

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Tuesday, 29 November, 2016 Year: 137 Trading Day No: 227 Daily Official List

Year: 137 Trading Day No: 227
Tuesday, 29 November, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

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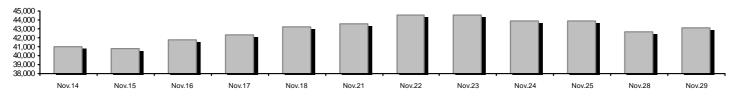
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

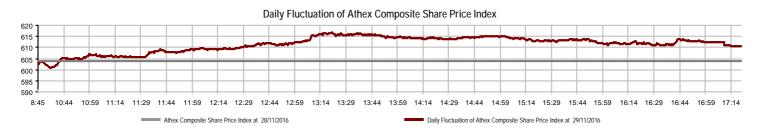
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 100,000 80,000 40,000 20,000 100,000 1

Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	_	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,135.74		Derivatives Total Open Interest	408,184	
Daily change: mill. € %	417.44	0.98%	in Index Futures % daily chng	9,542	-0.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	40,852.21	-6.42%	in Stock Futures % daily chng	395,303	1.81%
Athex Composite Share Price Index % daily chng	610.60	1.08%	in Index Options % daily chng	2,623	-0.08%
Athex Composite Share Price Index Capitalisation (mill. €)	38,344.87		in Stock Options % daily chng	716	0.00%
Daily change (mill. €)	413.11				
Securities' Transactions Value with Block Trades Method 6-1 (50,897.66		Derivatives Contracts Volume:	74,474	
Daily change: %	6,201.05	13.87%	Daily change: pieces %	-13,826	-15.66%
YtD Avg Trans. Value: thou. $\in \mid \%$ chng prev year Avg	60,133.36	-29.73%	YtD Avg Derivatives Contracts % chng prev year Avg	58,835	-10.46%
Blocks Transactions Value of Method 6-1 (thou. €)	3,907.15		Derivatives Trades Number:	3,197	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.17		Daily change: number %	-297	-8.50%
Bonds Transactions Value (thou.€)	0.00		YtD Avg Derivatives Trades number % chng prev year Avg	2,517	-22.99%
Securities' Transactions Volume with Block Trades Method 6-1 (th 87,814.0	05	Lending Total Open Interest	906,574	
Daily change: thou. pieces %	-12,154.09	-12.16%	Daily change: pieces %	-1,600	-0.18%
YtD Avg Volume: % chng prev year Avg	96,114.39	-50.09%	Lending Volume (Multilateral/Bilateral)	7,000	
			Daily change: pieces %	1,184	20.36%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,865.22 0.03		Multilatoral Landing	2.000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.03		Multilateral Lending	,	
Bonds Transactions Volume	0.00		Bilateral Lending	5,000	
Securities' Trades Number with Block Trades Method 6-1	18,03	34	Lending Trades Number:	5	
Daily change: number %	-1,316	-6.80%	Daily change: %	-3	-37.50%
YtD Avg Derivatives Trades number % chng prev year Avg	18,910	-29.94%	Multilateral Lending Trades Number	1	
Number of Blocks Method 6-1	5		· ·	4	
Number of Blocks Method 6-2 & 6-3	2		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	0				





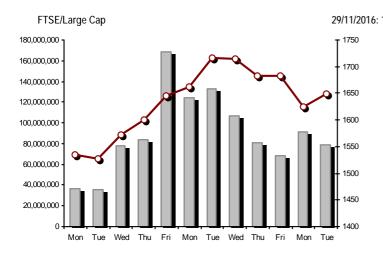


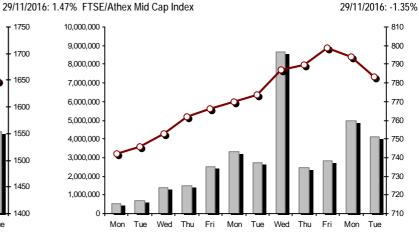
Athex Indices									
Index name	29/11/2016	28/11/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	610.60 #	604.06	6.54	1.08%	600.61	616.79	420.82	658.99	-3.29% Œ
FTSE/Athex Large Cap	1,648.78 #	1,624.94	23.84	1.47%	1,615.66	1,665.48	1,075.20	1,868.90	-10.07% Œ
FTSE/Athex Mid Cap Index	783.22 Œ	793.95	-10.73	-1.35%	783.22	803.72	515.21	820.16	-4.07% Œ
FTSE/ATHEX-CSE Banking Index	580.96 #	552.70	28.26	5.11%	545.71	596.03	271.40	938.40	-34.87% Œ
FTSE/ATHEX Global Traders Index Plus	1,448.76 Œ	1,460.38	-11.62	-0.80%	1,448.76	1,460.38	1,031.55	1,474.64	13.66% #
FTSE/ATHEX Global Traders Index	1,589.37 Œ	1,591.01	-1.64	-0.10%	1,584.61	1,598.61	1,129.41	1,618.89	11.40% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,351.63 Œ	1,352.71	-1.08	-0.08%	1,329.58	1,359.28	1,066.64	1,383.28	7.65% #
ATHEX Mid & SmallCap Price Index	2,136.85 #	2,114.01	22.84	1.08%	2,114.01	2,187.88	1,848.24	2,259.28	-1.62% Œ
FTSE/Athex Market Index	405.44 #	399.87	5.57	1.39%	397.64	409.67	265.17	457.53	-9.89% Œ
FTSE Med Index	4,572.09 #	4,569.99	2.10	0.05%			4,380.06	5,530.53	-17.33% Œ
Athex Composite Index Total Return Index	929.64 #	919.69	9.95	1.08%	914.44	939.08	626.16	986.51	-1.04% Œ
FTSE/Athex Large Cap Total Return	2,379.69 #	2,345.28	34.41	1.47%			1,574.40	2,572.00	-5.90% Œ
FTSE/ATHEX Large Cap Net Total Return	694.60 #	684.55	10.05	1.47%	680.64	701.64	443.06	773.01	-8.06% Œ
FTSE/Athex Mid Cap Total Return	955.90 Œ	968.64	-12.74	-1.32%			669.55	1,008.35	-4.77% Œ
FTSE/ATHEX-CSE Banking Total Return Index	596.38 #	567.37	29.01	5.11%			318.40	895.04	-31.43% Œ
Greece & Turkey 30 Total Return Index	538.31 #	535.86	2.45	0.46%			0.00	660.49	-6.50% Œ
Hellenic Mid & Small Cap Index	766.11 Œ	767.73	-1.62	-0.21%	764.04	772.62	560.15	786.32	7.06% #
FTSE/Athex Banks	767.58 #	730.25	37.33	5.11%	721.02	787.50	358.60	1,239.80	-34.86% Œ
FTSE/Athex Financial Services	992.75 Œ	1,010.09	-17.34	-1.72%	992.75	1,016.70	634.69	1,179.09	1.93% #
FTSE/Athex Industrial Goods & Services	1,541.30 #	1,532.19	9.11	0.59%	1,532.19	1,548.52	1,369.56	1,844.00	-15.53% Œ
FTSE/Athex Retail	2,983.65 Œ	3,018.72	-35.07	-1.16%	2,969.04	3,024.56	1,826.41	3,272.96	18.11% #
FTSE/ATHEX Real Estate	2,617.52 #	2,558.37	59.15	2.31%	2,547.69	2,630.23	2,154.15	2,644.45	8.16% #
FTSE/Athex Personal & Household Goods	6,810.81 Œ	6,882.55	-71.74	-1.04%	6,778.95	6,882.55	4,433.32	6,966.76	34.51% #
FTSE/Athex Food & Beverage	7,384.95 Œ	7,415.11	-30.16	-0.41%	7,370.08	7,433.90	5,952.97	7,850.45	0.11% #
FTSE/Athex Basic Resources	2,586.73 Œ	2,595.53	-8.80	-0.34%	2,577.93	2,604.32	1,200.24	2,648.32	58.24% #
FTSE/Athex Construction & Materials	2,125.72 Œ	2,190.83	-65.11	-2.97%	2,125.72	2,190.83	1,500.04	2,343.14	13.17% #
FTSE/Athex Oil & Gas	2,780.23 #	2,760.28	19.95	0.72%	2,738.48	2,785.26	1,860.37	2,896.19	15.27% #
FTSE/Athex Media	1,997.67 #	1,831.19	166.48	9.09%	1,831.19	1,997.67	1,290.16	2,247.37	35.21% #
FTSE/Athex Travel & Leisure	1,515.04 #	1,497.80	17.24	1.15%	1,496.76	1,522.08	982.74	1,556.21	6.33% #
FTSE/Athex Technology	647.80 Œ	647.97	-0.17	-0.03%	643.20	650.02	489.05	659.86	13.25% #
FTSE/Athex Telecommunications	2,312.16 #	2,259.86	52.30	2.31%	2,248.85	2,317.66	1,802.93	2,669.99	-9.09% Œ
FTSE/Athex Utilities	1,531.84 #	1,529.47	2.37	0.15%	1,525.29	1,572.58	1,136.34	1,734.68	-8.57% Œ
Athex All Share Index	152.17 #	150.70	1.48	0.98%	152.17	152.17	113.39	165.22	-7.45% Œ
Hellenic Corporate Bond Index	108.64 #	108.53	0.11	0.10%			96.90	108.64	8.12% #
Hellenic Corporate Bond Price Index	97.48 #	97.43	0.06	0.06%			90.43	97.75	2.88% #

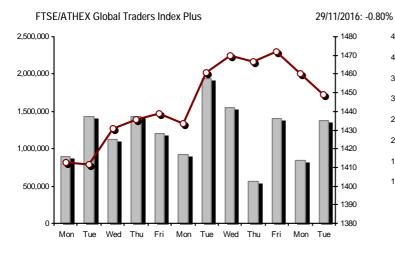
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/11/2016.

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

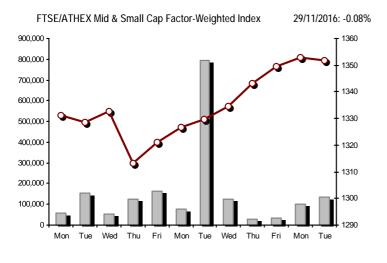
Athex Indices













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	116	97	4	9	3	3
Gain / Lose / Same:	42 / 46 / 28	34 / 40 / 23	2/2/0	3/4/2	2/0/1	1/0/2
Athex Capitalisation (mill. €) **	43,135.74	40,089.72	2,927.51	118.51		
Daily Average Trans/ons Value(thou.€)	60,133.36	58,700.66	1,447.93	9.66	14.99	10.30
Transactions Value	50,897.83	50,815.91	64.93	5.25	9.38	2.35
Main Board:	46,990.51	46,908.59	64.93	5.25	9.38	2.35
Blocks Board 6_2_3:	3,907.32	3,907.32	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	96,114,387	91,227,964	340,774	89,662	6,200	4,545,570
Transactions Volume	87,814,080	86,140,833	12,184	60,053	572	1,600,438
Main Board:	84,948,829	83,275,582	12,184	60,053	572	1,600,438
Blocks Board 6_2_3:	2,865,251	2,865,251	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	18,910	18,762	37	52	4	55
Number of Trades	18,036	17,916	32	41	4	43
Main Board:	18,029	17,909	32	41	4	43
Blocks Board 6_2_3:	7	7	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300 -	- Banks	6/1/3	9,955	82,247,040	28,193,986.87	55.39%
1700 -	- Basic Resources	4/1/1	641	733,487	3,990,124.93	7.84%
1300 -	- Chemicals	1/1/1	107	25,648	52,162.97	0.10%
2300 -	- Construction & Materials	1/10/2	775	355,757	1,407,041.41	2.76%
12000 -	- Financial Instruments	2/0/1	4	572	9,382.34	0.02%
8700 -	- Financial Services	0/3/1	578	1,698,922	481,615.03	0.95%
3500 -	- Food & Beverage	4 / 4 / 0	98	28,187	251,936.56	0.49%
4500 -	- Health Care	0 / 4 / 0	40	38,536	5,597.39	0.01%
2700 -	- Industrial Goods & Services	6/3/5	446	393,806	871,278.83	1.71%
8500 -	- Insurance	0/0/1	10	215	408.58	0.00%
5500 -	- Media	2/1/0	10	1,570	139.30	0.00%
500 -	- Oil & Gas	1/0/1	699	184,255	1,266,352.61	2.49%
3700 -	- Personal & Household Goods	3 / 4 / 4	804	197,433	2,043,795.60	4.02%
8600 -	- Real Estate	4/1/0	242	119,024	724,044.65	1.42%
5300 -	- Retail	0/2/1	621	56,425	1,089,771.33	2.14%
9500	- Technology	2/7/1	294	171,439	72,506.97	0.14%
6500 -	- Telecommunications	1/0/0	897	638,325	5,329,174.31	10.47%
5700	- Travel & Leisure	4/2/4	981	548,655	3,841,004.00	7.55%
7500 -	- Utilities	1/2/2	834	374,784	1,267,507.62	2.49%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALPHA BANK (CR)	1.79	5.92% #	FOURLIS (CR)	4.06	-5.14% Œ
EUROBANK ERGASIAS (CR)	0.640	5.61% #	AEOLIAN INVESTMENT FUND (CR)	0.490	-3.92% Œ
LAMDA DEVELOPMENT SA (CR)	4.76	4.61% #	TITAN CEMENT (CR)	20.65	-3.91% Œ
NATIONAL BANK (CR)	0.206	4.57% #	INTRACOM HOLDINGS (CR)	0.297	-2.30% Œ
PIRAEUS BANK (CR)	0.180	3.45% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-2.07% Œ
THRACE PLASTICS SA (CR)	2.00	3.09% #	J & P - AVAX SA (CR)	0.390	-2.01% Œ
HELLENIC PETROLEUM (CR)	4.28	2.64% #	TPA SA (CR)	18.15	-1.52% Œ
HALKOR SA (CB)	0.359	2.57% #	FOLLI FOLLIE (CR)	20.42	-1.16% Œ
OTE (CR)	8.40	2.31% #	GR. SARANTIS SA (CR)	10.49	-1.04% Œ
P.P.A. S.A. (CR)	12.97	1.81% #	JUMBO SA (CR)	13.13	-0.53% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	11,247.33	5.92% #	PIRAEUS BANK (CR)	34,797,386	3.45% #
PIRAEUS BANK (CR)	6,262.55	3.45% #	NATIONAL BANK (CR)	28,074,123	4.57% #
NATIONAL BANK (CR)	5,711.27	4.57% #	EUROBANK ERGASIAS (CR)	7,156,755	5.61% #
OTE (CR)	5,329.17	2.31% #	ALPHA BANK (CR)	6,263,471	5.92% #
EUROBANK ERGASIAS (CR)	4,524.68	5.61% #	BANK OF CYPRUS (CR)	2,281,911	0.00% ¬
MYTILINEOS HOLDINGS (CR)	3,961.05	-0.34% Œ	ATTICA BANK S.A. (CR)	2,068,582	1.75% #
OPAP (CR)	3,482.30	1.28% #	MARFIN INVESTMENT GROUP (CR)	1,595,777	0.00% ¬
JUMBO SA (CR)	1,737.67	-0.53% Œ	MYTILINEOS HOLDINGS (CR)	671,943	-0.34% Œ
TITAN CEMENT (CR)	1,111.68	-3.91% Œ	OTE (CR)	638,325	2.31% #
FOLLI FOLLIE (CR)	1,087.46	-1.16% (E	OPAP (CR)	400,966	1.28% #

