@1.62	398@1.77	14.11	2015	1,604	4	2,664.44	5,854.28	1.31	2.10 376
2,185,998,765 0.300			02/05/2008 27/11/201	15	EUROBANK ERGASIAS (CR)	0.444	4.47 #	0.425 03/08/2016	0.435	0.432 0.457 0.444	0.44930000@0.443	250@0.449		2015	16,060,868	2,987	7,204,061.14	970,583.45	0.241	1.17 835
8,623,225 0.600			02/06/2010 30/05/201	16 5031	EUROCONSULTANTS S.A. (CR)	1.55	9.16 #	1.42 03/08/2016	1.55	1.55 1.55 1.55	1.55	2200@1.37		2015	12	2	18.60	13,366.00	0.719	1.74 279
27,503,677 0.630			0.06 22/06/2016 18/10/199	99	EUROPEAN RELIANCE INSUR. (CR)	1.64	¬	1.64 03/08/2016			450@1.51	210@1.66	4.10	2015				45,106.03	1.21	2.10 853
13,673,200 0.880			18/07/2008 26/07/200)1	EVROFARMA SA (CR)	0.185	4.52 #	0.177 03/08/2016	0.185	0.185 0.185 0.185	0.185 337@0.185	1079@0.194	11.14	2015	141	1	26.09	2,529.54	0.120	0.307 357
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/200	00	EYDAP S.A. (CR)	5.69	2.34 #	5.56 03/08/2016	5.69	5.61 5.73 5.73	5.67 180@5.61	1428@5.73	13.87	2015	6,790	48	38,516.33	605,985.00	3.60	6.04 757
52,800,154 0.300	0.2		20/08/2014 21/06/200)4	F.G. EUROPE S.A. (CR)	0.590		0.590 03/08/2016				630@0.589	26.07	2015				31,152.09	0.441	0.700 372
10,203,575 0.730			16/07/2007 18/10/199	99	FIERATEX SA (CR)	0.153	¬	0.153 03/08/2016				545@0.138		2015				1,561.15	0.039	0.205 376
11,720,024 0.540	0.0394		21/08/2014 04/11/201	15	FLEXOPACK SA (CR)	2.67	¬	2.67 03/08/2016				1218@2.41	7.10	2015				31,292.46	2.10	3.00 272
4,181,450 0.500			21/08/2000 05/03/200)2	FLOUR MILLS SARANTOPOULOS SA	0.550	¬	0.550 03/08/2016			200@0.495			2015				2,299.80	0.500	1.01 357
66,948,210 0.300		0.1005	22/09/2015 22/09/201	15	FOLLI FOLLIE (CR)	20.00	0.71 #	19.86 03/08/2016	20.00	19.61 20.00 20.00	19.76 403@19.66	100@20.39		2015	103,802	349	2,051,042.28	1,338,964.20	12.50	22.26 537
50,992,322 1.07			21/06/2010 16/07/200)2	FOURLIS (CR)	3.20	-2.14 Œ	3.27 03/08/2016	3.30	3.20 3.30 3.20	3.26 9@3.20	40@3.29		2015	19,398	83	63,182.53	163,175.43	2.00	3.96 372
14,076,360 0.370			19/08/2008 22/07/200	03	GALAXIDI S.A. (CR)	0.349	5.76 #	0.330 03/08/2016	0.297	0.297 0.349 0.349	0.345 200@0.348	38@0.349	34.16	2015	323	4	111.49	4,912.65	0.163	0.570 357
103,423,291 0.570			01/08/2011 19/04/201	16	GEK TERNA (CR)	1.90		1.90 03/08/2016	1.91	1.89 1.92 1.90	1.90 160@1.90	1889@1.91	11.93	2015	9,977	46	18,992.33	196,504.25	1.05	2.10 235
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	4.60		4.60 03/08/2016			25@4.20	5@4.82	15.24	2015				38,726.25	3.90	5.60 575
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/20	16	GEN. COMMERCIAL & IND.SA (CR)	0.338	-0.59 Œ	0.340 03/08/2016	0.330	0.310 0.339 0.338	0.337 25@0.321	1347@0.338	14.22	2015	548	9	184.92	8,132.28	0.253	0.394 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/200	00	GR. SARANTIS SA (CR)	9.13	0.33 #	9.10 03/08/2016	9.19	9.09 9.19 9.16	9.14 1000@9.10	1314@9.16	28.77	2015	16,681	45	152,395.71	317,459.07	6.56	9.80 376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/20	14	GRIVALIA PROPERTIES (CR)	6.93	0.44 #	6.90 03/08/2016	6.91	6.84 7.05 7.05	6.91 25@6.96	708@7.05	13.02	2015	30,849	96	213,021.53	701,731.80	6.46	7.74 867
8,340,750 1.18			25/06/2009 09/09/201	15	HAIDEMENOS SA (CR)	0.300	7	0.300 03/08/2016				449@0.308		2015				2,502.23	0.240	1.04 279
101,279,627 0.380			26/06/2008 14/07/200	06	HALKOR SA (CB)	0.278	3.73 #	0.268 03/08/2016	0.267	0.260 0.278 0.278	0.262 2000@0.260	50@0.276		2015	1,041	7	272.50	28,155.74	0.193	0.425 175
29,546,360 0.710			20/06/2008 23/08/200	00	HELLENIC CABLES SA (CR)	0.585	7	0.585 03/08/2016	0.590	0.573 0.593 0.585	0.587 1000@0.580	1000@0.589		2015	6,720	19	3,947.3	17,284.62	0.530	0.813 273
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/20	16	HELLENIC EXCHANGES-A.S.E. (CR)	4.13	0.98 #	4.09 03/08/2016	4.13	4.11 4.17 4.13	4.14 602@4.13	305@4.16	20.97	2015	16,633	84	68,865.53	269,972.17	3.40	5.56 877
305,635,185 2.18			31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	3.73	1.36 #	3.68 03/08/2016	3.69	3.69 3.77 3.73	3.74 99@3.73	200@3.75	41.39	2015	13,690	88	51,174.59	1,140,019.24	2.74	4.33 53
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.146	5.80 #	0.138 03/08/2016	0.157	0.145 0.157 0.145	0.151 10@0.145	5000@0.149		2015	29,450	18	4,436.98	3 44,636.94	0.078	0.197 453
65,441,118 0.440			24/11/2014 11/08/201	15	IASO SA (CR)	0.390	1.83 #	0.383 03/08/2016	0.376	0.370 0.390 0.390	0.377 450@0.380	150@0.389		2015	32,629	74	12,291.62	25,522.04	0.360	0.669 453
8,298,467 0.400			30/08/1993 08/05/201	13	IDEAL GROUP SA (CR)	0.959	7	0.959 03/08/2016				335@0.864	-(6)-	2015				7,958.23	0.568	0.959 957
28,580,100 0.400	0.025		18/08/2014 04/07/201	16	IKTINOS HELLAS SA (CR)	0.968	-1.22 Œ	0.980 03/08/2016	0.968	0.968 0.968 0.968	0.968 100@0.930	99@0.967	26.63	2015	1,000	1	968.00	27,665.54	0.891	1.15 235
9,090,000 0.900			15/05/2009 13/10/201	14	ILYDA S.A. (CR)	0.437		0.437 03/08/2016				3042@0.437		2015				3,972.33	0.397	0.590 953
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/20	15	INFORM P. LYKOS SA (CR)	0.546	7	0.546 03/08/2016				871@0.508		2015				11,235.79	0.405	0.594 279
10,500,000 4.00			02/08/20	16	INTERCONTINENTAL (CR)	5.79	¬	5.79 03/08/2016			500@5.12	995@5.80						60,795.00	#Type!	#Type! 867
11,233,200 0.730			12/07/2010 30/07/199	99	INTERTECH SA (CR)	0.180	¬	0.180 03/08/2016			300@0.162	1000@0.198		2015				2,021.98	0.120	0.376 957
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 03/08/2016			7000@0.060			2015				2,529.46	0.061	0.093 235
2,566,836 0.440			13/08/2010 09/01/200	07	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 03/08/2016				315@0.139		2015				2,529.46	0.154	0.189 235
23,154,250 1.36			12/08/2008 02/08/201	10	INTRACOM CONSTR. (CR)	0.523		0.523 03/08/2016				418@0.471		2015				12,109.67	0.222	0.575 235
133,025,996 1.41			03/07/2007 07/01/200	02	INTRACOM HOLDINGS (CR)	0.268	0.75 #	0.266 03/08/2016	0.257	0.257 0.268 0.268	0.265 3725@0.263	109@0.268		2015	32,757	59	8,667.70	35,650.97	0.245	0.394 957
158,961,721 0.300			30/05/2013 14/11/200	07	INTRALOT (CR)	0.864	0.23 #	0.862 03/08/2016	0.880	0.863 0.880 0.863	0.873 25@0.864	1000@0.870		2015	2,760	9	2,408.6	137,342.93	0.815	1.21 575
77,654,850 0.580			01/07/2011 21/02/200	03	J & P - AVAX SA (CR)	0.330	0.61 #	0.328 03/08/2016	0.400	0.325 0.400 0.330	0.329 1000@0.318	410@0.330		2015	5,274	21	1,734.20	25,626.10	0.208	0.490 235
136,059,759 0.880	0.18	0.18	29/07/2016 05/03/201	14	JUMBO SA (CR)	10.67	1.04 #	10.56 03/08/2016	10.60	10.45 10.69 10.67	10.58 5000@10.60	1003@10.67	19.44	2015	118,180	487	1,250,297.26	1,451,757.63	8.75	12.32 374

