

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 29 December, 2016 Year: 137 Trading Day No: 248 Daily Official List

Year: 137 Trading Day No: 248
Thursday, 29 December, 2016

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Daily Official List

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Stock Options

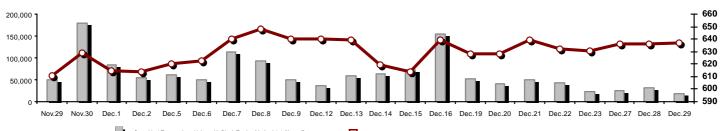
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

Summary of Markets

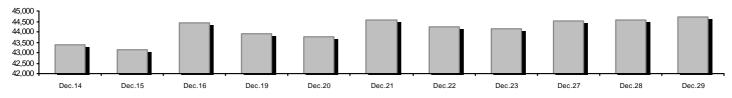
# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €) Athex Composite Share Price Index | % daily chnq Athex Capitalisation (mill. €) \*\*: 44,729.77 **Derivatives Total Open Interest** 333,733 0.37% Daily change: mill. € | % 165.00 in Index Futures | % daily chnq 7.939 -0.24% -5.77% Yearly Avg Capitalisation: mill. € | % chng prev year Avg 41,134.93 in Stock Futures | % daily chnq 323,312 -0.22% Athex Composite Share Price Index | % daily chng 636.67 0.15% 2.171 in Index Options | % daily chng 3.88% Athex Composite Share Price Index Capitalisation (mill. €) 39,945.41 311 0.00% in Stock Options | % daily chng Daily change (mill. €) 159.53 Securities' Transactions Value with Block Trades Method 6-1 ( 18,721.78 **Derivatives Contracts Volume:** 13,344 -39.10% -12,019.71 Daily change: % Daily change: pieces | % -10,192 -43.30% YtD Avg Trans. Value: thou. € | % chng prev year Avg 60,499.25 -29.31% YtD Avg Derivatives Contracts % chng prev year Avg 62,297 -5.19% Derivatives Trades Number: 836 Blocks Transactions Value of Method 6-1 (thou. €) 348.69 Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Daily change: number | % 0.00 -514 -38.07% YtD Avg Derivatives Trades number % chng prev year Avg 2,600 -20.44% 1.02 Bonds Transactions Value (thou.€) Securities' Transactions Volume with Block Trades Method 6-1 (th 31,921.99 870,486 **Lending Total Open Interest** -140,376 -13.89% Daily change: pieces | % Daily change: thou. pieces | % -26,567.30 -45.42% YtD Avg Volume: % chng prev year Avg 96,447.02 -49.92% Lending Volume (Multilateral/Bilateral) 9,355 Daily change: pieces | % 3,855 70.09% Blocks Transactions Volume of Method 6-1 (thou. Pieces) 23.55 Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces 0.00 Multilateral Lending 9.355 Bilateral Lending 0 1.000.00 **Bonds Transactions Volume** Securities' Trades Number with Block Trades Method 6-1 9.359 Lending Trades Number: 4 Daily change: % -1 -20.00% Daily change: number | % -3.999 -29.94% YtD Avg Derivatives Trades number % chng prev year Avg 18,900 -29.98% Multilateral Lending Trades Number 4 Number of Blocks Method 6-1 1 0 Bilateral Lending Trades Number Number of Blocks Method 6-2 & 6-3 0



2





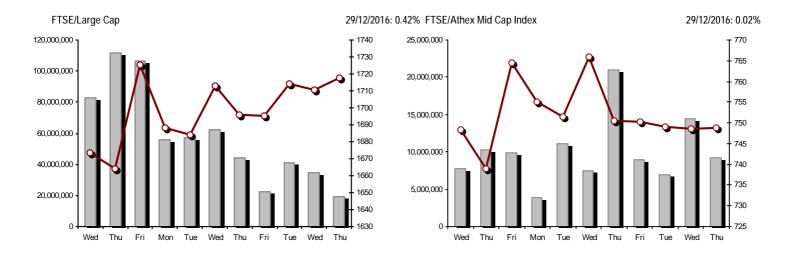
**Number of Bonds Transactions** 

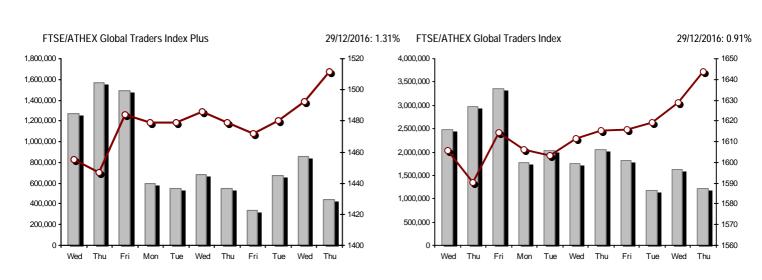
Athex Indices									
Index name	29/12/2016	28/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	636.67 #	635.74	0.93	0.15%	631.56	637.49	420.82	658.99	0.84% #
FTSE/Athex Large Cap	1,717.52 #	1,710.30	7.22	0.42%	1,700.71	1,719.89	1,075.20	1,868.90	-6.32% <b>o</b>
FTSE/Athex Mid Cap Index	748.79 #	748.64	0.15	0.02%	741.70	755.13	515.21	820.16	-8.29% <b>o</b>
FTSE/ATHEX-CSE Banking Index	616.17 <b>Œ</b>	617.39	-1.22	-0.20%	615.04	623.30	271.40	938.40	-30.92% <b>g</b>
FTSE/ATHEX Global Traders Index Plus	1,511.83 #	1,492.31	19.52	1.31%	1,489.21	1,511.83	1,031.55	1,511.83	18.61% #
FTSE/ATHEX Global Traders Index	1,643.59 #	1,628.84	14.75	0.91%	1,617.55	1,643.74	1,129.41	1,644.99	15.20% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,341.12 #	1,331.58	9.54	0.72%	1,316.18	1,341.12	1,066.64	1,383.28	6.81% #
Greece & Turkey 30 Price Index	441.79 #	441.61	0.18	0.04%	438.99	442.32	396.10	527.12	-4.83% <b>d</b>
ATHEX Mid & SmallCap Price Index	1,667.10 Œ	1,677.64	-10.54	-0.63%	1,647.09	1,707.39	1,647.09	2,259.28	-23.24% <b>0</b>
FTSE/Athex Market Index	421.43 #	419.70	1.73	0.41%	417.38	422.00	265.17	457.53	-6.34% <b>0</b>
Athex Composite Index Total Return Index	971.23 #	969.80	1.43	0.15%	963.43	972.47	626.16	989.83	3.39% #
FTSE/Athex Large Cap Total Return	2,480.16 #	2,469.74	10.42	0.42%			1,574.40	2,572.00	-1.93% 0
FTSE/ATHEX Large Cap Net Total Return	723.89 #	720.84	3.05	0.42%	716.80	724.88	443.06	773.01	-4.18% 0
FTSE/Athex Mid Cap Total Return	914.00 #	913.82	0.18	0.02%			669.55	1,008.35	-8.94% (
FTSE/ATHEX-CSE Banking Total Return Index	632.52 Œ	633.77	-1.25	-0.20%			318.40	895.04	-27.28% <b>o</b>
Hellenic Mid & Small Cap Index	783.50 #	780.17	3.33	0.43%	774.01	783.95	560.15	789.76	9.49% #
FTSE/Athex Banks	814.10 Œ	815.72	-1.62	-0.20%	812.62	823.53	358.60	1,239.80	-30.91% <b>d</b>
FTSE/Athex Financial Services	1,042.75 #	1,023.32	19.43	1.90%	1,006.67	1,042.75	634.69	1,179.09	7.07% #
FTSE/Athex Industrial Goods & Services	1,459.23 #	1,446.09	13.14	0.91%	1,429.41	1,464.36	1,363.18	1,844.00	-20.03% 0
FTSE/Athex Retail	2,777.63 #	2,776.17	1.46	0.05%	2,749.87	2,805.39	1,826.41	3,272.96	9.96% #
FTSE/ATHEX Real Estate	2,619.68 Œ	2,636.76	-17.08	-0.65%	2,583.74	2,636.76	2,154.15	2,677.26	8.25% #
FTSE/Athex Personal & Household Goods	7,593.18 #	7,567.56	25.62	0.34%	7,390.31	7,593.18	4,433.32	7,686.40	49.96% #
FTSE/Athex Food & Beverage	7,555.94 #	7,533.64	22.30	0.30%	7,488.62	7,567.20	5,952.97	7,850.45	2.43% #
FTSE/Athex Basic Resources	2,723.10 #	2,692.31	30.79	1.14%	2,674.71	2,723.10	1,200.24	2,815.49	66.58% #
FTSE/Athex Construction & Materials	2,235.87 #	2,218.10	17.77	0.80%	2,211.56	2,235.87	1,500.04	2,343.14	19.03% #
FTSE/Athex Oil & Gas	3,004.89 Œ	3,016.94	-12.05	-0.40%	2,981.28	3,022.38	1,860.37	3,040.41	24.58% #
FTSE/Athex Media	1,768.77 #	1,685.53	83.24	4.94%	1,685.53	1,768.77	1,290.16	2,705.17	19.72% #
FTSE/Athex Travel & Leisure	1,466.83 #	1,449.51	17.32	1.19%	1,444.49	1,466.83	982.74	1,556.21	2.94% #
FTSE/Athex Technology	631.09 Œ	635.18	-4.09	-0.64%	630.50	637.91	489.05	659.86	10.33% #
FTSE/Athex Telecommunications	2,471.81 #	2,422.26	49.55	2.05%	2,394.74	2,471.81	1,802.93	2,669.99	-2.81% <b>g</b>
FTSE/Athex Utilities	1,502.85 Œ	1,520.79	-17.94	-1.18%	1,498.02	1,520.79	1,136.34	1,734.68	-10.30% d
Athex All Share Index	157.81 #	157.23	0.58	0.37%	157.81	157.81	113.39	165.22	-4.02% <b>d</b>
Hellenic Corporate Bond Index	109.29 Œ	109.29	0.00	0.00%			96.90	109.37	8.77% #
Hellenic Corporate Bond Price Index	97.65 Œ	97.67	-0.02	-0.02%			90.43	97.80	3.06% #