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	366	1,331	9,542
FTSE/Athex Large Cap	366	1,331	9,542
Stock Futures	2,810	73,112	395,303
ALPHA BANK (CR)	695	7,664	17,408
CC HBC AG (CR)	2	10	159
CORINTH PIPEWORKS (CR)	6	40	678
ELLAKTOR (CR)	16	49	3,899
EUROBANK ERGASIAS (CR)	472	12,725	34,453
EYDAP S.A. (CR)	7	11	295
FOLLI FOLLIE (CR)	8	26	524
GEK TERNA (CR)	9	43	8,092
GRIVALIA PROPERTIES (CR)	5	19	51
HELLENIC EXCHANGES-A.S.E. (CR)	9	18	394
HELLENIC PETROLEUM (CR)	60	193	3,975
INTRALOT (CR)	3	33	1,109
JUMBO SA (CR)	7	16	310
MARFIN INVESTMENT GROUP (CR)	78	1,720	48,049
METKA (CR)	16	38	511
MOTOR OIL (CR)	9	38	383
MYTILINEOS HOLDINGS (CR)	217	1,856	6,863
NATIONAL BANK (CR)	382	15,875	128,286
OPAP (CR)	49	170	1,942
OTE (CR)	126	792	7,355
P.P.A. S.A. (CR)	3	3	649
PIRAEUS BANK (CR)	512	31,283	117,889
PPC (CR)	97	461	7,720
TERNA ENERGY (CR)	0	0	1,241
TITAN CEMENT (CR)	15	20	124
VIOHALCO SA/NV (CB)	7	9	2,944
Index Options	21	31	2,623
FTSE/Athex Large Cap	21	31	2,623
Stock Options	0	0	716
ALPHA BANK (CR)	0	0	100
NATIONAL BANK (CR)	0	0	10
OPAP (CR)	0	0	274
OTE (CR)	0	0	297
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	3,197	74,474	408,184

Section 2: Analytic Figures of Shares Transactions Tuesday, 29 November, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014	Date of Las Dividend [2]	t Coupon Right Not	e Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	- ALPHA BANK (W)	0.002		0.002 28/11/201	6 0.001	0.001 0.002 0.002	0.0058132675@0.001	23339818@0.002	2	2015	1,448,460	22	1,460.48	2,751,017.35	0.001 0.00	04 835!
245,745,725				27/06/2013	- NATIONAL BANK (W)	0.009	12.50 #	0.008 28/11/201	6 0.007	0.007 0.009 0.009	0.008519695@0.008	184239@0.009		2015	101,978	20	841.36	1,884,313.21	0.002 0.02	25 835
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001		0.001 28/11/201	6 0.001	0.001 0.001 0.001	0.001	16393387@0.001		2015	50,000	1	50.00	1,571,972.99	0.001 0.00	02 835!
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	- AEGEAN AIRLINES (CR)	6.16	0.65 #	6.12 28/11/201	6 6.07	6.03 6.16 6.16	6.08 1000@6.11	1578@6.16	8.11	2015	30,300	177	184,356.78	439,929.34	5.84 9.0	.06 575
11,178,000 1.12			21/04/2010	15/12/2014	- AEOLIAN INVESTMENT FUND (CI	R) 0.490	-3.92 (0.510 28/11/201	6 0.500	0.490 0.500 0.490	0.490 75@0.492	575@0.547		2015	50,000	5	24,503.05	5,477.22	0.384 0.70	01 898
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	1.79	5.92 #	1.69 28/11/201	6 1.69	1.67 1.85 1.79	1.80 146004@1.79	3654@1.80		2015	6,263,471	2,332	11,247,333.15	2,751,017.35	0.949 2.7	.75 835!
22,016,250 0.370			15/07/2009	11/05/2000	- ALUMIL (CR)	0.217	2.36 #	0.212 28/11/201	6 0.217	0.217 0.217 0.217	0.217 60@0.208	1355@0.212		2015	110	2	23.87	4,777.53	0.101 0.29	.90 175
417,608 16.00	0.8		29/04/2014	05/03/2013	- ANDROMEDA SA (CR)	13.40	-4.29 (14.00 28/11/201	6 13.40	13.40 13.40 13.40	13.40 10@13.03			2015	4	2	53.60	5,595.95	11.53 14.0	.00 898!
13,126,020 0.650			08/07/2010	12/10/2016	- AS COMPANY SA (CR)	0.680		0.680 28/11/201	6 0.689	0.680 0.690 0.680	0.689 100@0.670	5000@0.689	5.79	2015	3,350	5	2,308.00	8,925.69	0.580 0.79	96 537
86,735,980 0.310			06/07/2009	02/01/2002	- ATHENS MEDICAL CENTER SA (CR) 0.647	-1.67 (0.658 28/11/201	6 0.603	0.602 0.647 0.647	0.617 50@0.603	79@0.646		2015	271	10	167.25	56,118.18	0.539 0.78	80 453
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.058	1.75 #	0.057 28/11/201	6 0.057	0.056 0.060 0.058	0.059247949@0.058	5000@0.059		2015	2,068,582	200	121,269.14	135,682.50	0.037 0.27	79 835
15,300,000 0.300			30/07/2009	13/12/1999	- ATTICA PUBLICATIONS SA (CR)	0.748		0.748 28/11/201	6			945@0.748		2015				11,444.40	0.564 1.2	.21 555
48,184,910 0.700			01/07/2008	01/03/2010	- AUDIO VISUAL ENTERPRISES (C	R) 0.096	9.09 #	0.088 28/11/201	6 0.094	0.094 0.096 0.096	0.096 500@0.080	500@0.088		2015	1,224	4	116.98	4,625.75	0.028 0.10	08 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	- AUTOHELLAS SA (CR)	12.50	-0.08 (12.51 28/11/201	6 12.45	12.45 12.50 12.50	12.48 100@12.51	120@13.24	9.98	2015	233	2	2,908.35	152,671.88	9.51 13.0	.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 48	57 BANK OF CYPRUS (CR)	0.123		0.123 28/11/201	6 0.122	0.121 0.124 0.123	0.123 24484@0.123	209250@0.124		2015	2,281,911	100	279,689.90	1,097,522.18	0.121 0.17	74 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	- BANK OF GREECE (CR)	10.18	-0.20 (10.20 28/11/201	6 10.19	10.15 10.35 10.18	10.25 3@10.19	10@10.27			4,374	70	44,844.43	202,224.54	8.70 11.1	.11 835!
23,986,500 1.05			26/06/2009	15/03/2000	- BIOKARPET S.A.(CR)	0.298	¬	0.298 28/11/201	6			500@0.298		2015				7,147.98	0.139 0.45	59 372
15,842,391 1.51			15/07/2009	12/05/2000	- BITROS HOLDING SA (CR)	0.194		0.194 28/11/201	6			2000@0.194		2015				3,073.42	0.125 0.22	.27 175
15,816,009 0.300			01/07/2009	17/07/2000	- BYTE COMPUTER SA (CR)	0.300	-3.23 0	0.310 28/11/201	6 0.301	0.300 0.301 0.300	0.301 100@0.297	3594@0.300		2015	200	2	60.10	4,744.80	0.256 0.32	22 953
365,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	- CC HBC AG (CR)	19.82	-0.40 0	19.90 28/11/201	6 19.80	19.78 19.95 19.82	19.84 20@19.76	1500@19.84			12,527	41	248,551.49	7,238,329.37	15.97 21.0	07 353
101,123,806 0.360			22/07/2010	28/06/2011	- CENTRIC HOLDINGS (CR)	0.099	5.32 #	0.094 28/11/201	6 0.099	0.099 0.099 0.099	0.099 2083@0.096	1460@0.099		2015	1,240	2	122.76	10,011.26	0.067 0.14	47 575.
124,170,201 0.780			28/06/2002	07/02/2005	- CORINTH PIPEWORKS (CR)	0.616	1.48 #	0.607 28/11/201	6 0.603	0.603 0.620 0.617	0.613 2850@0.614	2840@0.617	23.81	2015	28,996	57	17,783.14	76,488.84	0.522 1.0	.03 175
9,907,500 0.300			06/10/2005	13/02/2002	- CPI SA (CR)	0.188		0.188 28/11/201	6				22.50	2016				1,862.61	0.092 0.19	96 9572
41,068,800 0.420	(0.0667)	(0.03)	0.1205 19/08/2016	17/02/2016	- CRETE PLASTICS SA (CR)	5.12	-0.39 (5.14 28/11/201	5.02	5.02 5.12 5.12	5.05 500@5.03	245@5.12	17.18	2015	550	4	2,775.70	210,272.26	3.19 5.3	30 135
15,000,000 0.300			06/07/2007	18/07/2000	- DAIOS PLASTICS SA (CR)	2.90		2.90 28/11/201	6		50@2.65			2015				43,500.00	2.45 2.9	95 135
34,720,000 0.310			16/06/2010	01/08/2007	- DROMEAS SA (CR)	0.101	¬	0.101 28/11/201	6 0.101	0.099 0.101 0.101	0.101 2@0.099	3741@0.110		2015	1,248	5	125.55	3,506.72	0.066 0.15	52 372
3,873,120 0.300			07/07/2008	04/10/2012	- DRUCKFARBEN HELLAS (CR)	0.420	7	0.420 28/11/201	6		1500@0.424		0.67	2015				1,626.71	0.360 0.55	50 135
11,250,000 0.520			0.04 25/07/2016	09/11/2015	- EKTER SA (CR)	0.473		0.473 28/11/201	6		1000@0.450	400@0.475	14.94	2015				5,321.25	0.301 0.50	09 235
32,188,050 1.04			21/07/2008	20/01/2000	- EL. D. MOUZAKIS SA (CB)	0.140	2.19 #	0.137 28/11/201	6 0.129	0.129 0.140 0.140	0.130 2000@0.125	470@0.140		2015	4,920	4	639.15	4,506.33	0.084 0.21	15 376
18,421,516 1.00			07/07/2009	10/09/2010	- ELASTRON (CR)	0.740	5.71 #	0.700 28/11/201	6 0.740	0.740 0.740 0.740	0.740 1700@0.650	1@0.690		2015	1	1	0.74	13,631.92	0.310 0.85	50 175
31,734,530 1.60			09/07/2007	19/07/2006	- ELGEKA SA (CR)	0.140	-6.67 (0.150 28/11/201	6 0.135	0.135 0.140 0.140	0.138 4@0.135	23@0.140		2015	1,561	5	215.62	4,442.83	0.118 0.21	10 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	- ELINOIL S.A. (CR)	0.923		0.923 28/11/201	6		600@0.700	10@0.969	8.09	2015				21,993.36	0.634 1.2	25 53
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.11		1.11 28/11/201	6 1.10	1.10 1.14 1.11	1.12 52930@1.10	27419@1.12		2015	172,891	217	193,435.63	196,471.46	0.857 1.5	59 235
82,667,000 0.300				22/07/2014	- ELTECH ANEMOS S.A. (CR)	0.832	-0.48 0	0.836 28/11/201	6 0.850	0.831 0.850 0.832	0.839 3780@0.831	131@0.845	8.95	2015	7,080	19	5,938.64	68,778.94	0.533 0.86	60 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	- ELTON SA (CR)	0.900		0.900 28/11/201	6 0.900	0.870 0.900 0.900	0.874 60@0.873	461@0.900	16.07	2015	1,139	10	995.25	24,057.17	0.802 1.0	00 1353
14,050,971 0.340			06/07/2011	17/10/2002	- ELTRAK SA (CR)	1.28		1.28 28/11/201	6		1000@1.25	600@1.32	25 44	2015				17,985.24	0.990 1.4	45 275