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 4 August, 2016

Number of Outstanding Securities Nominal Value		vidends [1] 2014 2	Date of Last Coupor 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect
Main Market																					
9,742,920 0.400	0.01	0.01	10/08/2015 14/07/20	000	KARAMOLEGOS SA (CR)	1.21	7	1.21 03/08/2016				700@1.21	105@1.33	-(6)-	2015				11,788.93	0.60	1 1.65 3
14,679,792 1.68			24/06/2014 04/09/20	000	KARATZIS SA (CR)	3.78	1.07 #	3.74 03/08/2016	3.78	3.78 3.78 3.	3.78	3.78 250@3.62	50@3.78	10.85	2015	100	1	378.00	55,489.61	3.4	0 3.95 2
13,202,756 0.350			01/07/2004 05/08/20)14	KEKROPS SA (CR)	0.247	7	0.247 03/08/2016	0.223	0.223 0.247 0.2	247	0.244 100@0.223	500@0.247		2015	695	3	169.27	3,261.08	0.17	5 0.330 8
7,595,160 0.600			08/08/2008 18/08/20	010	KIRIAKOULIS SHIPPING SA (CR)	0.432	¬	0.432 03/08/2016					25@0.389	53.79	2015				3,281.11	0.22	0 0.586 5
23,648,700 0.350			13/07/2011 31/03/20)15	KLEEMAN HELLAS SA (CR)	1.63	¬	1.63 03/08/2016				351@1.63	400@1.67	19.67	2015				38,547.38	1.2	1 1.74 2
40,219,218 0.300			25/05/2009 09/07/20	013	KLOUKINAS - LAPPAS SA (CR)	0.280	¬	0.280 03/08/2016	0.280	0.280 0.280 0.2	280	0.280 50@0.263	9500@0.275		2015	50	1	14.00	11,261.38	0.21	8 0.310 2
21,224,340 0.420			02/07/2008 25/04/20	006	KORDELLOS BROS SA (CR)	0.248	¬	0.248 03/08/2016					10@0.252		2015				5,263.64	0.16	7 0.290 1
13,586,500 0.390			25/06/2010 28/05/20	800	KORRES (CR)	3.26	3.82 #	3.14 03/08/2016	3.26	3.26 3.26 3	3.26	3.26 50@3.22	499@3.26		2015	125	4	407.50	44,291.99	2.9	2 3.90 3
29,480,000 0.420			19/07/2010 01/08/20	007	KRETA FARM SA (CR)	0.434	-0.46 Œ	0.436 03/08/2016	0.408	0.405 0.475 0.4	473	0.414 5010@0.436	300@0.471		2015	14,100	32	5,832.12	12,794.32	0.30	0 0.610 3
33,065,136 0.380		0.06	04/08/2015 16/09/20)13	KRI-KRI S.A. (CR)	1.65	¬	1.65 03/08/2016				158@1.56	330@1.66	14.20	2015				54,557.47	1.5	0 1.90 3
15,804,800 0.360			15/06/2010 12/03/20	004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.253	¬	0.253 03/08/2016				1000@0.178	1000@0.249		2015				3,998.61	0.20	3 0.459 3
23,719,554 0.990		0.2406	14/08/2015 15/09/20	014	KYRIAKIDIS MARBLES SA (CR)	2.72	-1.09 Œ	2.75 03/08/2016	2.73	2.72 2.73 2	2.72	2.72 800@2.58	4@2.72	10.41	2015	665	4	1,810.80	64,517.19	2.1	1 2.98 2
79,721,775 0.300			30/05/2007 23/06/20	014	LAMDA DEVELOPMENT SA (CR)	4.36	-0.46 Œ	4.38 03/08/2016	4.38	4.27 4.40 4.	.36	4.34 70@4.34	53@4.36		2015	10,475	76	45,441.77	347,586.94	3.1	2 5.08 8
21,364,000 1.12			05/07/2010 10/08/20	005	LAMPSA HOTEL SA (CR)	17.40	1.16 #	17.20 03/08/2016	17.40	17.40 17.40 17.	.40	17.40 66@16.45	70@17.60	79.18	2015	11	1	191.40	371,733.60	15.3	2 18.00 5
5,939,268 0.620			10/07/2003 03/01/20	002	LANAKAM SA (CR)	0.570		0.570 03/08/2016					253@0.569		2015				3,385.38	0.57	0 0.638 3
4,740,000 0.860			14/03/20	003	LOGISMOS S.A. (CR)	0.420	7	0.420 03/08/2016					700@0.429		2015				1,990.80	0.41	9 0.489 9
17,125,062 0.940			01/06/2010 18/07/20	016	LOULIS MILLS SA (CR)	1.60		1.60 03/08/2016				100@1.44	289@1.60	46.76	2015				27,400.10	1.3	0 1.83 3
939,510,748 0.300			26/04/2007 29/08/20	014	MARFIN INVESTMENT GROUP (CR)	0.119	10.19 #	0.108 03/08/2016	0.111	0.109 0.119 0.1	119 (0.116 1000@0.117	163002@0.120		2015	2,373,604	476	274,463.31	111,801.78	0.04	8 0.222 8
9,819,370 0.690			14/08/2007 09/01/20	004	MATHIOS REFRACTORY SA (CR)	0.285	9.62 #	0.260 03/08/2016	0.285	0.285 0.285 0.2	285	0.290	99@0.285		2015	1	1	0.29	2,798.52	0.16	2 0.345 2
468,700	0.65	1.48	26/04/2016 21/05/20	004	MERMEREN KOMB. A.D. PR. (GDR)	5.40	-0.92 Œ	5.45 03/08/2016	5.40	5.40 5.40 5.	5.40	5.40 20@5.19	485@5.40	0.52	2015	10	1	54.00	2,530.98	4.8	7 8.49 1
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/20	005	METKA (CR)	7.33	0.96 #	7.26 03/08/2016	7.26	7.25 7.35 7.	'.33	7.28 800@7.26	285@7.34	22.00	2015	6,589	63	47,937.73	380,797.90	6.2	4 7.93 2
10,500,000 0.950			24/06/2008 19/12/20	013	MEVACO SA (CR)	1.00	-4.76 Œ	1.05 03/08/2016	1.00	1.00 1.00 1.	.00	1.00	4990@1.00		2015	10	1	10.00	10,500.00	0.70	5 1.10 2
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/20	014	MILLS KEPENOS (CR)	1.59		1.59 03/08/2016					650@1.44	15.33	2015				10,653.00	0.88	0 2.21 3
6,200,000 0.500			22/06/2010 01/11/19	995	MINERVA KNITWEAR SA (CB)	0.049	7	0.049 03/08/2016				4000@0.045			2015				303.80	0.04	5 0.092 3
12,417,000 0.370			28/07/2008 06/09/20)11	MLS MULTIMEDIA SA (CR)	3.58	0.56 #	3.56 03/08/2016	3.51	3.51 3.60 3	1.58	3.54 190@3.52	150@3.59	21.98	2015	4,156	36	14,727.92	44,452.86	2.7	5 3.77 9
11,700,000 0.590			02/06/2009 24/07/20)12	MOTODYNAMICS S.A. (CR)	0.349	12.22 #	0.311 03/08/2016	0.300	0.300 0.349 0.3	349	0.315 100@0.310	1195@0.348	12.74	2015	621	7	195.81	4,083.30	0.22	7 0.549 5
110,782,980 0.750	0.2		0.65 27/06/2016 04/11/20	013	MOTOR OIL (CR)	10.50	-0.47 Œ	10.55 03/08/2016	10.55	10.33 10.55 10.	.50	10.48 200@10.35	75@10.54	5.78	2015	56,339	220	590,300.36	1,163,221.29	8.1	3 11.26
116,915,862 0.970			11/05/2009 19/10/20)15	MYTILINEOS HOLDINGS (CR)	3.87	2.11 #	3.79 03/08/2016	3.85	3.82 3.89 3	3.87	3.86 50@3.86	854@3.87		2015	47,626	129	183,763.57	452,464.39	2.7	0 4.54 1
8,321,682 0.670			17/08/2007 23/11/19	999	N. LEVEDERIS SA (CB)	0.350	7	0.350 03/08/2016							2015				5,591.64	0.13	8 0.385 1
2,160,524 0.670	0.0436	0.0436	0.0436 04/08/2016 23/11/19	999	N. LEVEDERIS SA (PB)	1.24	7	1.24 03/08/2016					17000@1.12		2015				5,591.64	1.1	5 1.25 1
11,510,102 0.890			24/06/2005 06/10/19	999	NAFPAKTOS TEXTILE IND. SA (CB)	0.102		0.102 03/08/2016				5900@0.112			2015				1,174.03	0.09	4 0.313 3
6,340,000 0.600			30/11/2009 04/12/20)15	NAKAS MUSIC	0.848	7	0.848 03/08/2016					32@0.830	8.83	2015				5,376.32	0.60	0 0.979 5
9,147,151,527 0.300			16/05/2008 30/11/20)15	NATIONAL BANK (CR)	0.180	4.65 #	0.172 03/08/2016	0.175	0.175 0.182 0.1	180	0.179 5500@0.179	50200@0.181		2015	16,576,397	1,118	2,963,286.10	1,646,487.27	0.09	9 0.340 8
23,935,280 0.300			29/06/2009 13/06/20	000	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.070		0.070 03/08/2016				900@0.063			2015				1,675.47	0.04	9 0.097 5
27,848,000 0.300	0.004	0.0032	18/08/2015 02/09/20	003	NEWSPHONE HELLAS SA (CR)	0.264	7	0.264 03/08/2016					2680@0.238	11.09	2015				7,351.87	0.13	5 0.291 2
291,282,095 0.300			08/07/2008 21/03/20)16	NIREFS SA (CR)	0.158		0.158 03/08/2016	0.160	0.153 0.161 0.1	158	0.156 2700@0.154	500@0.159	0.22	2015	21,982	35	3,426.07	46,022.57	0.06	7 0.297 3
319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/20	001	OPAP (CR)	7.23	1.12 #	7.15 03/08/2016	7.15	7.15 7.24 7.	.23	7.20 3243@7.23	1020@7.24	10.93	2015	257,555	521	1,854,877.26	2,306,370.00	5.1	6 7.65 5
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/19	998	OTE (CR)	8.54	-0.81 Œ	8.61 03/08/2016	8.61	8.48 8.66 8	3.54	8.60 300@8.51	10000@8.57	45.20	2015	426,563	917	3,666,805.11	4,185,884.32	6.5	5 9.71 6