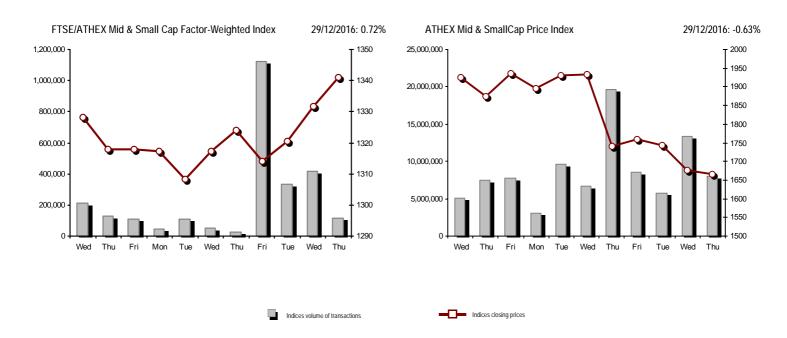
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2016.

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

### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	101	8	13	2	2
Gain / Lose / Same:	62 / 44 / 20	53 / 35 / 13	3/3/2	5/5/3	1/1/0	0/0/2
Athex Capitalisation (mill. €) **	44,729.77	41,631.89	2,978.61	119.26		
Daily Average Trans/ons Value(thou.€)	60,499.25	58,849.12	1,666.46	9.84	13.84	10.14
Transactions Value	18,721.78	18,620.29	86.82	11.67	0.03	2.97
Main Board:	18,373.09	18,271.60	86.82	11.67	0.03	2.97
Blocks Board 6_2_3:	348.69	348.69	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	96,447,021	91,533,347	371,151	92,942	5,690	4,536,877
Transactions Volume	31,921,989	30,327,390	19,205	123,416	4	1,451,974
Main Board:	31,898,440	30,303,841	19,205	123,416	4	1,451,974
Blocks Board 6_2_3:	23,549	23,549	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	18,900	18,751	38	54	4	54
Number of Trades	9,359	9,201	43	83	2	30
Main Board:	9,358	9,200	43	83	2	30
Blocks Board 6_2_3:	1	1	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	3/4/2	3,447	28,584,792	8,250,479.58	44.07%
1700 -	- Basic Resources	3/3/0	248	41,475	184,684.69	0.99%
1300 -	- Chemicals	2/1/0	24	1,543	6,158.78	0.03%
2300 -	- Construction & Materials	7/5/0	591	372,238	1,022,151.65	5.46%
12000 -	- Financial Instruments	1/1/0	2	4	25.48	0.00%
8700 -	- Financial Services	1/2/1	377	1,059,715	367,172.22	1.96%
3500 -	- Food & Beverage	4/4/3	103	31,321	59,167.42	0.32%
4500 -	- Health Care	3/1/2	50	36,058	11,696.34	0.06%
2700 -	- Industrial Goods & Services	8/6/3	538	301,307	357,701.48	1.91%
8500 -	- Insurance	0/1/0	16	1,450	2,823.65	0.02%
5500 -	- Media	2/1/1	7	146,758	11,910.91	0.06%
500 -	- Oil & Gas	2/1/0	656	157,104	1,250,835.72	6.68%
3700 -	- Personal & Household Goods	5/2/3	596	237,549	1,555,577.88	8.31%
8600 -	- Real Estate	4/2/0	221	72,653	439,448.83	2.35%
5300 -	- Retail	3/0/1	289	30,814	442,225.25	2.36%
9500 -	- Technology	5/5/1	158	66,948	68,544.42	0.37%
6500 -	- Telecommunications	1/0/0	427	114,795	1,017,712.17	5.44%
5700 -	- Travel & Leisure	7/3/1	920	429,135	2,727,475.57	14.57%
7500 -	- Utilities	1/2/2	688	235,307	945,984.79	5.05%

# Top 10 best & worst performing Shares

		Mai	n N	larket			
With positive Price change	Closing price	change	,	With negative Price change	Closing price	change	
AUDIO VISUAL ENTERPRISES (CR)	0.085	4.94%	#	EUROCONSULTANTS S.A. (CR)	0.528	-8.97%	Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.89	2.52%	#	KLOUKINAS - LAPPAS SA (CR)	0.285	-4.36%	Œ
PROFILE SA (CR)	0.450	2.51%	#	BANK OF CYPRUS (CR)	0.140	-3.45%	Œ
FOURLIS (CR)	4.09	2.51%	#	ATTICA BANK S.A. (CR)	0.028	-3.45%	Œ
HELLENIC PETROLEUM (CR)	4.40	2.33%	#	INTRALOT (CR)	1.04	-1.89%	Œ
OTE (CR)	8.98	2.04%	#	IKTINOS HELLAS SA (CR)	0.760	-1.81%	Œ
EYDAP S.A. (CR)	5.59	2.01%	#	PPC (CR)	2.86	-1.72%	Œ
CENERGY HOLDINGS (CB)	0.619	1.48%	#	PLAISIO COMPUTERS SA (CR)	3.70	-1.60%	Œ
OPAP (CR)	8.39	1.45%	#	MOTOR OIL (CR)	13.16	-1.35%	Œ
METKA (CR)	6.38	1.43%	# (	GRIVALIA PROPERTIES (CR)	7.60	-1.30%	Œ
With the highest Transactions Value	Value (thou. €)	change	,	With the highest Transactions Volume	Volume	change	
ALPHA BANK (CR)	3,049.88	-0.55%	Œ	PIRAEUS BANK (CR)	7,957,247	0.49%	#
OPAP (CR)	2,431.47	1.45%	#	ATTICA BANK S.A. (CR)	7,710,169	-3.45%	Œ
EUROBANK ERGASIAS (CR)	1,733.69	-0.79%	Œ	NATIONAL BANK (CR)	5,763,044	0.41%	#
PIRAEUS BANK (CR)	1,623.45	0.49%	#	EUROBANK ERGASIAS (CR)	2,767,541	-0.79%	Œ
NATIONAL BANK (CR)	1,407.48	0.41%	#	ALPHA BANK (CR)	1,656,311	-0.55%	Œ
OTE (CR)	1,017.71	2.04%	#	BANK OF CYPRUS (CR)	1,275,671	-3.45%	Œ
MOTOR OIL (CR)	850.37	-1.35%	Œ	MARFIN INVESTMENT GROUP (CR)	1,011,203	-0.71%	Œ
JUMBO SA (CR)	790.49	0.00%	٦ (	OPAP (CR)	291,140	1.45%	#
TITAN CEMENT (CR)	700.51	1.10%	#	ELLAKTOR (CR)	181,332	-0.90%	Œ
EYDAP S.A. (CR)	639.22	2.01%	#	AUDIO VISUAL ENTERPRISES (CR)	146,654	4.94%	#