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Section 2: Analytic Figures of Shares Transactions Tuesday, 29 November, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																				
3,307,500 0.960			11/08/2010 23/09/201	6	ELVE SA (CR)	2.05		2.05 28/11/2016	2.05	2.05 2.05 2.05	2.05 100@1.91	108@2.05	16.34	2015	13	1	26.65	6,780.38	1.31 2.10	0 376
2,185,998,765 0.300			02/05/2008 27/11/201	5	EUROBANK ERGASIAS (CR)	0.640	5.61 # (0.606 28/11/2016	0.606	0.592 0.655 0.640	0.632 150@0.639	39@0.647		2015	7,156,755	2,565	4,524,680.71	1,399,039.21	0.241 1.17	7 835
8,623,225 0.600			02/06/2010 30/05/201	6 5031	EUROCONSULTANTS S.A. (CR)	0.629	-4.12 Œ (0.656 28/11/2016	0.636	0.610 0.636 0.629	0.620 60@0.600	99@0.636		2015	230	5	142.66	5,424.01	0.504 1.82	32 279
27,503,677 0.630			0.06 22/06/2016 18/10/199	9	EUROPEAN RELIANCE INSUR. (CR)	1.94	7	1.94 28/11/2016	1.89	1.89 1.96 1.94	1.90 2300@1.89	48@1.94	4.84	2015	215	10	408.58	53,357.13	1.21 2.10	.0 853
13,673,200 0.880			18/07/2008 26/07/200	1	EVROFARMA SA (CR)	0.180	¬ (0.180 28/11/2016			1500@0.180	1000@0.234	10.84	2015				2,461.18	0.120 0.320	20 357
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/200	0	EYDAP S.A. (CR)	5.40	-0.37 Œ	5.42 28/11/2016	5.36	5.33 5.50 5.40	5.46 2005@5.39	500@5.43	13.16	2015	66,220	277	361,679.54	575,100.00	3.60 6.10	.0 757
52,800,154 0.300	0.2		20/08/2014 21/06/200	4	F.G. EUROPE S.A. (CR)	0.594	¬ ().594 28/11/2016				500@0.550	26.25	2015				31,363.29	0.441 0.700	0 372
10,203,575 0.730			16/07/2007 18/10/199	9	FIERATEX SA (CR)	0.130	¬ (0.130 28/11/2016				7346@0.130		2015				1,326.46	0.039 0.205)5 376
11,720,024 0.540	0.0394		21/08/2014 04/11/201	5	FLEXOPACK SA (CR)	2.95		2.95 28/11/2016			100@2.76	100@2.95	7.85	2015				34,574.07	2.10 3.08)8 272
4,181,450 0.500			21/08/2000 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	0.630	¬ (0.630 28/11/2016						2015				2,634.31	0.362 1.01)1 357
66,948,210 0.300		0.1005	22/09/2015 22/09/201	5	FOLLI FOLLIE (CR)	20.42	-1.16 Œ 2	20.66 28/11/2016	20.43	20.31 20.70 20.42	20.50 20@20.32	250@20.44		2015	53,055	614	1,087,455.73	1,367,082.45	12.50 22.40	0 537
50,992,322 1.07			21/06/2010 16/07/200	2	FOURLIS (CR)	4.06	-5.14 Œ	4.28 28/11/2016	4.28	4.05 4.28 4.06	4.21 1465@4.05	2000@4.10		2015	37,610	72	158,148.46	207,028.83	2.00 4.28	28 372
14,076,360 0.370			19/08/2008 22/07/200	3	GALAXIDI S.A. (CR)	0.398	¬ (0.398 28/11/2016				3600@0.359	38.96	2015				5,602.39	0.163 0.570	0 357
103,423,291 0.570			01/08/2011 19/04/201	6	GEK TERNA (CR)	2.23		2.23 28/11/2016	2.21	2.20 2.26 2.23	2.23 2178@2.21	68@2.23	14.01	2015	28,790	88	64,303.41	230,633.94	1.05 2.32	32 235
8,418,750 0.300			0.12 16/12/2015 27/06/201	2	GEKE SA (CB)	5.01		5.01 28/11/2016	5.01	5.01 5.01 5.01	5.01	120@5.50	16.60	2015	11	1	55.11	42,177.94	3.90 5.60	0 575
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/201	6	GEN. COMMERCIAL & IND.SA (CR)	0.340	¬ (0.340 28/11/2016	0.340	0.340 0.340 0.340	0.340 300@0.321	549@0.344	14.30	2015	50	1	17.00	8,180.40	0.253 0.394	4 279
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/200	0	GR. SARANTIS SA (CR)	10.49	-1.04 Œ 1	10.60 28/11/2016	10.64	10.24 10.75 10.49	10.50 444@10.44	189@10.49	33.06	2015	13,448	117	141,209.68	364,747.60	6.56 11.54	376
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/201	4	GRIVALIA PROPERTIES (CR)	7.58	0.93 #	7.51 28/11/2016	7.48	7.43 7.70 7.58	7.56 50@7.56	459@7.70	14.24	2015	71,251	109	538,562.38	767,550.80	6.46 7.74	4 867
8,340,750 1.18			25/06/2009 09/09/201	5	HAIDEMENOS SA (CR)	0.267	¬ (0.267 28/11/2016			2000@0.190	1000@0.340		2015				2,226.98	0.240 1.04)4 279
101,279,627 0.380			26/06/2008 14/07/200	6	HALKOR SA (CB)	0.359	2.57 # (0.350 28/11/2016	0.340	0.340 0.370 0.359	0.347 3741@0.350	700@0.360		2015	32,436	63	11,263.78	36,359.39	0.193 0.425	25 175
29,546,360 0.710			20/06/2008 23/08/200	0	HELLENIC CABLES SA (CR)	1.16	¬	1.16 28/11/2016	1.16	1.15 1.18 1.16	1.16 2575@1.16	2091@1.17		2015	36,235	56	42,177.39	34,273.78	0.530 1.31	31 273
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/201	6	HELLENIC EXCHANGES-A.S.E. (CR)	4.73	-2.07 Œ	4.83 28/11/2016	4.73	4.73 4.82 4.73	4.78 1364@4.73	99@4.76	24.01	2015	53,141	254	253,849.58	309,193.30	3.40 5.56	6 877
305,635,185 2.18			31/12/2014 01/10/200	3 4795	HELLENIC PETROLEUM (CR)	4.28	2.64 #	4.17 28/11/2016	4.17	4.16 4.28 4.28	4.20 481@4.22	2259@4.28	47.50	2015	120,131	419	504,830.53	1,308,118.59	2.74 4.68	8 53
305,732,436 0.410			08/07/2009 28/09/201	1	HYGEIA SA (CR)	0.146	-0.68 Œ (0.147 28/11/2016	0.146	0.146 0.150 0.146	0.147 460@0.146	1500@0.149		2015	2,700	4	396.74	44,636.94	0.078 0.197	7 453
65,441,118 0.440			24/11/2014 11/08/201	5	IASO SA (CR)	0.430	-0.46 Œ (0.432 28/11/2016	0.418	0.418 0.430 0.430	0.427 50@0.428	201@0.460		2015	5,069	17	2,163.18	28,139.68	0.360 0.669	9 453
8,298,467 0.400			30/08/1993 08/05/201	3	IDEAL GROUP SA (CR)	0.880	¬ (0.880 28/11/2016	0.880	0.880 0.880 0.880	0.880 56@0.880	200@0.909	-(6)-	2015	11	1	9.68	7,302.65	0.568 0.959	957
28,580,100 0.400	0.025		18/08/2014 04/07/201	6	IKTINOS HELLAS SA (CR)	0.839	-1.06 Œ (0.848 28/11/2016	0.826	0.819 0.842 0.840	0.826 100@0.821	150@0.840	23.08	2015	6,051	24	4,996.95	23,978.70	0.811 1.15	5 235
9,090,000 0.900			15/05/2009 13/10/201	4	ILYDA S.A. (CR)	0.437	¬ (0.437 28/11/2016				122@0.394		2015				3,972.33	0.397 0.590	0 953
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/201	5	INFORM P. LYKOS SA (CR)	0.509	¬ (0.509 28/11/2016			360@0.460	883@0.496		2015				10,474.39	0.364 0.620	20 279
10,500,000 4.00			02/08/201	6	INTERCONTINENTAL (CR)	5.59		5.59 28/11/2016				1148@5.59						58,695.00	5.15 5.80	30 867
11,233,200 0.730			12/07/2010 30/07/199	9	INTERTECH SA (CR)	0.185	-0.54 Œ (0.186 28/11/2016	0.185	0.185 0.185 0.185	0.185 190@0.168	201@0.185		2015	200	1	37.00	2,078.14	0.120 0.376	6 957
34,986,430 0.440			25/07/2008 23/02/201	0	INTERWOOD-XYLEMPORIA (CR)	0.061	¬ (0.061 28/11/2016			3755@0.061	***		2015				2,490.96	0.061 0.093	3 235
2,566,836 0.440			13/08/2010 09/01/200	7	INTERWOOD-XYLEMPORIA (PR)	0.139	¬ (0.139 28/11/2016				68@0.129		2015				2,490.96	0.139 0.189	J9 235
23,154,250 1.36			12/08/2008 02/08/201	0	INTRACOM CONSTR. (CR)	0.402	0.50 # (0.400 28/11/2016	0.518	0.402 0.518 0.402	0.413 50@0.402	200@0.438		2015	110	2	45.38	9,308.01	0.222 0.599	9 235
133,025,996 1.41			03/07/2007 07/01/200	2	INTRACOM HOLDINGS (CR)	0.297	-2.30 Œ (0.304 28/11/2016	0.302	0.290 0.310 0.297	0.300 1400@0.291	2552@0.297		2015	164,227	221	49,276.21	39,508.72	0.245 0.394	94 957
158,961,721 0.300			30/05/2013 14/11/200	7	INTRALOT (CR)	1.10		1.10 28/11/2016	1.10	1.08 1.12 1.10	1.10 600@1.09	22740@1.10		2015	94,331	67	103,874.54	174,857.89	0.815 1.39	39 575
77,654,850 0.580			01/07/2011 21/02/200	3	J & P - AVAX SA (CR)	0.390	-2.01 Œ (0.398 28/11/2016	0.399	0.382 0.402 0.390	0.390 500@0.382	200@0.383		2015	57,090	133	22,240.16	30,285.39	0.208 0.534	34 235
136,059,759 0.880	0.18	0.18	04/11/2016 05/03/201	4	JUMBO SA (CR)	13.13	-0.53 Œ 1	13.20 28/11/2016	13.20	13.00 13.28 13.13	13.13 9598@13.13	5000@13.14	21.67	2016	132,333	504	1,737,667.13	1,786,464.64	8.75 13.35	35 374