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic Figures of Shares Transactions Thursday, 4 August, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Las Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avo nax price pric		Last Ask [7]	P/E after	Year	Volume	Frades -	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
25,000,000 2.00	0.12 0	.099 0	0.1114 18/07/2016	08/08/2003		P.P.A. S.A. (CR)	12.85	-1.15 Œ	13.00 03/08/2016	13.04	12.83	13.30 12.85	12.97 10@12.85	15@13.04	38.35	2015	3,607	92	46,790.54	321,250.00	9.80 1	4.78 27
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.194	¬	0.194 03/08/2016					20@0.190		2015				964.46	0.179 0.	.215 27
3,953,090 0.900	0	.067	0.11 26/05/2016	05/12/2012		PAPERPACK (CR)	1.09	3.81 #	1.05 03/08/2016	1.06	1.06	1.09 1.09	1.09 600@1.02	394@1.09	3.43	2015	677	3	734.63	4,308.87	0.651 1	1.38 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.100	-11.50 Œ	0.113 03/08/2016	0.123	0.100	0.123 0.100	0.100 159@0.110	148@0.106		2015	54,680	29	5,472.52	5,079.74	0.090 0.	.217 37
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.13	4.56 #	3.95 03/08/2016	3.94	3.94	4.13 4.13	4.03 233@3.95	100@4.90	38.73	2015	3,020	21	12,181.35	29,200.75	3.43	4.25 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.129	1.58 #	0.127 03/08/2016	0.131	0.128 (0.133 0.129	0.131125313@0.128	1510006@0.130		2015	23,077,086	1,538	3,014,629.51	1,126,580.64	0.067 0.	.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	4.14	1.22 #	4.09 03/08/2016	4.14	4.08	4.15 4.14	4.14 85@4.04	800@4.16	13.63	2015	2,070	23	8,569.10	91,411.20	3.87	4.75 9 5
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.71	1.12 #	2.68 03/08/2016	2.68	2.68	2.75 2.71	2.73 5900@2.69	535@2.71		2015	87,180	253	237,724.66	628,720.00	2.29	4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.430	¬	0.430 03/08/2016	0.420	0.411 (0.439 0.430	0.423 350@0.424	497@0.430		2015	3,804	10	1,608.96	5,079.24	0.388 0.	.546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.349	¬	0.349 03/08/2016	0.349	0.349 (0.349 0.349	0.349 50@0.317	48@0.318		2015	150	4	52.35	9,543.45	0.207 0.	.380 95
11,921,531 3.66			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	5.47	6.21 #	5.15 03/08/2016	5.25	5.25	5.47 5.47	5.45 30@4.70	500@5.45		2015	10	2	54.48	65,210.77	3.30	5.47 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.410	¬	0.410 03/08/2016					458@0.369		2015				23,548.30	0.280 0.	.410 80
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.437	7	0.437 03/08/2016					6448@0.312	14.05	2015				9,736.36	0.169 0.	.437 53
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.30	¬	2.30 03/08/2016	2.30	2.25	2.30 2.30	2.29 50@2.26	370@2.31	9.83	2015	125	6	286.50	17,250.00	1.75	2.40 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.122	¬	0.122 03/08/2016				900@0.110	2000@0.120		2015				6,352.21	0.084 0.	.205 3
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.140	-7.90 Œ	0.152 03/08/2016	0.148	0.140	0.148 0.140	0.141 600@0.137	290@0.140		2015	3,910	6	549.80	28,592.93	0.074 0.	.273 3
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.657	¬	0.657 03/08/2016				170@0.680		5.00	2015				4,241.94	0.592	1.28 9
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 03/08/2016					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)	0.671	10.00 #	0.610 03/08/2016	0.626	0.625 (0.671 0.671	0.668 25@0.641	704@0.671		2015	14,700	27	9,823.59	27,305.24	0.530 0.	.831 37
109,314,400 0.300		C	.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.69	3.06 #	2.61 03/08/2016	2.64	2.63	2.70 2.69	2.66 498@2.69	400@2.70	-(6)-	2015	11,960	70	31,768.39	294,055.74	1.92	3.05 75
36,300,000 1.12	0.285	0.24	0.25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.14	2.61 #	3.06 03/08/2016	3.15	3.14	3.15 3.14	3.15 150@3.08	258@3.11	8.41	2015	230	2	723.50	113,982.00	2.65	3.86 75
45,094,620 0.660	0.05 0.0)225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	1.49	2.05 #	1.46 03/08/2016	1.46	1.46	1.49 1.49	1.48 733@1.49	2409@1.50	-(6)-	2015	6,136	14	9,065.67	67,190.98	1.25	1.50 13
77,063,568 4.00	0.	1551 0	.3099 27/06/2016	25/06/2004		TITAN CEMENT (CR)	20.18	-0.49 Œ	20.28 03/08/2016	20.56	20.00 2	20.65 20.18	20.36 500@19.90	69@20.18	28.40	2015	36,957	125	752,249.54	1,652,328.25	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)	12.84	-0.54 Œ	12.91 03/08/2016	12.90	12.84	12.90 12.84	12.88 75@12.84	25@12.88	18.07	2015	300	3	3,864.00	1,652,328.25	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)	19.98	-2.30 Œ	20.45 03/08/2016	20.45	19.98	20.45 19.98	19.99 1@19.81	188@19.98	11.24	2015	803	16	16,054.10	201,398.40	18.10 2	4.10 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.078	-2.50 Œ	0.080 03/08/2016	0.070	0.070	0.078 0.078	0.074 829@0.070	1980@0.078		2015	161	7	11.99	1,218.93	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 03/08/2016					2000@0.122		2015				2,351.25	0.081 0.	.165 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.26	0.80 #	1.25 03/08/2016	1.24	1.24	1.29 1.26	1.27 357@1.26	1000@1.27			86,692	148	109,797.79	326,579.10	0.928	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.901	7	0.901 03/08/2016				1000@0.814	400@0.967		2015				4,476.71	0.611 1	1.00 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.37	¬	1.37 03/08/2016					700@1.29		2015				8,665.25	0.700	1.37 27
Exchange Tra	ded Fur	ıds (I	ETFs)																			
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	14.82	0.17 #	14.80 03/08/2016	14.73	14.73	14.82 14.82	14.79 4@14.74	43@14.82			9	2	133.12		11.30170	0.69 120
294,878				29/06/2009		NBGAM ETF	6.60	24.53 #	5.30 03/08/2016	6.60	6.60	6.60 6.60	6.60				2	1	13.20		4.50	7.60 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.40	0.19 #	5.39 03/08/2016	5.40	5.40	5.40 5.40	5.40				2	1	10.80		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)	5.44	19.82 #	4.54 03/08/2016	5.44	5.44	5.44 5.44	5.44 70@4.57	400@4.85	27.48	2015	1	1	5.44	76,160.00	4.11	6.28 86