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	100	333	7,939
FTSE/Athex Large Cap	100	333	7,939
Stock Futures	730	12,920	323,312
ALPHA BANK (CR)	102	2,280	20,242
CC HBC AG (CR)	0	0	85
ELLAKTOR (CR)	6	22	3,011
EUROBANK ERGASIAS (CR)	170	3,434	50,920
EYDAP S.A. (CR)	5	17	72
FOLLI FOLLIE (CR)	6	7	466
GEK TERNA (CR)	6	7	7,773
GRIVALIA PROPERTIES (CR)	0	0	67
HELLENIC EXCHANGES-A.S.E. (CR)	13	25	289
HELLENIC PETROLEUM (CR)	64	253	4,134
INTRALOT (CR)	3	6	1,076
JUMBO SA (CR)	3	5	723
MARFIN INVESTMENT GROUP (CR)	23	334	50,437
METKA (CR)	6	11	375
MOTOR OIL (CR)	1	1	80
MYTILINEOS HOLDINGS (CR)	42	149	5,090
NATIONAL BANK (CR)	80	3,181	79,473
OPAP (CR)	51	100	3,102
OTE (CR)	32	77	4,149
P.P.A. S.A. (CR)	1	1	638
PIRAEUS BANK (CR)	86	2,873	79,594
PPC (CR)	28	134	7,458
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	2	3	93
VIOHALCO SA/NV (CB)	0	0	2,714
Index Options	5	81	2,171
FTSE/Athex Large Cap	5	81	2,171
Stock Options	1	10	311
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	45
OTE (CR)	1	10	176
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	836	13,344	333,733

Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		idends [1] 2014	Date of Las Dividend [2]	st Coupon 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 hig	
Warrants																					
1,141,734,167				11/06/2013	}	ALPHA BANK (W)	0.002	¬	0.002 28/12/2016	0.001	0.001 0.002 0.002	0.0028778018@0.001	53755723@0.002		2015	1,155,286	11	1,155.2	2,797,123.78	0.001 (	0.004 835
245,745,661				27/06/2013	3	NATIONAL BANK (W)	0.006	¬	0.006 28/12/2016	0.006	0.006 0.007 0.006	0.006251645@0.006	310770@0.007		2015	296,688	19	1,818.6	3 2,241,052.12	0.002 (	0.025 835
843,637,022				03/07/2013	}	PIRAEUS BANK (W)	0.001	¬	0.001 28/12/2016				30401669@0.001		2015				- 1,790,302.57	0.001 (	0.002 835
Main Market																					
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.30	0.80 #	6.25 28/12/2016	6.25	6.23 6.33 6.30	6.30 319@6.30	150@6.31	8.29	2015	24,374	93	153,504.70	449,927.73	5.84	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.595	-5.40 Œ	0.629 28/12/2016	0.599	0.590 0.610 0.590	0.605 100@0.580	200@0.617		2015	2,526	6	1,527.0	6,650.91	0.384 (	0.701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	·	ALPHA BANK (CR)	1.82	-0.55 Œ	1.83 28/12/2016	1.84	1.82 1.87 1.82	1.84 141830@1.82	500@1.84		2015	1,656,311	625	3,049,882.66	2,797,123.78	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000	)	ALUMIL (CR)	0.216	-0.46 Œ	0.217 28/12/2016	0.217	0.200 0.217 0.216	0.202 200@0.205	139@0.214		2015	3,007	15	606.4	4,755.51	0.101 (	0.290 175
417,608 16.00	0.8		29/04/2014	05/03/2013		ANDROMEDA SA (CR)	14.00	¬	14.00 28/12/2016	14.00	14.00 14.00 14.00	14.00 372@14.00	20@14.67		2015	128	4	1,792.0	5,846.51	11.53 1	15.75 <b>89</b> 8
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	0.687	¬	0.687 28/12/2016			200@0.689	2000@0.699	5.85	2015				9,017.58	0.580 (	0.796 537
86,735,980 0.310			06/07/2009	02/01/2002	2	ATHENS MEDICAL CENTER SA (CR)	0.624	0.16 #	0.623 28/12/2016	0.623	0.591 0.624 0.624	0.620 140@0.593	770@0.650		2015	5,612	15	3,481.70	54,123.25	0.539 (	0.780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	·	ATTICA BANK S.A. (CR)	0.028	-3.45 Œ	0.029 28/12/2016	0.030	0.027 0.031 0.028	0.029918569@0.027	442379@0.029		2015	7,710,169	342	221,786.6	65,501.90	0.027 (	0.279 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.599	-9.93 Œ	0.665 28/12/2016	0.599	0.599 0.599 0.599	0.599	540@0.599		2015	50	1	29.9	9,164.70	0.564	1.21 555
48,184,910 0.700			01/07/2008	01/03/2010	)	AUDIO VISUAL ENTERPRISES (CR)	0.085	4.94 #	0.081 28/12/2016	0.081	0.081 0.085 0.085	0.081 1000@0.061	6000@0.083		2015	146,654	2	11,878.9	4,095.72	0.028 (	0.130 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	3	AUTOHELLAS SA (CR)	11.90	0.51 #	11.84 28/12/2016	11.79	11.73 11.90 11.90	11.83 1500@11.92	217@12.80	9.50	2015	333	5	3,940.6	9 145,343.63	9.51 1	13.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.140	-3.45 Œ	0.145 28/12/2016	0.143	0.140 0.144 0.140	0.142 40254@0.140	997881@0.142		2015	1,275,671	115	181,168.5	1,249,212.23	0.118 (	0.174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	3	BANK OF GREECE (CR)	10.60	0.28 #	10.57 28/12/2016	10.50	10.50 10.69 10.60	10.60 82@10.59	10@10.68			2,835	34	30,045.4	210,567.79	8.70 1	11.11 835
23,986,500 1.05			26/06/2009	15/03/2000	)	BIOKARPET S.A.(CR)	0.298	¬	0.298 28/12/2016				10@0.298		2015				7,147.98	0.139 (	0.459 372
15,842,391 1.51			15/07/2009	12/05/2000	)	BITROS HOLDING SA (CR)	0.190	7	0.190 28/12/2016				685@0.190		2015				3,010.05	0.125 (	0.227 175
15,816,009 0.300			01/07/2009	17/07/2000	)	BYTE COMPUTER SA (CR)	0.309	¬	0.309 28/12/2016			100@0.300	100@0.314		2015				4,887.15	0.256 (	0.322 953
365,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	}	CC HBC AG (CR)	20.28	0.30 #	20.22 28/12/2016	20.22	20.10 20.31 20.28	20.17 1615@20.29	5@20.32			2,526	31	50,957.7	7,406,322.88	15.97 2	21.07 353
190,162,681				07/12/2016	j	CENERGY HOLDINGS (CB)	0.619	1.48 #	0.610 28/12/2016	0.620	0.610 0.626 0.619	0.621 2078@0.617	1457@0.619			69,880	128	43,372.3	7 117,710.70	0.010 (	0.645 272
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.097	1.04 #	0.096 28/12/2016	0.100	0.097 0.100 0.097	0.097 864@0.097	1199@0.100		2015	2,137	4	207.29	9,809.01	0.067 (	0.147 575
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.167	-2.91 <b>Œ</b>	0.172 28/12/2016	0.167	0.167 0.167 0.167	0.167 550@0.157	200@0.178	19.99	2016	200	1	33.40	1,654.55	0.092 (	0.196 957
41,068,800 0.420 (	(0.0667)	(0.03)	0.1205 19/08/2016	17/02/2016		CRETE PLASTICS SA (CR)	5.05	0.80 #	5.01 28/12/2016	5.05	5.05 5.05 5.05	5.05 21@4.91	950@5.05	16.95	2015	1,000	4	5,050.00	207,397.44	3.19	5.30 135
15,000,000 0.300			06/07/2007	18/07/2000	)	DAIOS PLASTICS SA (CR)	2.92	¬	2.92 28/12/2016			150@2.71			2015				43,800.00	2.45	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.117	7	0.117 28/12/2016				4000@0.114		2015				4,062.24	0.066 0	0.152 372
3,873,120 0.300			07/07/2008	04/10/2012	2	DRUCKFARBEN HELLAS (CR)	0.700	¬	0.700 28/12/2016					1.12	2015				2,711.18	0.360 (	0.726 135
11,250,000 0.520			0.04 25/07/2016	09/11/2015	·	EKTER SA (CR)	0.452	¬	0.452 28/12/2016			100@0.430	370@0.480	14.27	2015				5,085.00	0.301 (	0.510 235
32,188,050 1.04			21/07/2008	20/01/2000	)	EL. D. MOUZAKIS SA (CB)	0.168	¬	0.168 28/12/2016				239@0.167		2015				5,407.59	0.084 (	0.215 376
18,421,516 1.00			07/07/2009	10/09/2010	)	ELASTRON (CR)	0.798	7	0.798 28/12/2016			50@0.710	2000@0.798		2015				- 14,700.37	0.310 (	0.900 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.118	¬	0.118 28/12/2016			300@0.109	93@0.120		2015				3,744.67	0.106 (	0.210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	)	ELINOIL S.A. (CR)	1.01	3.06 #	0.980 28/12/2016	1.00	1.00 1.02 1.00	1.01 1691@1.00	1000@1.07	8.86	2015	809	5	819.00	24,066.41	0.634	1.25 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.10	-0.90 Œ	1.11 28/12/2016	1.11	1.09 1.11 1.10	1.10 41803@1.10	2296@1.11		2015	181,332	80	199,478.58	3 194,701.44	0.857	1.59 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.885	-1.23 Œ	0.896 28/12/2016	0.896	0.882 0.900 0.885	0.890 301@0.885	549@0.897	9.52	2015	18,640	17	16,594.59	73,160.30	0.533 (	0.917 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	)	ELTON SA (CR)	0.900	-2.17 Œ	0.920 28/12/2016	0.920	0.900 0.920 0.900	0.919 50@0.885	2000@0.890	16.07	2015	115	3	105.70	24,057.17	0.802	1.00 135
14,050,971 0.340			06/07/2011	17/10/2001		ELTRAK SA (CR)	1.29	0.77 @	1.30 28/12/2016	1.29	1.29 1.29 1.29	1.29 400@1.20	1000@1.29	25 44	2015	5,000	8	6,450.0	18,125.75	0.000	1.45 275