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Year: 137 Trading Day No: 227 Section 2: Analytic Figures of Shares Transactions Tuesday, 29 November, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Main Market																						
9,742,920 0.400	0.01	0.01	0.01 12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.85	¬	1.85 28/11/201				109@1.85		-(6)-	2015				18,024.40	0.601 1.8	35 357
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.88	¬	3.88 28/11/201				350@3.79	1982@4.20	11.14	2015				- 56,957.59	3.40 4.22	22 272
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.323	-0.31 Œ	0.324 28/11/201	0.323	0.323 0.32	3 0.323	0.323 500@0.295	500@0.355		2015	500	1	161.50	4,264.49	0.175 0.398	98 863
7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.721	¬	0.721 28/11/201					2077@0.649	89.77	2015				5,476.11	0.220 0.72	21 575
23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	2.02		2.02 28/11/201	2.02	2.02 2.0	3 2.02	2.025403035@2.02	1500@2.04	24.37	2015	258,099	16	521,360.23	3 47,770.37	1.21 2.0	J5 27 5
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.299	-0.33 Œ	0.300 28/11/201	0.299	0.299 0.29	9 0.299	0.299 50@0.269	50@0.270		2015	110	2	32.89	12,025.55	0.218 0.353	53 23 5
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.295		0.295 28/11/201	0.295	0.295 0.29	5 0.295	0.300	999@0.266		2015	1	1	0.30	6,261.18	0.167 0.373	73 175
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.68	0.82 #	3.65 28/11/201	3.60	3.58 3.7	4 3.74	3.67 200@3.59	9@3.68		2015	916	33	3,359.5	3 49,998.32	2.79 3.90) 0 376
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.428		0.428 28/11/201				1900@0.402	1500@0.428		2015				12,617.44	0.300 0.610	10 357
33,065,136 0.380		0.06	0.06 18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	1.70	0.59 #	1.69 28/11/201	1.70	1.65 1.7	0 1.70	1.69 221@1.65	472@1.70	14.63	2015	256	8	431.40	56,210.73	1.50 1.90	3 0 357
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.282	-27.51 Œ	0.389 28/11/201	0.282	0.282 0.28	2 0.282	0.282 249@0.301	999@0.420		2015	40	2	11.28	3 4,456.95	0.166 0.534	34 353
23,286,253 0.990		0.2406	14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	3.10	-0.64 Œ	3.12 28/11/201	3.10	3.10 3.1	0 3.10	3.10 1549@3.10	522@3.12	11.86	2015	50	1	155.00	72,187.38	2.11 3.2	25 235
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.76	4.61 #	4.55 28/11/201	4.68	4.56 4.7	9 4.78	4.70 885@4.62	500@3.19		2015	39,272	129	184,723.7	379,475.65	3.12 5.12	12 863
21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.89		16.89 28/11/201	16.89	16.89 16.8	16.89	16.89 50@16.24	50@16.99	76.86	2015	110	3	1,857.9	360,837.96	15.32 18.00	JO 575
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.589		0.589 28/11/201					2874@0.498		2015				3,498.23	0.539 0.638	38 376
4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.270	-18.18 Œ	0.330 28/11/201	0.270	0.270 0.27	0 0.270	0.270 300@0.271	490@0.428		2015	300	2	81.00	1,279.80	0.219 0.489	39 953
17,125,062 0.940			01/06/2010	18/07/2016		LOULIS MILLS SA (CR)	1.67	4.37 #	1.60 28/11/201	1.67	1.67 1.6	7 1.67	1.67 1000@1.46	1389@1.55	48.80	2015	1	1	1.6	28,598.85	1.30 1.83	33 357
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.124		0.124 28/11/201	0.124	0.124 0.13	1 0.124	0.127130114@0.124	4500@0.126		2015	1,595,777	317	203,208.80	116,499.33	0.048 0.222	22 877
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.345	7	0.345 28/11/201					2400@0.323		2015				3,387.68	0.162 0.359	59 235
468,700	0.65	1.48	26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.11	¬	6.11 28/11/201				9@5.05	25@5.96	0.59	2015				2,863.76	4.83 8.49	19 177
51,950,600 0.320	0.3	0.5	0.12 13/05/2016	21/10/2005		METKA (CR)	7.18	7	7.18 28/11/201	7.18	7.12 7.2	5 7.18	7.20 100@7.14	14768@7.18	21.55	2015	19,761	117	142,175.38	373,005.31	6.24 7.93	3 275
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.969	¬	0.969 28/11/201				200@0.892	300@0.969		2015				10,174.50	0.705 1.10	10 275
6,700,000 0.800	0.16	0.03	0.023 27/06/2016	29/05/2014		MILLS KEPENOS (CR)	1.29		1.29 28/11/201					77@1.35	12.44	2015				8,643.00	0.880 2.2	21 357
6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.048		0.048 28/11/201				6000@0.044			2015				297.60	0.044 0.092) 2 376
12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.00	0.50 #	3.98 28/11/201	3.94	3.94 4.0	0 4.00	3.97 300@3.94	2151@4.00	24.56	2015	3,700	25	14,681.19	9 49,668.00	2.75 4.0	J7 9 53
11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.380	-11.21 Œ	0.428 28/11/201	0.380	0.380 0.38	0.380	0.380 933@0.380	20@0.410	13.87	2015	20	2	7.60	4,446.00	0.227 0.569	59 537
110,782,980 0.750	0.2		0.65 27/06/2016	04/11/2013		MOTOR OIL (CR)	11.95		11.95 28/11/201	11.95	11.81 11.9	8 11.95	11.88 400@11.85	22484@11.90	6.58	2015	64,124	280	761,522.0	3 1,323,856.61	8.13 12.13	17 53
116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	5.88	-0.34 Œ	5.90 28/11/201	5.87	5.86 5.9	2 5.88	5.90 54222@5.88	50194@5.90		2015	671,943	517	3,961,053.10	687,465.27	2.70 6.02	J2 175
8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.223	7	0.223 28/11/201					4000@0.220		2015				2,439.08	0.138 0.38	35 175
2,160,524 0.670	0.0436	0.0436	0.0436 04/08/2016	23/11/1999		N. LEVEDERIS SA (PB)	0.270	¬	0.270 28/11/201				400@0.190	2290@0.270		2015				2,439.08	0.202 1.2	25 175
11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.105		0.105 28/11/201				2500@0.105			2015				1,208.56	0.085 0.313	13 376
6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	0.830		0.830 28/11/201				500@0.700	500@0.849	5.22	2016				5,262.20	0.600 1.1	11 537
9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.206	4.57 #	0.197 28/11/201	0.197	0.194 0.20	9 0.206	0.203245000@0.205	133992@0.207		2015	28,074,123	1,952	5,711,268.6	7 1,884,313.21	0.099 0.340	10 835
23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.065	8.33 #	0.060 28/11/201	0.055	0.055 0.06	5 0.065	0.062 1900@0.065			2015	280	4	17.2	1,555.79	0.049 0.09	7 555
27,848,000 0.300	0.004	0.0032	0.0084 16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.242	4.76 #	0.231 28/11/201	0.242	0.242 0.24	2 0.242	0.242 3600@0.209	35@0.242	10.16	2015	10	1	2.42	6,739.22	0.135 0.29	91 279
291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.167	-2.34 Œ	0.171 28/11/201	0.170	0.167 0.17	4 0.167	0.170 385@0.167	1305@0.171	0.24	2015	11,005	30	1,873.5	48,680.06	0.067 0.29	7 357
319,000,000 0.300	0.25	0.57	0.4 13/10/2016	25/04/2001		OPAP (CR)	8.70	1.28 #	8.59 28/11/201	8.59	8.59 8.7	5 8.70	8.69 5021@8.70	609@8.74	13.15	2015	400,966	694	3,482,303.20	2,775,300.00	5.16 8.9	7 575
490,150,389 2.83		0.08	0.1 29/06/2016	18/06/1998		OTE (CR)	8.40	2.31 #	8.21 28/11/201	8.21	8.17 8.4	2 8.40	8.35 10@8.38	418@8.41	44.46	2015	638,325	897	5,329,174.3	4,117,263.27	6.55 9.7	71 653

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 2: Analytic	Figure	s of Sha	res Transaction	S															Tuesday, 2	9 November,	, 2016
Number of Outstanding Securities Nominal Value		ividends [2014	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price		e Last Av x price pri		Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector[4]
Main Market																					
25,000,000 2.00	0.12	0.099	0.1114 18/07/2016	08/08/2003		P.P.A. S.A. (CR)	12.97	1.81 #	12.74 28/11/2016	12.75	12.75 13.	00 12.97	12.94 27@12.82	11@12.98	38.71 20	15 1,48	31	1 19,198.45	324,250.00	9.80 14.78	18 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.144	7	0.144 28/11/2016				1500@0.150	1500@0.180	20	15 -			715.89	0.144 0.21	5 2723
3,953,090 0.900		0.067	0.11 26/05/2016	05/12/2012	2	PAPERPACK (CR)	1.55	3.33 #	1.50 28/11/2016	1.55	1.55 1.	55 1.55	1.55 2500@1.45	500@1.55	4.88 20	15 39) 1	1 618.45	6,127.29	0.651 1.5	55 2723
50,797,369 0.310			17/08/2000	12/10/2010)	PAPOUTSANIS (CR)	0.179	-1.65 Œ	0.182 28/11/2016	0.198	0.130 0.2	03 0.179	0.165 60@0.172	473@0.179	20	15 3,86	3 51	1 637.31	9,092.73	0.080 0.21	7 3767
7,070,400 0.930			18/05/2010	06/05/2016		PETROPOULOS PETROS (CR)	4.17	¬	4.17 28/11/2016	4.15	4.10 4.	20 4.17	4.14 100@4.03	98@4.20	39.10 20	15 25	<u> </u>	9 1,043.90	29,483.57	3.43 4.2	25 2753
8,733,183,280 0.300			16/05/2008	27/11/2015	·	PIRAEUS BANK (CR)	0.180	3.45 #	0.174 28/11/2016	0.173	0.170 0.1	87 0.180	0.180341000@0.180	2300@0.181	20	15 34,797,38	2,693	6,262,549.03	1,571,972.99	0.067 0.30)8 8355
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015	·	PLAISIO COMPUTERS SA (CR)	4.00	-0.74 Œ	4.03 28/11/2016	4.00	3.96 4.	06 4.00	4.01 50@3.95	2@3.99	13.17 20	1,78	33	7,166.11	88,320.00	3.73 4.7	/5 9572
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.96	¬	2.96 28/11/2016	2.97	2.94 3	06 2.96	2.99 200@2.95	2300@2.99	20	15 286,320) 493	3 855,875.15	686,720.00	2.29 4.0)8 7535
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.430	-1.38 Œ	0.436 28/11/2016	0.441	0.430 0.4	41 0.430	0.434 1500@0.422	500@0.440	20	15 80	1 4	4 350.58	5,079.24	0.388 0.54	6 9533
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.309	3.00 #	0.300 28/11/2016	0.309	0.309 0.3	09 0.309	0.309 50@0.294	330@0.309	20	15 5	5 1	1 17.00	8,449.64	0.207 0.46	5 9533
11,921,531 3.66			05/09/2008	21/01/2016		QUEST HOLDINGS (CR)	5.40	-3.57 Œ	5.60 28/11/2016	5.60	5.40 5.	60 5.40	5.52 200@5.46	20@5.95	20	15 150) 4	4 828.10	64,376.27	3.30 6.0	00 9533
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.341	¬	0.341 28/11/2016				900@0.316	1000@0.370	20	15 -			19,585.30	0.280 0.410	0 8633
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.360	¬	0.360 28/11/2016				1500@0.282	484@0.384	11.57 20	15 -			8,020.80	0.169 0.55	57 5379
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.72	0.74 #	2.70 28/11/2016	2.74	2.66 2	74 2.72	2.72 50@2.63	250@2.68	11.62 20	15 16	1 6	6 453.44	20,400.00	1.75 2.7	77 3577
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.135	5.47 #	0.128 28/11/2016	0.117	0.117 0.1	40 0.140	0.131 186@0.129	900@0.139	20	16 98	5 9	9 129.01	7,029.08	0.084 0.20)5 3763
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.192	¬	0.192 28/11/2016					2369@0.189	20	15 -			39,213.16	0.074 0.27	/3 3573
6,456,530 1.61			29/06/2001	02/08/2010)	SPACE HELLAS SA (CR)	0.755	¬	0.755 28/11/2016						5.75 20	15 -			4,874.68	0.592 1.2	28 9578
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699 28/11/2016					30023@0.630	20	15 -			19,878.35	0.630 0.70	00 1357
40,693,350 5.00			03/07/2006	26/05/2015	·	TECHNICAL OLYMPIC SA (CR)	0.900	7	0.900 28/11/2016	0.890	0.873 0.9	00 0.900	0.894 200@0.900	300@0.910	20	15 2,07	1 7	7 1,851.98	36,624.02	0.530 0.94	10 3728
109,314,400 0.300			0.0935 30/05/2016	05/08/2015	·	TERNA ENERGY (CR)	2.78	¬	2.78 28/11/2016	2.78	2.76 2	82 2.78	2.78 1342@2.76	500@2.79	-(6)- 20	15 12,41	32	2 34,469.39	303,894.03	1.92 3.0	J5 7537
36,300,000 1.12	0.285	0.24	0.25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.50	3.25 #	3.39 28/11/2016	3.36	3.36 3	50 3.39	3.47 46@3.40	200@3.44	9.37 20	15 2,75	13	9,544.90	127,050.00	2.65 3.8	36 7577
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.00	3.09 #	1.94 28/11/2016	1.95	1.95 2	06 2.00	2.02 650@1.97	608@1.98	-(6)- 20	15 23,95	93	3 48,392.02	90,189.24	1.25 2.1	15 1357
77,063,568 4.00		0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT (CR)	20.65	-3.91 Œ	21.49 28/11/2016	21.23	20.65 21.	29 20.65	21.03 323@20.65	7@21.00	29.06 20	15 52,87°	274	4 1,111,682.44	1,688,548.13	14.86 22.4	10 2353
7,568,960 4.00		0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	12.84	-1.61 Œ	13.05 28/11/2016	12.70	12.70 13.	10 12.84	12.88 60@12.84	100@12.88	18.07 20	15 40	5 11	1 5,227.80	1,688,548.13	7.36 13.3	38 2353
10,080,000 3.00	0.6	1.95	0.58 18/07/2016	27/08/2001		TPA SA (CR)	18.15	-1.52 Œ	18.43 28/11/2016	18.21	18.10 18.	49 18.15	18.27 5@18.14	20@18.44	10.21 20	15 2,85	2 38	52,116.06	182,952.00	17.78 24.10	0 2777
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.153	-6.71 Œ	0.164 28/11/2016	0.146	0.145 0.1	53 0.153	0.145 5000@0.146	1392@0.153	20	15 31,20	3 13	3 4,537.02	2,390.98	0.053 0.16	5 2353
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.188	7	0.188 28/11/2016					864@0.132	20	15 -			3,536.28	0.072 0.18	38 2353
259,189,761				26/02/2016	·	VIOHALCO SA/NV (CB)	1.29	0.78 #	1.28 28/11/2016	1.28	1.28 1.	31 1.29	1.30 4150@1.28	2338@1.30		70,94	161	1 91,923.39	334,354.79	0.928 1.6	7 2727
4,968,600 2.88			01/07/1998	14/12/1998	}	VIS SA (CR)	0.850	-3.85 Œ	0.884 28/11/2016	0.850	0.850 0.8	50 0.850	0.850 469@0.800	170@0.920	20	15 100) 1	1 85.00	4,223.31	0.611 1.0	00 2723
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.29	8.40 #	1.19 28/11/2016	1.29	1.29 1.	29 1.29	1.29	107@1.08	20	15 10) 1	1 12.90	8,159.25	0.700 1.7	75 2797
Exchange Trac	ded F	unds	(ETFs)																		_
619,082			***	15/06/2016	,	ALPHA ETF FTSE Athex Large Cap	16.53	2.16 #	16.18 28/11/2016	16.42	16.42 16.	53 16.53	16.48	18@16.66		- 568	3 2	2 9,357.80		11.30170.6	9 12003
294,878			***	29/06/2009)	NBGAM ETF	7.21	1.41 #	7.11 28/11/2016	7.21	7.21 7.	21 7.21	7.21			- :	2 1	1 14.42		4.50 7.6	50 12003
388,550				03/11/2010)	NBGAM ETF GREECE & TURKEY 30	5.06	¬	5.06 28/11/2016	5.06	5.06 5	06 5.06	5.06	500@5.11		- :	2 1	1 10.12		4.90 6.2	27 12003

