

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 25 August, 2016 Year: 137 Trading Day No: 160 Daily Official List

Year: 137 Trading Day No: 160

Thursday, 25 August, 2016

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938 <u>www.helex.gr</u>

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

Year: 137 Trading Day No: 160

Thursday, 25 August, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

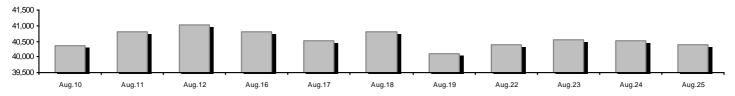
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 580 300,000 250,000 150,000 100,000 500,000 101,26 Jul.27 Jul.28 Jul.29 Aug.1 Aug.2 Aug.3 Aug.4 Aug.5 Aug.8 Aug.9 Aug.10 Aug.11 Aug.12 Aug.16 Aug.17 Aug.18 Aug.19 Aug.22 Aug.23 Aug.24 Aug.25

Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	40,387.12		Derivatives Total Open Interest	266,591	
Daily change: mill. € %	-127.90	-0.32%	in Index Futures % daily chng	5,518	1.10%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	40,701.70	-6.77%	in Stock Futures % daily chng	258,859	-1.25%
Athex Composite Share Price Index % daily chng	565.83	-0.37%	in Index Options % daily chng	1,789	0.06%
Athex Composite Share Price Index Capitalisation (mill. €)	35,878.58		in Stock Options % daily chng	425	0.00%
Daily change (mill. €)	-130.42				
Securities' Transactions Value with Block Trades Method 6-1 (19,463.00		Derivatives Contracts Volume:	13,572	!
Daily change: %	-6,581.93	-25.27%	Daily change: pieces %	-4,946	-26.71%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	67,131.52	-21.56%	YtD Avg Derivatives Contracts % chng prev year Avg	63,060	-4.03%
Blocks Transactions Value of Method 6-1 (thou. €)	1,268.15		Derivatives Trades Number:	805	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-496	-38.12%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,722	-16.70%
Securities' Transactions Volume with Block Trades Method 6-1 (th 22,260.0	08	Lending Total Open Interest	962,787	
Daily change: thou. pieces %	-13,003.15	-36.87%	Daily change: pieces %	-7,276	-0.75%
YtD Avg Volume: % chng prev year Avg	110,592.89	-42.57%	Lending Volume (Multilateral/Bilateral)	9,724	
			Daily change: pieces %	8,374	620.30%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,181.67		Multilatoral Landian	0.704	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	8,724	
Bonds Transactions Volume	0.00		Bilateral Lending	1,000	
Securities' Trades Number with Block Trades Method 6-1	8,49	97	Lending Trades Number:	22	
Daily change: number %	-2,263	-21.03%	Daily change: %	21	2100.00%
YtD Avg Derivatives Trades number % chng prev year Avg	20,886	-22.62%	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-1	2			1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	0				





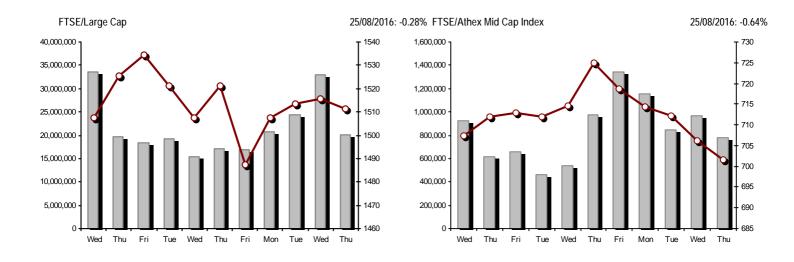


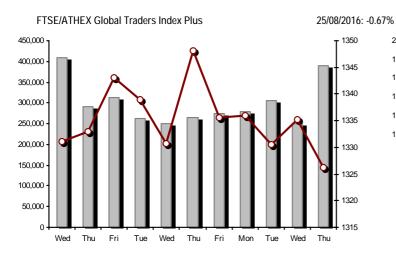
Athex Indices									
Index name	25/08/2016	24/08/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	565.83 Œ	567.94	-2.11	-0.37%	564.25	568.50	420.82	658.99	-10.38% Œ
FTSE/Athex Large Cap	1,511.43 Œ	1,515.73	-4.30	-0.28%	1,503.73	1,516.85	1,075.20	1,868.90	-17.56% (E
FTSE/Athex Mid Cap Index	701.60 Œ	706.12	-4.52	-0.64%	698.81	710.77	515.21	820.16	-14.07% (E
FTSE/ATHEX-CSE Banking Index	492.65 #	487.47	5.18	1.06%	483.21	492.65	271.40	938.40	-44.77% Œ
FTSE/ATHEX Global Traders Index Plus	1,326.26 Œ	1,335.26	-9.00	-0.67%	1,322.82	1,339.73	1,031.55	1,388.54	4.05% #
FTSE/ATHEX Global Traders Index	1,464.67 Œ	1,479.01	-14.34	-0.97%	1,463.68	1,484.07	1,129.41	1,579.62	2.66% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,185.91 Œ	1,193.52	-7.61	-0.64%	1,181.55	1,194.94	1,066.64	1,261.08	-5.55% Œ
Greece & Turkey 30 Price Index	453.36 #	451.19	2.17	0.48%	451.96	455.35	396.10	527.12	-2.34% Œ
ATHEX Mid & SmallCap Price Index	2,121.92 Œ	2,153.95	-32.03	-1.49%	2,108.57	2,166.45	1,848.24	2,213.61	-2.30% Œ
FTSE/Athex Market Index	371.40 Œ	372.50	-1.10	-0.30%	369.57	372.83	265.17	457.53	-17.46% Œ
FTSE Med Index	4,883.07 #	4,855.62	27.44	0.57%			4,396.47	5,530.53	-11.70% Œ
Athex Composite Index Total Return Index	859.25 Œ	862.45	-3.20	-0.37%	856.84	863.30	626.16	986.51	-8.53% Œ
FTSE/Athex Large Cap Total Return	2,128.52 Œ	2,134.58	-6.06	-0.28%			1,574.40	2,572.00	-15.83% Œ
FTSE/ATHEX Large Cap Net Total Return	634.92 Œ	636.72	-1.80	-0.28%	631.68	637.19	443.06	773.01	-15.96% @
FTSE/Athex Mid Cap Total Return	864.99 Œ	870.56	-5.57	-0.64%			669.55	1,008.35	-13.83% (E
FTSE/ATHEX-CSE Banking Total Return Index	470.77 #	465.82	4.95	1.06%			318.40	895.04	-45.88% Q
Greece & Turkey 30 Total Return Index	570.98 Œ	578.88	-7.90	-1.36%			0.00	660.49	-0.82% (E
Hellenic Mid & Small Cap Index	716.53 Œ	720.68	-4.15	-0.58%	715.65	722.25	560.15	786.32	0.13% #
FTSE/Athex Banks	650.91 #	644.07	6.84	1.06%	638.44	650.91	358.60	1,239.80	-44.76% Œ
FTSE/Athex Financial Services	929.95 #	922.67	7.28	0.79%	914.35	933.08	634.69	1,179.09	-4.51% Œ
FTSE/Athex Industrial Goods & Services	1,570.36 Œ	1,584.10	-13.74	-0.87%	1,564.58	1,589.07	1,369.56	1,844.00	-13.94% Œ
FTSE/Athex Retail	3,144.38 Œ	3,191.13	-46.75	-1.46%	3,141.46	3,191.13	1,826.41	3,252.50	24.48% #
FTSE/ATHEX Real Estate	2,485.18 #	2,453.22	31.96	1.30%	2,453.22	2,489.45	2,154.15	2,621.31	2.69% #
FTSE/Athex Personal & Household Goods	5,594.09 Œ	5,725.46	-131.37	-2.29%	5,584.20	5,739.54	4,433.32	6,333.20	10.48% #
FTSE/Athex Food & Beverage	7,336.35 Œ	7,395.96	-59.61	-0.81%	7,291.85	7,396.04	5,952.97	7,504.07	-0.55% Œ
FTSE/Athex Basic Resources	1,715.69 #	1,711.29	4.40	0.26%	1,698.09	1,720.09	1,200.24	1,997.24	4.96% #
FTSE/Athex Construction & Materials	2,176.82 Œ	2,194.40	-17.58	-0.80%	2,161.69	2,205.92	1,500.04	2,343.14	15.89% #
FTSE/Athex Oil & Gas	2,403.56 #	2,397.38	6.18	0.26%	2,391.98	2,418.16	1,860.37	2,657.42	-0.35% Œ
FTSE/Athex Chemicals	7,594.95 Œ	7,644.27	-49.32	-0.65%	7,397.68	7,644.27	6,190.46	7,644.27	11.49% #
FTSE/Athex Media	1,810.38 ¬	1,810.38	0.00	0.00%	1,810.38	1,810.38	1,290.16	2,247.37	22.53% #
FTSE/Athex Travel & Leisure	1,308.12 Œ	1,311.54	-3.42	-0.26%	1,300.22	1,314.99	982.74	1,426.44	-8.19% Œ
FTSE/Athex Technology	641.42 #	640.57	0.85	0.13%	636.69	644.84	489.05	654.29	12.13% #
FTSE/Athex Telecommunications	2,339.68 Œ	2,361.70	-22.02	-0.93%	2,331.43	2,386.48	1,802.93	2,669.99	-8.01% Œ
FTSE/Athex Utilities	1,472.37 Œ	1,484.86	-12.49	-0.84%	1,464.75	1,495.48	1,136.34	1,734.68	-12.12% (E
Athex All Share Index	142.13 Œ	142.59	-0.45	-0.32%	142.13	142.13	113.39	165.22	-13.56% Œ
Hellenic Corporate Bond Index	106.71 #	106.69	0.02	0.02%			96.90	106.71	6.20% #
Hellenic Corporate Bond Price Index	97.08 #	97.08	0.01	0.01%			90.43	97.08	2.46% #

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 23/08/2016.

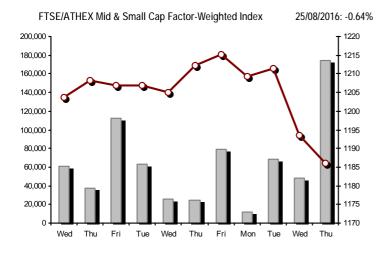
Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

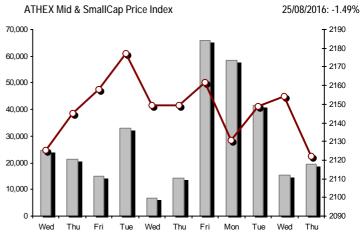
Athex Indices











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	101	81	6	10	2	2
Gain / Lose / Same:	35 / 49 / 17	28 / 40 / 13	2/3/1	3/5/2	1/1/0	1/0/1
Athex Capitalisation (mill. €) **	40,387.12	37,580.38	2,658.43	148.31		
Daily Average Trans/ons Value(thou.€)	67,131.52	67,016.78	123.42	10.20	19.02	13.06
Transactions Value	19,463.00	19,455.21	5.35	2.31	0.02	0.11
Main Board:	18,194.86	18,187.06	5.35	2.31	0.02	0.11
Blocks Board 6_2_3:	1,268.15	1,268.15	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	110,592,892	104,693,322	132,074	96,128	8,643	5,763,204
Transactions Volume	22,260,081	22,212,583	2,669	16,381	4	28,444
Main Board:	20,078,407	20,030,909	2,669	16,381	4	28,444
Blocks Board 6_2_3:	2,181,674	2,181,674	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	20,886	20,728	32	54	4	68
Number of Trades	8,497	8,432	25	28	2	10
Main Board:	8,495	8,430	25	28	2	10
Blocks Board 6_2_3:	2	2	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	6/1/2	2,497	19,531,163	8,878,504.59	45.62%
1700 -	- Basic Resources	3/1/2	495	298,338	448,474.96	2.30%
1300 -	- Chemicals	0/2/0	55	14,502	15,693.26	0.08%
2300 -	- Construction & Materials	1/7/5	544	162,651	818,392.37	4.20%
12000 -	- Financial Instruments	1/1/0	2	4	24.24	0.00%
8700 -	- Financial Services	1/2/0	485	806,324	470,706.89	2.42%
3500 -	- Food & Beverage	1/4/0	54	18,749	146,833.74	0.75%
4500 -	- Health Care	2/2/1	20	5,710	1,775.61	0.01%
2700 -	- Industrial Goods & Services	6/6/1	663	152,512	494,024.61	2.54%
8500 -	- Insurance	0/0/0				
5500 -	- Media	0/1/0	3	30	3.30	0.00%
500 -	- Oil & Gas	1/0/1	158	33,924	242,367.28	1.25%
3700 -	- Personal & Household Goods	2/7/0	677	157,342	1,595,910.79	8.20%
8600 -	- Real Estate	4/1/1	428	93,655	365,349.62	1.88%
5300 -	- Retail	0/3/0	147	21,778	309,813.18	1.59%
9500 -	- Technology	3/3/2	108	43,390	46,743.54	0.24%
6500 -	- Telecommunications	0/1/0	1,041	347,739	2,977,359.96	15.30%
5700 -	- Travel & Leisure	2/6/0	715	462,386	2,314,015.47	11.89%
7500 -	- Utilities	2/1/2	405	109,884	337,008.62	1.73%