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Year: 137 Trading Day No: 248 Thursday, 29 December, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014	Date of Last Coupon  Note  Dividend [2] Right	Shares	Closing price	% change	Previous closing price/date	Open price		ce Last A ax price pr	J [7]	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																			
3,307,500 0.960			11/08/2010 23/09/2016	ELVE SA (CR)	1.78	¬	1.78 28/12/2016				150@1.78	100@1.85	14.19 201	15 -			5,887.35	1.31 2.1	.10 37
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.628	-0.79 Œ	0.633 28/12/2016	0.630	0.617 0	633 0.628	0.626 500@0.627	1000@0.630	20	15 2,767,54	1 1,005	1,733,688.41	1,372,807.22	0.241 1.1	.17 83
8,623,225 0.600			02/06/2010 30/05/2016 503	1 EUROCONSULTANTS S.A. (CR)	0.528	-8.97 <b>Œ</b>	0.580 28/12/2016	0.569	0.522 0	575 0.522	0.536 1@0.522	650@0.522	201	15 29,170	) 45	15,628.33	4,553.06	0.469 1.8	.82 27
27,503,677 0.630			0.06 22/06/2016 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.92	-3.03 Œ	1.98 28/12/2016	1.98	1.92	1.98 1.92	1.95 331@1.92	2111@2.00	4.80 20	1,450	) 16	2,823.65	52,807.06	1.21 2.1	.10 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.279	-2.11 <b>Œ</b>	0.285 28/12/2016	0.257	0.257 0	285 0.279	0.266 299@0.257	4@0.271	16.81 20	15 95	1 22	253.33	3,814.82	0.120 0.32	320 35
106,500,000 0.600	0.36	0.2	0.31 28/12/2016 28/01/2000	EYDAP S.A. (CR)	5.59	2.01 #	5.48 28/12/2016	5.48	5.45	5.59 5.59	5.54 500@5.52	5346@5.59	13.63 20	115,39	379	639,224.08	595,335.00	3.60 6.	.10 75
52,800,154 0.300	0.2		20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.580		0.580 28/12/2016					93@0.570	25.63 20	15 -			30,624.09	0.441 0.70	700 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.070	9.38 #	0.064 28/12/2016	0.070	0.070 0	070 0.070	0.070 1550@0.070		20	15 40	) 3	2.80	714.25	0.039 0.20	205 37
11,720,024 0.540	0.0394		21/08/2014 04/11/2015	FLEXOPACK SA (CR)	3.08	¬	3.08 28/12/2016				50@2.83	29@2.95	8.19 20	15 -			36,097.67	2.10 3.0	.08 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630 28/12/2016						20	15 -			2,634.31	0.362 1.0	.01 35
66,948,210 0.300		0.1005	22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	19.01	0.05 #	19.00 28/12/2016	19.00	18.82 1	9.20 19.01	19.05 41@19.01	129@19.04	201	15 23,06	7 275	439,447.29	1,272,685.47	12.50 22.4	40 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	4.09	2.51 #	3.99 28/12/2016	4.00	3.99	4.17 4.09	4.02 62@4.09	200@4.16	20	15 101,27	3 251	407,408.51	208,558.60	2.00 4.2	.28 37
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.399	¬	0.399 28/12/2016					1000@0.370	39.05 20	15 -			5,616.47	0.163 0.57	570 35
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	2.27	0.44 #	2.26 28/12/2016	2.24	2.21	2.27 2.27	2.25 400@2.26	3750@2.28	14.26 20	15 26,38	9 61	59,469.44	234,770.87	1.05 2.3	.32 23
8,418,750 0.300			0.12 16/12/2015 27/06/2012	GEKE SA (CB)	4.30		4.30 28/12/2016				50@4.06	20@4.58	14.25 201	15 -			36,200.63	3.90 5.6	.60 57
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.358		0.358 28/12/2016				135@0.326	200@0.345	15.06 20	15 -			8,613.48	0.253 0.39	394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	10.90	1.39 #	10.75 28/12/2016	10.75	10.53 1	0.90 10.90	10.71 113@10.80	660@10.90	34.35 20	15 12,94	1 57	138,588.44	379,003.70	6.56 11.5	.54 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.60	-1.30 <b>Œ</b>	7.70 28/12/2016	7.66	7.54	7.66 7.60	7.62 27@7.57	298@7.76	14.28 20	15 40,20	90	306,297.02	769,576.00	6.46 8.0	.00 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.284	-3.40 <b>Œ</b>	0.294 28/12/2016	0.284	0.284 0	284 0.284	0.284 200@0.265	399@0.284	201	15 100	) 1	28.40	2,368.77	0.240 1.0	.04 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.420	-0.94 <b>Œ</b>	0.424 28/12/2016	0.432	0.420 0	433 0.420	0.423 1461@0.420	8461@0.430	20	15 6,620	) 15	2,803.32	42,537.44	0.193 0.44	448 17
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	4.89	2.52 #	4.77 28/12/2016	4.77	4.69	1.89 4.89	4.85 92@4.86	2600@4.90	24.82 20	15 45,858	3 181	222,243.30	319,652.27	3.40 5.5	.56 87
305,635,185 2.18			31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	4.40	2.33 #	4.30 28/12/2016	4.30	4.27	1.40 4.40	4.35 501@4.36	208@4.40	48.83 20	15 91,89	3 492	399,650.71	1,344,794.81	2.74 4.6	.68 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.143	1.42 #	0.141 28/12/2016	0.142	0.142 0	144 0.143	0.143 1500@0.142	70@0.144	20	15 14,450	) 16	2,063.80	43,719.74	0.078 0.19	197 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.387	-2.27 Œ	0.396 28/12/2016	0.410	0.387 0	410 0.387	0.400 1961@0.387	1001@0.408	20	15,18	9 16	6,080.38	25,325.71	0.360 0.66	669 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.727	0.14 #	0.726 28/12/2016	0.727	0.727 0	727 0.727	0.730 340@0.730	100@0.798	-(6)- 20	15	1 1	0.73	6,032.99	0.568 0.95	959 95
28,580,100 0.400	0.025		18/08/2014 04/07/2016	IKTINOS HELLAS SA (CR)	0.760	-1.81 <b>Œ</b>	0.774 28/12/2016	0.843	0.760 0	843 0.760	0.776 750@0.754	500@0.774	20.91 20	15 20,48	4 70	15,900.10	21,720.88	0.731 1.1	.15 23
9,090,000 0.900			15/05/2009 13/10/2014	ILYDA S.A. (CR)	0.437	¬	0.437 28/12/2016					122@0.394	20	15 -			3,972.33	0.397 0.59	590 <b>9</b> 5
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/2015	INFORM P. LYKOS SA (CR)	0.500	7.99 #	0.463 28/12/2016	0.500	0.500 0	500 0.500	0.500 100@0.460	300@0.507	20	15 20	) 1	10.00	10,289.19	0.364 0.62	620 27
10,500,000 4.00			02/08/2016	INTERCONTINENTAL (CR)	5.57	¬	5.57 28/12/2016				10@5.10	3730@5.57					58,485.00	5.15 5.8	.80 86
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.147	-1.34 Œ	0.149 28/12/2016	0.148	0.138 0	148 0.147	0.145 701@0.138	120@0.147	201	15 2,23!	5 8	324.30	1,651.28	0.120 0.3	376 <b>9</b> 5
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 28/12/2016				7255@0.061		20	15 -			2,413.96	0.061 0.09	093 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.109		0.109 28/12/2016					5413@0.109	20	15 -			2,413.96	0.109 0.18	189 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.370	-4.64 <b>Œ</b>	0.388 28/12/2016	0.360	0.360 0	400 0.370	0.372 582@0.370	2007@0.390	201	15 2,018	3 12	749.81	8,567.07	0.222 0.59	599 23
133,025,996 1.41			03/07/2007 07/01/2002		0.296		0.291 28/12/2016			296 0.296	0.293 10@0.295	848@0.296	201			2,452.76		0.245 0.39	
158,961,721 0.300			30/05/2013 14/11/2007		1.04		1.06 28/12/2016			1.04 1.04	1.04 3050@1.02	14378@1.04	20			88,752.38		0.815 1.3	
77,654,850 0.580				J & P - AVAX SA (CR)	0.387		0.380 28/12/2016			390 0.387	0.386 300@0.380	45@0.387	20			1,466.01		0.208 0.53	
136,059,759 0.880	0.18	0.18	04/11/2016 05/03/2014		14.95		14.95 28/12/2016			1.95 14.95	14.80 336@14.60	313@14.99	24.67 20			790,489.74		8.75 15.3	
9,742,920 0.400	0.01	0.01		KARAMOLEGOS SA (CR)	1.96		1.96 28/12/2016				109@1.96	1500@2.05	-(6)- 20°				19,096.12	0.601 2.0	