7.76 # 4.64 28/11/2016 5.00 5.00 5.00 5.00

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Low Dispersion

Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 2: Analytic Figures of Shares Transactions	Tuesday, 29 November, 2016

Number of Outstanding Securities Nominal Value		nds [1] 114 2	Date of Last Coupon Dividend [2] Right	lote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last / min max price p		Last Ask [7]	P/E after	Year	Volume	rades Tr	ansactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																		
81,122,516 3.00			23/06/2003 04/11/2008	4816 ASTIR PALACE SA (CR)	5.35	0.19 #	5.34 28/11/2016	5.34	5.34 5.35 5.35	5.35 2970@5.34	500@5.37		2015	12,135	23	64,896.95	434,005.46	2.90 5	5.40 575
13,465,290 0.300			09/08/2004 09/11/2016	4814 ATHENA SA (CR)	0.408	-11.50 Œ	0.461 28/11/2016	0.369	0.369 0.461 0.461	0.408 1@0.553			2015	19	2	7.75	5,493.84	0.180 1	.30 23F
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.850	-0.12 Œ	0.851 28/11/2016	0.850	0.850 0.850 0.850	0.850 711@0.850	2000@0.920	-(6)-	2015	29	6	24.65	162,911.27	0.490 1	.40 575
13,404,440 8.63			02/04/2001 06/03/1992	4822 IONIAN HOTELS SA (CR)	9.90	¬	9.90 28/11/2016			100@10.00	150@10.50	61.21	2015				132,703.96	5.64 12	2.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016 16/07/1990	4823 KARELIA TOBACCO CO. SA (CB)	255.00	¬	255.00 28/11/2016			36@248.00	100@270.00	13.18	2015				703,800.00	227.20279	0.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.43	¬	2.43 28/11/2016			172@2.45		16.03	2015				259,961.52	2.00 2	2.45 575
255,494,534 3.00		(.2035 15/04/2016 23/12/2015	5104 NBG PANGAEA (CR)	4.25	7	4.25 28/11/2016			480@4.22		21.84	2015				1,085,851.77	3.22 6	5.03 867
22,996,875 1.25			24/06/2011 02/02/2016	5116 NEXANS HELLAS SA (CR)	0.930	¬	0.930 28/11/2016			100@0.842	100@0.990		2015				21,387.09	0.781 1	.58 273
17,240,776 0.370			14/07/2005 30/09/2003	4827 PERSEUS SA (CR)	0.240	¬	0.240 28/11/2016			1500@0.220	3127@0.285	1.76	2015				4,137.79	0.240 0.5	520 357
54,888,240 1.13	0.09		25/04/2014 22/03/2006	5100 TRASTOR REAL EST. INV. CO.(CR	0.861	¬	0.861 28/11/2016			500@0.710	600@0.930		2015				47,258.77	0.611 1	.25 867
Surveillance																			
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.139	-7.95 Œ	0.151 28/11/2016	0.126	0.126 0.151 0.151	0.139 370@0.126	358@0.151		2015	60	3	8.31	1,807.00	0.061 0.5	530 23 !
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.031	¬	0.031 28/11/2016			2000@0.025			2015				460.97	0.019 0.0	038 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.086		0.086 28/11/2016					35.97	2015				12,436.37	0.086 0.2	240 57!
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 28/11/2016					-(6)-	2015				12,436.37	0.352 1	1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.065		0.065 28/11/2016	0.065	0.064 0.065 0.064	0.065 18891@0.056	3902@0.064		2015	9,300	6	603.70	12,436.37	0.050 0.1	103 57!
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.006	¬	0.006 28/11/2016			8000@0.007			2015				121.53	0.006 0.0	070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.060	-1.64 Œ	0.061 28/11/2016	0.061	0.049 0.061 0.049	0.060 6909@0.049	3000@0.069		2015	6,101	5	368.67	1,054.79	0.038 0.1	149 235
4,034,950 0.680			01/07/2005 30/12/2010	5114 CHATZIKRANIOTIS & SONS SA (C	R) 0.151	8.63 #	0.139 28/11/2016	0.155	0.139 0.155 0.139	0.151 543@0.116	968@0.139		2015	2,630	5	398.07	609.28	0.030 0.1	164 357
1,417,311 0.300			11/08/2010 12/10/2016	5123 DIONIC (CR)	0.354	¬	0.354 28/11/2016			273@0.303	225@0.354	0.11	2015				501.73	0.240 0.6	600 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 28/11/2016				315@0.274		2015				4,604.84	0.147 0.3	318 235
3,961,300 1.28			29/06/2004 03/08/2000	5080 DUROS SA (CR)	0.491	¬	0.491 28/11/2016				200@0.485		2015				1,945.00	0.118 0.4	491 37€
7,085,888 1.59			02/07/1996 06/09/2010	4690 ELVIEMEK (CR)	3.00	¬	3.00 28/11/2016				10@3.00		2015				21,257.66	2.90 3	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4886 EUROBROKERS S.A. (CR)	0.010	¬	0.010 28/11/2016			6000@0.010			2015				60.00	0.009 0.0	010 850
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.007	¬	0.007 28/11/2016			50000@0.007			2015				152.74	0.006 0.0	028 453
110,097,185 0.300			19/09/2016	5118 Forthnet (CR)	0.313		0.313 28/11/2016			575@0.262	9000@0.290		2015				34,460.42	0.236 0.6	660 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.120	0.84 #	0.119 28/11/2016	0.120	0.120 0.120 0.120	0.120 1070@0.120	200@0.124		2015	3,380	8	405.60	6,071.26	0.086 1	.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.031	¬	0.031 28/11/2016				5988@0.025		2015				2,398.67	0.006 0.0	037 372
1,270,000 0.300			06/07/2007 06/02/2013	5007 GIRAKIAN PROFIL SA (CB)	0.060	7	0.060 28/11/2016			2000@0.072			2015				76.20	0.060 0.1	167 175
1,540,000 0.600			08/08/1994 19/09/2000	5058 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 28/11/2016				3000@0.079		2015				1,234.72	0.006 0.0	066 353
25,179,640 0.600			08/08/1994 19/09/2000	5057 J.BOUTARIS & SON HOLD. SA (CE	0.045		0.045 28/11/2016			352@0.036	1468@0.053		2015				1,234.72	0.016 0.1	128 353
7,125,216 0.650			01/07/2005 14/12/1999	4955 KRE.KA SA (CR)	0.072		0.072 28/11/2016			4995@0.085			2015				513.02	0.060 0.1	180 357
51,081,030 1.00			20/08/2007 03/09/2007	4912 LAVIPHARM SA (CR)	0.094	-2.08 Œ	0.096 28/11/2016	0.112	0.094 0.112 0.094	0.094 4000@0.079	6200@0.094		2015	30,496	9	2,870.22	4,801.62	0.054 0.1	155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.011	7	0.011 28/11/2016			1295@0.010			2015				85.08	0.011 0.1	148 55!
4,419,616 1.58			21/07/2011 04/03/2015	4983 MEDICON S.A (CR)	0.298	¬	0.298 28/11/2016			250@0.300		0.82	2015				1,317.05	0.298 0.7	790 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.132	¬	0.132 28/11/2016				1000@0.158		2015				2,670.54	0.070 0.1	132 357
14,967,940 0.500			21/05/2009 04/01/2009	4956 PASAL DEVELOPMENT S.A. (CR)	0.074	10.2/ #	0.062 28/11/2016	0.074	0.074.0.074.0.074	0.074 44200@0.074			2015	8,000	2	592.00	1,107.63	0.058 0.3	200 07