Top 10 best & worst performing Shares

		Ma	in	Market			
With positive Price change C	losing price	change		With negative Price change	Closing price	change	
CORINTH PIPEWORKS (CR)	0.845	4.84%	#	GR. SARANTIS SA (CR)	9.20	-3.16%	Œ
KEKROPS SA (CR)	0.293	3.17%	#	GEK TERNA (CR)	1.88	-3.09%	Œ
GRIVALIA PROPERTIES (CR)	7.24	1.69%	#	EYDAP S.A. (CR)	5.60	-2.78%	Œ
BANK OF GREECE (CR)	10.05	1.62%	#	JUMBO SA (CR)	10.61	-2.66%	Œ
FOURLIS (CR)	3.60	1.41%	#	P.P.A. S.A. (CR)	12.90	-1.53%	Œ
ALPHA BANK (CR)	1.64	1.24%	#	FOLLI FOLLIE (CR)	21.52	-1.47%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.40	1.15%	#	METKA (CR)	7.47	-1.45%	Œ
NATIONAL BANK (CR)	0.192	1.05%	#	TITAN CEMENT CO. (PR)	12.14	-1.30%	Œ
EUROBANK ERGASIAS (CR)	0.454	0.89%	#	INTRALOT (CR)	0.860	-1.15%	Œ
HELLENIC PETROLEUM (CR)	3.83	0.79%	#	AEGEAN AIRLINES (CR)	6.92	-1.14%	Œ
With the highest Transactions Value Va	lue (thou. €)	change		With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	4,738.35	1.24%	#	NATIONAL BANK (CR)	6,381,869	1.05%	#
OTE (CR)	2,977.36	-0.93%	Œ	EUROBANK ERGASIAS (CR)	4,840,732	0.89%	#
EUROBANK ERGASIAS (CR)	2,169.22	0.89%	#	PIRAEUS BANK (CR)	4,503,911	0.75%	#
OPAP (CR)	1,868.15	-0.14%	Œ	ALPHA BANK (CR)	2,922,235	1.24%	#
JUMBO SA (CR)	1,464.78	-2.66%	Œ	MARFIN INVESTMENT GROUP (CR)	718,683	-0.83%	Œ
NATIONAL BANK (CR)	1,214.43	1.05%	#	BANK OF CYPRUS (CR)	699,091	-0.70%	Œ
PIRAEUS BANK (CR)	601.34	0.75%	#	OTE (CR)	347,739	-0.93%	Œ
TITAN CEMENT (CR)	592.95	-0.47%	Œ	OPAP (CR)	256,992	-0.14%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	384.61	1.15%	#	CORINTH PIPEWORKS (CR)	218,783	4.84%	#
P.P.A. S.A. (CR)	316.33	-1.53%	Œ	INTRALOT (CR)	155,979	-1.15%	Œ

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	96	407	5,518
FTSE/Athex Large Cap	96	407	5,518
Stock Futures	706	13,162	258,859
ALPHA BANK (CR)	194	3,065	11,444
CC HBC AG (CR)	1	1	159
CORINTH PIPEWORKS (CR)	21	74	1,140
ELLAKTOR (CR)	1	3	1,707
EUROBANK ERGASIAS (CR)	49	1,145	29,304
EYDAP S.A. (CR)	2	6	149
FOLLI FOLLIE (CR)	9	41	162
GEK TERNA (CR)	20	125	6,817
GRIVALIA PROPERTIES (CR)	3	15	89
HELLENIC EXCHANGES-A.S.E. (CR)	14	25	594
HELLENIC PETROLEUM (CR)	1	4	3,723
INTRALOT (CR)	0	0	540
JUMBO SA (CR)	20	64	319
MARFIN INVESTMENT GROUP (CR)	10	160	45,294
METKA (CR)	20	36	178
MOTOR OIL (CR)	4	7	371
MYTILINEOS HOLDINGS (CR)	14	41	2,893
NATIONAL BANK (CR)	147	6,946	68,896
OPAP (CR)	28	168	2,181
OTE (CR)	85	263	2,578
P.P.A. S.A. (CR)	6	9	654
PIRAEUS BANK (CR)	31	872	69,334
PPC (CR)	17	77	6,402
TERNA ENERGY (CR)	0	0	1,184
TITAN CEMENT (CR)	6	11	187
VIOHALCO SA/NV (CB)	3	4	2,560
Index Options	3	3	1,789
FTSE/Athex Large Cap	3	3	1,789
Stock Options	0	0	425
ALPHA BANK (CR)	0	0	230
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	35
OTE (CR)	0	0	145
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	805	13,572	266,591

Section 2: Analytic Figures of Shares Transactions Thursday, 25 August, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of La 2015 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last A nax price p	ارجا	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 24/08/2016	0.001	0.001 (0.002 0.002	0.0063804859@0.001	25977014@0.002	2	2015	7,546	6	8.65	2,520,485.17	0.001 0.	0.004 83
245,745,725				27/06/2013		NATIONAL BANK (W)	0.005	25.00 #	0.004 24/08/2016	0.004	0.004 (.005 0.005	0.005 1770@0.005	1739551@0.006		2015	20,898	4	103.99	1,756,253.09	0.002 0.	0.025 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 24/08/2016					13394292@0.001		2015				1,170,246.56	0.001 0.	0.002 83
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2010	6 27/06/2014		AEGEAN AIRLINES (CR)	6.92	-1.14 Œ	7.00 24/08/2016	7.01	6.90	7.01 6.92	6.99 9006@6.92	224@7.00	9.11	2015	43,847	57	306,680.91	494,206.33	6.12	9.06 57
11,178,000 1.12			21/04/2010	0 15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.585	-10.00 Œ	0.650 24/08/2016	0.600	0.585 (0.600 0.585	0.587	140@0.585		2015	10	2	5.87	6,539.13	0.384 0.	0.701 89
1,536,881,200 0.300			07/04/2008	8 27/11/2015		ALPHA BANK (CR)	1.64	1.24 #	1.62 24/08/2016	1.62	1.60	1.64 1.64	1.62 21272@1.63	136339@1.65		2015	2,922,235	841	4,738,345.13	2,520,485.17	0.949	2.75 83
22,016,250 0.370			15/07/200	9 11/05/2000		ALUMIL (CR)	0.240		0.240 24/08/2016	0.240	0.240	0.240 0.240	0.240 50@0.228	30@0.229		2015	55	2	13.20	5,283.90	0.101 0.	0.290 17
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	11.87	¬	11.87 24/08/2016				20@11.95	7@12.65		2015				4,957.01	11.53 13	13.90 89
13,126,020 0.680			08/07/2010	0 19/07/2016		AS COMPANY SA (CR)	0.670	¬	0.670 24/08/2016				3100@0.660	1040@0.699	5.70	2015				8,794.43	0.580 0.	0.796 53
86,735,980 0.310			06/07/200	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.597	-0.99 Œ	0.603 24/08/2016	0.660	0.597	0.660 0.597	0.597 2000@0.568	848@0.660		2015	1,001	4	597.66	51,781.38	0.550 0.	0.780 45
2,339,353,394 0.300			04/06/2008	8 01/12/2015	5103	ATTICA BANK S.A. (CR)	0.062	¬	0.062 24/08/2016	0.062	0.061	0.063 0.062	0.06215600@0.061	6135@0.062		2015	150,233	49	9,287.78	145,039.91	0.056 0.	0.279 83
15,300,000 0.300			30/07/200	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.740	¬	0.740 24/08/2016				210@0.666	40@0.814		2015				11,322.00	0.706	1.21 55
48,184,910 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.087	¬	0.087 24/08/2016					715@0.086		2015				4,192.09	0.028 0.).108 55
12,213,750 0.320		0.8	0.85 07/06/201	6 22/11/2013		AUTOHELLAS SA (CR)	10.70	¬	10.70 24/08/2016				150@10.94	50@11.72	8.55	2015				130,687.13	9.51 12	12.00 57
8,922,944,533 0.100			31/05/201	1 02/02/2015	4857	BANK OF CYPRUS (CR)	0.141	-0.70 Œ	0.142 24/08/2016	0.142	0.141 (0.143 0.141	0.142451741@0.141	40000@0.142		2015	699,091	39	99,198.61	1,258,135.18	0.121 0.).174 83
19,864,886 5.60	0.672	0.672	0.672 03/03/201	6 02/07/2008		BANK OF GREECE (CR)	10.05	1.62 #	9.89 24/08/2016	10.00	9.81	0.08 10.00	10.02 10@9.96	130@10.00			4,648	76	46,582.03	199,642.10	8.70 1	11.11 83
23,986,500 1.05			26/06/200	9 15/03/2000		BIOKARPET S.A.(CR)	0.299	¬	0.299 24/08/2016					100@0.297		2015				7,171.96	0.139 0.).459 37
15,842,391 1.51			15/07/200	9 12/05/2000		BITROS HOLDING SA (CR)	0.184	¬	0.184 24/08/2016					300@0.184		2015				2,915.00	0.125 0.	J.227 17
15,816,009 0.300			01/07/200	9 17/07/2000		BYTE COMPUTER SA (CR)	0.300	¬	0.300 24/08/2016				100@0.294	100@0.310		2015				4,744.80	0.257 0.).322 9 5
368,203,298 6.70	0.354	0.36	0.4 30/06/201	6 29/04/2013		CC HBC AG (CR)	19.69	-0.81 Œ	19.85 24/08/2016	19.73	19.57	9.73 19.69	19.67 1500@19.70	5@19.73			7,352	23	144,640.27	7,249,922.94	15.97 20	20.14 35
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.099	-2.94 Œ	0.102 24/08/2016	0.112	0.099 (.112 0.099	0.108 1000@0.097	1950@0.099		2015	3,011	6	324.23	10,011.26	0.067 0.).147 57
124,170,201 0.780			28/06/2002	2 07/02/2005		CORINTH PIPEWORKS (CR)	0.845	4.84 #	0.806 24/08/2016	0.801	0.799 (0.845 0.845	0.813 750@0.838	196@0.846	32.66	2015	218,783	175	177,810.78	104,923.82	0.672	1.03 17
9,907,500 0.300			06/10/2009	5 13/02/2002		CPI SA (CR)	0.172		0.172 24/08/2016					800@0.189	61.19	2015				1,704.09	0.092 0.).172 9 5
41,068,800 0.420	(0.0667)	(0.03)	0.1205 19/08/2010	6 17/02/2016		CRETE PLASTICS SA (CR)	4.40		4.40 24/08/2016				20@4.31	2500@4.35	14.76	2015				180,702.72	3.19	4.55 13
15,000,000 0.300			06/07/200	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.82		2.82 24/08/2016				100@2.55	100@2.90		2015				42,300.00	2.45	2.95 13
34,720,000 0.310			16/06/2010	0 01/08/2007		DROMEAS SA (CR)	0.106	¬	0.106 24/08/2016				2508@0.096	4492@0.105		2015				3,680.32	0.066 0.	0.152 37
3,873,120 0.300			07/07/2008	8 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.360	¬	0.360 24/08/2016						0.57	2015				1,394.32	0.360 0.	0.550 13
11,250,000 0.520			0.04 25/07/201	6 09/11/2015		EKTER SA (CR)	0.446	-6.30 Œ	0.476 24/08/2016	0.392	0.392 (0.448 0.444	0.434 50@0.420	49@0.430	14.08	3 2015	4,900	30	2,126.10	5,017.50	0.301 0.).499 23
32,188,050 1.04			21/07/2008	8 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.130	¬	0.130 24/08/2016					1200@0.139		2015				4,184.45	0.084 0.	0.215 37
18,421,516 1.00			07/07/200	9 10/09/2010		ELASTRON (CR)	0.560		0.560 24/08/2016					1900@0.557		2015				10,316.05	0.310 0.	0.638 17
31,734,530 1.60			09/07/200	7 19/07/2006		ELGEKA SA (CR)	0.187		0.187 24/08/2016					3000@0.197		2015				5,934.36	0.118 0.	0.210 35
23,828,130 0.500			0.16 08/06/2010	6 17/02/2009		ELINOIL S.A. (CR)	0.890		0.890 24/08/2016					200@1.15	7.81	2015				21,207.04	0.634	1.08 5
177,001,313 1.03			05/07/201	1 20/12/2007		ELLAKTOR (CR)	1.28	-0.77 Œ	1.29 24/08/2016	1.29	1.26	1.30 1.28	1.28 2576@1.27	1100@1.29		2015	26,925	70	34,418.36	226,561.68	0.857	1.59 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.713	0.71 #	0.708 24/08/2016	0.701	0.700 (0.713 0.713	0.703 500@0.692	50@0.713	7.67	2015	7,550	12	5,311.35	58,941.57	0.533 0.).771 7 5
26,730,187 0.600	0.05		23/06/2014	4 30/12/2010		ELTON SA (CR)	0.870	-3.33 Œ	0.900 24/08/2016	0.920	0.830 (.920 0.870	0.835 815@0.830	209@0.865	15.53	2015	9,191	42	7,674.73	23,255.26	0.802	1.00 13
14,050,971 0.340			06/07/201	1 17/10/2002		ELTRAK SA (CR)	1.28	-0.77 Œ	1.29 24/08/2016	1.28	1 28	1.29 1.28	1.28 178@1.28	178@1.32	25 44	2015	1,460	4	1,870.58	17,985.24	0.990	1.39 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 160

Thursday: 25 August 2016

Section 2: Analytic Figures of Shares Transactions	Thursday, 25 August, 2016
Costion 2. Apolitic Figures of Charge Transportions	Thursday 25 August 2014