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Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous clos price/date	ng Open price		ce Price Last A in max price pr	. 5 [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																				
14,679,792 1.68			24/06/2014 04/09/2000		KARATZIS SA (CR)	4.08	¬	4.08 28/12/2	016 4.0	18 4	4.08 4.08 4.08	4.08 130@3.85	23@4.08	11.71	2015	507	6	2,068.5	59,893.55	3.40 4.22
13,202,756 0.350			01/07/2004 05/08/2014		KEKROPS SA (CR)	0.374		0.374 28/12/2	016			500@0.306	200@0.367		2015				- 4,937.83	0.175 0.398
7,595,160 0.600			08/08/2008 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.594		0.594 28/12/2	016				2000@0.592	73.96	2015				- 4,511.53	0.220 0.721
23,648,700 0.350			13/07/2011 31/03/2015		KLEEMAN HELLAS SA (CR)	2.02		2.02 28/12/2	016 2.03	12 2	2.02 2.02 2.02	2.025047869@2.02	19988@2.05	24.37	2015	8,920	9	18,018.40	0 47,770.37	1.21 2.05
40,219,218 0.300			25/05/2009 09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.285	-4.36 <b>Œ</b>	0.298 28/12/2	016 0.29	5 0.2	269 0.295 0.285	0.274 1000@0.274	500@0.286		2015	94,372	99	25,882.3	5 11,462.48	0.218 0.353
21,224,340 0.420			02/07/2008 25/04/2006		KORDELLOS BROS SA (CR)	0.320		0.320 28/12/2	016				505@0.330		2015				- 6,791.79	0.167 0.373
13,586,500 0.390			25/06/2010 28/05/2008		KORRES (CR)	3.60	0.28 #	3.59 28/12/2	016 3.60	0 3	3.59 3.62 3.59	3.60 500@3.47	496@3.59		2015	57,287	12	206,234.0	7 48,911.40	2.79 3.90
29,480,000 0.420			19/07/2010 01/08/2007		KRETA FARM SA (CR)	0.450	0.22 #	0.449 28/12/2	016 0.420	.0 0.4	420 0.450 0.450	0.425 900@0.425	424@0.450		2015	1,320	3	561.00	13,266.00	0.300 0.610
33,065,136 0.380		0.06	0.06 18/08/2016 16/09/2013		KRI-KRI S.A. (CR)	1.86		1.86 28/12/2	016 1.8	5 1	1.85 1.86 1.86	1.85 660@1.76	1650@1.86	16.00	2015	1,400	6	2,594.0	0 61,501.15	1.50 1.90
15,804,800 0.360			15/06/2010 12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	¬	0.260 28/12/2	016			6000@0.206	500@0.338		2015				- 4,109.25	0.166 0.534
23,286,253 0.990		0.2406	14/08/2015 15/09/2014		KYRIAKIDIS MARBLES SA (CR)	3.39	7.28 #	3.16 28/12/2	016 3.10	6 3	3.16 3.40 3.40	3.29 50@3.18	100@3.25	12.97	2015	2,410	10	7,915.70	78,940.40	2.11 3.52
79,721,775 0.300			30/05/2007 23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.75	0.42 #	4.73 28/12/2	016 4.73	3 4	1.62 4.75 4.75	4.68 505@4.63	145@4.77		2015	22,165	114	103,789.10	378,678.43	3.12 5.12
21,364,000 1.12			05/07/2010 10/08/2005		LAMPSA HOTEL SA (CR)	17.00	1.80 #	16.70 28/12/2	016 17.0	0 17	7.00 17.00 17.00	17.00 3@17.00	57@17.50	77.36	2015	7	1	119.00	363,188.00	15.32 18.00
5,939,268 0.620			10/07/2003 03/01/2002		LANAKAM SA (CR)	0.589		0.589 28/12/2	016				253@0.549		2015				- 3,498.23	0.539 0.638
4,740,000 0.860			14/03/2003		LOGISMOS S.A. (CR)	0.234	-10.00 <b>Œ</b>	0.260 28/12/2	016 0.23	4 0.2	234 0.234 0.234	0.234 9000@0.260	299@0.286		2015	300	1	70.20	1,109.16	0.219 0.489
17,125,062 0.940			01/06/2010 18/07/2016		LOULIS MILLS SA (CR)	1.47	-3.29 <b>Œ</b>	1.52 28/12/2	016 1.4	7 1	1.47 1.47 1.47	1.47 350@1.46	50@1.51	42.96	2015	609	2	895.23	3 25,173.84	1.30 1.83
939,510,748 0.300			26/04/2007 29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.140	-0.71 <b>Œ</b>	0.141 28/12/2	016 0.14	2 0.	139 0.142 0.140	0.140 16837@0.140	23499@0.141		2015	1,011,203	186	141,609.83	3 131,531.50	0.048 0.222
9,819,370 0.690			14/08/2007 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.206	0.98 #	0.204 28/12/2	016 0.20	0.2	200 0.209 0.206	0.204 301@0.206	190@0.224		2015	4,013	14	820.2	7 2,022.79	0.162 0.359
468,700	0.65	1.48	26/04/2016 21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.68	-20.76 <b>Œ</b>	8.43 28/12/2	016 9.20	0 6	5.02 9.20 6.68	6.26 10@6.02	10@6.68	0.64	2015	1,273	17	7,968.4	3,130.92	4.83 9.20
51,950,600 0.320	0.3	0.5	0.12 13/05/2016 21/10/2005		METKA (CR)	6.38	1.43 #	6.29 28/12/2	016 6.2	.9 6	5.22 6.44 6.38	6.36 33@6.38	100@6.40	19.15	2015	12,938	98	82,229.5	1 331,444.83	5.85 7.93
10,500,000 0.950			24/06/2008 19/12/2013		MEVACO SA (CR)	0.900	1.01 #	0.891 28/12/2	016 0.90	0.0	900 0.900 0.900	0.900 70@0.895	200@0.980		2015	3,000	1	2,700.0	9,450.00	0.705 1.10
6,700,000 0.800	0.16	0.03	0.023 27/06/2016 29/05/2014		MILLS KEPENOS (CR)	1.66		1.66 28/12/2	016				600@1.75	16.00	2015				- 11,122.00	0.880 2.21
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR SA (CB)	0.048		0.048 28/12/2	016			4000@0.044			2015				- 297.60	0.044 0.092
12,417,000 0.370			28/07/2008 06/09/2011		MLS MULTIMEDIA SA (CR)	4.04		4.04 28/12/2	016 3.9	9 3	3.99 4.04 4.04	4.01 100@4.00	1490@4.04	24.81	2015	6,505	39	26,110.40	50,164.68	2.75 4.08
11,700,000 0.590			02/06/2009 24/07/2012		MOTODYNAMICS S.A. (CR)	0.416	6.39 #	0.391 28/12/2	016 0.39	2 0.3	391 0.416 0.416	0.410 3000@0.393	100@0.420	15.19	2015	657	9	269.0	5 4,867.20	0.227 0.569
110,782,980 0.750	0.2		0.65 12/12/2016 04/11/2013		MOTOR OIL (CR)	13.16	-1.35 <b>Œ</b>	13.34 28/12/2	016 13.3	4 13	3.03 13.34 13.16	13.20 1101@13.05	50@13.17	7.25	2015	64,402	159	850,366.0	1 1,457,904.02	8.13 13.48
116,915,862 0.970			11/05/2009 19/10/2015		MYTILINEOS HOLDINGS (CR)	6.19	1.14 #	6.12 28/12/2	016 6.0	18 6	5.08 6.19 6.19	6.16 400@6.18	1049@6.19		2015	28,031	181	172,538.9	723,709.19	2.70 6.40
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVEDERIS SA (CB)	0.220	10.00 #	0.200 28/12/2	016 0.20	0.2	200 0.220 0.220	0.218 15@0.220			2015	339	4	73.78	3 2,545.90	0.116 0.385
2,160,524 0.670	0.0436	0.0436	0.0436 04/08/2016 23/11/1999		N. LEVEDERIS SA (PB)	0.331	8.17 #	0.306 28/12/2	016 0.27	6 0.2	276 0.334 0.331	0.315 99@0.278	300@0.331		2015	2,205	16	693.70	5 2,545.90	0.202 1.25
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.162		0.162 28/12/2	016 0.16	2 0.	162 0.162 0.162	0.162 100@0.160			2015	360	1	58.32	2 1,864.64	0.085 0.313
6,340,000 0.600			30/11/2009 09/11/2016		NAKAS MUSIC	0.819		0.819 28/12/2	016 0.81	9 0.8	819 0.819 0.819	0.819 200@0.789	1581@0.820	5.15	2016	90	2	73.7	1 5,192.46	0.600 1.11
9,147,151,527 0.300			16/05/2008 30/11/2015		NATIONAL BANK (CR)	0.245	0.41 #	0.244 28/12/2	016 0.24	4 0.2	241 0.247 0.245	0.244 1000@0.244	15000@0.246		2015	5,763,044	630	1,407,484.72	2 2,241,052.12	0.099 0.340
23,935,280 0.300			29/06/2009 13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.037		0.037 28/12/2	016 0.03	7 0.0	037 0.037 0.037	0.037 4960@0.037			2015	40	1	1.48	885.61	0.037 0.097
27,848,000 0.300	0.004	0.0032	0.0084 16/08/2016 02/09/2003		NEWSPHONE HELLAS SA (CR)	0.242	10.00 #	0.220 28/12/2	016 0.23	1 0.2	230 0.242 0.242	0.237 67@0.242		10.16	2015	8,753	12	2,070.1	4 6,739.22	0.135 0.291
291,497,368 0.300			08/07/2008 21/03/2016		NIREFS SA (CR)	0.167		0.167 28/12/2	016 0.16	4 0.	163 0.168 0.168	0.164 200@0.163	70@0.164	0.24	2015	17,450	19	2,858.7	3 48,680.06	0.067 0.297
319,000,000 0.300	0.25	0.57	0.4 13/10/2016 25/04/2001		OPAP (CR)	8.39	1.45 #	8.27 28/12/2	016 8.2	7 8	3.24 8.39 8.39	8.35 2500@8.35	5645@8.40	12.68	2015	291,140	702	2,431,471.63	3 2,676,410.00	5.16 8.97
490,150,389 2.83		0.08	0.1 29/06/2016 18/06/1998		OTE (CR)	8.98	2.04 #	8.80 28/12/2	016 8.8	15 8	3.70 8.98 8.98	8.87 10216@8.92	1850@8.99	47.53	2015	114,795	427	1,017,712.1	7 4,401,550.49	6.55 9.71
25,000,000 2.00	0.12	0.099	0.1114 18/07/2016 08/08/2003		P.P.A. S.A. (CR)	13.30	0.30 #	13.26 28/12/2	016 13.20	!0 12	2.88 13.30 13.30	13.20 3@13.06	543@13.30	39.70	2015	6,461	46	85,309.62	2 332,500.00	9.80 14.78