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Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Last Coupon 15 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price			Last Av		Last Ask [7]	P/E after	Year	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year :	Sector[4]
Surveillance																							
18,750,000 0.300			02/07/2001 31/12/2012	2 4985	PEGASUS PUBLISHING S.A. (CR)	0.077	-19.79 Œ	0.096 28/11/2016	0.077	0.077	0.077	0.077	0.077 99@0.077	1@0.095		2015	5 6	5 :	2 5.	08 1,443.75	0.0	40 0.136	5557
65,326,268 0.530			04/07/2007 19/07/2006	5 4750	SATO SA (CR)	0.060	¬	0.060 28/11/2016					295@0.048	9840@0.049		2015	j -			3,919.58	0.00	08 0.116	3726
7,914,480 0.300			23/06/2008 29/06/2011	1 4888	SFAKIANAKIS SA (CR)	0.200	¬	0.200 28/11/2016					266@0.240			2015	· -			1,582.90	0.1	57 5.64	5379
10,186,667 1.35			24/06/2008 02/02/2016	5 4887	SIDMA SA (CR)	0.251	¬	0.251 28/11/2016						160@0.240		2015	· -			2,556.85	0.00	96 0.380	1757
4,737,503 0.320			22/06/2005 22/09/2015	5 5115	VARANGIS AVEPE S.A. (CR)	0.235	¬	0.235 28/11/2016						945@0.230		2015	· -			1,113.31	0.23	35 0.300	3726
16,383,428 0.300			25/06/2002 21/06/2013	3 4997	VARVARESSOS SA (CB)	0.055	¬	0.055 28/11/2016	0.055	0.055	0.055	0.055	0.055 1000@0.060			2015	5 20)	1 1.	10 901.09	0.00	06 0.172	3763
13,191,620 0.620			04/08/2010 09/09/2002	2 4977	YALCO - CONSTANTINOU SA (CB)	0.060	¬	0.060 28/11/2016						1000@0.060		2015	j -			791.50	0.03	34 0.143	3722
Under Deletion	l																						
1,130,180 0.440			20/06/2003 02/07/2014	5092	COMPUCON SA (CR)	0.006	¬	0.006 28/11/2016					6000@0.006			2015	· -			6.78	0.0	06 0.019	9537
9,567,289 0.300			01/07/2004 19/11/2007	7 5062	MARAC ELECTRONICS (CR)	0.298	¬	0.298 28/11/2016						14880@0.239		2015	i -			2,851.05	0.20	98 0.298	9578
24,319,250 0.300			09/07/2002 04/07/2007	7 5111	PROODEFTIKH SA (CR)	0.050	¬	0.050 28/11/2016					21000@0.040	3424@0.048		2015	· -			1,215.96	0.0	32 0.092	2357
766,000 1.00			01/07/2004 11/12/2012	4937	TRIA ALFA SA (CR)	2.59	¬	2.59 28/11/2016						14@2.08		2015	; -			2,383.29	1.5	80 2.59	3763
245,000 1.00			19/07/2010 11/12/2012	2 4938	TRIA ALFA SA (PR)	1.63	¬	1.63 28/11/2016						191@1.31		2015	j -			2,383.29	1.5	36 1.63	3763
Suspension St	atus																						
33,301,715 0.320			27/06/2003 08/07/2009	9 5121	AEGEK (CR)	0.038	¬	0.038 30/09/2016									-			1,265.47	0.00	29 0.072	2357
5,000,000 0.400			03/06/2009 01/09/2014	4 5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015									-			900.00	0.18	80 0.180	1753
5,025,000 0.300			05/07/2005 14/03/2002	2 5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013									-			216.08	0.0	43 0.043	3763
215,246,452 0.300			25/06/2001 24/09/2001	1 4446	ALTEC SA (CR)	0.012		0.012 30/11/2015									-			2,582.96	0.0	12 0.012	9533
81,644,555 0.300			01/07/2008 02/09/2002	2 5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015									-			979.73	0.0	12 0.012	2357
33,930,000 0.300			03/07/2006 30/05/2001	1 4865	BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012									-			10,314.72	0.30	04 0.304	8633
20,121,710 1.21			27/07/1992 12/03/2003	3 5002	BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013									-			3,823.12	0.19	90 0.190	8633
30,159,583 0.470			26/06/2008 29/12/2010	5047	DIAS A/C (CR)	0.050	¬	0.050 26/03/2014									-			1,507.98	0.0	50 0.050	3573
7,847,611 1.20			01/08/2007 28/09/2011	1 4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012									-			1,177.14	0.15	50 0.150	2357
36,748,909 0.730			15/12/2005 13/12/2006	5 5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016									-			2,756.17	0.00	64 0.150	3577
13,692,227 1.47			07/07/2006 08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014									-			1,601.99	0.11	17 0.117	3763
30,390,000 0.310			18/08/2008 29/12/2006	5 5099	HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015									-			2,127.30	0.07	70 0.070	3573
24,619,524 0.500			10/10/1986 30/12/2002	2 4914	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012									-			2,166.52	0.08	88 0.088	8633
66,937,526 0.700			13/08/2010 21/05/2003	3 5003	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013									-			9,186.78	0.10	00 0.100	2357
25,968,987 0.700			13/08/2010 21/05/2003	3 5004	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013									-			9,186.78	0.00	96 0.096	2357
13,555,100 1.00			08/07/2005	5 4576	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009									-			8,675.26	0.6	40 0.640	5379
255,459,600 0.300			26/06/2000 03/12/2010	5101	NEL SA (CR)	0.070		0.070 31/08/2015									-			17,882.17	0.0	70 0.070	5759
23,463,874 0.800			23/05/2003 21/12/1999	9 4918	NEORION SA (CR)	0.125	¬	0.125 30/08/2012									-			2,932.98	0.12	25 0.125	2753
20,210,127 1.53			27/06/1997 20/03/2000	5061	PARNASSOS ENTERP. (CR)	0.070		0.070 30/05/2014									-		-	1,414.71	0.0	70 0.070	8775
40,946,303 0.360			18/07/2005 27/11/2007	7 5089	PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016									-		-	245.68	0.00	06 0.014	9533
29,060,950 0.340			20/08/2007 24/10/2001	1 5088	SPIDER METAL INDUSTRY SA (CR)	0.008		0.008 31/03/2015									-		-	232.49	0.00	0.008	2757
144,688,060 0.600			21/04/2008 10/03/2010	4982	T BANK (CR)	0.048		0.052 # 29/11/2011											-	6,945.03	0.0	48 0.048	8355

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Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Last Dividend [2]	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price F min	ast Avg rice price	Last E	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	
Suspension Sta	atus																				
6,523,780 0.530			01/07/2002	06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR)	0.006		0.006 31/05/2013			 		 						39.	14 (0.006 0.006 5557
100,793,572 0.300			16/07/2009	11/02/2016 511	0 TELETIPOS SA (CR)	0.060		0.060 07/03/2016			 		 5@0.048						6,047.	61 (0.054 0.070 5553
13,920,000 0.320			19/11/2001	01/08/2000 472	6 TEXAPRET SA (CR)	0.080		0.080 28/02/2011			 		 						1,113.	60 (0.080 0.080 3763
510,840 1.00			15/07/2008	21/11/2013 503	6 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012			 		 						1,021.	68	2.00 2.00 3722
284,465,964 3.70			20/06/2008	15/06/2009 491	3 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012			 		 						47,790.	28 (0.168 0.168 8355
71,683,906 0.400			15/06/2005	05/02/2008 495	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013			 		 						1,863.	78 (0.026 0.026 3763

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Shares' Notes

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- () 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
- 4576 Suspension of trading as of 14/7/2009
- 4690 Transfer to Surveillance category as of 4/4/2006
- 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.
- 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.
- 4977 Transfer to the "Under Surveillance Category" from 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

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Code Note text

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.
- 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
- 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.
- 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.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5121 Suspension of trading as of 3/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014

Daily Official List Section 3: Figures of Securities Transactions				Year: 137 Trading D Tuesday, 29 Nove	•
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	2,338,861	0.196	457,247.33	10:43:50	20
OTE (CR)	100,000	8.26	826,000.00	10:44:13	20
MYTILINEOS HOLDINGS (CR)	53,800	5.88	316,344.00	11:06:24	20
OTE (CR)	43,129	8.40	362,283.60	13:38:46	20

29

3

329,429

5.00

5.91

8.82

145.00

26.46

1,945,278.25

15:51:53

16:33:06

16:38:33

18

20

18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

LAMDA DEVELOPMENT SA (CR)

MYTILINEOS HOLDINGS (CR)

OPAP (CR)

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 227

Tuesday, 29 November, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading [Day No: 227
Section 3: Figures of Securities Transactions			Tuesday, 29 Nove	ember, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 137 Trading Day No: 227Section 3: Figures of Securities TransactionsTuesday, 29 November, 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 List	Year: 137 Trading Day No: 227
Section 3: Figures of Securities Transactions	Tuesday, 29 November, 2016

Exchange Traded Funds (ETFs) Ch	naracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	29/11/2016	25,000	388,550			388,550	1,967,118.00	5.0627		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/11/2016	5,000	619,082			619,082	10,051,360.00	16.2359	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	29/11/2016	25,000	294,878			294,878	2,097,178.00	7.1120		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 29 November, 2016

Year: 137 Trading Day No: 227

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price	s closing e/date	Volume	Transactions Value	Last ord Price E	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		1		1	FORTHNET S.A. (Convertible)								95.0000	S	09/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		1		1	HOUSEMARKET S.A. (Non Convertible)				100.5000	28/11/2016			100.4500	В	29/11/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			4.5000	S	29/11/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		14		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.8500	23/08/2013			5.0000	В	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		14		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			5.0000	В	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 227 Tuesday, 29 November, 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	rice nin	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	 -			10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	 -			10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	 -			10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	 -			10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	 -			10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	 -			10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	 -			10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	 -			10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	 -			10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	 -			10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	 -			10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	 -			10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	 -			10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	 -			10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	 -			10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	 -			10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	 -			10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	 -			10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	 -			10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	 -			10.0000 22/06/2015					
742,153	1,000.00	0.44 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) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 227

Trading Day No: 201

Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 29 November, 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		price of ous days		tcry in Ca Buy / Sel	ish (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		57	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		59	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	, 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666	-						
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Men
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			wember	Wember	Maker	. ,	макег	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.	. 20 240047244	20 240 (00)005	а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.	20 210221/720	210 22177/7	а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	_						
APPA SECURITIES S.A. 5. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			a			
S, VALAGRITOU ATHINA (ARAMANOF SECURITIES-INV. SERVICES S.A.	TJU Z 1UJU/00UU	F30 Z 10°304 100Z	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	e4			a			
AIKI FINANCIAL SERVICES LTD	130 2103212747	130 210 3217000		a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	. 20 240772222	. 20 240 770000	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
UNTIUS SECURITIES S.A , DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
NE PLUS CAPITAL LIMITED	TJU Z 103330379	TJUZ IU"JZJ4040	а	a					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			-					
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
IRAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	General Clearing Direct Clearing a			
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker				
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 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									
JBS LIMITED			а	а							
, FINSBURY AVENUE LONDON	+44 2075687135										

Daily Official List

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
RIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ILPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A LEON DEPOLAS SECURITIES S.A.	24/10/2012 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 PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015
OURLIS (CR)	04/05/2015 Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
EK TERNA (CR)	14/09/2003 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
NTRACOM 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
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
(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

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
1,665.48 1,615.66 1,648.78 1.47%	December 2016	1,624.75	1,667.00	1,623.50	1,653.50	1,653.50			1,655.00	1,719.5	0	320	1,164	9,033	
	January 2017	1,626.75	1,665.00	1,626.75	1,663.25	1,663.25			1,654.50	1,748.0	0	46	167	509	
	February 2017					1,632.25				-					
	March 2017					1,634.75								·	
	June 2017					1,643.00				-					
	September 2017					1,651.25									

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					ntives Market	Deriv									Asset	Inderlying	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv													-			ANK (CR)	ALPHA E
17,388	7,664	695		1.91	1.82			1.80	1.80	1.68	1.84	1.70	December 2016	5.92%	1.79	1.67	1.85
20				1.76	1.83			1.70					March 2017				
								1.71					June 2017				
<u></u>								1.72					September 2017				
(Contract Size: 100 Securities, Physical Deliv																G (CR)	CC HBC
151	8	1		21.05	19.85			19.85	19.85	19.85	19.85	19.85	December 2016	-0.40%	19.82	19.78	19.95
	2	1		19.85	19.46			19.82	19.82	19.82	19.82	19.82	March 2017				
								20.12					June 2017				
<u></u>		-						20.22					September 2017				
(Contract Size: 100 Securities, Physical Deliv														2)	RKS (CR	PIPEWOI	CORINTH
678	40	6		0.929	0.601			0.617	0.617	0.600	0.617	0.600	December 2016	1.48%	0.616	0.603	0.620
				0.850	0.633			0.611					March 2017				
								0.614					June 2017				
								0.617					September 2017				
(Contract Size: 100 Securities, Physical Deliv																R (CR)	ELLAKTO
3,798	45	13		1.36	1.12			1.12	1.12	1.11	1.14	1.11	December 2016	0.00%	1.11	1.10	1.14
101	4	3		1.16	1.13			1.12	1.12	1.12	1.15	1.15	March 2017				
								1.12					June 2017				
								1.13					September 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CF	IK ERGA	EUROBA
34,393	12,725	472		0.737	0.649			0.640	0.640	0.592	0.657	0.606	December 2016	5.61%	0.640	0.592	0.655
60				0.625	0.652			0.610					March 2017				
								0.613					June 2017				
								0.616					September 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	EYDAP S
280	11	7		5.61	5.06			5.16	5.16	5.11	5.19	5.11	December 2016	-0.37%	5.40	5.33	5.50
15				5.20	5.18			5.45					March 2017				
								5.48					June 2017				
								5.51					September 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR)	FOLLI FO
524	26	8		22.31	20.62			20.42	20.42	20.42	20.70	20.59	December 2016	-1.16%	20.42	20.31	20.70
				22.10	20.63			20.79					March 2017				
								20.89					June 2017				
								20.99					September 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TER
8,092	43	9		2.32	2.25			2.24	2.24	2.18	2.24	2.20	December 2016	0.00%	2.23	2.20	2.26
								2.24					March 2017				
								2.25					June 2017				
								2.27					September 2017				

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

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Tuesday, 29 November, 2016

						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Tr	Life low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	t price Closi	rice min Las	rice max P	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical De															R)	TIES (C	A PROPE	GRIVALI
51	19	5			7.64	7.60			7.64	7.64	7.56	7.64	7.56	December 2016	0.93%	7.58	7.43	7.70
									7.56					March 2017				
									7.59					June 2017				
<u></u>	-								7.63					September 2017				
(Contract Size: 100 Securities, Physical De															S.E. (CR)	IGES-A.	С ЕХСНА	ELLEN
394	18	9			5.03	4.70			4.80	4.80	4.75	4.81	4.75	December 2016	-2.07%	4.73	4.73	4.82
<u></u>									4.86					March 2017				
									4.88					June 2017				
									4.91					September 2017				
(Contract Size: 100 Securities, Physical De															R)	EUM (C	C PETRO	ELLEN
3,971	189	59			4.68	4.27			4.22	4.22	4.17	4.28	4.18	December 2016	2.64%	4.28	4.16	4.28
4	4	1			4.30	4.28			4.19	4.19	4.19	4.19	4.19	March 2017				
									4.22					June 2017				
<u></u>	-								4.24					September 2017				
(Contract Size: 100 Securities, Physical De																	T (CR)	TRALC
1,109	33	3			1.39	1.13			1.11	1.11	1.11	1.11	1.11	December 2016	0.00%	1.10	1.08	1.12
									1.11					March 2017				
									1.11					June 2017				
<u></u>	-								1.12					September 2017				
(Contract Size: 100 Securities, Physical De																	A (CR)	UMBO S
310	16	7			13.32	12.94			13.18	13.18	13.08	13.21	13.15	December 2016	-0.53%	13.13	13.00	13.28
									13.28					March 2017				
									13.35					June 2017				
									13.41					September 2017				
(Contract Size: 100 Securities, Physical De															OUP (CR)	NT GRO	NVESTM	IARFIN
48,049	1,720	78			0.145	0.126			0.125	0.125	0.125	0.131	0.126	December 2016	0.00%	0.124	0.124	0.131
									0.125					March 2017				
									0.125					June 2017				
									0.126					September 2017				
(Contract Size: 100 Securities, Physical De																	CR)	ETKA (
341	38	16			7.80	7.13			7.10	7.10	7.10	7.22	7.20	December 2016	0.00%	7.18	7.12	7.25
170					7.65	7.14			7.22					March 2017				
									7.26					June 2017				
									7.30					September 2017				
(Contract Size: 100 Securities, Physical De																	OIL (CR)	OTOR
383	38	9			11.93	11.99			11.72	11.72	11.72	11.80	11.80	December 2016	0.00%	11.95	11.81	11.98
									12.02					March 2017				
									12.08					June 2017				
									12.14					September 2017				