Number of Outstanding Securities Nominal Value		idends [1 2014	Date of Last Coupoi 2015 Dividend [2] Right	n Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pri min m	ce Last Av ax price pri	g Last Bid ce [7]	Last Ask [7]	P/E after	Year Vo	ume T	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																				
3,307,500 1.20			11/08/2010 05/07/2	016	ELVE SA (CR)	1.66	¬	1.66 24/08/2016				95@1.56	200@1.75	13.23	2015				5,490.45	1.31 2.10 3763
2,185,998,765 0.300			02/05/2008 27/11/2	015	EUROBANK ERGASIAS (CR)	0.454	0.89 #	0.450 24/08/2016	0.450	0.443 0.	454 0.454	0.448 22922@0.451	100000@0.455	;	2015 4,8	40,732	644	2,169,215.13	992,443.44	0.241 1.17 8355
8,623,225 0.600			02/06/2010 30/05/2	016 5031	EUROCONSULTANTS S.A. (CR)	1.33	1.53 #	1.31 24/08/2016	1.33	1.33	1.33 1.33	1.33 20@1.17	20@1.31		2015	20	2	26.60	11,468.89	0.719 1.74 2791
27,503,677 0.630			0.06 22/06/2016 18/10/1	999	EUROPEAN RELIANCE INSUR. (CR)	1.71	7	1.71 24/08/2016				360@1.65	75@1.74	4.27	2015				47,031.29	1.21 2.10 8536
13,673,200 0.880			18/07/2008 26/07/2	001	EVROFARMA SA (CR)	0.249	¬	0.249 24/08/2016					20@0.225	15.00	2015				3,404.63	0.120 0.307 3577
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/2	000	EYDAP S.A. (CR)	5.60	-2.78 Q	5.76 24/08/2016	5.76	5.57	5.87 5.60	5.63 361@5.57	158@5.64	13.65	2015	18,197	110	102,392.49	596,400.00	3.60 6.10 7577
52,800,154 0.300	0.2		20/08/2014 21/06/2	004	F.G. EUROPE S.A. (CR)	0.580	¬	0.580 24/08/2016					2216@0.580	25.63	2015				30,624.09	0.441 0.700 3722
10,203,575 0.730			16/07/2007 18/10/1	999	FIERATEX SA (CR)	0.125	,	0.125 24/08/2016					345@0.119	:	2015				1,275.45	0.039 0.205 3763
11,720,024 0.540	0.0394		21/08/2014 04/11/2	015	FLEXOPACK SA (CR)	2.48	5.53 #	2.35 24/08/2016	2.48	2.48	2.48 2.48	2.48 250@2.21	400@2.39	6.60	2015	1	1	2.48	29,065.66	2.10 3.00 2723
4,181,450 0.500			21/08/2000 05/03/2	002	FLOUR MILLS SARANTOPOULOS SA	0.550	¬	0.550 24/08/2016				200@0.495			2015				2,299.80	0.500 1.01 3577
66,948,210 0.300		0.1005	22/09/2015 22/09/2	015	FOLLI FOLLIE (CR)	21.52	-1.47 Œ	21.84 24/08/2016	21.84	21.50 2	1.84 21.52	21.56 10225@21.52	1940@21.65	:	2015	14,262	129	307,480.32	1,440,725.48	12.50 22.26 5379
50,992,322 1.07			21/06/2010 16/07/2	002	FOURLIS (CR)	3.60	1.41 #	3.55 24/08/2016	3.57	3.48	3.62 3.62	3.57 44@3.59	101@3.62	;	2015	4,020	40	14,362.36	183,572.36	2.00 3.96 3722
14,076,360 0.370			19/08/2008 22/07/2	003	GALAXIDI S.A. (CR)	0.372	¬	0.372 24/08/2016					2000@0.360	36.41	2015				5,236.41	0.163 0.570 3573
103,423,291 0.570			01/08/2011 19/04/2	016	GEK TERNA (CR)	1.88	-3.09 (E	1.94 24/08/2016	1.92	1.85	1.94 1.88	1.89 6227@1.88	6000@1.89	11.81	2015	86,510	186	163,239.53	194,435.79	1.05 2.10 2357
8,418,750 0.300			0.12 16/12/2015 27/06/2	012	GEKE SA (CB)	4.80	¬	4.80 24/08/2016					33@5.28	15.90	2015				40,410.00	3.90 5.60 5753
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/2	016	GEN. COMMERCIAL & IND.SA (CR)	0.326	-1.21 (E	0.330 24/08/2016	0.303	0.303 0.	326 0.326	0.310 150@0.303	65@0.326	13.71	2015	210	4	65.01	7,843.56	0.253 0.394 2797
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2	000	GR. SARANTIS SA (CR)	9.20	-3.16 (E	9.50 24/08/2016	9.60	9.18	9.68 9.20	9.24 110@9.20	350@9.30	28.99	2015	12,596	68	116,357.62	319,893.03	6.56 10.00 3767
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2	014	GRIVALIA PROPERTIES (CR)	7.24	1.69 #	7.12 24/08/2016	7.14	7.11	7.27 7.24	7.18 382@7.15	336@7.24	13.61	2015	31,306	337	224,830.74	733,122.40	6.46 7.74 8675
8,340,750 1.18			25/06/2009 09/09/2	015	HAIDEMENOS SA (CR)	0.300	¬	0.300 24/08/2016					2297@0.329		2015				2,502.23	0.240 1.04 2791
101,279,627 0.380			26/06/2008 14/07/2	006	HALKOR SA (CB)	0.290	-1.36 Œ	0.294 24/08/2016	0.267	0.265 0.	290 0.290	0.270 1355@0.278	393@0.290		2015	10,895	56	2,941.57	29,371.09	0.193 0.425 1755
29,546,360 0.710			20/06/2008 23/08/2	000	HELLENIC CABLES SA (CR)	0.584	0.17 #	0.583 24/08/2016	0.610	0.571 0.	610 0.584	0.589 1100@0.573	19@0.584		2015	5,531	10	3,256.40	17,255.07	0.530 0.813 2733
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/2	016	HELLENIC EXCHANGES-A.S.E. (CR)	4.40	1.15 #	4.35 24/08/2016	4.31	4.31	4.41 4.40	4.39 809@4.38	6268@4.40	22.34	2015	87,631	358	384,608.51	287,621.68	3.40 5.56 8777
305,635,185 2.18			31/12/2014 01/10/2	003 4795	HELLENIC PETROLEUM (CR)	3.83	0.79 #	3.80 24/08/2016	3.78	3.78	3.87 3.83	3.83 3684@3.81	42@3.83	42.50	2015	16,194	76	62,080.36	1,170,582.76	2.74 4.33 537
305,732,436 0.410			08/07/2009 28/09/2	011	HYGEIA SA (CR)	0.152	2.70 #	0.148 24/08/2016	0.150	0.150 0.	153 0.152	0.151 4000@0.146	6000@0.154		2015	109	4	16.48	46,471.33	0.078 0.197 4533
65,441,118 0.440			24/11/2014 11/08/2	015	IASO SA (CR)	0.389	0.78 #	0.386 24/08/2016	0.387	0.387 0.	389 0.389	0.387 1000@0.388	1000@0.410		2015	2,600	9	1,007.07	25,456.59	0.360 0.669 4533
8,298,467 0.400			30/08/1993 08/05/2	013	IDEAL GROUP SA (CR)	0.959		0.959 24/08/2016					18@0.864	-(6)-	2015				7,958.23	0.568 0.959 9574
28,580,100 0.400	0.025		18/08/2014 04/07/2	016	IKTINOS HELLAS SA (CR)	0.937	¬	0.937 24/08/2016	0.923	0.923 0.	937 0.937	0.927 623@0.902	498@0.937	25.78	2015	6,212	8	5,757.17	26,779.55	0.890 1.15 2353
9,090,000 0.900			15/05/2009 13/10/2	014	ILYDA S.A. (CR)	0.437	¬	0.437 24/08/2016					72@0.410		2015				3,972.33	0.397 0.590 9537
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/2	015	INFORM P. LYKOS SA (CR)	0.519	¬	0.519 24/08/2016					30@0.510		2015				10,680.18	0.405 0.620 2791
10,500,000 4.00			02/08/2	016	INTERCONTINENTAL (CR)	5.70	0.18 #	5.69 24/08/2016	5.69	5.69	5.70 5.70	5.69 1550@4.03	250@5.77			17,616	4	100,265.04	59,850.00	5.15 5.80 8674
11,233,200 0.730			12/07/2010 30/07/1	999	INTERTECH SA (CR)	0.191	-9.91 (E	0.212 24/08/2016	0.191	0.191 0.	191 0.191	0.191 2766@0.191	1559@0.221		2015	646	2	123.39	2,145.54	0.120 0.376 9572
34,986,430 0.440			25/07/2008 23/02/2	010	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 24/08/2016	0.061	0.061 0.	061 0.061	0.061 3149@0.061		;	2015	3,851	2	234.91	2,529.46	0.061 0.093 2353
2,566,836 0.440			13/08/2010 09/01/2	007	INTERWOOD-XYLEMPORIA (PR)	0.154		0.154 24/08/2016					383@0.139	;	2015				2,529.46	0.154 0.189 2353
23,154,250 1.36			12/08/2008 02/08/2	010	INTRACOM CONSTR. (CR)	0.460	-9.98 (F	0.511 24/08/2016	0.560	0.460 0.	560 0.460	0.461	743@0.460	;	2015	121	3	55.76	10,650.96	0.222 0.575 2357
133,025,996 1.41			03/07/2007 07/01/2	002	INTRACOM HOLDINGS (CR)	0.276	-1.08 Q	0.279 24/08/2016	0.273	0.271 0.	276 0.276	0.273 550@0.272	2295@0.276		2015	20,890	16	5,700.14	36,715.17	0.245 0.394 9578
158,961,721 0.300			30/05/2013 14/11/2	007	INTRALOT (CR)	0.860	-1.15 (E	0.870 24/08/2016	0.852	0.852 0.	870 0.860	0.866 622@0.860	36693@0.870	;	2015 1	55,979	25	135,059.18	136,707.08	0.815 1.21 5752
77,654,850 0.580			01/07/2011 21/02/2	003	J & P - AVAX SA (CR)	0.335	7	0.335 24/08/2016	0.339	0.330 0.	339 0.336	0.334 90@0.330	90@0.336		2015	1,840	9	613.66	26,014.37	0.208 0.490 2357
136,059,759 0.880	0.18	0.18	29/07/2016 05/03/2	014	JUMBO SA (CR)	10.61	-2.66 (E	10.90 24/08/2016	10.90	10.58 10	0.90 10.61	10.72 8344@10.65	228@10.67	19.33	2015	36,602	541	1,464,777.35	1,443,594.04	8.75 12.32 3747

Hellenic Exchanges – Athens Stock Exchange S.A.

y Official List	Year: 137 Trading Day No: 160
ion 2: Analytic Figures of Shares Transactions	Thursday, 25 August, 2016