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Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nomina Value	-	vidends   2014	[1] Da 2015 Divi	te of Last ( dend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																						
4,971,466 1.46			04	1/07/2007 (	08/10/2003		PAIRIS SA (CR)	0.167	0.60 #	0.166 28/12/2016	0.167	0.167 0.167 0.167	0.167 1000@0.151	9@0.167		2015	290	1	48.43	830.23	0.144 0	).215 272
3,953,090 0.900		0.118	0.11 08	3/12/2016(	05/12/2012		PAPERPACK (CR)	1.49	¬	1.49 28/12/2016			60@1.39	72@1.49	4.69	2015				5,890.10	0.651	1.56 272
50,797,369 0.310			17	7/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.185	-2.12 <b>Œ</b>	0.189 28/12/2016	0.191	0.171 0.191 0.185	0.177	9866@0.182		2015	10,305	71	1,827.90	9,397.51	0.080 0	).217 376
7,070,400 0.930		0.101	30	)/11/2016(	06/05/2016		PETROPOULOS PETROS (CR)	4.24		4.24 28/12/2016	4.19	4.19 4.24 4.24	4.24 50@4.19	35@4.24	39.76	2015	115	14	487.10	29,978.50	3.43	4.27 275
8,733,183,280 0.300			16	5/05/2008 2	27/11/2015		PIRAEUS BANK (CR)	0.205	0.49 #	0.204 28/12/2016	0.204	0.202 0.205 0.205	0.204339444@0.204	59085@0.205		2015	7,957,247	666	1,623,449.23	1,790,302.57	0.067 0	0.308 835
22,080,000 0.330	0.2		0.08 17	7/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.70	-1.60 <b>Œ</b>	3.76 28/12/2016	3.76	3.70 3.80 3.70	3.75 99@3.70	434@3.79	12.18	2015	5,342	54	20,041.92	81,696.00	3.64	4.75 95
232,000,000 4.60		0.05	20	0/07/2015	12/12/2001		PPC (CR)	2.86	-1.72 <b>Œ</b>	2.91 28/12/2016	2.91	2.85 2.91 2.86	2.87 533@2.86	1649@2.89		2015	90,972	245	260,997.18	663,520.00	2.29	4.08 753
11,812,193 0.470		0.02	26	0/03/2015	15/11/2006		PROFILE SA (CR)	0.450	2.51 #	0.439 28/12/2016	0.440	0.440 0.450 0.450	0.444 700@0.433	469@0.450		2015	41,816	17	18,563.67	5,315.49	0.388 0	).546 <b>9</b> 53
27,345,120 0.470			18	3/07/2005 2	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.331	-0.90 <b>Œ</b>	0.334 28/12/2016	0.330	0.330 0.331 0.331	0.330	100@0.301		2015	305	3	100.66	9,051.23	0.207 0	).465 <b>95</b> 3
11,921,531 3.32			05	5/09/2008 (	05/12/2016		QUEST HOLDINGS (CR)	6.24	0.32 #	6.22 28/12/2016	5.79	5.79 6.24 6.24	5.88 500@5.82	45@6.24		2015	65	5	382.38	74,390.35	3.30	7.00 953
57,434,884 1.31			05	5/06/2008	12/06/2009		REDS S.A. (CR)	0.310	2.99 #	0.301 28/12/2016	0.331	0.310 0.331 0.310	0.326 3045@0.310			2015	644	4	210.04	17,804.81	0.280 0	0.410 863
22,280,000 0.300			11	/04/2011 2	23/02/2007		REVOIL (CR)	0.349	6.40 #	0.328 28/12/2016	0.310	0.310 0.349 0.349	0.348 1000@0.310	7480@0.349	11.22	2015	7,000	3	2,435.20	7,775.72	0.169 0	).557 537
7,500,000 0.690	0.0863	0.1	19	9/06/2015 (	05/07/2016		S.KANAKIS SA (CR)	2.57	1.18 #	2.54 28/12/2016	2.50	2.50 2.57 2.57	2.51 61@2.54	85@2.57	10.98	2015	128	4	320.77	19,275.00	1.75	2.84 35
52,067,296 0.300			23	3/12/2003 2	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.153		0.153 28/12/2016				635@0.149		2016				7,966.30	0.084 0	0.205 37
245,497,164 0.300			01	/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.171	8.92 #	0.157 28/12/2016	0.154	0.154 0.172 0.171	0.167 3700@0.145	1241@0.171		2015	2,495	6	416.41	41,980.02	0.074 0	).273 35
6,456,530 1.61			29	9/06/2001 (	02/08/2010		SPACE HELLAS SA (CR)	0.652		0.652 28/12/2016			30@0.620	500@0.716	4.96	2015				4,209.66	0.592	1.28 95
28,438,268 0.300			2	/08/2006 2	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699		0.699 28/12/2016				2853@0.630		2015				19,878.35	0.630 0	0.700 13
40,693,350 5.00			03	3/07/2006 2	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.917	1.21 #	0.906 28/12/2016	0.900	0.890 0.930 0.917	0.907 669@0.900	161@0.921		2015	1,681	25	1,524.30	37,315.80	0.530 0	).970 37
109,314,400 0.300			0.0935 30	0/05/2016 (	05/08/2015		TERNA ENERGY (CR)	2.80		2.80 28/12/2016	2.80	2.77 2.80 2.80	2.80 100@2.79	906@2.81	-(6)-	2015	9,700	43	27,110.94	306,080.32	1.92	3.05 753
36,300,000 1.12	0.285	0.24	0.25 23	3/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.43		3.43 28/12/2016	3.43	3.43 3.43 3.43	3.43 10@3.42	720@3.43	9.19	2015	600	4	2,058.00	124,509.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	20	0/04/2015 (	01/11/1999		THRACE PLASTICS SA (CR)	2.40	1.27 #	2.37 28/12/2016	2.33	2.33 2.42 2.40	2.34 50@2.34	1994@2.40	-(6)-	2015	428	17	1,003.08	108,227.09	1.25	2.48 13
77,063,568 4.00		0.1551	0.3099 27	7/06/2016	25/06/2004		TITAN CEMENT (CR)	22.04	1.10 #	21.80 28/12/2016	21.80	21.80 22.04 22.04	21.95 1885@21.81	3344@21.99	31.01	2015	31,912	203	700,508.35	1,802,100.10	14.86 2	2.40 23
7,568,960 4.00		0.1551	0.3099 27	7/06/2016 2	25/06/2004		TITAN CEMENT CO. (PR)	13.69	-0.80 <b>Œ</b>	13.80 28/12/2016	13.40	13.40 13.69 13.69	13.56 10@13.69	300@13.70	19.26	2015	690	6	9,359.10	1,802,100.10	7.36 1	13.85 23
10,080,000 3.00	0.6	1.95	0.58 18	3/07/2016	27/08/2001		TPA SA (CR)	17.52	-1.02 <b>Œ</b>	17.70 28/12/2016	17.79	17.51 17.79 17.52	17.61 104@17.51	249@17.69	9.86	2015	1,010	25	17,786.10	176,601.60	17.10 2	24.10 27
15,627,315 0.300			16	/11/1992(	03/12/2012		UNIBIOS (CR)	0.136	6.25 #	0.128 28/12/2016	0.126	0.126 0.136 0.136	0.129 700@0.101	498@0.136		2015	3,818	12	491.93	2,125.31	0.053 0	).165 23
18,810,000 0.400			08	3/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.170		0.170 28/12/2016				10260@0.153		2015				3,197.70	0.072 0	).188 23
259,189,761				:	26/02/2016		VIOHALCO SA/NV (CB)	1.27	0.79 #	1.26 28/12/2016	1.26	1.25 1.28 1.27	1.27 5824@1.26	660@1.27			56,883	92	72,037.08	329,171.00	0.928	1.67 27
4,968,600 2.88			01	/07/1998	14/12/1998		VIS SA (CR)	0.900		0.900 28/12/2016			30@0.820	500@0.899		2015				4,471.74	0.611	1.00 27
6,325,000 0.600			02	2/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.48		1.48 28/12/2016				1447@1.34		2015				9,361.00	0.700	1.75 279
Exchange Tra	ded F	unds	(ETFs)																			
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	17.00		17.00 28/12/2016											11.3017	0.69 120
294,878					29/06/2009		NBGAM ETF	7.47	-0.13 <b>Œ</b>			7.47 7.47 7.47	7.47				2	1	14.94			7.60 120
388,550				(	03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.27	0.19 #	5.26 28/12/2016	5.27	5.27 5.27 5.27	5.27				2	1	10.54		4.89	6.27 1200
Low Dispersion	on																					
14,000,000 4.15			23	3/04/2010 2	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.72	-0.63 <b>Œ</b>	4.75 28/12/2016	4.74	4.60 4.88 4.88	4.72 98@4.60	179@4.88	23.85	2015	5,921	10	27,942.20	66,080.00	4.11	7.30 863
81,122,516 3.00		-					ASTIR PALACE SA (CR)	5.35		5.34 28/12/2016			5.35 695@5.34	4257@5.35		2015	8,348	13	44,650.52			5.48 575