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends (2014	[1] Date 2015 Divide		t Coupon Right	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avmin max price pr		Last Ask [7]	P/E after	Year	Volume	des Transaction: Value[8]	Company Mkt Value (thou. €)		ear Sector iigh 4]
Low Dispersio	n																			
63,900,000 3.00			23/	06/2003	04/11/2008 4	1816 ASTIR PALACE SA (CR)	3.94	0.51 #	3.92 03/08/2016	3.94	3.94 3.94 3.94	3.94 300@3.72	610@3.90		2015	1,000	5 3,94	0.00 251,766.00	2.90	3.95 5753
134,652,904 0.800			09/	08/2004	08/03/2006 4	814 ATHENA SA (CR)	0.020		0.020 03/08/2016			100000@0.020			2015			2,693.06	0.018	0.130 2357
191,660,320 0.300			20/	07/2009	29/12/2010 4	1817 ATTICA HOLDINGS (CR)	1.00		1.00 03/08/2016	1.00	1.00 1.00 1.00	1.00 729@0.950	1925@1.00	-(6)-	2015	401	7 40	1.00 191,660.32	0.490	1.40 5759
13,404,440 8.63			02/	04/2001	06/03/1992 4	1822 IONIAN HOTELS SA (CR)	10.00	¬	10.00 03/08/2016			30@8.00	60@10.00	61.83	2015			134,044.40	5.64	10.00 5753
2,760,000 11.83	8.5	9.3	8.5 15/	07/2016	16/07/1990 4	1823 KARELIA TOBACCO CO. SA (CB)	260.00		260.00 03/08/2016			10@240.00	20@270.00	13.44	2015			717,600.00	227.202	269.00 3785
106,980,050 2.25			25/	07/2008	24/02/2014 5	5046 MINOAN LINES SA (CR)	2.38	-0.42 (E	2.39 03/08/2016	2.37	2.37 2.40 2.39	2.38 900@2.39	1@2.40	15.70	2015	2,591	10 6,1	7.67 254,612.52	2.00	2.45 5759
255,494,534 3.00			0.2035 15/	04/2016	23/12/2015 5	104 NBG PANGAEA (CR)	3.96	5.60 #	3.75 03/08/2016	3.96	3.96 3.96 3.96	3.96 10@3.50	1@3.90	20.35	2015	29	4 1	4.84 1,011,758.35	3.22	6.03 8671
22,996,875 1.25			24/	06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	0.999		0.999 03/08/2016			200@0.812	100@0.993		2015			22,973.88	0.781	1.09 2733
17,240,776 0.370			14/	07/2005	30/09/2003 4	1827 PERSEUS SA (CR)	0.468		0.468 03/08/2016				6500@0.419	3.43	2015			8,068.68	0.277	0.520 3577
54,888,240 1.13	0.09		25/	04/2014	22/03/2006 5	100 TRASTOR REAL EST. INV. CO.(CF	0.860		0.860 03/08/2016				500@0.940		2015			47,203.89	0.611	1.25 8671
Surveillance																				
13,000,000 1.00			01/	08/2007	07/04/2000 5	5093 AKRITAS SA (CR)	0.168		0.168 03/08/2016	0.168	0.168 0.168 0.168	0.168 70@0.168			2015	10	1	1.68 2,184.00	0.061	0.530 2353
14,870,100 0.300						1844 ALPHA GRISSIN S.A. (CR)	0.038		0.038 03/08/2016			1000@0.031			2015			565.06		0.038 9533
2,969,713 0.300			02/	07/2008	28/02/2011 4	1958 ANEK LINES SA (PR, issue '96)	0.130		0.130 03/08/2016					54.38	2015			13,679.28	0.124	0.240 5759
312,163 0.300			02/	07/2008	28/02/2011 4	1959 ANEK LINES SA (PR, issue '90)	0.422		0.422 03/08/2016					-(6)-	2015			13,679.28	0.352	1.04 5759
185,373,016 0.300						1957 ANEK LINES SA (CR)	0.071	18.33 #	0.060 03/08/2016	0.050	0.050 0.071 0.071	0.071 4000@0.062			2015	1,413	8 10	0.26 13,679.28		0.103 5759
20,255,805 0.300			22/	08/2006	02/08/2010 4	1881 AXON HOLDING SA (CR)	0.007		0.007 03/08/2016			1550@0.007			2015			141.79	0.007	0.070 4533
17,579,754 4.16			18/	08/2006	02/08/2010 5	5097 BIOTER SA (CR)	0.099		0.099 03/08/2016				654@0.090		2015			1,740.40	0.038	0.149 2357
4,034,950 0.680			01/	07/2005	30/12/2010 5	5114 CHATZIKRANIOTIS & SONS SA (C	CR) 0.110	7.84 #	0.102 03/08/2016	0.113	0.100 0.113 0.100	0.110	1526@0.099		2015	6,000	5 66	1.75 443.84	0.052	0.119 3577
14,173,104 0.300			11/	08/2010	28/11/2013 5	5055 DIONIC (CR)	0.049	-18.33 Œ	0.060 03/08/2016	0.049	0.049 0.049 0.049	0.049	10208@0.049	0.15	2015	5,000	2 24	5.00 694.48	0.024	0.060 2797
15,878,748 0.480			10/	07/2006	22/03/2004 5	5095 DOMIKI KRITIS SA (CR)	0.290		0.290 03/08/2016				1695@0.300		2015			4,604.84	0.147	0.318 2357
3,961,300 1.28			29/	06/2004	03/08/2000 5	5080 DUROS SA (CR)	0.300	11.11 #	0.270 03/08/2016	0.300	0.300 0.300 0.300	0.300	99@0.300		2015	10	2	3.00 1,188.39	0.118	0.300 3763
7,085,888 1.59			02/	07/1996	06/09/2010 4	690 ELVIEMEK (CR)	3.18		3.18 03/08/2016				68@3.00		2015			22,533.12	3.18	3.97 8633
6,000,000 0.600			13/	06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.009		0.009 03/08/2016	0.009	0.009 0.009 0.009	0.009 990@0.009			2015	1,000	2	9.00 54.00	0.009	0.009 8534
21,820,410 0.800			22/	05/2008	02/08/2011 4	1882 EUROMEDICA SA (CR)	0.007		0.007 03/08/2016			49928@0.007			2015			152.74	0.006	0.028 4533
110,097,185 0.300					04/12/2013 5	5033 Forthnet (CR)	0.300	-4.46 Œ	0.314 03/08/2016	0.300	0.300 0.300 0.300	0.300 990@0.301			2015	8	1	2.40 33,029.16	0.289	0.784 9535
50,593,832 0.300			07/	07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.139	2.96 #	0.135 03/08/2016	0.135	0.135 0.139 0.139	0.139 1099@0.138	2100@0.139		2015	4,401	5 6	1.34 7,032.54	0.129	1.87 2757
77,376,446 0.340			23/	05/2005	18/08/2011 5	6094 G.E. DIMITRIOU (CR)	0.015	7.14 #	0.014 03/08/2016	0.015	0.015 0.015 0.015	0.015	34999@0.015		2015	500	2	7.50 1,160.65	0.006	0.015 3722
1,270,000 0.300			06/	07/2007	06/02/2013 5	5007 GIRAKIAN PROFIL SA (CB)	0.092		0.092 03/08/2016			3900@0.075			2015			116.84	0.075	0.167 1757
1,540,000 0.600			08/	08/1994	19/09/2000 5	5058 J.BOUTARIS & SON HOLD. (PB)	0.048		0.048 03/08/2016				3000@0.057		2015			778.95	0.006	0.062 3535
25,179,640 0.600			08/	08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (C	B) 0.028		0.028 03/08/2016			3600@0.033			2015			778.95	0.024	0.128 3535
7,125,216 0.650			01/	07/2005	14/12/1999 4	1955 KRE.KA SA (CR)	0.074	19.36 #	0.062 03/08/2016	0.074	0.074 0.074 0.074	0.074 9940@0.074			2015	60	1	4.44 527.27	0.062	0.180 3573
51,081,030 1.00			20/	08/2007	03/09/2007 4	1912 LAVIPHARM SA (CR)	0.090		0.090 03/08/2016	0.090	0.090 0.090 0.090	0.090	4999@0.090		2015	700	2 (3.00 4,597.29	0.064	0.155 4577
7,734,375 1.00			09/	07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.040		0.040 03/08/2016			4000@0.032			2015			309.38	0.040	0.148 5557
4,419,616 1.58			21/	07/2011	04/03/2015 4	1983 MEDICON S.A (CR)	0.790	7	0.790 03/08/2016				400@0.790	2.17	2015			3,491.50	0.321	0.790 4535
20,231,328 0.600			15/	07/2008	25/06/2004 4	1879 NIKAS SA (CR)	0.104		0.104 03/08/2016				78@0.090		2015			2,104.06	0.070	0.132 3577
14,967,940 0.500	-		21/	05/2008	04/01/2008 4	1956 PASAL DEVELOPMENT S.A. (CR)	0.210	7	0.210 03/08/2016	-			1200@0.210		2015			3,143.27	0.058	0.229 8633

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 146

Section 2: Analytic Figures of Shares Transactions

Thursday, 4 August, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Las 15 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price		Last Bid [7]	Last Ask [7]	P/E after		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		/ear Sector[high 4]
Surveillance																							
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.128	¬	0.128 03/08/2016						14@0.103		2015				2,400.00	0.040	0.136 5557
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.068	-19.05 Œ	0.084 03/08/2016	0.068	0.068	0.068 0.068	0.0	068	1343@0.089		2015	3,500	2	238.0	0 4,442.19	0.008	0.103 3726
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.330	-9.59 Œ	0.365 03/08/2016	0.330	0.330	0.330 0.330	0.3	330 4025@0.330	25@0.359		2015	4,000	2	1,320.0	0 2,611.78	0.300	5.64 5379
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.367	¬	0.367 03/08/2016						303@0.359		2015				- 3,738.51	0.096	0.380 1757
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.238	¬	0.238 03/08/2016						69195@0.227		2015				- 1,127.53	0.238	0.300 3726
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.172	¬	0.172 03/08/2016						1020@0.138		2015				- 2,817.95	0.006	0.172 3763
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.051	-17.74 Œ	0.062 03/08/2016	0.051	0.051	0.051 0.051	0.0	051 1099@0.051			2015	1,100	2	56.1	0 672.77	0.046	0.143 3722
Under Deletion																							
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 03/08/2016					6000@0.006			2015				- 6.78	0.006	0.019 9537
9,567,289 0.300			01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 03/08/2016						14880@0.239		2015				- 2,851.05	0.298	0.298 9578
24,319,250 0.300			09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.051	7	0.051 03/08/2016	0.051	0.051	0.051 0.051	0.0	051	19990@0.055		2015	21,175	3	1,079.9	3 1,240.28	0.036	0.092 2357
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 03/08/2016						50@2.49		2015				- 2,383.29	1.80	2.59 3763
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 03/08/2016						300@1.95		2015				- 2,383.29	1.36	1.63 3763
Suspension St	atus																						
33,301,715 0.320			27/06/2003	08/07/2009	4978	AEGEK (CR)	0.043	¬	0.043 31/03/2016												- 1,431.97	0.029	0.072 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	¬	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	¬	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	¬	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	7	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	7	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	7	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	7	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