MARKET NAME	Number of Outstanding Securities Nominal Value	Divider 2013 20		Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closino price/date	Open price	Price Price min max	Last Avç price pric		Last Ask [7]	P/E after Year	Volume	Trades T		Company Mkt Value (thou. €)	Year Year Sector[low high 4]
MARKET NAME	Main Market																			
March Marc	9,742,920 0.400	0.01	0.01	0.01 12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.20	¬	1.20 24/08/201	6			10@1.08		-(6)- 2015				11,691.50	0.601 1.65 3577
Teach Teac	14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	3.70	¬	3.70 24/08/201	6			181@3.70	91@3.88	10.62 2015				54,315.23	3.40 3.95 2723
244-247-241-10-10-10-10-10-10-10-10-10-10-10-10-10	13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.293	3.17 #	0.284 24/08/201	6 0.284	0.274 0.293	0.293	0.291 500@0.273	4589@0.281	2015	38,202	36	11,097.76	3,868.41	0.175 0.330 8633
Company Comp	7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.549	7	0.549 24/08/201	6				60@0.510	68.36 2015				4,169.74	0.220 0.586 5759
2.124.24.00 C.	23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	1.64	1.24 #	1.62 24/08/201	6 1.54	1.54 1.64	1.64	1.55 400@1.55	456@1.64	19.79 2015	1,204	5	1,865.66	38,783.87	1.21 1.74 2757
13. 1	40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.318		0.318 24/08/201	6 0.318	0.318 0.318	0.318	0.318 50@0.289	68@0.290	2015	60	1	19.08	12,789.71	0.218 0.329 2357
2.71 2.	21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.299	¬	0.299 24/08/201	6 0.299	0.299 0.299	0.299	0.300	999@0.284	2015	1	1	0.30	6,346.08	0.167 0.299 1757
1306.116 0.380	13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.13		3.13 24/08/201	6			300@3.09	50@3.17	2015				42,525.75	2.92 3.90 3767
1. 1. 1. 1. 1. 1. 1. 1.	29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.440		0.440 24/08/201	6			500@0.418	977@0.444	2015				12,971.20	0.300 0.610 3577
23.719.558.0 49.0	33,065,136 0.380	(0.06	0.06 18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	1.73	1.77 #	1.70 24/08/201	6 1.73	1.73 1.73	1.73	1.73 250@1.67	501@1.73	14.88 2015	180	1	311.40	57,202.69	1.50 1.90 3577
79721,775 0.300	15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.249	¬	0.249 24/08/201	6			2000@0.186	2000@0.249	2015				3,935.40	0.203 0.459 3535
21.364.000 1.12	23,719,554 0.990	0.2	406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	2.60		2.60 24/08/201	6 2.60	2.60 2.60	2.60	2.60 100@2.47	1000@2.65	9.95 2015	574	3	1,492.40	61,670.84	2.11 2.98 2353
5,999,268 0,6270	79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.48	0.67 #	4.45 24/08/201	6 4.48	4.45 4.50	4.48	4.48 50@4.46	512@4.49	2015	6,158	46	27,607.78	357,153.55	3.12 5.08 8633
4,740,000 0.80 0	21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.39		17.39 24/08/201	6				15@17.74	79.13 2015				371,519.96	15.32 18.00 5753
17.17.25.082 Q.040	5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.570		0.570 24/08/201	6				253@0.569	2015				3,385.38	0.570 0.638 3763
989510,748 0.30	4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.420		0.420 24/08/201	6				700@0.429	2015				1,990.80	0.419 0.489 9533
9.819.370 0.690 0.70	17,125,062 0.940			01/06/2010 18/07/2016		LOULIS MILLS SA (CR)	1.62		1.62 24/08/201	6			100@1.46	500@1.61	47.34 2015				27,742.60	1.30 1.83 3577
468,700 0.65 1.48	939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.120	-0.83 Œ	0.121 24/08/201	6 0.121	0.118 0.121	0.120	0.120 97914@0.119	114950@0.121	2015	718,683	125	86,092.51	112,741.29	0.048 0.222 8775
51950,600 0.320 0.3 0.5 0.12 1305/2016 21/10/2005 METKA (CR) 7.47 -1.45 or 7.58 24/08/2016 7.42 7.42 7.64 7.47 7.53 157/2014.77 5000/7.54 22.42 2015 4.283 48 32,233.47 388,070 98 6.24 7.93 27 10/2000 0.0000 0.000 0.0000 0.000 0.000 0.000 0.0000 0.000 0.0000 0.000 0.000 0.0000 0.0000 0.000	9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.342	¬	0.342 24/08/201	6			100@0.376		2015				3,358.22	0.162 0.345 2353
10.500.000 0.950	468,700	0.65	1.48	26/04/2016 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	5.60	2.19 #	5.48 24/08/201	6 5.50	5.50 5.60	5.60	5.51 6@5.29	135@5.59	0.54 2015	21	2	115.60	2,624.72	4.87 8.49 1775
6,700,000 0.800 0.10 0.03 0.02 37,06/2016 29/05/2014 MILLS KEPENOS (CR) 1.52 1.52 24/08/2016 1.52 24/08/2016 1.52 24/08/2016 1.52 1.52 24/08/2016 1.52 1.52 1.52 1.52 1.52 1.52 1.52	51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2005		METKA (CR)	7.47	-1.45 Œ	7.58 24/08/201	6 7.42	7.42 7.64	7.47	7.53 1572@7.47	500@7.54	22.42 2015	4,283	48	32,233.47	388,070.98	6.24 7.93 2757
6.200.000 0.500	10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.900	7	0.900 24/08/201	6			300@0.814	260@0.900	2015				9,450.00	0.705 1.10 2757
12,417,000 0.370	6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2014		MILLS KEPENOS (CR)	1.52		1.52 24/08/201	6			5@1.37	351@1.46	14.65 2015				10,184.00	0.880 2.21 3577
11,700,000 0,590	6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.049		0.049 24/08/201	6			4000@0.045		2015				303.80	0.045 0.092 3763
110,782,980 0.750 0.2 0.65 27/06/2016 04/11/2013 MOTOR OIL (CR) 10.17 10.17 24/08/2016 10.24 10.11 10.24 10.17 10.07 160@10.20 520@10.20 5.00 2015 17,730 82 180,286.92 1,126,662.91 8.13 11.26 5.12 116,915,862 0.970 11/05/2009 19/10/2015 MYTILINEOS HOLDINGS (CR) 3.90 0.26 # 3.89 24/08/2016 3.88 3.85 3.91 3.90 3.90 500@3.86 1867@3.91 2015 6.8,583 259 267,593.51 455,971.86 2.70 4.54 17 2.16 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.17 2.16 2.17 2.17 2.16 2.17 2.17 2.16 2.17 2.16 2.17 2.16 2.17 2.17 2.16 2.17 2.17 2.16 2.17 2.17 2.17 2.17 2.17 2.17 2.17 2.17	12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	3.70	0.27 #	3.69 24/08/201	6 3.63	3.63 3.72	3.70	3.67 150@3.63	303@3.69	22.72 2015	7,352	35	26,967.87	45,942.90	2.75 3.77 9537
116,915,862 0,970	11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.304	-13.14 Œ	0.350 24/08/201	6 0.304	0.304 0.304	0.304	0.304 299@0.304	1265@0.350	11.10 2015	40	2	12.16	3,556.80	0.227 0.549 5379
8,321,682 0.670	110,782,980 0.750	0.2		0.65 27/06/2016 04/11/2013		MOTOR OIL (CR)	10.17	¬	10.17 24/08/201	6 10.24	10.11 10.24	10.17	10.17 160@10.20	520@10.20	5.60 2015	17,730	82	180,286.92	1,126,662.91	8.13 11.26 533
2,160,524 0.670 0.0436	116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	3.90	0.26 #	3.89 24/08/201	6 3.88	3.85 3.91	3.90	3.90 500@3.86	1867@3.91	2015	68,583	259	267,593.51	455,971.86	2.70 4.54 1755
11,510,102 0.890	8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.350	¬	0.350 24/08/201	6				800@0.385	2015				5,591.64	0.138 0.385 1757
6,340,000 0.600	2,160,524 0.670	0.0436 0.0	436	0.0436 04/08/2016 23/11/1999		N. LEVEDERIS SA (PB)	1.24	7	1.24 24/08/201	6				10160@1.12	2015				5,591.64	1.15 1.25 1757
9,147,151,527 0.300	11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.091	-7.14 Œ	0.098 24/08/201	6 0.091	0.091 0.091	0.091	0.091 4000@0.098	1@0.107	2015	60	1	5.46	1,047.42	0.085 0.313 3763
23,935,280 0.300 29/06/2009 13/06/2000 NAYTEMPORIKI PUBLISHING SA(CR) 0.070 0.70 0.4/08/2016	6,340,000 0.600			30/11/2009 04/12/2015		NAKAS MUSIC	0.800		0.800 24/08/201	6				1000@0.799	8.33 2015				5,072.00	0.600 0.979 5379
27,848,000 0.300 0.004 0.0032 0.0084 16/08/2016 02/09/2003 NEWSPHONE HELLAS SA (CR) 0.234 0.234 24/08/2016	9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.192	1.05 #	0.190 24/08/201	6 0.190	0.187 0.192	0.192	0.190178000@0.190	209215@0.193	2015	6,381,869	458	1,214,426.26	1,756,253.09	0.099 0.340 8355
291,282,095 0.300 08/07/2008 21/03/2016 NIREFS SA (CR) 0.144 -2.04 Qg 0.147 24/08/2016 0.146 0.144 0.148 0.144 0.145 1010@0.145 1100@0.148 0.20 2015 10,780 19 1,562.48 41,944.62 0.067 0.297 35 319,000,000 0.300 0.25 0.57 0.4 23/06/2016 25/04/2001 OPAP (CR) 7.30 -0.14 Qg 7.31 24/08/2016 7.31 7.23 7.33 7.30 7.27 25020@7.25 1946@7.30 11.03 2015 256,992 606 1,868,148.07 2,328,700.00 5.16 7.65 57	23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR	0.070	¬	0.070 24/08/201	6			2000@0.065		2015				1,675.47	0.049 0.097 5557
319,000,000 0.300 0.25 0.57 0.4 23/06/2016 25/04/2001 OPAP (CR) 7.30 -0.14 Q : 7.31 24/08/2016 7.31 7.23 7.33 7.30 7.27 25020@7.25 1946@7.30 11.03 2015 256,992 606 1,868,148.07 2,328,700.00 5.16 7.65 57	27,848,000 0.300	0.004 0.0	032	0.0084 16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.234	¬	0.234 24/08/201	6			200@0.212	479@0.230	9.83 2015				6,516.43	0.135 0.291 2791
	291,282,095 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.144	-2.04 Œ	0.147 24/08/201	6 0.146	0.144 0.148	0.144	0.145 1010@0.145	1100@0.148	0.20 2015	10,780	19	1,562.48	41,944.62	0.067 0.297 3573
490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8.50 -0.93 (E 8.58 24/08/2016 8.58 8.47 8.67 8.50 8.56 10@8.48 2945@8.54 44.99 2015 347,739 1,041 2,977,359.96 4,166,278.31 6.55 9.71 65	319,000,000 0.300	0.25	0.57	0.4 23/06/2016 25/04/2001		OPAP (CR)	7.30	-0.14 Œ	7.31 24/08/201	6 7.31	7.23 7.33	7.30	7.27 25020@7.25	1946@7.30	11.03 2015	256,992	606	1,868,148.07	2,328,700.00	5.16 7.65 5752
	490,150,389 2.83	(80.0	0.1 29/06/2016 18/06/1998		OTE (CR)	8.50	-0.93 Œ	8.58 24/08/201	6 8.58	8.47 8.67	8.50	8.56 10@8.48	2945@8.54	44.99 2015	347,739	1,041	2,977,359.96	4,166,278.31	6.55 9.71 6535

Hellenic Exchanges – Athens Stock Exchange S.A.

Thursday, 25 August, 2016

Year: 137 Trading Day No: 160

Number of Outstanding Securities Nominal Value	Dividends [2013 2014		ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Av nax price pri		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Solow high
Main Market																				
25,000,000 2.00	0.12 0.099	0.1114 18/07/20	016 08/08/2003		P.P.A. S.A. (CR)	12.90	-1.53 Œ	13.10 24/08/2016	13.13	12.80	13.24 12.90	12.89 850@12.81	50@12.98	38.50	2015	24,539	441	316,329.52	322,500.00	9.80 14.78
4,971,466 1.46		04/07/20	007 08/10/2003		PAIRIS SA (CR)	0.194	¬	0.194 24/08/2016							2015				964.46	0.179 0.215
3,953,090 0.900	0.067	0.11 26/05/20	016 05/12/2012		PAPERPACK (CR)	1.00	¬	1.00 24/08/2016				1350@1.00	250@1.05	3.15	2015				3,953.09	0.651 1.38
50,797,369 0.310		17/08/20	000 12/10/2010		PAPOUTSANIS (CR)	0.112	-5.09 Œ	0.118 24/08/2016	0.119	0.112	0.119 0.112	0.113 500@0.105	4395@0.119		2015	3,321	22	373.88	5,689.31	0.090 0.217
7,070,400 0.930		18/05/20	010 06/05/2016		PETROPOULOS PETROS (CR)	4.00	¬	4.00 24/08/2016	3.90	3.90	4.00 4.00	3.91 50@3.93	33@4.00	37.51	2015	102	3	398.50	28,281.60	3.43 4.25
8,733,183,280 0.300		16/05/20	008 27/11/2015		PIRAEUS BANK (CR)	0.134	0.75 #	0.133 24/08/2016	0.133	0.132	0.135 0.134	0.13451305@0.133	569273@0.134		2015	4,503,911	380	601,337.01	1,170,246.56	0.067 0.308
22,080,000 0.330	0.2	0.08 17/05/20	016 27/04/2015		PLAISIO COMPUTERS SA (CR)	4.12	-0.24 Œ	4.13 24/08/2016	4.13	4.07	4.13 4.13	4.12 310@4.09	280@4.13	13.56	2015	2,078	16	8,553.44	90,969.60	3.87 4.75
232,000,000 4.60	0.05	20/07/20	15 12/12/2001		PPC (CR)	2.67	¬	2.67 24/08/2016	2.65	2.64	2.69 2.67	2.66 382@2.66	272@2.67		2015	70,631	259	188,008.05	619,440.00	2.29 4.08
11,812,193 0.470	0.02	26/03/20	15/11/2006		PROFILE SA (CR)	0.444	7	0.444 24/08/2016	0.440	0.415	0.444 0.444	0.427 500@0.421	1040@0.444		2015	11,128	24	4,752.59	5,244.61	0.388 0.546
27,345,120 0.470		18/07/20	005 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.407	1.75 #	0.400 24/08/2016	0.418	0.386 (0.418 0.407	0.407 80@0.384	49@0.407		2015	286	12	116.31	11,129.46	0.207 0.465
11,921,531 3.66		05/09/20	008 21/01/2016		QUEST HOLDINGS (CR)	5.48	3.59 #	5.29 24/08/2016	5.48	5.48	5.48 5.48	5.48 100@4.81	2471@5.45		2015	10	1	54.80	65,329.99	3.30 5.49
57,434,884 1.31		05/06/20	008 12/06/2009		REDS S.A. (CR)	0.307	¬	0.307 24/08/2016				750@0.310	1800@0.337		2015				17,632.51	0.280 0.410
22,280,000 0.300		11/04/20	11 23/02/2007		REVOIL (CR)	0.340	-2.86 Œ	0.350 24/08/2016	0.309	0.309 (0.340 0.340	0.310 124@0.310	350@0.340	10.93	2015	7,476	16	2,320.70	7,575.20	0.169 0.557
7,500,000 0.690	0.0863 0.1	19/06/20	015 05/07/2016		S.KANAKIS SA (CR)	2.25	-1.32 Œ	2.28 24/08/2016	2.30	2.25	2.31 2.25	2.27 5@2.20	46@2.31	9.61	2015	137	9	311.49	16,875.00	1.75 2.40
52,067,296 0.300		23/12/20	003 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.114	-9.52 Œ	0.126 24/08/2016	0.114	0.114 (0.114 0.114	0.114 908@0.114	800@0.136		2015	92	1	10.49	5,935.67	0.084 0.205
204,235,184 0.300		01/07/20	008 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.130	¬	0.130 24/08/2016				900@0.125	710@0.143		2015				26,550.57	0.074 0.273
6,456,530 1.61		29/06/20	001 02/08/2010		SPACE HELLAS SA (CR)	0.690	¬	0.690 24/08/2016				350@0.690		5.25	2015				4,455.01	0.592 1.28
28,438,268 0.300		21/08/20	006 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 24/08/2016					4150@0.630		2015				19,878.35	0.630 0.700
40,693,350 5.00		03/07/20	006 26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.630	-7.49 Œ	0.681 24/08/2016	0.630	0.630 (0.630 0.630	0.630 800@0.650	48@0.700		2015	1	1	0.63	25,636.81	0.530 0.850
109,314,400 0.300		0.0935 30/05/20	016 05/08/2015		TERNA ENERGY (CR)	2.67	0.76 #	2.65 24/08/2016	2.62	2.62	2.69 2.67	2.66 3430@2.65	1249@2.67	-(6)-	2015	3,556	20	9,456.73	291,869.45	1.92 3.05
36,300,000 1.12	0.285 0.24	0.25 23/06/20	016 12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.20	¬	3.20 24/08/2016	3.20	3.20	3.20 3.20	3.20 2600@3.20	125@3.21	8.57	2015	9,950	4	31,840.00	116,160.00	2.65 3.86
45,094,620 0.660	0.05 0.0225	20/04/20	015 01/11/1999		THRACE PLASTICS SA (CR)	1.54	-0.65 Œ	1.55 24/08/2016	1.54	1.50	1.54 1.54	1.51 720@1.50	200@1.55	-(6)-	2015	5,311	13	8,018.53	69,445.71	1.25 1.55
77,063,568 4.00	0.1551	0.3099 27/06/20	016 25/06/2004		TITAN CEMENT (CR)	21.40	-0.47 Œ	21.50 24/08/2016	21.65	21.19	21.65 21.40	21.37 61@21.24	420@21.50	30.11	2015	27,750	200	592,949.18	1,741,047.53	14.86 22.40
7,568,960 4.00	0.1551	0.3099 27/06/20	016 25/06/2004		TITAN CEMENT CO. (PR)	12.14	-1.30 Œ	12.30 24/08/2016	12.30	12.12	12.40 12.20	12.27 250@12.10	4626@12.20	17.08	2015	1,393	24	17,097.38	1,741,047.53	7.36 13.30
10,080,000 3.00	0.6 1.95	0.58 18/07/20	016 27/08/2001		TPA SA (CR)	19.89	-0.25 Œ	19.94 24/08/2016	19.89	19.89	19.89 19.89	19.89 20@19.08	16@19.75	11.19	2015	100	2	1,989.00	200,491.20	17.78 24.10
15,627,315 0.300		16/11/19	92 03/12/2012		UNIBIOS (CR)	0.088	-8.33 Œ	0.096 24/08/2016	0.086	0.086	0.088 0.088	0.086 1870@0.072	5550@0.088		2015	460	4	39.60	1,375.20	0.053 0.105
18,810,000 0.400		08/07/20	10 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.120	7	0.120 24/08/2016					5036@0.118		2015				2,257.20	0.081 0.165
259,189,761			26/02/2016		VIOHALCO SA/NV (CB)	1.29	0.78 #	1.28 24/08/2016	1.28	1.27	1.31 1.29	1.28 10995@1.28	2966@1.29			104,977	133	134,692.09	334,354.79	0.928 1.67
4,968,600 2.88		01/07/19	98 14/12/1998		VIS SA (CR)	0.901	¬	0.901 24/08/2016					250@0.980		2015				4,476.71	0.611 1.00
6,325,000 0.600		02/05/20	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.75	¬	1.75 24/08/2016					50@1.60		2015				11,068.75	0.700 1.75
Exchange Trad	ded Funds	(ETFs)																		
619,082			15/06/2016		ALPHA ETF FTSE Athex Large Cap	15.06	¬	15.06 24/08/2016				12@15.05								11.30170.69
294,878			29/06/2009		NBGAM ETF	6.68	-0.30 Œ	6.70 24/08/2016	6.68	6.68	6.68 6.68	6.68				2	1	13.36		4.50 7.60
388,550			03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.44	0.74 #	5.40 24/08/2016	5.44	5.44	5.44 5.44	5.44				2	1	10.88		4.90 6.27
Low Dispersio	n																			
14,000,000 4.15		23/04/20	10 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.90	-1.61 Œ	4.98 24/08/2016	4.90	4.90	4.90 4.90	4.90 60@4.55	31@4.82	24.76	2015	119	2	583.10	68,600.00	4.11 7.30