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						vatives Market	Deriv									Asset	Jnderlyin	
Open Interest	Volume	rades	Tra	Life low	Life high	Settlement price	Last Ask	Last Bid	ng price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	ИYTILIN
6,762	1,856	217			6.05	5.86			5.89	5.89	5.85	5.94	5.91	December 2016	-0.34%	5.88	5.86	5.92
101					5.97	5.85			5.94					March 2017				
									5.97					June 2017				
									6.00					September 2017				
(Contract Size: 100 Securities, Physical Del																CR)	L BANK	NATION
128,063	15,867	378			0.268	0.207			0.206	0.206	0.195	0.209	0.195	December 2016	4.57%	0.206	0.194	0.209
223	8	4			0.230	0.207			0.206	0.206	0.205	0.206	0.205	March 2017				
									0.199					June 2017				
									0.200					September 2017				
(Contract Size: 100 Securities, Physical Del																	₹)	OPAP (C
1,942	170	49			8.96	8.74			8.73	8.73	8.60	8.73	8.63	December 2016	1.28%	8.70	8.59	8.75
<u></u>					8.37	8.75			8.64					March 2017				
									8.69					June 2017				
									8.73					September 2017				
(Contract Size: 100 Securities, Physical Del																		TE (CR
7,355	792	126			8.85	8.39			8.40	8.40	8.20	8.42	8.21	December 2016	2.31%	8.40	8.17	8.42
									8.26					March 2017				
									8.30					June 2017				
									8.34					September 2017				
(Contract Size: 100 Securities, Physical Del																	A. (CR)	P.P.A. S
649	3	3			13.14	12.97			12.99	12.99	12.77	12.99	12.77	December 2016	1.81%	12.97	12.75	13.00
									12.82					March 2017				
									12.88					June 2017				
									12.95					September 2017				
(Contract Size: 100 Securities, Physical Del																R)	BANK (C	PIRAEU:
117,652	31,251	503			0.250	0.182			0.181	0.181	0.172	0.187	0.172	December 2016	3.45%	0.180	0.170	0.187
237	32	9			0.212	0.184			0.180	0.180	0.180	0.186	0.180	March 2017				
									0.176					June 2017				
									0.177					September 2017				
(Contract Size: 100 Securities, Physical Del																		PPC (CR
7,707	461	97			3.30	2.97			2.97	2.97	2.95	3.05	2.97	December 2016	0.00%	2.96	2.94	3.06
13					3.26	3.00			2.98					March 2017				
									2.99					June 2017				
									3.01					September 2017				
(Contract Size: 100 Securities, Physical Del																:R)	NERGY (ERNA I
1,241					2.89	2.80			2.78					December 2016	0.00%	2.78	2.76	2.82
									2.80				-	March 2017				
									2.81					June 2017				
									2.82					September 2017				

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Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) TITAN CEMENT (CR) 20.65 -3.91% December 2016 21.25 21.25 20.80 20.80 20.80 20.67 21.80 20 March 2017 21.62 20.37 20.85 June 2017 21.73 September 2017 21.84 VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery) 2,744 1.28 0.78% December 2016 1.29 1.31 1.29 1.30 1.30 1.28 1.47 1.29 1.29 200 March 2017

> 1.29 1.30

June 2017

September 2017

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Tuesday, 29 November, 2016

FTSE/Athex Large Cap

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

FTSE/A	HEX L	iige Ca	ıμ				C	all Option	ns															Put O	ptions	(1100)	, onit. Tind	AT OILL A	ZC EXCOLORS	e Style. European, Casi	Jettierierity
				Decemb	er 2016						Januar	ry 2017			Other Months				Decem	ber 2016						Januar	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Excerise Price
900	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		900
950	0.00	0.00	0.00		679.00		-	-				-	-	-		0.00	0.00	0.00		0.01			-					-	-		950
1,000	0.00	0.00	0.00		629.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,000
1,050	0.00	0.00	0.00	-	579.00	-	-	-			-	-	-	-		0.00	0.00	0.00	-	0.05	-		-	-	-	-	-	-	-		1,050
1,100	0.00	0.00	0.00		529.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,100
1,150	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,150
1,200	0.00	0.00	0.00	-	429.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,200
1,250	0.00	0.00	0.00		379.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-	-	-		1,250
1,275	0.00	0.00	0.00		354.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1,275
1,300	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-		1,300
1,325	0.00	0.00	0.00	-	304.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-		1,325
1,350	0.00	0.00	0.00		279.00	-	-	-		-	-	-	-	-		0.00	0.00	0.00		0.01	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	254.00		-	0.00	0.00	0.00	-	255.00	-	-		0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.40	-	-		1,375
1,400	264.00	264.00	264.00	264.00	264.00	2	9	0.00	0.00	0.00	-	231.00	-	-		264.00	264.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.80	-	-		1,400
1,425	0.00	0.00	0.00	-	205.00	-	6	0.00	0.00	0.00	-	206.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00		1.50	-	-		1,425
1,450	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	183.00	-	7		0.00	0.00	0.00	-	0.08	-	4	0.00	0.00	0.00	-	2.70	-	-		1,450
1,475	0.00	0.00	0.00	-	155.00	-	4	0.00	0.00	0.00	-	160.00	-	4		0.00	0.00	0.00	-	0.28	-	-	0.00	0.00	0.00	-	4.60	-	-		1,475
1,500	0.00	0.00	0.00	-	130.00	-	24	0.00	0.00	0.00	-	138.00	-	-		0.00	0.00	0.00		0.80	-	212	0.00	0.00	0.00	-	7.50	-	-		1,500
1,525	0.00	0.00	0.00	-	107.00		20	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00	-	2.00	-	152	0.00	0.00	0.00	-	11.50	-	-		1,525
1,550	0.00	0.00	0.00	-	84.00		30	0.00	0.00	0.00	-	97.50	-	14		0.00	0.00	0.00	-	4.40		67	0.00	0.00	0.00	-	17.25	-	-		1,550
1,575	0.00	0.00	0.00	-	63.50	-	34	0.00	0.00	0.00	-	80.00	-	-		0.00	0.00	0.00	-	8.90	-	102	0.00	0.00	0.00		24.50	-	-		1,575
1,600	47.50	65.00	47.50	61.00	61.00	4	305	0.00	0.00	0.00	-	64.00	-	40		47.50	65.00	13.00	13.00	13.00	2	97	0.00	0.00	0.00	-	33.75	-	-		1,600
1,625	0.00	0.00	0.00		31.00	-	171	0.00	0.00	0.00	-	50.50	-	-		0.00	0.00	0.00	-	26.25	-	83	0.00	0.00	0.00		45.25		90		1,625
1,650	18.50	32.50	18.50	32.50	32.50	8	229	0.00	0.00	0.00	-	39.25	-	7		18.50	32.50	26.00	26.00	26.00	2	69	0.00	0.00	0.00	-	58.50	-	40		1,650
1,675	11.00	22.75	11.00	17.00	17.00	4	209	0.00	0.00	0.00	-	29.50	-	2		11.00	22.75	36.00	36.00	36.00	1	10	0.00	0.00	0.00	-	74.00	-	40		1,675
1,700	11.00	15.00	11.00	11.00	11.00	7	124	0.00	0.00	0.00	-	22.00	-	120		11.00	15.00	0.00		77.00	-	30	0.00	0.00	0.00	-	91.00	-	-		1,700
1,725	0.00	0.00	0.00	-	3.40	-	179	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	98.50	-	1	0.00	0.00	0.00	-	110.00		-		1,725
1,750	5.00	5.00	5.00	5.00	5.00	1	6	0.00	0.00	0.00	-	11.25	-	81		5.00	5.00	0.00	-	122.00	-		0.00	0.00	0.00	-	130.00	-	-		1,750
1,775	0.00	0.00	0.00		0.75	-	-	0.00	0.00	0.00	-	7.80	-	-		0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	152.00		-		1,775
1,800	0.00	0.00	0.00	-	0.32	-	1	0.00	0.00	0.00	-	5.30	-	-		0.00	0.00	0.00	-	170.00	-		0.00	0.00	0.00	-	174.00	-	-		1,800
1,825	0.00	0.00	0.00	-	0.12	-		0.00	0.00	0.00	-	3.50	-	-		0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	197.00	-	-		1,825
1,850	0.00	0.00	0.00	-	0.04	-		0.00	0.00	0.00	-	2.30				0.00	0.00	0.00	-	220.00	-		0.00	0.00	0.00	-	221.00	-	-		1,850
1,900	0.00	0.00	0.00		0.11						-			-		0.00	0.00	0.00		270.00		-		-					-		1,900
1,950	0.00	0.00	0.00	-	0.02	-		-			-	-	-	-		0.00	0.00	0.00	-	320.00	-	-	-	-		-		-	-		1,950
2,000	0.00	0.00	0.00		0.01		-							-		0.00	0.00	0.00		370.00				-		-	-				2,000

0.00 0.00 0.00

420.00

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

0.01

0.00 0.00 0.00

2,050

2,050

Daily Official List

Year: 137 Trading Day No: 227

Trading Day No: 227

Section 7: Index Options

Tuesday, 29 November, 2016

FTSE/Athex Large Cap

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

							C	all Option	าร																	Put O	ptions							
-				Decen	nber 2016						Januai	ry 2017			Oth	er Months				Decei	mber 201	6						Janua	ry 2017			Oth	er Months	
Excerise Price	Open price	Price max		n Last price		Volume	Open Interest	Open price		Price min	Last price	Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price	Closing	j price Vo	olume (Open Interest		Price max	Price min	Last price	Closing pri	ce Volume	Open Interest	Volume	Open Interest	Excerise Price
2,100	0.00	0.00	0.00	-	0.01		-	-	-		-		-	-			0.00	0.00	0.00	-	470	.00		-	-	-		-		-	-			2,100
	Totals:					26	1,351						0	275	0	0							5	827						0	170	0	0	•
	Number o	of Trades	s:				16							0		0								5							0	_	0	_

Section 7: Stock Options

Year: 137 Trading Day No: 227 Tuesday, 29 November, 2016

ALPHA BANK (CR)

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

							(Call Optio	ons															Put C	ptions							
				Decemb	ber 2016						January				Other Months				Decemb	per 2016						January	y 2017			Other N	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price \	/olume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.800	0.000	0.000	0.000		0.891	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-			0.008
0.850	0.000	0.000	0.000		0.841	-	-						-			0.000	0.000	0.000		0.001	-							-	-			0.009
0.900	0.000	0.000	0.000		0.791	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.009
0.950	0.000	0.000	0.000		0.741	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.000	0.000	0.000	0.000		0.691	-		0.000	0.000	0.000		0.693	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.495	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.399		-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005		-			0.013
1.400	0.000	0.000	0.000		0.293	-		0.000	0.000	0.000		0.308	-			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.014	-	-			0.014
1.500	0.000	0.000	0.000		0.201	-		0.000	0.000	0.000		0.227	-	-		0.000	0.000	0.000		0.009			0.000	0.000	0.000		0.033		-			0.015
1.600	0.000	0.000	0.000		0.122	-		0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.065	-	-			0.016
1.700	0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000		0.073	-		0.000	0.000	0.000		0.111		-			0.017
1.800	0.000	0.000	0.000		0.029	-	50	0.000	0.000	0.000		0.067	-			0.000	0.000	0.000		0.138	-		0.000	0.000	0.000		0.172	-	-			0.018
1.900	0.000	0.000	0.000		0.011	-		0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.220			0.000	0.000	0.000		0.246		-			0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.329	-	-			0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007		-		0.000	0.000	0.000		0.510			0.000	0.000	0.000		0.513		-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000		0.910			0.000	0.000	0.000		0.910		-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.11	-		0.000	0.000	0.000		1.11	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-	-							-		0.000	0.000	0.000		1.31									-			0.030
3.200	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		1.51	-	-						-	-			0.032
3.400	0.000	0.000	0.000		0.001		-						-			0.000	0.000	0.000		1.71									-			0.034
3.600	0.000	0.000	0.000		0.001	-							-			0.000	0.000	0.000		1.91		-							-			0.036
	Totals:					0	50						0	0	0 0						0	0						0	50	0	0	
	Number (of Trades:					0							0	0							0.00							0	0		