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 6/7

Daily Official List Year: 137 Trading Day No: 146

Section 2: Analytic Figures of Shares Transactions	Thursday, 4 August, 2016
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Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	rice Last <i>F</i> nax price p	wy	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sector[high 4]
Suspension Sta	itus																			
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SAOS (CR)	1.56		0.780 # 31/03/2009		 			•••						40,040.74	1.5	6 1.56 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SHEET STEEL SA (CR)	0.120		0.120 28/11/2008		 									3,168.96	0.12	0 0.120 1757
29,060,950 0.340			20/08/2007 24/10/200	1 5088 SPIDER METAL INDUSTR	RY SA (CR) 0.008		0.008 31/03/2015		 									232.49	0.00	8 0.008 2757
144,688,060 0.600			21/04/2008 10/03/2010) 4982 T BANK (CR)	0.048		0.052 # 29/11/2011		 									6,945.03	0.04	8 0.048 8355
6,523,780 0.530			01/07/2002 06/03/200	1 4971 TECHNICAL PUBLICATION	ONS SA (CR) 0.006		0.006 31/05/2013		 									39.14	0.00	6 0.006 5557
100,793,572 0.300			16/07/2009 11/02/2010	5 5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.61	0.05	4 0.070 5553
13,920,000 0.320			19/11/2001 01/08/200) 4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.60	0.08	0 0.080 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036 TROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 									1,021.68	2.0	0 2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT HELLENIC POSTBAN	K (CR) 0.168		0.239 #29/08/2012		 									47,790.28	0.16	8 0.168 8355
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UNITED TEXTILES (CR)	0.050		0.050 24/02/2010		 									4,480.81	0.05	0 0.050 3763
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									1,863.78	0.02	6 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

Shares' Notes

Code	Note text

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOLLI FOLLIE (CR)	50,000	19.78	988,750.00	12:49:53	20
OPAP (CR)	50,000	7.18	359,000.00	12:57:32	20
EUROBANK ERGASIAS (CR)	1,000,000	0.452	452,000.00	13:52:47	20
OTE (CR)	50,000	8.59	429,250.00	15:25:56	20
EUROBANK ERGASIAS (CR)	1,472,816	0.451	664,240.02	17:02:26	20
FOLLI FOLLIE (CR)	20,000	19.71	394,118.00	17:02:42	20
EUROBANK ERGASIAS (CR)	700,000	0.444	310,800.00	17:13:37	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / 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: 146Section 3: Figures of Securities TransactionsThursday, 4 August, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading	Day No: 146
Section 3: Figures of Securities Transactions			Thursday, 4 /	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.

Daily Official ListYear: 137 Trading Day No: 146Section 3: Figures of Securities TransactionsThursday, 4 August, 2016

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: 146Section 3: Figures of Securities TransactionsThursday, 4 August, 2016

Exchange Traded Funds (I	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 GREECE & TURKEY 30	04/08/2016	25,000	388,550			388,550	2,055,641.00	5.2905		27/10/2011
ALPHA ETF FTSE Athex Large Cap	04/08/2016	5,000	619,082			619,082	9,066,754.00	14.6455	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	04/08/2016	25,000	294,878			294,878	1,928,167.00	6.5389		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

Thursday, 4 August, 2016

Year: 137 Trading Day No: 146

Corporate Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 4 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	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.93 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000						***			
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 146

Daily Official List

Year: 137 Trading Day No: 146

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 4 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	Last price of previous days		utcry in Ca Buy / Sel	. ,	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		Derivat	ives Market	ATHE	XClear Mem
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
ARGUS STOCKBROKERS LTD			а	a		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ITLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
IXIA VENTURES GROUP LTD	•		а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.			a			a			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH			а	a					
, KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а	a		а
9 , 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			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, aristeidou athina	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
UROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

ember Name			_	Stock Market		Derivati	ives Market	ATHE	XClear Meml
ddress	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			Member	Member	Maker		Maker	Clearing	Clearing
9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
LOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
UARDIAN TRUST SECURITIES S.A			а			а			
I, 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.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
SBC BANK PLC	20.210/0/0000	210 (020000						а	
19-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000	_						
DEX SECURITIES S.A. DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	а						
TERFINBROK CORPORATION S.A.	+30 2103213920	+30 210-3213210							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							-
VESTMENT BANK OF GREECE S.A.		0 027	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.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	_						
AGNA TRUST SECURITIES S.A -14, GEORGE ATHINA	+30 2103800820	210-3220910	а						
EGA EQUITY SECURITIES-FINANCIAL SERVICES LTD	+30 2 103000020	210-3220710	а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811	-	_					
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
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							
ITIONAL SECURITIES S.A			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 OOF35M1222872760		а	а					
INTELAKIS SECURITIES S.A.	E-O-1000112207370U		а			а			
, 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					
, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
				а		а			

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHEXClear 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: 146
Thursday, 4 August, 2016

List of Stocks under Market Making operations

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

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

List of Stocks under Market Making operations

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

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

Section 6, 2/2

Daily Official List

Year: 137 Trading Day No: 146
Section 7: Index Futures

Thursday, 4 August, 2016

Underlying Asset	Derivatives Market														
Price max Price min Closing price change	Delivery Month	Open price Price max Price			Last price (Last Bid	Last Bid Last Ask		Life high		Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,491.48 1,464.06 1,481.13 1.17%	August 2016	1,468.25	1,492.00	1,466.25	1,477.00	1,477.00			1,477.00	1,7	06.00	1,363.00	220	1,521	3,354
	September 2016	1,471.00	1,490.00	1,470.00	1,481.00	1,481.00			1,477.00	1,6	08.50		47	344	1,924
	October 2016					1,470.50									
	December 2016					1,475.00									-
	March 2017					1,482.50									
	June 2017					1,489.75									

					tives Market	Deriv									Asset	nderlying	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv											-					ANK (CR)	ALPHA B
13,442	4,084	271		2.74	1.76			1.76	1.76	1.69	1.77	1.71	September 2016	3.55%	1.75	1.70	1.78
4				1.87	1.73			1.70					December 2016				
								1.71					March 2017				
								1.72					June 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
137	5	1		18.99	18.24			18.25	18.25	18.25	18.25	18.25	September 2016	0.11%	18.25	18.16	18.31
				19.05	18.18			18.37					December 2016				
								18.46					March 2017				
								18.55					June 2017				
(Contract Size: 100 Securities, Physical Deliv														2)	RKS (CR	PIPEWOI	CORINTH
1,229	45	15		0.948	0.783			0.788	0.788	0.757	0.788	0.757	September 2016	9.27%	0.790	0.727	0.794
								0.728					December 2016				
								0.732					March 2017				
								0.736					June 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	LLAKTO
1,513	25	7		1.59	1.31			1.32	1.32	1.32	1.35	1.33	September 2016	-0.76%	1.31	1.31	1.34
	-							1.33					December 2016				
								1.34					March 2017				
								1.34					June 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	SIAS (CI	IK ERGA	UROBA
28,782	10,782	431		1.13	0.450			0.445	0.445	0.427	0.458	0.427	September 2016	4.47%	0.444	0.432	0.457
20				0.590	0.454			0.428					December 2016				
								0.430					March 2017				
								0.432					June 2017				
(Contract Size: 100 Securities, Physical Deliv																A. (CR)	YDAP S
143	1	1		5.95	5.49			5.69	5.69	5.69	5.69	5.69	September 2016	2.34%	5.69	5.61	5.73
								5.60					December 2016				
								5.63					March 2017				
								5.66					June 2017				
(Contract Size: 100 Securities, Physical Deliv																LIE (CR)	OLLI FO
128	5	1		21.88	19.61			19.70	19.70	19.70	19.70	19.70	September 2016	0.71%	20.00	19.61	20.00
								20.01					December 2016				
								20.11					March 2017				
								20.21					June 2017				
(Contract Size: 100 Securities, Physical Deliv																IA (CR)	GEK TER
6,796	15	5		2.08	1.92			1.92	1.92	1.90	1.92	1.90	September 2016	0.00%	1.90	1.89	1.92
								1.91					December 2016				
								1.92					March 2017				
								1.93					June 2017				