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

Section 2, 4/7

Daily Official List

Year: 137 Trading Day No: 160

Therefore 25 Aprent 2016

Section 2: Analytic Figures of Shares Transactions

Thursday, 25 August, 2016

Number of Outstanding Securities Nominal Value		ends [1] 014 2	Date of Last 2015 Dividend [2]	· No	se Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tra	ides Trans Va	actions ue[8]	Company Mkt Value (thou. €)	Year Year low high	ar Sector h 4]
Low Dispersio	n																				
63,900,000 3.00			23/06/2003	04/11/2008 48	16 ASTIR PALACE SA (CR)	3.85	-1.28 Œ	3.90 24/08/2016	3.88	3.82	3.88 3.82	3.85 9@3.82	30@3.90		2015	216	7	832.3	2 246,015.00	2.90 3	3.95 575
134,652,904 0.800			09/08/2004	08/03/2006 48	14 ATHENA SA (CR)	0.020	¬	0.020 24/08/2016				102000@0.020			2015				2,693.06	0.018 0.	.130 235
191,660,320 0.300			20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	1.00	-3.85 Œ	1.04 24/08/2016	1.04	1.00	1.04 1.00	1.00 1085@0.960	2000@0.999	-(6)-	2015	1,443	5	1,448.7	2 191,660.32	0.490 1	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 48	22 IONIAN HOTELS SA (CR)	10.00	¬	10.00 24/08/2016				500@8.10	560@10.00	61.83	2015				- 134,044.40	5.64 10	0.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990 48	23 KARELIA TOBACCO CO. SA (CB)	258.00	¬	258.00 24/08/2016				5@240.00	100@278.00	13.33	2015				712,080.00	227.20269	9.00 378
106,980,050 2.25			25/07/2008	24/02/2014 50	46 MINOAN LINES SA (CR)	2.40	3.00 #	2.33 24/08/2016	2.40	2.40	2.40 2.40	2.40 473@2.40	200@2.70	15.84	2015	627	5	1,504.8	0 256,752.12	2.00 2	2.45 575
255,494,534 3.00			0.2035 15/04/2016	23/12/2015 51	04 NBG PANGAEA (CR)	3.80	¬	3.80 24/08/2016	3.80	3.80	3.80 3.80	3.80 800@3.12		19.53	2015	254	3	965.2	0 970,879.23	3.22	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 51	16 NEXANS HELLAS SA (CR)	1.17	20.00 #	0.975 24/08/2016	1.17	1.17	1.17 1.17	1.17 100@0.813	299@1.16		2015	10	3	11.7	0 26,906.34	0.781 1	1.17 273
17,240,776 0.370			14/07/2005	30/09/2003 48	27 PERSEUS SA (CR)	0.468	¬	0.468 24/08/2016					6500@0.419	3.43	2015				- 8,068.68	0.277 0.	.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 51	00 TRASTOR REAL EST. INV. CO.(CR)	0.742	¬	0.742 24/08/2016				500@0.625	500@0.800		2015				- 40,727.07	0.611 1	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.170	1.19 #	0.168 24/08/2016	0.168	0.168 (0.170 0.170	0.170 155@0.168			2015	2,055	4	349.2	4 2,210.00	0.061 0.	0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.038	¬	0.038 24/08/2016				2000@0.031			2015				- 565.06	0.019 0.	.038 953
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.130	¬	0.130 24/08/2016						54.38	2015				- 12,381.67	0.124 0	.240 575
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.422	7	0.422 24/08/2016						-(6)-	2015				- 12,381.67	0.352 1	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 49	57 ANEK LINES SA (CR)	0.064	8.47 #	0.059 24/08/2016	0.059	0.059 (0.065 0.065	0.064 10000@0.061	291@0.065		2015	271	4	17.2	4 12,381.67	0.050 0.	.103 575
20,255,805 0.300			22/08/2006	02/08/2010 48	81 AXON HOLDING SA (CR)	0.007	-12.50 Œ	0.008 24/08/2016	0.007	0.007 (0.007 0.007	0.007 17499@0.007			2015	50	2	0.3	5 141.79	0.007 0.	.070 453
17,579,754 4.16			18/08/2006	02/08/2010 50	97 BIOTER SA (CR)	0.099	¬	0.099 24/08/2016					3998@0.099		2015				- 1,740.40	0.038 0.	1.149 235
4,034,950 0.680			01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR)	0.074	¬	0.074 24/08/2016				3000@0.060	5000@0.080		2015				- 298.59	0.052 0.	1.119 357
14,173,104 0.300			11/08/2010	28/11/2013 50	55 DIONIC (CR)	0.060	¬	0.060 24/08/2016					24834@0.049	0.19	2015				- 850.39	0.024 0.0	0.060 279
15,878,748 0.480			10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 24/08/2016					1425@0.318		2015				- 4,604.84	0.147 0.	.318 235
3,961,300 1.28			29/06/2004	03/08/2000 50	80 DUROS SA (CR)	0.410	¬	0.410 24/08/2016					3480@0.492		2015				- 1,624.13	0.118 0.	.410 376
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.18	¬	3.18 24/08/2016					68@3.00		2015				- 22,533.12	3.18 3	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	86 EUROBROKERS S.A. (CR)	0.009	¬	0.009 24/08/2016							2015				- 54.00	0.009 0.	.009 853
21,820,410 0.800			22/05/2008	02/08/2011 48	82 EUROMEDICA SA (CR)	0.007	¬	0.007 24/08/2016				59928@0.007			2015				- 152.74	0.006 0.	.028 453
110,097,185 0.300				04/12/2013 50	33 Forthnet (CR)	0.475	¬	0.475 24/08/2016	0.475	0.475	0.475 0.475	0.475 10@0.380	1250@0.475		2015	1,000	2	475.0	0 52,296.16	0.280 0.	.784 953
50,593,832 0.300			07/07/2010	07/09/2011 51	13 FRIGOGLASS SA (CR)	0.127	-3.05 Œ	0.131 24/08/2016	0.131	0.127 (0.131 0.127	0.127 25@0.127	8000@0.138		2015	10,075	7	1,283.6	0 6,425.42	0.118 1	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.025	19.05 #	0.021 24/08/2016	0.025	0.025 (0.025 0.025	0.025	34984@0.025		2015	500	2	12.5	0 1,934.41	0.006 0.	0.037 372
1,270,000 0.300			06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.092	¬	0.092 24/08/2016				2000@0.074			2015				- 116.84	0.075 0.	.167 175
1,540,000 0.600			08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.048	¬	0.048 24/08/2016					3000@0.057		2015				- 753.77	0.006 0.	0.062 353
25,179,640 0.600			08/08/1994	19/09/2000 50	57 J.BOUTARIS & SON HOLD. SA (CB)	0.027	-15.63 Œ	0.032 24/08/2016	0.027	0.027	0.027 0.027	0.027 88499@0.027	1500@0.038		2015	300	2	8.1	0 753.77	0.024 0.	.128 353
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.074	¬	0.074 24/08/2016				9936@0.074			2015				- 527.27	0.062 0.	.180 357
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.079	¬	0.079 24/08/2016	0.079	0.079	0.079 0.079	0.079 1940@0.065	8699@0.075		2015	1,950	1	154.0	5 4,035.40	0.064 0.	.155 457
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.040	¬	0.040 24/08/2016				1299@0.033			2015				- 309.38	0.040 0.	1.148 555
4,419,616 1.58					83 MEDICON S.A (CR)	0.790	7	0.790 24/08/2016					20@0.780	2.17	2015				- 3,491.50	0.321 0.	.790 453
20,231,328 0.600					79 NIKAS SA (CR)	0.104	¬	0.104 24/08/2016					300@0.124		2015				- 2,104.06		1.132 357
14,967,940 0.500					56 PASAL DEVELOPMENT S.A. (CR)	0.300	7	0.300 24/08/2016		-			50@0.290		2015				- 4,490.38	0.058 0.	300 863

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 160

Section 2: Analytic Figures of Shares Transactions

Thursday, 25 August, 2016

Number of Outstanding Securities Nominal Value		dends [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 Secto high 4]
Surveillance																						
18,750,000 0.300			02/07/2001	31/12/2012	4985 PEGASUS PUBLISHIN	G S.A. (CR) 0.110	-14.06 Œ	0.128 24/08/2016	0.110	0.110	0.110 0.110	0.1	110	58@0.103		2015	30	3	3.	30 2,062.50	0.040	0.136 555
65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.070	-10.26 Œ	0.078 24/08/2016	0.070	0.070	0.070 0.070	0.0)70	1000@0.092		2015	150	1	10.	50 4,572.84	0.008	0.103 372
7,914,480 0.300			23/06/2008	3 29/06/2011	4888 SFAKIANAKIS SA (CR	0.396	¬	0.396 24/08/2016					172@0.318	128@0.475		2015				3,134.13	0.300	5.64 537
10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.367	¬	0.367 24/08/2016						88@0.350		2015			-	3,738.51	0.096	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A	. (CR) 0.238	¬	0.238 24/08/2016						69195@0.238		2015				1,127.53	0.238	0.300 372
16,383,428 0.300			25/06/2002	2 21/06/2013	4997 VARVARESSOS SA (C	B) 0.172	¬	0.172 24/08/2016						1920@0.138		2015			-	2,817.95	0.006	0.172 376
13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTIN	OU SA (CB) 0.041		0.041 24/08/2016					4000@0.033			2015			-	540.86	0.041	0.143 372
Under Deletion	ı																					
1,130,180 0.440			20/06/2003	3 02/07/2014	5092 COMPUCON SA (CR)	0.006	¬	0.006 24/08/2016					6000@0.006			2015			-	6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONIC	S (CR) 0.298	¬	0.298 24/08/2016						14880@0.239		2015			-	2,851.05	0.298	0.298 95
24,319,250 0.300			09/07/2002	04/07/2007	5111 PROODEFTIKH SA (CF	0.059	¬	0.059 24/08/2016						10325@0.057		2015			-	1,434.84	0.036	0.092 235
766,000 1.00			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.59	¬	2.59 24/08/2016						50@2.49		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.63	7	1.63 24/08/2016						300@1.95		2015			-	2,383.29	1.36	1.63 376
Suspension St	atus																					
33,301,715 0.320			27/06/2003	8 08/07/2009	4978 AEGEK (CR)	0.043	7	0.043 31/03/2016											-	1,431.97	0.029	0.072 235
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	0.180 175
5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											-	216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											-	2,582.96	0.012	0.012 953
81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015												979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR	0.304	¬	0.304 30/03/2012												10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	2 12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013												3,823.12	0.190	0.190 863
21,920,570 0.300			03/07/2007	13/12/1999	4702 CARDASSILARIS SA (CR) 0.140	¬	0.140 30/11/2010											-	3,068.88	0.140	0.140 357
30,159,583 0.470			26/06/2008	3 29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014												1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIE	AS SA (CR) 0.150	¬	0.150 29/11/2012											-	1,177.14	0.150	0.150 235
5,750,000 0.300			12/12/2008	3 12/12/2011	4929 ELECTRONIKI ATHING	N SA (CR) 0.480		0.480 28/09/2012											-	2,760.00	0.480	0.480 53
36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTR	Y SA (CB) 0.075	7	0.075 29/02/2016											-	2,756.17	0.064	0.150 35
13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS S	A (CR) 0.117	¬	0.117 31/03/2014											-	1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006	5099 HELLENIC FISHFARMI	NG SA (CR) 0.070	7	0.070 02/06/2015											-	2,127.30	0.070	0.070 357
24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (C	R) 0.088	7	0.088 30/08/2012											-	2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013											-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096	7	0.096 29/08/2013												9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUT	ERS SA (CR) 0.640	7	0.640 14/07/2009											-	8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	7	0.070 31/08/2015												17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999	4918 NEORION SA (CR)	0.125		0.125 30/08/2012											-	2,932.98	0.125	0.125 275
20,210,127 1.53			27/06/1997	20/03/2000	5061 PARNASSOS ENTERP	(CR) 0.070	7	0.070 30/05/2014												1,414.71	0.070	0.070 87
40,946,303 0.360			10/07/2005	27/11/2007	5089 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												245.68	0.007	0.014 953