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Number of Outstanding Securities Nominal Value		lends [1 2014	Date of La 2015 Dividend [2]	· Not	• Shares	Closing price	% change	Previous closing price/date	Open price	Price Price L min max p	ast Avo		Last Ask [7]	P/E after	Year	Volume Tra	des Transact Value		Company Mkt Value (thou. €)	Year Year low high	
Low Dispersio	n																				
13,465,290 0.300			09/08/200	4 09/11/2016 48	14 ATHENA SA (CR)	0.408	¬	0.408 28/12/2016					19@0.489		2015				5,493.84	0.180 1.3	.30 235
191,660,320 0.300			20/07/200	9 29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.884	11.90 #	0.790 28/12/2016	0.900	0.880 0.900 0	0.884	0.884 367@0.790	1000@0.870	-(6)-	2015	2,146	9	1,897.48	169,427.72	0.490 1.4	.40 575
13,404,440 8.63			02/04/200	1 06/03/1992 482	22 IONIAN HOTELS SA (CR)	9.50	-5.00 <b>Œ</b>	10.00 28/12/2016	9.50	9.50 9.50	9.50	9.50 750@9.50	80@10.02	58.74	2015	180	2	1,710.00	127,342.18	5.64 12.0	.00 575:
2,760,000 11.83	8.5	9.3	8.5 15/07/201	6 16/07/1990 482	23 KARELIA TOBACCO CO. SA (CB)	255.00	-1.75 Œ	259.55 28/12/2016	255.00	255.00 255.00 25	55.00	255.00 10@245.50	3@255.00	13.18	2015	37	3	9,435.00	703,800.00	227.20279.0	.00 378
106,980,050 2.25			25/07/200	8 24/02/2014 504	46 MINOAN LINES SA (CR)	2.40	¬	2.40 28/12/2016	2.40	2.40 2.40	2.40	2.40 376@2.40		15.84	2015	124	2	297.60	256,752.12	2.00 2.4	.45 575
255,494,534 3.00			0.2035 05/12/201	6 23/12/2015 510	04 NBG PANGAEA (CR)	4.39	7	4.39 28/12/2016				6@4.07	65@4.39	22.56	2015				1,121,621.00	3.22 6.0	.03 867
22,996,875 1.25			24/06/201	1 02/02/2016 51	16 NEXANS HELLAS SA (CR)	1.04	¬	1.04 28/12/2016				100@0.973	312@1.04		2015				23,916.75	0.781 1.5	.58 273
17,240,776 0.370			14/07/200	5 30/09/2003 482	27 PERSEUS SA (CR)	0.240	7	0.240 28/12/2016	0.240	0.240 0.240 0	0.240	0.240 347@0.240	100@0.250	1.76	2015	403	2	96.72	4,137.79	0.240 0.52	20 357
85,762,875 0.500	0.09		25/04/201	4 22/12/2016 512	24 TRASTOR REAL EST. INV. CO.(CR)	0.770	1.05 #	0.762 28/12/2016	0.770	0.770 0.770 0	0.770	0.770 500@0.776	500@0.794		2015	1,023	1	787.71	66,037.41	0.596 1.2	.22 867
Surveillance																					
13,000,000 1.00			01/08/200	7 07/04/2000 509	93 AKRITAS SA (CR)	0.171	¬	0.171 28/12/2016				1000@0.172			2015				2,223.00	0.061 0.53	30 235:
14,870,100 0.300			15/05/200	8 26/09/2011 484	44 ALPHA GRISSIN S.A. (CR)	0.031	7	0.031 28/12/2016				100@0.031			2015				460.97	0.019 0.03	38 953
2,969,713 0.300			02/07/200	8 28/02/2011 495	58 ANEK LINES SA (PR, issue '96)	0.056	¬	0.056 28/12/2016						23.42	2015				11,976.54	0.056 0.24	40 575
312,163 0.300			02/07/200	8 28/02/2011 495	59 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 28/12/2016						-(6)-	2015				11,976.54	0.352 1.0	.04 575
185,373,016 0.300			02/07/200	8 28/02/2011 495	57 ANEK LINES SA (CR)	0.063	-3.08 Œ	0.065 28/12/2016	0.065	0.062 0.065 0	0.062	0.063 2003@0.062	110@0.064	26.35	2015	14,576	7	924.28	11,976.54	0.050 0.10	03 575
20,255,805 0.300			22/08/200	6 02/08/2010 488	B1 AXON HOLDING SA (CR)	0.009	12.50 #	0.008 28/12/2016	0.009	0.009 0.009 0	0.009	0.010 500@0.008	8@0.009		2015	2	1	0.02	182.30	0.006 0.07	70 453
17,579,754 4.16			18/08/200	6 02/08/2010 509	97 BIOTER SA (CR)	0.110	10.00 #	0.100 28/12/2016	0.110	0.110 0.110 0	0.110	0.110	2000@0.080		2015	1,000	3	110.00	1,933.77	0.038 0.14	49 235
4,034,950 0.680			01/07/200	5 30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CI	0.080	-19.19 Œ	0.099 28/12/2016	0.080	0.080 0.080 0	0.080	0.080 1060@0.080			2015	940	3	75.20	322.80	0.030 0.16	64 357
1,417,311 0.300			11/08/201	0 12/10/2016 512	23 DIONIC (CR)	0.516	-13.42 Œ	0.596 28/12/2016	0.500	0.500 0.530 0	0.530	0.516 200@0.480	100@0.540	0.16	2015	1,015	12	524.00	731.33	0.240 0.60	00 279
15,878,748 0.480			10/07/200	6 22/03/2004 509	95 DOMIKI KRITIS SA (CR)	0.290	7	0.290 28/12/2016					30@0.232		2015				4,604.84	0.147 0.3	18 235
3,961,300 1.28			29/06/200	4 03/08/2000 508	BO DUROS SA (CR)	0.400	7	0.400 28/12/2016					10@0.320		2015				1,584.52	0.118 0.49	91 376
7,085,888 1.59			02/07/199	6 06/09/2010 469	90 ELVIEMEK (CR)	3.96	7	3.96 28/12/2016				100@4.70			2015				28,060.12	2.90 3.9	.97 8633
6,000,000 0.600			13/06/200	8 08/04/2004 488	86 EUROBROKERS S.A. (CR)	0.010	7	0.010 28/12/2016							2015				60.00	0.009 0.0	10 853
21,820,410 0.800			22/05/200	8 02/08/2011 488	82 EUROMEDICA SA (CR)	0.007	7	0.007 28/12/2016	0.007	0.007 0.007 0	0.007	0.008 15475@0.007			2015	5	1	0.04	152.74	0.006 0.02	28 4533
110,097,185 0.300				19/09/2016 51	18 Forthnet (CR)	0.258	12.17 #	0.230 28/12/2016	0.250	0.250 0.260 0	0.260	0.258 15@0.260	500@0.274		2015	1,800	4	464.00	28,405.07	0.229 0.66	60 953
50,593,832 0.300			07/07/201	0 07/09/2011 51	13 FRIGOGLASS SA (CR)	0.092	-3.16 Œ	0.095 28/12/2016	0.095	0.091 0.095 (	0.092	0.092 7650@0.091	15000@0.095		2015	97,245	39	3,933.44	4,654.63	0.086 1.8	.87 275
77,376,446 0.340			23/05/200	5 18/08/2011 509	94 G.E. DIMITRIOU (CR)	0.024	7	0.024 28/12/2016					799@0.024		2015				1,857.03	0.006 0.03	37 372
1,270,000 0.300			06/07/200	7 06/02/2013 500	07 GIRAKIAN PROFIL SA (CB)	0.100	7	0.100 28/12/2016				1980@0.120			2015				127.00	0.060 0.16	67 175
1,540,000 0.600			08/08/199	4 19/09/2000 505	58 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 28/12/2016					4000@0.079		2015				1,234.72	0.006 0.00	66 353
25,179,640 0.600			08/08/199	4 19/09/2000 505	J.BOUTARIS & SON HOLD. SA (CB	0.045	-8.16 <b>Œ</b>	0.049 28/12/2016	0.045	0.043 0.045 0	0.043	0.045 201@0.043	799@0.057		2015	3,099	5	138.26	1,234.72	0.016 0.12	28 353
7,125,216 0.650			01/07/200	5 14/12/1999 495	55 KRE.KA SA (CR)	0.085	7	0.085 28/12/2016				5095@0.085			2015				605.64	0.060 0.18	80 3573
51,081,030 1.00			20/08/200	7 03/09/2007 49	12 LAVIPHARM SA (CR)	0.088	7	0.088 28/12/2016	0.088	0.088 0.088 0	0.088	0.088 600@0.072	1000@0.084		2015	800	1	70.40	4,495.13	0.054 0.15	55 457
7,734,375 1.00			09/07/200	7 07/01/2011 51	12 LIVANIS SA (CR)	0.009	7	0.009 28/12/2016				1000@0.009			2015				69.61	0.009 0.14	48 555
4,419,616 1.58			21/07/201	1 04/03/2015 498	B3 MEDICON S.A (CR)	0.310	7	0.310 28/12/2016				100@0.315		0.85	2015				1,370.08	0.290 0.79	90 453!
20,231,328 0.600			15/07/200	8 25/06/2004 487	79 NIKAS SA (CR)	0.132	7	0.132 28/12/2016					76@0.132		2015				2,670.54	0.070 0.13	32 357
14,967,940 0.500			21/05/200	8 04/01/2008 495	56 PASAL DEVELOPMENT S.A. (CR)	0.157	1.95 #	0.154 28/12/2016	0.155	0.155 0.184 (	0.184	0.157 147@0.155	13853@0.184		2015	2,700	2	422.76	2,349.97	0.058 0.30	.00 863
18,750,000 0.300			02/07/200	1 31/12/2012 498	PEGASUS PUBLISHING S.A. (CR)	0.035	16.67 #	0.030 28/12/2016	0.035	0.035 0.035 0	0.035	0.035 1986@0.035			2015	14	3	0.49	656.25	0.025 0.13	36 555