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

Section 7, 1/4

	Derivatives Market													Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Closi	rice min Las	rice max Pr	Open price Pr	Delivery Month	change	losing price	Price min	Price max			
(Contract Size: 100 Securities, Physical De														R)	RTIES (C	PROPE	GRIVALI			
94	10	4		7.69	6.85			6.96	6.96	6.90	6.96	6.90	September 2016	0.44%	6.93	6.84	7.05			
								6.95					December 2016							
								6.99					March 2017							
							***	7.02			***		June 2017							
(Contract Size: 105 Securities, Physical De														S.E. (CR)	NGES-A.	EXCHA	HELLEN			
693	33	9	3.99	4.35	4.11			4.12	4.12	4.12	4.16	4.12	September 2016	0.98%	4.13	4.11	4.17			
				4.22	4.06			4.12					December 2016							
								4.14					March 2017							
							***	4.16					June 2017							
(Contract Size: 100 Securities, Physical De														R)	LEUM (C	PETRO	IELLEN			
3,759	19	14		4.25	3.77			3.72	3.72	3.69	3.77	3.69	September 2016	1.36%	3.73	3.69	3.77			
5				3.89	3.74			3.71					December 2016							
								3.73					March 2017							
								3.74					June 2017							
(Contract Size: 100 Securities, Physical De																Γ (CR)	NTRALC			
539	5	5		1.15	0.877			0.860	0.860	0.860	0.875	0.875	September 2016	0.23%	0.864	0.863	0.880			
								0.868					December 2016							
								0.873					March 2017							
								0.877					June 2017							
(Contract Size: 100 Securities, Physical De																A (CR)	IUMBO S			
286	11	5		11.90	10.70			10.55	10.55	10.52	10.59	10.59	September 2016	1.04%	10.67	10.45	10.69			
				11.69	10.56			10.64					December 2016							
								10.69					March 2017							
								10.75					June 2017							
(Contract Size: 100 Securities, Physical De														OUP (CR)	ENT GRO	NVESTM	MARFIN			
46,740	2,698	111		0.224	0.117			0.118	0.118	0.109	0.118	0.110	September 2016	10.19%	0.119	0.109	0.119			
295				0.136	0.117			0.109					December 2016							
								0.109					March 2017							
<u></u>								0.110					June 2017							
(Contract Size: 100 Securities, Physical De																R)	ИЕТКА (
206	27	6		7.88	7.32			7.34	7.34	7.29	7.34	7.29	September 2016	0.96%	7.33	7.25	7.35			
								7.31					December 2016							
								7.35					March 2017							
								7.39					June 2017							
(Contract Size: 100 Securities, Physical De																IL (CR)	OTOR			
324	36	15		11.10	10.47			10.47	10.47	10.35	10.52	10.52	September 2016	-0.47%	10.50	10.33	10.55			
				10.25	10.46			10.63					December 2016							
								10.68					March 2017							
								10.74					June 2017							

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

					vatives Market	Deri									Underlying Asset				
Open Interest	Volume	rades	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	Closing price	Price min (Price max		
(Contract Size: 100 Securities, Physical Deliv													-	CR)	DINGS (0	OS HOLI	ЛҮТILIN		
2,927	83	34	 4.45	4.4	3.86			3.86	3.86	3.83	3.89	3.83	September 2016	2.11%	3.87	3.82	3.89		
			 					3.82					December 2016						
			 					3.84					March 2017						
			 					3.86					June 2017						
(Contract Size: 100 Securities, Physical Deliv															(CR)	L BANK	NOITAN		
67,189	16,780	232	 0.334	0.334	0.181			0.180	0.180	0.173	0.182	0.173	September 2016	4.65%	0.180	0.175	0.182		
50			 0.268	0.268	0.183			0.173					December 2016						
			 					0.174					March 2017						
			 					0.175					June 2017	<u></u>					
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (C		
1,846	102	33	 7.39	7.39	7.20			7.22	7.22	7.14	7.23	7.15	September 2016	1.12%	7.23	7.15	7.24		
			 					7.20					December 2016						
			 					7.24					March 2017						
<u></u> .			 					7.28					June 2017						
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR		
2,323	229	91	 9.22	9.2	8.52			8.54	8.54	8.49	8.67	8.65	September 2016	-0.81%	8.54	8.48	8.66		
			 					8.67					December 2016						
			 					8.72					March 2017						
			 					8.76					June 2017						
(Contract Size: 100 Securities, Physical Deliv																ı. (CR)	P.P.A. S.		
630	1	1	 13.64	13.64	12.98			12.97	12.97	12.97	12.97	12.97	September 2016	-1.15%	12.85	12.83	13.30		
			 					13.10					December 2016						
			 					13.16					March 2017						
			 					13.23					June 2017	<u></u>					
(Contract Size: 100 Securities, Physical Deliv															R)	BANK (C	PIRAEUS		
65,218	14,011	201	 0.307	0.30	0.131			0.130	0.130	0.128	0.133	0.130	September 2016	1.58%	0.129	0.128	0.133		
23	200	3	 0.250	0.250	0.131			0.132	0.132	0.129	0.133	0.129	December 2016						
			 					0.129					March 2017						
			 					0.129					June 2017						
(Contract Size: 100 Securities, Physical Deliv																	PPC (CR		
6,410	114	34	 3.42	3.42	2.69			2.71	2.71	2.69	2.74	2.69	September 2016	1.12%	2.71	2.68	2.75		
1			 2.77		2.74			2.70					December 2016				-		
			 					2.71					March 2017						
			 					2.73					June 2017						
(Contract Size: 100 Securities, Physical Deliv															CR)	NERGY (TERNA E		
1,198			 2.75	2.7!	2.68			2.62					September 2016	3.06%	2.69	2.63	2.70		
			 					2.63					December 2016				•		
			 	-				2.64					March 2017						
			 					2.66					June 2017						

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

Daily Official List

Year: 137 Trading Day No: 146
Section 7: Stock Futures

Thursday, 4 August, 2016

Underlyi	ing Asse	t								Deriv	atives Market					_
Price max Price min Closing price change		Delivery Month	nth Open price Price max Price min Last price Closing price						Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
TITAN CEMENT ((CR)															(Contract Size: 100 Securities, Physical Delivery)
20.65 20.00	20.18	-0.49%	September 2016	20.48	20.58	19.90	20.09	20.09			20.12	22.)6	16	28	235
			December 2016					20.43								
			March 2017					20.53								
			June 2017					20.64								
VIOHALCO SA/N\	IV (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.29 1.24	1.26	0.80%	September 2016	1.27	1.29	1.27	1.27	1.27			1.28	1.	54	9	19	2,498
			December 2016					1.26								-
			March 2017					1.27								
			June 2017					1.27								

Year: 137 Trading Day No: 146

Thursday, 4 August, 2016

FTSE/Athex Large Cap

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

Call Options	Put	Options
ouii options	T di	. Options

				Augus	t 2016						Septemb	er 2016			Other Months				Augus	st 2016						Septeml	per 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Op	oen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
900	-			-	-	-		0.00	0.00	0.00		559.00						-		-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	900
950					-	-	-	0.00	0.00	0.00		509.00					-	-		-		-	0.00	0.00	0.00		0.01		-		950
1,000					-			0.00	0.00	0.00		459.00	-									-	0.00	0.00	0.00		0.01				1,000
1,050	-	-	-		-	-	-	0.00	0.00	0.00	-	409.00		-			-	-	-	-			0.00	0.00	0.00	-	0.06	-	-		1,050
1,100			-					0.00	0.00	0.00		360.00	-										0.00	0.00	0.00		0.26				1,100
1,150					-	-	-	0.00	0.00	0.00		310.00		-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.85	-	-		1,150
1,200		-		-	-	-	-	0.00	0.00	0.00	-	262.00		-			-	-	-		-	-	0.00	0.00	0.00	-	2.40	-	-		1,200
1,250	0.00	0.00	0.00		210.00	-	3	0.00	0.00	0.00		215.00				0.00	0.00	0.00		0.20	-		0.00	0.00	0.00		5.70	-			1,250
1,275	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	193.00	-	10		0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	8.30	-	-		1,275
1,300	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	172.00	-	10		0.00	0.00	0.00	-	1.10	-	1	0.00	0.00	0.00	-	12.00	-	-		1,300
1,325	0.00	0.00	0.00	-	137.00	-	-	171.00	171.00	171.00	171.00	171.00	2	20		0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	16.50	-	-		1,325
1,350	0.00	0.00	0.00	-	115.00	-	12	0.00	0.00	0.00	-	132.00		10		0.00	0.00	0.00	-	4.60	-		0.00	0.00	0.00	-	22.25	-			1,350
1,375	0.00	0.00	0.00	-	93.00	-	61	100.00	100.00	100.00	100.00	100.00	2	8		0.00	0.00	0.00	-	8.20	-	25	0.00	0.00	0.00	-	29.50	-	-		1,375
1,400	0.00	0.00	0.00	-	73.50	-	1	0.00	0.00	0.00	-	98.00	-	10		0.00	0.00	0.00	-	13.75	-	24	0.00	0.00	0.00	-	38.00	-	-		1,400
1,425	0.00	0.00	0.00	-	56.50	-	21	0.00	0.00	0.00	-	83.50		-		0.00	0.00	0.00	-	21.50	-	65	0.00	0.00	0.00	-	48.25	-	-		1,425
1,450	0.00	0.00	0.00	-	42.00	-	81	0.00	0.00	0.00		70.00		100		0.00	0.00	24.00	24.00	24.00	2	83	0.00	0.00	0.00	-	60.00	-	20		1,450
1,475		40.00	40.00	40.00	40.00	1	42	0.00	0.00	0.00	-	58.50	•	9		40.00	40.00		33.00	33.00	1	74		60.00		60.00	60.00	1	61		1,475
1,500			31.00	31.00	31.00	5	57	0.00		0.00	•	48.00	-	20		31.00			48.00	48.00	7	48	0.00	0.00	0.00	•	87.50	-	57		1,500
1,525	0.00	0.00	0.00	-	13.75	-	65		0.00	0.00	•	39.00	•	10		0.00	0.00	62.00	62.00	62.00	1	57	0.00	0.00	0.00	-	104.00	-	60		1,525
1,550		15.00			15.00	10	282	0.00	0.00	0.00	•	31.50	•	102		15.00	15.00		•	98.50	-	62	0.00	0.00	0.00	•	121.00	•	165		1,550
1,575		13.00	8.00	8.00	8.00	112	178	0.00	0.00	0.00	-	25.25	•	282		13.00	13.00	0.00	-	120.00	-		0.00	0.00	0.00	•	140.00	-	50		1,575
1,600	0.00	0.00	0.00	-	3.20	-	162	0.00	0.00	0.00	-	20.00	•	2		0.00	0.00	0.00	-	143.00	•	-	0.00	0.00	0.00	•	159.00	-	•		1,600
1,625	0.00	0.00	0.00		1.80	-	14 128	0.00	0.00	0.00	-	15.50 12.00		1		0.00	0.00	0.00	-	167.00 191.00	•	21	0.00	0.00	0.00	-	180.00 201.00	•	-		1,625 1,650
1,650 1,675	0.00	0.00	0.00	•	0.53	-	120	0.00	0.00	0.00	•	9.30	-	•		0.00	0.00	0.00	•	215.00	•		0.00	0.00	0.00	•	224.00	•	•		1,675
1,700	0.00	0.00	0.00		0.27		17	0.00	0.00	0.00	-	7.10				0.00	0.00	0.00		240.00	•		0.00	0.00	0.00	-	246.00				1,700
1,700	0.00	0.00	0.00		0.13			0.00		0.00		5.30				0.00	0.00	0.00		265.00				0.00	0.00		269.00				1,725
1,750	0.00	0.00	0.00		0.06			0.00		0.00		4.00				0.00	0.00	0.00		290.00		5		0.00	0.00		293.00				1,750
1,775	0.00	0.00	0.00		0.03			0.00	0.00	0.00		3.00	-			0.00	0.00	0.00		315.00		-	0.00	0.00	0.00		317.00				1,775
1,800	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		2.20				0.00	0.00	0.00		340.00			0.00	0.00	0.00	-	341.00				1,800
1,825	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00		1.60				0.00	0.00	0.00		365.00			0.00	0.00	0.00		365.00				1,825
1,850	0.00	0.00	0.00		0.01	-		0.00	0.00	0.00	-	1.10				0.00	0.00	0.00	-	390.00			0.00	0.00	0.00		390.00	-			1,850
1,900	0.00	0.00	0.00		0.03			0.00	0.00	0.00		0.58				0.00	0.00	0.00		440.00		-	0.00	0.00	0.00		439.00				1,900
1,950	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.29				0.00	0.00	0.00		490.00	-	-	0.00	0.00	0.00	-	489.00	-	-		1,950
2,000	0.00	0.00	0.00		0.01			0.00	0.00	0.00		0.14				0.00	0.00	0.00		540.00		-	0.00	0.00	0.00		539.00	-	-		2,000
2,050	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00		0.07		-		0.00	0.00	0.00		589.00	-		0.00	0.00	0.00	-	588.00	-			2,050