Daily Official List Year: 137 Trading Day No: 160

	= =
Section 2: Analytic Figures of Shares Transactions	Thursday, 25 August, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon 015 Dividend [2] Right	Note Sh	nares	Closing price	% change	Previous closing price/date	Open price	rice Las max pric	t Avg e price	Last [Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
Suspension Sta	tus																						
25,667,143 0.320			03/07/2000 18/12/200	7 4548 SA	AOS (CR)	1.56	7	0.780 #31/03/2009		 										40,040.	74	1.56 1.5	6 2773
26,408,040 0.300			01/07/1997 26/05/1999	9 4464 SH	HEET STEEL SA (CR)	0.120	¬	0.120 28/11/2008		 										3,168.	96 C	.120 0.12	0 1757
29,060,950 0.340			20/08/2007 24/10/200	5088 SP	PIDER METAL INDUSTRY SA (CR)	0.008	7	0.008 31/03/2015		 										232.	19 0	.008 0.00	8 2757
144,688,060 0.600			21/04/2008 10/03/2010	4982 TE	BANK (CR)	0.048	¬	0.052 #29/11/2011		 										6,945.	03 0	.048 0.04	8 83 55
6,523,780 0.530			01/07/2002 06/03/200	I 4971 TE	CHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013		 										39.	14 C	.006 0.00	6 5557
100,793,572 0.300			16/07/2009 11/02/2010	5 5110 TE	ELETIPOS SA (CR)	0.060		0.060 07/03/2016		 				5@0.048						6,047.	51 C	.054 0.07	0 5553
13,920,000 0.320			19/11/2001 01/08/200) 4726 TE	EXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 										1,113.	50 C	.080 0.08	0 3763
510,840 1.00			15/07/2008 21/11/2013	3 5036 TR	ROPEA HOLDING (CR)	2.00		0.020 #30/03/2012		 										1,021.	58	2.00 2.0	0 3722
284,465,964 3.70			20/06/2008 15/06/2009	9 4913 TT	HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 										47,790.	28 0	.168 0.16	8 8355
89,616,200 0.300			21/08/2000 28/06/200	7 4616 UN	NITED TEXTILES (CR)	0.050	7	0.050 24/02/2010		 										4,480.	31 (.050 0.05	0 3763
71,683,906 0.400			15/06/2005 05/02/2008	3 4953 XA	ATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 										1,863.	78 C	.026 0.02	6 3763

Daily Official List

Section 2: Shares' Notes

Year: 137 Trading Day No: 160

Thursday, 25 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: 160

Thursday, 25 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	Year: 137 Trading Day No: 160
Section 3: Figures of Securities Transactions	Thursday, 25 August, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK ERGASIAS (CR)	2,138,771	0.448	957,100.02	15:10:07	20
OPAP (CR)	42,903	7.25	311,046.75	17:06:28	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 160Section 3: Figures of Securities TransactionsThursday, 25 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 I	Day No: 160
Section 3: Figures of Securities Transactions			Thursday, 25 A	August, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List
Section 3: Figures of Securities Transactions
Year: 137 Trading Day No: 160
Thursday, 25 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: 160Section 3: Figures of Securities TransactionsThursday, 25 August, 2016

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/08/2016	5,000	619,082			619,082	9,379,530.00	15.1507	0.37	30/06/2016
NBGAM ETF Γ Δ X . A .	25/08/2016	25,000	294,878			294,878	1,981,648.00	6.7202		27/10/2011
NBGAM ETF GREECE & TURKEY 30	25/08/2016	25,000	388,550			388,550	2,105,630.00	5.4192		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, 25 August, 2016

Year: 137 Trading Day No: 160

Corporate Bonds

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

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Thursday, 25 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	Trading Unit	Government Bonds	Pric mi	 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: 160

Daily Official List

Year: 137 Trading Day No: 160

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 25 August, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		st price of vious days		cry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	rporate Bonds in Foreign Currency 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.

The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.

(μτφρ-0)

Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SARRIS SECURITIES S.A.			a	Wichiber	Wakci		WidkCi	Cleaning	Cleaning
DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
RGUS STOCKBROKERS LTD			а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410							
XIA VENTURES GROUP LTD			а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.			а			а			
B, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а	а		a
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
VASILISSIS SOFIAS 94 & KERASOUNTOS 1 ATHINA	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
B, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
ELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-355H928115051	+35928115049							
EUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.	00.00000	040 5 : ====	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.	20.04000	20.242.204.222	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.	40.00705	40.00700= :=:							а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
JROBANK ERGASIAS S.A.	(210) 2227010	(210) 224524						а	
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
OTHONOS ATHINA	+30 2103337000	210-3245916							
JROBANK SECURITIES INVESTMENT FIRM S.A	00.00000	040	а		а	а	а		а
ILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
JROCORP SECURITIES S.A.	00.00000	040 == :::	а			а			а
I, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.	00.04655155	00.040.55555	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.	20.040/075:	010 (070:	а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							

Athex & ATHEXClear Members List

Mambar Nama				Ctook Morket		Dorbust	uaa Markat	ATUE	/Clear Mamba
Member Name			Markst	Stock Market	Markot	Derivati	ves Market		KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	257 22742740	257 2222222	а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332	а			а			
GUARDIAN TRUST SECURITIES S.A 31, ERMOU ATHINA	+30 2103378700	210-3220498	64			a			
HELLENIC BANK (INVESTMENTS) LTD	130 2103370700	210 3220170	а	а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.			а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968							
HSBC BANK PLC								а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.			а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.									а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.	. 20 2100172111	.20.210.7007225	а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	-						
J. CHR. MAVRIKIS SECURITIES S.A. 5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а						
S, SOFOKLEOUS ATHINA KAPPA SECURITIES S.A.	TJU Z 1U3Z 10/3U	210-321//0/	а			а			
TAPPA SECURITIES S.A. 15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	e.i			a			
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
I, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.	20.214100000	20 210 2252205	а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205	-						
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	а			а			а
NATIONAL BANK OF GREECE S.A.	+30 2103213713	+30 210-3210113	а			а		а	
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678				•			
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
NATIONAL SECURITIES S.A	(210) 0011000	(210) 0220107	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
NUNTIUS SECURITIES S.A			а						
5, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
ONE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	FLOO R35 1122873760								
PANTELAKIS SECURITIES S.A.			а			а			
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.	(040) 000====	(240) 2225	а			а		а	
I, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
, AMERIKIS ATHINA	+30 2103335000	210-3335079					_		
PIRAEUS SECURITIES S.A.	. 20 242225 4425	210 2254472	а		а	а	а		а
S, KORAL ATHINA	+30 2103354100	210-3354170	-			-			
PRELIUM SECURITIES-INVESTMENT SERVICES S.A. , DAVAKI & KIFISIAS AVE. ATHINA	+30 3103477000	+30 210-6926403	а			а			
PROCHOICE SECURITIES LTD	+30 2103677000	+30 210-0920403	а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	e.i	a					
SHARELINK SECURITIES-FINANCIAL SERVICES LTD		23. 2. 332.31	а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	-	-					

Daily Official ListYear: 137 Trading Day No: 160Section 6: Additional InfosThursday, 25 August, 2016

Athex & ATHEXClear Members List

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

Daily Official List

Year: 137 Trading Day No: 160
Section 6: Additional Infos

Thursday, 25 August, 2016

List of Stocks under Market Making operations

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

Daily Official List

Year: 137 Trading Day No: 160
Section 6: Additional Infos

Thursday, 25 August, 2016

List of Stocks under Market Making operations

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

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

Section 6, 2/2

Daily Official List

Year: 137 Trading Day No: 160

Section 7: Index Futures Thursday, 25 August, 2016

Underlying Asset					Derivatives Market									
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hi	h Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,516.85 1,503.73 1,511.43 -0.28%	September 2016	1,512.25	1,516.75	1,503.25	1,511.75	1,511.75			1,507.75	1,60	.50	93	374	5,297
	October 2016	1,519.25	1,519.25	1,506.00	1,506.00	1,506.00			1,508.25	1,52	.50	3	33	221
	November 2016					1,523.00								
	December 2016					1,525.25								
	March 2017					1,533.00								
	June 2017					1,540.75								

						atives Market	Deriv									Asset	nderlyin	
Open Interest	Volume	des	Trade	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																	ANK (CR)	LPHA E
11,440	3,062	191	19		2.74	1.61			1.64	1.64	1.59	1.64	1.60	September 2016	1.24%	1.64	1.60	1.64
4	3	3			1.87	1.60			1.63	1.63	1.60	1.63	1.60	December 2016				
									1.64					March 2017				
									1.65					June 2017				
(Contract Size: 100 Securities, Physical Del																	G (CR)	C HBC
159	1	1			20.19	19.68			19.70	19.70	19.70	19.70	19.70	September 2016	-0.81%	19.69	19.57	19.73
					19.05	19.62			19.98					December 2016				
									20.08					March 2017				
									20.18					June 2017				
(Contract Size: 100 Securities, Physical Del)	RKS (CR	PIPEWO	ORINTH
1,140	74	21	2		0.948	0.838			0.839	0.839	0.790	0.839	0.790	September 2016	4.84%	0.845	0.799	0.845
						***			0.811					December 2016				
									0.815					March 2017				
									0.819					June 2017				
(Contract Size: 100 Securities, Physical Del																	R (CR)	LLAKT
1,707	3	1			1.59	1.28			1.29	1.29	1.29	1.29	1.29	September 2016	-0.77%	1.28	1.26	1.30
									1.30					December 2016				
									1.30					March 2017				
									1.31					June 2017				
(Contract Size: 100 Securities, Physical Del															?)	SIAS (CF	IK ERGA	UROBA
29,284	1,145	49	4		1.13	0.449			0.454	0.454	0.444	0.454	0.448	September 2016	0.89%	0.454	0.443	0.454
20					0.590	0.453			0.453					December 2016				
									0.455					March 2017				
									0.457					June 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	YDAP S
149	6	2			5.95	5.40			5.64	5.64	5.64	5.76	5.76	September 2016	-2.78%	5.60	5.57	5.87
									5.80					December 2016				
									5.83					March 2017				
									5.85					June 2017				
(Contract Size: 100 Securities, Physical Del																	LLIE (CR	OLLI FO
162	41	9			21.88	21.33			21.60	21.60	21.48	21.80	21.80	September 2016	-1.47%	21.52	21.50	21.84
									21.98					December 2016				
									22.09					March 2017				
									22.20					June 2017				
(Contract Size: 100 Securities, Physical Del																	NA (CR)	SEK TER
6,817	125	20	2		2.08	1.90			1.88	1.88	1.85	1.93	1.93	September 2016	-3.09%	1.88	1.85	1.94
									1.95					December 2016				
									1.96					March 2017				
-	-								1.97					June 2017				

						atives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	des	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv															R)	RTIES (C	A PROPE	GRIVAL
89	15	3	3		7.69	7.20			7.20	7.20	7.19	7.25	7.19	September 2016	1.69%	7.24	7.11	7.27
									7.17					December 2016				
									7.20					March 2017				
									7.24					June 2017				
(Contract Size: 105 Securities, Physical Deliv															S.E. (CR)	NGES-A	C EXCHA	HELLEN
594	25	14	14		4.40	4.39			4.40	4.40	4.34	4.40	4.34	September 2016	1.15%	4.40	4.31	4.41
					4.22	4.34			4.38					December 2016				
									4.40					March 2017				
									4.42					June 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	LEUM (C	C PETRO	HELLEN
3,718	4	1	1		4.25	3.87			3.82	3.82	3.82	3.82	3.82	September 2016	0.79%	3.83	3.78	3.87
5					3.89	3.84			3.82					December 2016				
									3.84					March 2017				
									3.86					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	T (CR)	NTRAL
540					1.15	0.873			0.871					September 2016	-1.15%	0.860	0.852	0.870
									0.876					December 2016				
									0.880					March 2017				
-									0.884					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO
319	64	20	20		11.90	10.53			10.62	10.62	10.60	10.84	10.82	September 2016	-2.66%	10.61	10.58	10.90
<u></u>				***	11.69	10.38			10.97					December 2016				
									11.02					March 2017				
									11.08					June 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	ENT GRO	NVESTM	MARFIN
45,229	160	10	10		0.224	0.121			0.120	0.120	0.115	0.121	0.115	September 2016	-0.83%	0.120	0.118	0.121
65					0.136	0.121			0.122					December 2016				
									0.122					March 2017				
									0.123					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	CR)	METKA
178	36	20	20		8.20	7.46			7.47	7.47	7.45	7.57	7.57	September 2016	-1.45%	7.47	7.42	7.64
									7.63					December 2016				
									7.67					March 2017				
<u></u>									7.70					June 2017				
(Contract Size: 100 Securities, Physical Deliv																	OIL (CR)	MOTOR
371	7	4	4		11.10	10.23			10.20	10.20	10.19	10.20	10.19	September 2016	0.00%	10.17	10.11	10.24
					10.53	10.22			10.23					December 2016				
									10.29					March 2017				
-									10.34					June 2017				

						ratives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	es \	Trades	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															CR)	OINGS (C	OS HOLI	MYTILIN
2,883	41	14	14		4.45	3.94			3.87	3.87	3.87	3.91	3.90	September 2016	0.26%	3.90	3.85	3.91
10					3.95	3.96			3.91					December 2016				
									3.93					March 2017				
<u></u>			-						3.95			-		June 2017				
(Contract Size: 100 Securities, Physical De																CR)	L BANK	NATION
68,822	6,939	40	140		0.334	0.190			0.192	0.192	0.186	0.193	0.187	September 2016	1.05%	0.192	0.187	0.192
74	7	7	7		0.268	0.189			0.189	0.189	0.188	0.190	0.188	December 2016				
									0.192					March 2017				
									0.193					June 2017				
(Contract Size: 100 Securities, Physical De																	₹)	OPAP (C
2,181	168	28	28		7.49	7.25			7.30	7.30	7.23	7.30	7.27	September 2016	-0.14%	7.30	7.23	7.33
						***			7.36					December 2016				
									7.39					March 2017				
									7.43					June 2017				
(Contract Size: 100 Securities, Physical De																		OTE (CR
2,578	263	85	85		9.22	8.51			8.50	8.50	8.46	8.68	8.57	September 2016	-0.93%	8.50	8.47	8.67
									8.63					December 2016				
									8.68					March 2017				
									8.72					June 2017				
(Contract Size: 100 Securities, Physical De																	A. (CR)	P.P.A. S
654	9	6	6		14.12	13.04			12.88	12.88	12.88	13.00	13.00	September 2016	-1.53%	12.90	12.80	13.24
									13.18					December 2016				
									13.25					March 2017				
<u></u>									13.32					June 2017				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	PIRAEU:
69,333	872	31	31		0.307	0.137			0.134	0.134	0.132	0.135	0.133	September 2016	0.75%	0.134	0.132	0.135
1					0.250	0.137			0.134					December 2016				
									0.135					March 2017				
									0.135					June 2017				
(Contract Size: 100 Securities, Physical De																		PPC (CR
6,401	77	17	17		3.42	2.66			2.66	2.66	2.65	2.70	2.70	September 2016	0.00%	2.67	2.64	2.69
1					2.77	2.64			2.69					December 2016				
						***			2.70					March 2017				
<u></u>									2.71					June 2017				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (ERNA I
1,184					2.75	2.75			2.65					September 2016	0.76%	2.67	2.62	2.69
									2.67				-	December 2016				
									2.68					March 2017				
<u></u>	-								2.69					June 2017				