Call Options

Year: 137 Trading Day No: 227 Tuesday, 29 November, 2016

Put Options

NATIONAL BANK (CR)

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

							`	oun opno																		puons							
				Decem	ber 2016						Januar	ry 2017			Othe	r Months				Decem	ber 2016						January	y 2017			Other N	lonths	
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 Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.147		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.100	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.097		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.001
0.150	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.050					0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.002		-			0.002
0.200	0.000	0.000	0.000		0.028	-	5	0.000	0.000	0.000		0.018		5			0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.020	-	-			0.002
0.250	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.004					0.000	0.000	0.000		0.066	-		0.000	0.000	0.000		0.057		-			0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001		-			0.000	0.000	0.000		0.108	-		0.000	0.000	0.000		0.103	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.155	-		0.000	0.000	0.000		0.153		-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002		-			0.000	0.000	0.000		0.204	-		0.000	0.000	0.000		0.203	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		0.253	-		0.000	0.000	0.000		0.253		-			0.005
0.500	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.303	-		0.000	0.000	0.000		0.303	-	-			0.005
0.550	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		0.353	-								-			0.006
0.600	0.000	0.000	0.000		0.001	-	-							-			0.000	0.000	0.000		0.403	-							-	-			0.006
	Totals:					0	5						0	5	0	0						0	0						0	0	0	0	
	Number o	of Trades	:				0							0		0							0.00							0	0		

Daily Official List Year: 137 Trading Day No: 227 Tuesday, 29 November, 2016

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

OPAP (CR)		
	Call Options	Put Options

				Decen	nber 2016							Janua	ry 2017			Othe	er Months				Decem	ber 2016						Januar	y 2017			Other I	Months	
Excerise Price	Open price	Price max	Price m	n Last price		ice Volu	ume O	pen 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 O	oen Interest	Excerise Price
3.600	0.000	0.000	0.000		4.99	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036
3.800	0.000	0.000	0.000		4.79	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038
4.000	0.000	0.000	0.000		4.59	-		-						-				0.000	0.000	0.000		0.001	-							-	-			0.040
4.400	0.000	0.000	0.000		4.19	-		-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044
4.800	0.000	0.000	0.000		3.79	-		-						-				0.000	0.000	0.000		0.001	-							-	-			0.048
5.200	0.000	0.000	0.000		3.40	-		-						-				0.000	0.000	0.000		0.001	-	-							-			0.052
5.600	0.000	0.000	0.000		3.00	-		-	0.000	0.000	0.000		3.01	-				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		2.60	-		-	0.000	0.000	0.000		2.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		2.20	-		-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001		-			0.064
6.800	0.000	0.000	0.000		1.80	-		-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.068
7.200	0.000	0.000	0.000		1.40	-		-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	25	0.000	0.000	0.000		0.022		-			0.072
7.600	0.000	0.000	0.000		1.01	-		-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.010	-	40	0.000	0.000	0.000		0.062	-	-			0.076
8.000	0.000	0.000	0.000		0.647	-		-	0.000	0.000	0.000		0.758	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.145	-	-			0.080
8.400	0.000	0.000	0.000		0.354	-		100	0.000	0.000	0.000		0.501	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.288	-	-			0.084
8.800	0.000	0.000	0.000		0.160	-		99	0.000	0.000	0.000		0.308	-	-			0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.494	-	-			0.088
9.200	0.000	0.000	0.000		0.059	-		-	0.000	0.000	0.000		0.175	-	10			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.762	-	-			0.092
9.600	0.000	0.000	0.000		0.017	-		-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.08	-	-			0.096
10.000	0.000	0.000	0.000		0.004	-		-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.44	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.41	-		0.000	0.000	0.000		2.41	-				0.110
12.000	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000		3.41	-	-			0.120
	Totals:					0)	199						0	10	0	0						0	65						0	0	0	0	
	Number o	f Trades	:				(0							0		0							0.00							0	-)	

Year: 137 Trading Day No: 227 Section 7: Stock Options Tuesday, 29 November, 2016

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

							C	all Optio	ns															Put (Options						
				Decemb	per 2016						Januar	ry 2017			Other Months				Decem	ber 2016						January	/ 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	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 Intere	st Excerise Price
4.800	0.000	0.000	0.000		3.41	-	-						-	-		0.000	0.000	0.000		0.002	-	-						-	-		0.048
5.200	0.000	0.000	0.000		3.02		-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.052
5.600	0.000	0.000	0.000		2.62	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.056
6.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		1.82		-	0.000	0.000	0.000		1.83	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.064
6.800	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.45	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.068
7.200	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.09	-	30		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.058	-	-		0.072
7.600	0.000	0.000	0.000		0.655	-	-	0.000	0.000	0.000		0.772	-	-		0.000	0.000	0.000		0.037	-	5	0.000	0.000	0.000		0.140	-	-		0.076
8.000	0.000	0.000	0.000		0.354	-	210	0.000	0.000	0.000		0.511	-	-		0.000	0.000	0.000		0.136	-	5	0.000	0.000	0.000		0.279	-	-		0.080
8.400	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.316	-	-		0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.483	-	-		0.084
8.800	0.000	0.000	0.000		0.053		22	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		0.637	-	-	0.000	0.000	0.000		0.748		-		0.088
9.200	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.999	-	-	0.000	0.000	0.000		1.07	-	-		0.092
9.600	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000		0.048	-	-		0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42		-		0.096
10.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79		-		0.110
12.000	0.000	0.000	0.000		0.001	-	-						-	-		0.000	0.000	0.000		3.79	-	-							-		0.120
13.000	0.000	0.000	0.000		0.001	-	-						-			0.000	0.000	0.000		4.79	-	-						-	-		0.130
14.000	0.000	0.000	0.000		0.003		-						-	-		0.000	0.000	0.000		5.79		-							-		0.140
	Totals:					0	232						0	30	0 25						0	10						0	0	0 0	_
	Number o	of Trades	:				0							0	0							0.00							0	0	

Section 7: Stock Options

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

								Call Optio	ns																Put 0	ptions							
				Decem	ber 2016						Januai	ry 2017			Other N	Months				Decem	nber 2016						Januar	y 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.100	0.000	0.000	0.000		0.077	-		0.000	0.000	0.000		0.077	-				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-				0.001
0.150	0.000	0.000	0.000		0.041	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.017			0.000	0.000	0.000		0.018	-	-			0.002
0.200	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.048	-	-			0.002
0.250	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.011	-				0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.087	-	-			0.003
0.300	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.131	-	-			0.003
0.350	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.178	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.227	-	-			0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.276		-	0.000	0.000	0.000		0.276	-	-			0.005
0.500	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.326	-								-			0.005
0.550	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.376		-						-	-			0.006
	Totals:					0	0						0	0	0	0						0	0						0	0	0	0	
	Number o	of Trades					0							0		0							0.00							0	0		

PIRAEUS BANK (CR)

Year: 137 Trading Day No: 227 Section 7: Stock Options Tuesday, 29 November, 2016

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

Put Options

PPC	(CD)
110	(CIV)

				Decem	ber 2016						Janua	,			Other M	Months				Decemb	er 2016						January	2017			Other Months	
xcerise	Open price	Price max	Price mi	Last price	Closing price	Volume	Open Intere	t Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Exceris Price
1.700	0.000	0.000	0.000		1.26	-							-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.01
1.800	0.000	0.000	0.000		1.16	-	-						-				0.000	0.000	0.000		0.001	-	-						-			0.01
1.900	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.01
2.000	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		0.966	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.02
2.200	0.000	0.000	0.000		0.762	-	-	0.000	0.000	0.000		0.768	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-		0.02
2.400	0.000	0.000	0.000		0.563	-	35	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.02
2.600	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.401	-				0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.033	-			0.02
2.800	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.087	-	-		0.02
3.000	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.147	-				0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.179	-	-		0.03
3.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.308	-	-		0.03
3.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-				0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.469	-	•		0.03
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.649	-	-		0.03
3.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-				0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.842	-	•		0.03
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.04
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.44	-		0.000	0.000	0.000		1.44	-			0.04
4.800	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		1.84	-	-						-	-		0.04
5.200	0.000	0.000	0.000		0.001	-	-						-				0.000	0.000	0.000		2.24	-	-						-	•		0.05
5.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.64	-	-						-	-		0.05
6.000	0.000	0.000	0.000		0.001	-							-	•			0.000	0.000	0.000		3.04	-	-						-	-		0.06
	Totals:					0	35						0	0	0	0						0	0						0	0	0 0	
	Number o	of Trades	:				0							0		0							0.00							0	0	

Call Options

Daily Official List Year: 137 Trading Day No: 227

Tuesday, 29 November, 2016

			Ми	ultilateral Trai	nsactions[1]		Bilateral ⁻	Fransactions[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	13,920	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	124,850	160,972	3.55%	500	2.65%			1,843,748
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,840	5.31%					***
BOCBOR	BANK OF CYPRUS (CR)		270	5.31%					84,008
EEEBOR	CC HBC AG (CR)	2,428	4,271	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
SOLKBOR	CORINTH PIPEWORKS (CR)								***
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	78,127	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		6,239	5.31%			***		
ELTONBOR	ELTON SA (CR)						***		
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	278,584	5.31%					2,691,908
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,972	4,669	5.31%			***		17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,192	70,231	5.31%					712,242
FOYRKBOR	FOURLIS (CR)		5,130	5.31%					3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%			***		
SARBOR	GR. SARANTIS SA (CR)	705	973	3.86%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	96,628	5.31%					44,856
XAKOBOR	HALKOR SA (CB)		56,552	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	35,100	422,070	3.31%					98,443
ELPEBOR	HELLENIC PETROLEUM (CR)	175	142,160	5.31%			***		42,606
HYGEIABOR	HYGEIA SA (CR)		51,699	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
INTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%			***	***	
INLOTBOR	INTRALOT (CR)	6,000	58,098	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%			***	***	
BELABOR	JUMBO SA (CR)	10,025	102,704	3.31%					6,365

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 227

Tuesday, 29 November, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral 1	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
KLEMBOR	KLEEMAN HELLAS SA (CR)		1,188	5.31%					
KORRESBOR	KORRES (CR)		319	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	50,000	233,104	5.31%					744,474
METKKBOR	METKA (CR)	20,765	620	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	4,619	33,561	5.31%	1,500	3.28%			37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	127,618	5.31%					
ETEBOR	NATIONAL BANK (CR)	328,265	968,909	5.31%			5,000	0.01%	5,619,280
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	49,000	26,993	5.31%					833,108
HTOBOR	OTE (CR)	4,968	68,022	3.55%					348,804
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					901
PAPBOR	PAPOUTSANIS (CR)								
PETROBOR	PETROPOULOS PETROS (CR)								
TPEIRBOR	PIRAEUS BANK (CR)	106,061	541,627	5.31%					8,175,542
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	36,950	86,383	5.31%					512,774
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		958	5.31%					···
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		23,237	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	1,000	32,305	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		6,484	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	8,199	212,047	5.31%			***		3,204
OLTHBOR	TPA SA (CR)		183	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 227 Section 7: Stock Lending Analytic Figures

Tuesday, 29 November, 2016

			Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
VIOBOR	VIOHALCO SA/NV (CB)		67,984	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

Daily Official List Year: 137 Trading Day No: 227 Appendix A: Sectors codification for listed companies Tuesday, 29 November, 2016

Sectors codification for listed companies

Exploration & Production 537 1353 Commodity Chemicals 1357 1755 1753 Aluminum 1757 Steel 1775 2353 **Building Materials & Fixtures** 2357 Containers & Packaging 2723 2727 2733 Electrical Components & Equipment 2753 2757 **Industrial Machinery** 2773 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Soft Drinks 3537 3573 3577 Food Products 3722 **Furnishings** 3726 3728 3747 Toys 3763 3765 Footwear 3767 Tobacco 3785 4533 4535 Medical Equipment 4577 Food Retailers & Wholesalers 5337 5371 **Broadline Retailers** 5375 5373

Specialty Retailers 5379 Media Agencies 5555 5751 Airlines 5753 Hotels

5757 Restaurants & Bars 6535 Fixed Line Telecommunications

7535 Conventional Electricity

7577 Water

8534 Insurance Brokers Real Estate Holding & Development 8633

Industrial & Office REITs 8671 Specialty REITs 8675 8777 **Investment Services** 9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF

Integrated Oil & Gas Specialty Chemicals Nonferrous Metals General Mining **Heavy Construction Diversified Industrials** Commercial Vehicles & Trucks Marine Transportation **Business Support Services** Distillers & Vintners Farming Fishing & Plantations **Durable Household Products** Home Construction Clothing & Accessories Personal Products Health Care Providers Pharmaceuticals **Apparel Retailers** Home Improvement Retailers **Broadcasting & Entertainment** 5553

Publishing 5557 5752 Gambling 5755 Recreational Services Travel & Tourism 5759

6575 Mobile Telecommunications 7537 Alternative Electricity

8355 Banks

8536 Property & Casualty Insurance Real Estate Services 8637 8674 Diversified REITs

8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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