Daily Official List

Year: 137 Trading Day No: 146

Theodox 4 Append 2016

Section 7: Index Options

Thursday, 4 August, 2016

FTSE/Athex Large Cap

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

Call Options

Call Options

								oun opno																	Puons						
				Augu	st 2016						Septem	ber 2016			Other Months	-			Augu	ıst 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	-	0.03	-	-		0.00	0.00	0.00	-	639.00	-	-	0.00	0.00	0.00	-	638.00	-	-		2,100
2,150	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-			0.00	0.00	0.00		688.00		-		2,150
2,200	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	738.00		-		2,200
2,250	-	-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-			-	0.00	0.00	0.00		788.00		-		2,250
2,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	838.00	-	-		2,300
2,350		-		-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			-	-	-			-	0.00	0.00	0.00	-	888.00		-		2,350
2,400	-	-			-		-	0.00	0.00	0.00		0.01	-	-						-			0.00	0.00	0.00		937.00	-			2,400
	Totals:					128	1,124						4	594	0 0						11	465						1	413	0 0	-
	Number	of Trades	:				12							2	0							7							1	0	_,

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

ALPHA BANK (CR)	
Call Op	Put Options

				Augus	st 2016					;	September 2016			Other Months				Augu	st 2016					9	Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	Excerise Price
0.100						-	-	0.000	0.000	0.000	1.59	-								-		0.000	0.000	0.000		0.001	-	-		0.001
0.200							-	0.000	0.000	0.000	1.49		-							-	-	0.000	0.000	0.000		0.001		-		0.002
0.300							-	0.000	0.000	0.000	1.39	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.003
0.400							-	0.000	0.000	0.000	1.29	-	-							-		0.000	0.000	0.000		0.001	-	-		0.004
0.500						-	-	0.000	0.000	0.000	1.19	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.005
0.600							-	0.000	0.000	0.000	1.09	-								-	-	0.000	0.000	0.000		0.001	-	-		0.006
0.800							-	0.000	0.000	0.000	0.892	-								-	-	0.000	0.000	0.000		0.001	-	-		0.008
0.850							-	0.000	0.000	0.000	0.842	-								-	-	0.000	0.000	0.000		0.002	-	-		0.009
0.900							-	0.000	0.000	0.000	0.792	-								-	-	0.000	0.000	0.000		0.003	-	-		0.009
0.950	0.000	0.000	0.000		0.741		-	0.000	0.000	0.000	0.742	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.000	0.000	0.000	0.000		0.691		-	0.000	0.000	0.000	0.693	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.591		-	0.000	0.000	0.000	0.594		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.011
1.200	0.000	0.000	0.000		0.491		-	0.000	0.000	0.000	0.498	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.012
1.300	0.000	0.000	0.000		0.392		1	0.000	0.000	0.000	0.406		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.013
1.400	0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000	0.322	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.029	-	-		0.014
1.500	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000	0.247	-	-		0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.054	-	-		0.015
1.600	0.000	0.000	0.000		0.133		-	0.000	0.000	0.000	0.184	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.090	-	-		0.016
1.700	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000	0.133	-	-		0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.139	-	-		0.017
1.800	0.000	0.000	0.000		0.041	-	9	0.000	0.000	0.000	0.093	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.199	-	-		0.018
1.900	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000	0.064	-	-		0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.270	-	-		0.019
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000		0.317	-	-	0.320	0.320	0.320	0.320	0.320	30	130		0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000		0.510	-	100	0.000	0.000	0.000		0.524	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.714	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-		0.026
2.800	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		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		1.31	-	-	0.000	0.000	0.000		1.31	-	-		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		1.51	-	-	0.000	0.000	0.000		1.51	-	-		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		1.71	-		0.000	0.000	0.000		1.71	-	-		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		1.91			0.000	0.000	0.000		1.91	-	-		0.036
	Totals:					0	10					0	0	0 0						0	100						30	130	0 0	
	Number o	f Trades:					0						0	0							0.00							1	0	_

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

NATIONAL BANK	(CR)
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Call Options

Put Options

				Augu	st 2016						Septemb	per 2016			Other	Months				Augus	t 2016					5	Septembe	r 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interes	est Excerise Price
0.050	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.122		-			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		0.074	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002		-		0.001
0.150	0.000	0.000	0.000		0.037	-	20	0.000	0.000	0.000		0.039		-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.017		-		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		0.044	-	100	0.000	0.000	0.000		0.046		-		0.002
0.250	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.008		-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.086		-		0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004		-			0.000	0.000	0.000		0.130		-	0.000	0.000	0.000		0.131		-		0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.179			0.000	0.000	0.000		0.179	-			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		0.228		-	0.000	0.000	0.000		0.228	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.278			0.000	0.000	0.000		0.278				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		0.328	-		0.000	0.000	0.000		0.328	-			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		0.378			0.000	0.000	0.000		0.378	-			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		0.428	-		0.000	0.000	0.000		0.428	-			0.006
0.700						-	-	0.000	0.000	0.000		0.001												0.000	0.000	0.000		0.528				0.007
0.800						-	-	0.000	0.000	0.000		0.001										-		0.000	0.000	0.000		0.628	-			0.008
0.900						-	-	0.000	0.000	0.000		0.001		-									-	0.000	0.000	0.000		0.728		-		0.009
1.000							-	0.000	0.000	0.000		0.002	-	-								-	-	0.000	0.000	0.000		0.828	-	-		0.010
	Totals:					0	20						0	0	0	0						0	100						0	0	0 0	_
	Number o	of Trades	:				0							0		0							0.00							0	0	