Daily Official List Year: 137 Trading Day No: 160

Thursday, 25 August, 2016 Section 7: Stock Futures

	Underlyii	ng Asse	t								Deriv	atives Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	rice max I	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Trades	Volume	Open Interest
TITAN C	EMENT (CR)															(Contract Size: 100 Securities, Physical Delivery)
21.65	21.19	21.40	-0.47%	September 2016	21.50	21.50	21.28	21.39	21.39			21.28	22	06	6	11	187
				December 2016					21.64								
				March 2017					21.74								
				June 2017					21.85								
VIOHAL	CO SA/N\	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.31	1.27	1.29	0.78%	September 2016	1.27	1.28	1.27	1.28	1.28			1.31	1	64	3	4	2,560
				December 2016					1.29								
				March 2017					1.29								
				June 2017					1.30								

Year: 137 Trading Day No: 160

Thursday, 25 August, 2016

FTSE/Athex Large Cap

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

1 102//	IIIEX L	ngo ot	40				С	all Option	ns															Put O	ptions	-					
				Septem	ber 2016						Octob	er 2016			Other Months				Septen	nber 2016						Octobe	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	n 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	-	611.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		900
950	0.00	0.00	0.00	-	561.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		950
1,000	0.00	0.00	0.00	-	511.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,000
1,050	0.00	0.00	0.00		461.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-	-	-	-		-	-		1,050
1,100	0.00	0.00	0.00	-	411.00		-	-	-	-	-		-			0.00	0.00	0.00	-	0.01	-	-		-	-			-	-		1,100
1,150	0.00	0.00	0.00		362.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,150
1,200	0.00	0.00	0.00	-	312.00		-	-	-	-	-		-			0.00	0.00	0.00	-	0.04	-	-		-	-			-	-		1,200
1,250	0.00	0.00	0.00	-	262.00	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.22	-	-	-	-	-	-	-	-	-		1,250
1,275	0.00	0.00	0.00	-	237.00	-	10			-	-		-			0.00	0.00	0.00	-	0.47			-		-		-	-	-		1,275
1,300	0.00	0.00	0.00		213.00		10	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.97	-	7	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	189.00	-	12			-	-		-			0.00	0.00	0.00	-	1.80			-		-		-	-	-		1,325
1,350	0.00	0.00	0.00	-	165.00	-	12	0.00	0.00	0.00	-	178.00	-	-		0.00	0.00	0.00	-	3.30	-	30	0.00	0.00	0.00	-	16.75	-	-		1,350
1,375	0.00	0.00	0.00	-	142.00	-	3	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	5.60		-	0.00	0.00	0.00	-	22.25	-	-		1,375
1,400	0.00	0.00	0.00		121.00		11	0.00	0.00	0.00	-	140.00	-	-		0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	28.75	-	-		1,400
1,425	0.00	0.00	0.00		101.00		2	0.00	0.00	0.00		123.00	-			0.00	0.00	0.00		14.00		-	0.00	0.00	0.00		36.50	-	-		1,425
1,450	0.00	0.00	0.00		82.50		100	0.00	0.00	0.00		107.00	-			0.00	0.00	20.00	22.00	22.00	2	74	0.00	0.00	0.00		45.75	-	-		1,450
1,475	0.00	0.00	0.00	-	66.50	-	25	0.00	0.00	0.00	-	92.00	-	-		0.00	0.00	0.00	-	29.25		101	0.00	0.00	0.00	-	56.00	-	-		1,475
1,500	0.00	0.00	0.00		52.00		45	0.00	0.00	0.00		79.00	-			0.00	0.00	0.00		40.00		68	0.00	0.00	0.00		68.00	-	-		1,500
1,525	0.00	0.00	0.00	-	40.00	-	13	0.00	0.00	0.00	-	67.50	-	240		0.00	0.00	0.00	-	53.00		60	0.00	0.00	0.00	-	81.00	-	-		1,525
1,550	0.00	0.00	0.00		30.00	-	103	0.00	0.00	0.00		57.00	-	110		0.00	0.00	0.00		68.00	-	165	0.00	0.00	0.00		95.50	-	-		1,550
1,575	21.00	21.00	21.00	21.00	21.00	1	413	0.00	0.00	0.00		47.50	-	-		21.00	21.00	0.00		85.00	-	51	0.00	0.00	0.00		111.00	-	-		1,575
1,600	0.00	0.00	0.00		15.75		24	0.00	0.00	0.00		39.50	-			0.00	0.00	0.00		104.00		-	0.00	0.00	0.00		128.00	-	-		1,600
1,625	0.00	0.00	0.00		11.00		78	0.00	0.00	0.00		32.75	-			0.00	0.00	0.00		124.00		-	0.00	0.00	0.00		146.00		-		1,625
1,650	0.00	0.00	0.00		7.60		20	0.00	0.00	0.00		26.75	-	-		0.00	0.00	0.00		145.00	-	-	0.00	0.00	0.00		165.00	-	-		1,650
1,675	0.00	0.00	0.00	-	5.10	-		0.00	0.00	0.00	-	21.75	-	-		0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	185.00	-	-		1,675
1,700	0.00	0.00	0.00		3.30		-	-				-	-			0.00	0.00	0.00		191.00		-			-		-	-	-		1,700
1,725	0.00	0.00	0.00		2.10		-					-	-			0.00	0.00	0.00		215.00		-					-		-		1,725
1,750	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-					0.00	0.00	0.00		239.00	-	2	-	-	-	-		-	-		1,750
1,775	0.00	0.00	0.00		0.81		-					-	-			0.00	0.00	0.00		263.00		-						-	-		1,775
1,800	0.00	0.00	0.00		0.49		-	-			-	-	-			0.00	0.00	0.00		288.00		-	-	-	-		-	-	-		1,800
1,825	0.00	0.00	0.00		0.29		-					-	-			0.00	0.00	0.00		313.00		-					-		-		1,825
1,850	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	338.00	-		-	-	-	-	-	-	-		1,850
1,900	0.00	0.00	0.00		0.05	-	-				-					0.00	0.00	0.00	-	388.00									-		1,900
1,950	0.00	0.00	0.00	-	0.01	-	-		-		-	-	-	-		0.00	0.00	0.00	-	437.00		-				-	-		-		1,950
2,000	0.00	0.00	0.00	-	0.01	-	-				-					0.00	0.00	0.00	-	487.00	-	-		-					-		2,000

0.00 0.00 0.00

537.00

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

0.00 0.00 0.00

2,050

2,050

Section 7: Index Options

Thursday, 25 August, 2016

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

		Ü	•				C	all Optio	ns															Put C	ptions						
				Septem	ber 2016						Octobe	er 2016			Other Months				Septem	nber 2016						Octobe	er 2016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Open price	Price max	Price min	Last 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	-	0.02	-	-	-	-	-	-		-	-		0.00	0.00	0.00	-	587.00	-	-	-	-	-	-	-	-	-	-	2,100
2,150	0.00	0.00	0.00	-	0.01	-			-		-	-				0.00	0.00	0.00	-	637.00			-	-	-	-	-	-			2,150
2,200	0.00	0.00	0.00	-	0.01	-		-			-	-				0.00	0.00	0.00	-	687.00	-		-	-		-	-	-	-		2,200
2,250	0.00	0.00	0.00	-	0.01	-	-				-	-				0.00	0.00	0.00	-	737.00		-		-			-		-		2,250
2,300	0.00	0.00	0.00	-	0.01	-	-	-	-		-	-	-	-		0.00	0.00	0.00	-	787.00	-	-	-	-	-	-	-	-	-		2,300
2,350	0.00	0.00	0.00	-	0.01	-					-	-				0.00	0.00	0.00	-	837.00				-			-	-			2,350
2,400	0.00	0.00	0.00	-	0.01	-		-			-	-				0.00	0.00	0.00	-	887.00	-		-	-		-	-	-	-		2,400
	Totals:					1	881						0	350	0 0						2	558						0	0	0 0	-
	Number	of Trades	:				1							0	0							2							0	0	

Year: 137 Trading Day No: 160 Section 7: Stock Options Thursday, 25 August, 2016

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

ALPHA BANK (CR)

Call Options

Put Options

				Septeml	ber 2016			Can Opti			Octobe	er 2016			Other Months				September:	2016				i ut Options	Octob	er 2016			Other Month	
Excerise Price	Open price	Price max	Price mir		Closing price	Volume	Open Inter	est Open price	Price max	Price min		Closing price \	/olume O	pen Interest	Volume Open Interest	Open price	Price max	Price min		sing price	Volume	Open Interest	Open price	Price Price min		Closing price	Volume	Open Interest	-	erest Excerise Price
0.100	0.000	0.000	0.000		1.52	-							-			0.000	0.000	0.000	(0.001	-						-		-	0.001
0.200	0.000	0.000	0.000		1.42								-	-		0.000	0.000	0.000		0.001		-					-	-		0.002
0.300	0.000	0.000	0.000		1.32	-	-						-	-		0.000	0.000	0.000	(0.001	-	-					-	-		0.003
0.400	0.000	0.000	0.000		1.22	-							-	-		0.000	0.000	0.000	(0.001	-	-					-			0.004
0.500	0.000	0.000	0.000		1.12	-							-	-		0.000	0.000	0.000	(0.001	-	-					-			0.005
0.600	0.000	0.000	0.000		1.02	-	-						-	-		0.000	0.000	0.000	(0.001	-	-					-	-		0.006
0.800	0.000	0.000	0.000		0.821	-							-	-		0.000	0.000	0.000	(0.001	-	-					-			0.008
0.850	0.000	0.000	0.000		0.771	-	-						-	-		0.000	0.000	0.000	(0.002	-	-					-	-		0.009
0.900	0.000	0.000	0.000		0.721	-							-	-		0.000	0.000	0.000	(0.003	-	-					-			0.009
0.950	0.000	0.000	0.000		0.671	-	-						-	-		0.000	0.000	0.000	(0.001	-	-					-	-		0.010
1.000	0.000	0.000	0.000		0.621	-		0.000	0.000	0.000		0.628	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000 0.000		0.005	-	-		0.010
1.100	0.000	0.000	0.000		0.522	-		0.000	0.000	0.000		0.536	-	-		0.000	0.000	0.000	(0.001	-	-	0.000	0.000 0.000		0.012	-	-		0.011
1.200	0.000	0.000	0.000		0.425	-		0.000	0.000	0.000		0.450	-	-		0.000	0.000	0.000	(0.004	-	-	0.000	0.000 0.000		0.026	-	-		0.012
1.300	0.000	0.000	0.000		0.334	-		0.000	0.000	0.000		0.371	-	-		0.000	0.000	0.000	(0.012	-	-	0.000	0.000 0.000		0.047	-	-		0.013
1.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.300	-	-		0.000	0.000	0.000	(0.028	-	-	0.000	0.000 0.000		0.076	-	-		0.014
1.500	0.000	0.000	0.000		0.180	-		0.000	0.000	0.000		0.239	-	-		0.000	0.000	0.000	(0.058	-	-	0.000	0.000 0.000		0.115	-	-		0.015
1.600	0.000	0.000	0.000		0.123	-		0.000	0.000	0.000		0.189	-	-		0.000	0.000	0.000	(0.101	-	-	0.000	0.000 0.000		0.164	-	-		0.016
1.700	0.000	0.000	0.000		0.079	-		0.000	0.000	0.000		0.147	-	-		0.000	0.000	0.000	(0.157	-	-	0.000	0.000 0.000		0.222	-	-		0.017
1.800	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000	(0.228	-	-	0.000	0.000 0.000		0.288	-	-		0.018
1.900	0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.308	-	-	0.000	0.000 0.000		0.359	-	-		0.019
2.000	0.000	0.000	0.000		0.017	-	100	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000	(0.395	-	130	0.000	0.000 0.000		0.439	-	-		0.020
2.200	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.583	-	-	0.000	0.000 0.000		0.610	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000	(0.780	-	-	0.000	0.000 0.000		0.794	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000	(0.980	-	-	0.000	0.000 0.000		0.985	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.18	-	-					-	-		0.028
3.000	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		1.38	-	-					-	-		0.030
3.200	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.58	-						-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.78	-	-						-		0.034
3.600	0.000	0.000	0.000		0.006	-							-			0.000	0.000	0.000		1.98	-						-	-		0.036
	Totals:					0	100	-					0	0	0 0						0	130					0	0	0 0	
	Number o	of Trades:					0						(0	0							0.00						0	0	

Thursday, 25 August, 2016

Year: 137 Trading Day No: 160

NATIONAL BANK (CR)