OPAP (CR) Call Options Put Options

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

								Jan Optio	113														FullO	JU0113						
				Augus	t 2016					S	September 2016			Other Months				Augus						9	Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	Open Interest	Open price	Price max	Price min	Last Closing price	price Volur	Open Interes	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	Volume	Open Interest	Volume Open Interest	t Excerise Price
3.600						-	-	0.000	0.000	0.000	3.56	· -	-							-	-	0.000	0.000	0.000		0.001	-	-	-	0.036
3.800							-	0.000	0.000	0.000	3.36	· -								-	-	0.000	0.000	0.000		0.001	-			0.038
4.000	0.000	0.000	0.000		3.15		-	0.000	0.000	0.000	3.16	· -			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		2.75		-	0.000	0.000	0.000	2.76	· -	-		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		2.35		-	0.000	0.000	0.000	2.36	· -	-		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		1.95		-	0.000	0.000	0.000	1.97	1 -	-		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		1.56		-	0.000	0.000	0.000	1.58	3 -			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.017	-			0.056
6.000	0.000	0.000	0.000		1.16		-	0.000	0.000	0.000	1.22	2 -	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-			0.060
6.400	0.000	0.000	0.000		0.787		-	0.000	0.000	0.000	0.89	2 -	-		0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.127	-			0.064
6.800	0.000	0.000	0.000		0.467		5	0.000	0.000	0.000	0.61	8 -	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.252	-			0.068
7.200	0.000	0.000	0.000		0.238		-	0.000	0.000	0.000	0.40	4 -	5		0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.438	-	-		0.072
7.600	0.000	0.000	0.000		0.101		-	0.000	0.000	0.000	0.25	2 -	20		0.000	0.000	0.000		0.545	-	-	0.000	0.000	0.000		0.685	-	-		0.076
8.000	0.000	0.000	0.000		0.036		-	0.000	0.000	0.000	0.14	7 -	-		0.000	0.000	0.000		0.881	-	-	0.000	0.000	0.000		0.981	-			0.080
8.400	0.000	0.000	0.000		0.010		-	0.000	0.000	0.000	0.08	1 -	-		0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.32	-			0.084
8.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	0.04	2 -	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.68	-			0.088
9.200	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.02	1 -	-		0.000	0.000	0.000		2.05		-	0.000	0.000	0.000		2.06	-	-		0.092
9.600							-	0.000	0.000	0.000	0.01	0 -	-							-	-	0.000	0.000	0.000		2.45	-			0.096
10.000							-	0.000	0.000	0.000	0.00	5 -	-							-	-	0.000	0.000	0.000		2.85	-			0.100
	Totals:					0	5					0	25	0 0						0	5						0	10	0 0	=
	Number (of Trades	:				0						0	0						(0.00							0	0	

OTE (CR)

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

							C	all Optio	ns															Put O	otions						
				Augu	st 2016						Septemb	er 2016			Other Months				Augu	st 2016						Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	-					-	-	0.000	0.000	0.000		3.82	-	-							-	-	0.000	0.000	0.000		0.001	-	-	-	0.048
5.200						-	-	0.000	0.000	0.000		3.42	-	-								-	0.000	0.000	0.000		0.001	-	-		0.052
5.600	0.000	0.000	0.000		3.01		-	0.000	0.000	0.000		3.02	-	-		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		2.62	-	-	0.000	0.000	0.000		2.63	-	-		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		2.22	-	-	0.000	0.000	0.000		2.24		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.064
6.800	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.068
7.200	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		0.007		-	0.000	0.000	0.000		0.071	-	-		0.072
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.144	-	-		0.076
8.000	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.888	-	-		0.000	0.000	0.000		0.090		-	0.000	0.000	0.000		0.259	-	-		0.080
8.400	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.649	-	-		0.000	0.000	0.000		0.214		-	0.000	0.000	0.000		0.420	-	-		0.084
8.800	0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.458	-	-		0.000	0.000	0.000		0.419	-	5	0.000	0.000	0.000		0.629	-	-		0.088
9.200	0.000	0.000	0.000		0.116	-	5	0.000	0.000	0.000		0.313	-	5		0.000	0.000	0.000		0.699		20	0.000	0.000	0.000		0.883	-	-		0.092
9.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.206	-	5		0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.18	-	-		0.096
10.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.50	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		3.39		-	0.000	0.000	0.000		3.39	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		4.39		-	0.000	0.000	0.000		4.39	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.39	-	-	0.000	0.000	0.000		5.39	-	-		0.140
	Totals:					0	5						0	10	0 0	-					0	25	-					0	95	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

0

Section 7: Stock Options

Thursday, 4 August, 2016

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

0

0

							(Call Optio	ns															Put O	ptions							
				Augus	st 2016						September	r 2016			Other Months				Aug	ust 2016					,	Septembe	er 2016			Other M	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Inter	est Open price	Pric ma		n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.078		-	0.000	0.000	0.000		0.078	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.00	0.000		0.011	-	-	0.000	0.000	0.000		0.011	-	-			0.001
0.150	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.00	0.000		0.040	-	-	0.000	0.000	0.000		0.040		-			0.002
0.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.00	0.000		0.081	-	-	0.000	0.000	0.000		0.080	-	-			0.002
0.250	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.00	0.000		0.126	-		0.000	0.000	0.000		0.126		-			0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.00	0.000		0.174	-	-	0.000	0.000	0.000		0.174	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.224	-		0.000	0.000	0.000		0.223		-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.00	0.000		0.273		-	0.000	0.000	0.000		0.273	-	-			0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-			0.000	0.00	0.000		0.323	-	-	0.000	0.000	0.000		0.323		-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.00	0.000		0.373		-	0.000	0.000	0.000		0.373	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.00	0.000		0.423	-		0.000	0.000	0.000		0.423		-			0.006
0.600						-	-	0.000	0.000	0.000		0.002	-	-								-	0.000	0.000	0.000		0.473	-	-			0.006
0.650							-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		0.523					0.007
0.700						-	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		0.573		-			0.007
	Totals:					0	0						0	0	0 0						0	0						0	0	0	0	

0.00

PIRAEUS BANK (CR)

Number of Trades:

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

				Augu	st 2016						September 2	2016			Other Months				Augus	st 2016						Septemb	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Vo	Open In	terest Vo	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 Interes	Excerise Price
1.700	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000	(0.984			·	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	-	0.017
1.800	0.000	0.000	0.000		0.882	-	-	0.000	0.000	0.000	(0.885				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		0.782	-	-	0.000	0.000	0.000	(0.787				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.019
2.000	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000	(0.690				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-			0.020
2.200	0.000	0.000	0.000		0.484	-		0.000	0.000	0.000	(0.507				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-		0.022
2.400	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.000	(0.348				0.000	0.000	0.000		0.018	-		0.000	0.000	0.000		0.062	-	-		0.024
2.600	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000	(0.221	- 5			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.135	-	-		0.026
2.800	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	(0.129				0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.243	-	-		0.028
3.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	(0.071				0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.000		0.385	-	-		0.030
3.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	(0.036				0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.550	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.017				0.000	0.000	0.000		0.720	-	-	0.000	0.000	0.000		0.732	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(800.0				0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.924	-	-		0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.003				0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.12	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001				0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-		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		1.72	-	-	0.000	0.000	0.000		1.72	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	(0.001	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.12	-	-		0.048
5.200						-	-	0.000	0.000	0.000	(0.001									-	-	0.000	0.000	0.000		2.52	-	-		0.052
5.600						-	-	0.000	0.000	0.000	(0.001									-	-	0.000	0.000	0.000		2.92	-	-		0.056
6.000						-	-		0.000			0.001									-	-		0.000			3.32	-	-		0.060
6.400						-	-	0.000	0.000	0.000		0.001									-	-		0.000			3.72	-	•		0.064
6.800						-	-		0.000			0.001									-	-		0.000			4.12	-	-		0.068
7.200						•	-	0.000	0.000	0.000	(0.001									•	•	0.000	0.000	0.000		4.52	•	-		0.072
	Totals:					0	0						0 5		0 0						0	0						0	0	0 0	
	Number o	of Trades					0						0		0							0.00							0	0	

			Mu	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	1,800	16,060	5.31%					11,701
LPHABOR	ALPHA BANK (CR)	79,909	12,233	3.31%					10,703,248
LMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
TOELBOR	AUTOHELLAS SA (CR)								
OCBOR	BANK OF CYPRUS (CR)		68	5.32%					2,008
EEBOR	CC HBC AG (CR)	4,028	37	5.34%			200	5.00%	70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
OLKBOR	CORINTH PIPEWORKS (CR)								
LAKRBOR	CRETE PLASTICS SA (CR)								
LINBOR	ELINOIL S.A. (CR)								
LLAKTORBOR	ELLAKTOR (CR)	10,000	76,727	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)								
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	72,288	11,004	5.31%					3,002,798
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	700	4,854	5.31%					17,780
LEXOBOR	FLEXOPACK SA (CR)								
FGRPBOR	FOLLI FOLLIE (CR)	18,340	59,736	5.31%					743,697
OYRKBOR	FOURLIS (CR)		5,130	5.31%					13,850
EKTERNABOR	GEK TERNA (CR)	5,612	22,073	5.31%					
ARBOR	GR. SARANTIS SA (CR)		1,538	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	6,450	60,886	5.31%					30,629
AKOBOR	HALKOR SA (CB)		50,550	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	446,129	5.31%					98,443
LPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%					71,796
YGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
SOBOR	IASO SA (CR)								
TINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
ITRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%					
ILOTBOR	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

Section 7: Stock Lending Analytic Figures

		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
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)	424	15,702	5.31%	300	2.99%			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)	414,708	275,799	5.31%					675,741
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	81,730	2,651	5.31%					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	41,826	3.31%					17,191,262
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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 146 Section 7: Stock Lending Analytic Figures Thursday, 4 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)	6,433	215,344	3.31%	1,000	2.65%			3,290
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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 146
Thursday, 4 August, 2016

Sectors codification for listed companies

9537

9574

12003 - ETF

Software

Electronic Office Equipment

Sector	5 C	ouincation for fisted companies			
533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet

9572 -

9578

Computer Hardware

Telecommunications Equipment



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