								Call Opti	ons															Put C	Options						
				Septem	oer 2016							er 2016			Other Months					ber 2016						October 2	016			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price		Price min	Last price	Closing price	Volume	Open Interest	Volume Open Intere	ot Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	Volume	Open Interest	Volume Open Inter	est Exceris Price
0.050	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.140	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.100	0.000	0.000	0.000		0.090	-		0.000	0.000	0.000		0.091	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00
0.150	0.000	0.000	0.000		0.045			0.000	0.000	0.000		0.048		-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007		-		0.00
0.200	0.000	0.000	0.000		0.017	-		0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.030	-	-		0.00
0.250	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.067		-		0.00
0.300	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.112	-	-		0.00
0.350	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.161		-		0.00
0.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.210	-	-		0.00
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.260	-	-		0.00
0.500	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.310	-	-						-	-		0.00
0.550	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.360	-	-							-		0.00
0.600	0.000	0.000	0.000		0.001	-							-	-		0.000	0.000	0.000		0.410	-	-							-		0.00
0.700	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.510	-	-							-		0.00
0.800	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.610	-	-							-		0.00
0.900	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		0.710	-	-						-	-		0.00
1.000	0.000	0.000	0.000		0.002	-	-						-	-		0.000	0.000	0.000		0.810	-	-							-		0.01
	Totals:	-				0	0	-		-	-		0	0	0 0			-			0	0						0	0	0 0	•
	Number o	of Trades					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 160

Thursday, 25 August, 2016

Section 7, 3/7

OPAP (CR)

							С	all Optio	ns															Put 0	ptions						
				Septeml	ber 2016						Octobe				Other Montl	ns			Septen	nber 2016						October 2	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 I	nterest Open price	Price max	Price mi	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price V	olume	Open Interest	Volume Open Interest	Excerise Price
3.600	0.000	0.000	0.000		3.71	-	-						-	-		0.000	0.00	0.000		0.001	-	-							-		0.036
3.800	0.000	0.000	0.000		3.51	-	-						-			0.000	0.00	0.000		0.001	-								-		0.038
4.000	0.000	0.000	0.000		3.32	-	-						-	-		0.000	0.00	0.000		0.001	-								-		0.040
4.400	0.000	0.000	0.000		2.92	-	-						-	-		0.000	0.00	0.000		0.001	-	-						-	-		0.044
4.800	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.53	-	-		0.000	0.00	0.000		0.001			0.000	0.000	0.000		0.002	-	-		0.048
5.200	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.052
5.600	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.00	0.000		0.001	-		0.000	0.000	0.000		0.024	-	-		0.056
6.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.00	0.000		0.009	-	-	0.000	0.000	0.000		0.061	-	-		0.060
6.400	0.000	0.000	0.000		0.955	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.00	0.000		0.037	-	5	0.000	0.000	0.000		0.132	-	-		0.064
6.800	0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000		0.782	-	-		0.000	0.00	0.000		0.112	-	5	0.000	0.000	0.000		0.251	-	-		0.068
7.200	0.000	0.000	0.000		0.375	-	5	0.000	0.000	0.000		0.552	-	-		0.000	0.00	0.000		0.256	-		0.000	0.000	0.000		0.420	-	-		0.072
7.600	0.000	0.000	0.000		0.199	-	20	0.000	0.000	0.000		0.372	-	-		0.000	0.00	0.000		0.480	-	-	0.000	0.000	0.000		0.640	-	-		0.076
8.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.241	-	-		0.000	0.00	0.000		0.774			0.000	0.000	0.000		0.909	-	-		0.080
8.400	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.00	0.000		1.12	-	-	0.000	0.000	0.000		1.22	-	-		0.084
8.800	0.000	0.000	0.000		0.015	-		0.000	0.000	0.000		0.091	-			0.000	0.00	0.000		1.50	-		0.000	0.000	0.000		1.56		-		0.088
9.200	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.00	0.000		1.89	-	-	0.000	0.000	0.000		1.92	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.031	-			0.000	0.00	0.000		2.29	-		0.000	0.000	0.000		2.30		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.00	0.000		2.69	-								-		0.100
	Totals:					0	25	-					0	0	0 ()					0	10	-					0	0	0 0	=
	Number o	f Trades:					0							0	0							0.00							0	0	_

Year: 137 Trading Day No: 160 Section 7: Stock Options Thursday, 25 August, 2016

OTE (CR)

							C	all Optio	ns															Put C	ptions						
				Septem	ber 2016						Octobe	er 2016			Other Month	s			Septe	mber 2016						October	2016			Other Months	
xcerise	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 Ir	terest Oper price		rice Price nax	min Last price		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.800	0.000	0.000	0.000		3.79	-	-						-	-		0.00	0 0.0	0.0 0.0	00	0.001	-	-						-	-		0.04
5.200	0.000	0.000	0.000		3.39	-								-		0.00	0 0.0	0.0 0.0	00	0.001		-							-		0.05
5.600	0.000	0.000	0.000		2.99	-	-							-		0.00	0 0.0	0.0 0.0	00	0.001	-	-						-	-		0.05
6.000	0.000	0.000	0.000		2.59	-	-						-	-		0.00	0 0.0	0.0 0.0	00	0.001	-	-						-	-		0.06
6.400	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-		0.00	0 0.0	0.0 0.0	00	0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.06
6.800	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85		-		0.00	0 0.0	0.0 0.0	00	0.005		-	0.000	0.000	0.000		0.051		-		0.06
7.200	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.51	-	-		0.00	0 0.0	0.0 0.0	00	0.019	-	-	0.000	0.000	0.000		0.105	-	-		0.07
7.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.20	-	-		0.00	0 0.0	0.0 0.0	00	0.058	-	-	0.000	0.000	0.000		0.191	-	-		0.07
8.000	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.922	-	-		0.00	0 0.0	0.0 0.0	00	0.141	-	40	0.000	0.000	0.000		0.317	-	-		0.08
8.400	0.000	0.000	0.000		0.475	-		0.000	0.000	0.000		0.692	-			0.00	0 0.0	0.0 0.0	00	0.285	-	50	0.000	0.000	0.000		0.487	-	-		0.08
8.800	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.506	-	-		0.00	0 0.0	0.0 0.0	00	0.494	-	25	0.000	0.000	0.000		0.700	-	-		0.08
9.200	0.000	0.000	0.000		0.158	-	25	0.000	0.000	0.000		0.360		-		0.00	0 0.0	0.0 0.0	00	0.768	-	-	0.000	0.000	0.000		0.954	-	-		0.09
9.600	0.000	0.000	0.000		0.081	-	5	0.000	0.000	0.000		0.249	-	-		0.00	0 0.0	0.0 0.0	00	1.09	-	-	0.000	0.000	0.000		1.24	-	-		0.09
10.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.167				0.00	0 0.0	0.0 0.0	00	1.45		-	0.000	0.000	0.000		1.56	-	-		0.10
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.056	-	-		0.00	0 0.0	0.0 0.0	00	2.42	-	-	0.000	0.000	0.000		2.46	-	-		0.1
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017				0.00	0 0.0	0.0 0.0	00	3.42		-	0.000	0.000	0.000		3.42	-	-		0.12
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.00	0 0.	0.0 0.0	00	4.42	-	-	0.000	0.000	0.000		4.42	-	-		0.13
14.000	0.000	0.000	0.000		0.001	-	-						-	-		0.00	0 0.0	0.0 0.0	00	5.42	-	-						-	-		0.14
	Totals:					0	30						0	0	0 0						0	115						0	0	0 0	
	Number o	of Trados					0							0	0							0.00							0	0	

Section 7: Stock Options Thursday, 25 August, 2016

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

							C	all Optio	ns																Put 0	ptions							
				Septeml	ber 2016						Octobe	er 2016			Othe	er Months	-			Septem	ber 2016						October	er 2016			Other Mon	hs	
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 I		Excerise Price
0.050	0.000	0.000	0.000		0.083	-	-	0.000	0.000	0.000		0.083		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-			0.001
0.100	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.041					0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.008	-	-			0.001
0.150	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.017					0.000	0.000	0.000		0.037	-		0.000	0.000	0.000		0.034	-	-			0.002
0.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.007					0.000	0.000	0.000		0.076	-		0.000	0.000	0.000		0.073	-	-			0.002
0.250	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003					0.000	0.000	0.000		0.121	-		0.000	0.000	0.000		0.119	-	-			0.003
0.300	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.168	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.217	-				0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-				0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.267	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.317	-							-	-			0.005
0.500	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		0.367	-							-	-			0.005
0.550	0.000	0.000	0.000		0.003	-	-						-				0.000	0.000	0.000		0.417	-	-						-	-			0.006
0.600	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		0.467	-							-	-			0.006
0.650	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.517	-							-	-			0.007
0.700	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.567	-	-						-	-			0.007
	Totals:					0	0						0	0	0	0						0	0						0	0	0)	
	Number o	of Trades:					0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 160 Section 7: Stock Options Thursday, 25 August, 2016

PPC (CR)

							(Call Optio	ns																Put O	ptions							
				Septem	ber 2016						October 2016				Other Mor	nths					ber 2016						Octobe				Other	Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closin price	g price Vo	Open In	iterest	Volume Oper	n Interest Ope	en ce	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	pen Interest	Excerise Price
1.700	0.000	0.000	0.000		0.972	-	-								-	0.0	00 (0.000	0.000		0.001	-	-						-	-			0.017
1.800	0.000	0.000	0.000		0.872		-	0.000	0.000	0.000	0.0	78				0.0	00 (0.000	0.000		0.001			0.000	0.000	0.000		0.002					0.018
1.900	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000	0.7	82				0.0	00 (0.000	0.000		0.001	-		0.000	0.000	0.000		0.006	-	-			0.019
2.000	0.000	0.000	0.000		0.673	-		0.000	0.000	0.000	0.0	88				0.0	00 (0.000	0.000		0.001	-		0.000	0.000	0.000		0.011	-				0.020
2.200	0.000	0.000	0.000		0.479	-	-	0.000	0.000	0.000	0.5	12				0.0	00 (0.000	0.000		0.006	-		0.000	0.000	0.000		0.035		-			0.022
2.400	0.000	0.000	0.000		0.303	-	-	0.000	0.000	0.000	0.3	59				0.0	00 (0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.081		-			0.024
2.600	0.000	0.000	0.000		0.165	-	5	0.000	0.000	0.000	0.2	39				0.0	00 (0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.161	-	-			0.026
2.800	0.000	0.000	0.000		0.076	-	10	0.000	0.000	0.000	0.1	49				0.0	00 (0.000	0.000		0.203	-		0.000	0.000	0.000		0.271	-	-			0.028
3.000	0.000	0.000	0.000		0.030		-	0.000	0.000	0.000	0.0	89				0.0	00 (0.000	0.000		0.357	-		0.000	0.000	0.000		0.411	-	-			0.030
3.200	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.0	50				0.0	00 (0.000	0.000		0.537	-		0.000	0.000	0.000		0.573	-	-			0.032
3.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.0	27				0.0	00 (0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.750		-			0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	14				0.0	00 (0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.938	-	-			0.036
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	07				0.0	00 (0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.038
4.000	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		1.33	-							-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		1.73	-							-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		2.13	-							-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		2.53	-	-						-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		2.93	-							-	-			0.056
6.000	0.000	0.000	0.000		0.001		-									0.0	00 (0.000	0.000		3.33	-							-	-			0.060
6.400	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		3.73	-							-	-			0.064
6.800	0.000	0.000	0.000		0.001		-									0.0	00 (0.000	0.000		4.13	-							-	-			0.068
7.200	0.000	0.000	0.000		0.001	-	-									0.0	00 (0.000	0.000		4.53	-							-	-			0.072
	Totals:					0	15						0 0		0	0						0	0						0	0	0	0	
	Number	of Trades:					0						0		0								0.00							0		0	

Thursday, 25 August, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	16,299	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	92,985	8,274	5.31%	8,274	5.31%			11,409,343
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		37,904	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)								
BOCBOR	BANK OF CYPRUS (CR)		288	5.31%					2,008
EEEBOR	CC HBC AG (CR)	6,628	321	3.32%	300	3.21%			70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS (CR)								
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELINBOR	ELINOIL S.A. (CR)						***		
ELLAKTORBOR	ELLAKTOR (CR)	10,000	76,727	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)								
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	1,312	105,028	5.31%			•••		3,074,233
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)						***		•••
EYDAPBOR	EYDAP S.A. (CR)	700	4,981	5.31%			•••		34,864
FLEXOBOR	FLEXOPACK SA (CR)								
FFGRPBOR	FOLLI FOLLIE (CR)	15,140	63,587	5.31%	150	2.65%	***		739,964
FOYRKBOR	FOURLIS (CR)		5,130	5.31%			•••		3,850
GEKTERNABOR	GEK TERNA (CR)	12	24,576	5.31%					
SARBOR	GR. SARANTIS SA (CR)	2	1,537	3.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,350	60,486	5.31%					30,629
XAKOBOR	HALKOR SA (CB)		50,550	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	7,600	444,131	3.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	1,775	143,176	5.31%					107,198
HYGEIABOR	HYGEIA SA (CR)		48,700	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%			***		
INTRKBOR	INTRACOM HOLDINGS (CR)		168,546	5.31%			***		
INLOTBOR	INTRALOT (CR)		63,298	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

Thursday, 25 August, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	3,025	112,447	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)		935	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)		111	5.31%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		72,904	5.31%					749,474
METKKBOR	METKA (CR)	124	17,131	5.31%					13,834
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,795	24,949	5.31%					53,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,064	122,724	5.31%			***		
ETEBOR	NATIONAL BANK (CR)	660,456	23,283	8.94%					1,499,641
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	68,550	474	5.31%					816,549
HTOBOR	OTE (CR)	12,257	57,243	5.31%					266,794
PPABOR	P.P.A. S.A. (CR)	368	656	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	50,061	5,461	5.31%					7,475,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	11,950	102,767	5.31%					551,577
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	29,568	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		2,799	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

Section 7: Stock Lending Analytic Figures Thursday, 25 August, 2016

			Ми	ultilateral Tran	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
PLATBOR	THRACE PLASTICS SA (CR)		36,559	5.31%					
TITKBOR	TITAN CEMENT (CR)	7,433	223,544	5.31%					3,204
OLTHBOR	TPA SA (CR)	100	23	5.32%					
VIOBOR	VIOHALCO SA/NV (CB)		58,477	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 Year: 137 Trading Day No: 160 Appendix A: Sectors codification for listed companies Thursday, 25 August, 2016

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

9574 Electronic Office Equipment

- Investment Services

12003 - ETF

8777

9572 Computer Hardware

9535 Internet

8985

9578 Telecommunications Equipment

Equity Investment Instruments



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