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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			ist Avg ice price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Surveillance																					
65,326,268 0.530			04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.091	¬	0.091 28/12/2016						150@0.073		2015				5,944.69	0.008	0.116 372
7,914,480 0.300			23/06/2008 29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.210		0.210 28/12/2016					5531@0.210			2015				1,662.04	0.157	5.64 537
10,186,667 1.35			24/06/2008 02/02/2016 488	7 SIDMA SA (CR)	0.251	¬	0.251 28/12/2016						508@0.228		2015			-	2,556.85	0.096	0.380 175
4,737,503 0.320			22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 28/12/2016						141@0.176		2015			-	1,042.25	0.220	0.300 372
16,383,428 0.300			25/06/2002 21/06/2013 499	7 VARVARESSOS SA (CB)	0.026	¬	0.026 28/12/2016					3000@0.031			2015			-	425.97	0.006	0.172 376
13,191,620 0.620			04/08/2010 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.040		0.040 28/12/2016	0.040	0.040	0.040 0.	.040	0.040 1600@0.041			2015	220	2	. 8	.80 527.66	0.034	0.143 372
Under Deletion	า																				
1,130,180 0.440			20/06/2003 02/07/2014 509	2 COMPUCON SA (CR)	0.006	¬	0.006 28/12/2016					4000@0.006			2015				6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004 19/11/2007 506	2 MARAC ELECTRONICS (CR)	0.298	¬	0.298 28/12/2016						14880@0.239		2015				2,851.05	0.298	0.298 95
24,319,250 0.300			09/07/2002 04/07/2007 511	1 PROODEFTIKH SA (CR)	0.044	7	0.044 28/12/2016					3000@0.046	6300@0.050		2015			-	1,070.05	0.032	0.092 23
766,000 1.00			01/07/2004 11/12/2012 493	7 TRIA ALFA SA (CR)	2.59	¬	2.59 28/12/2016						14@2.08		2015				2,383.29	1.80	2.59 37
245,000 1.00			19/07/2010 11/12/2012 493	8 TRIA ALFA SA (PR)	1.63	¬	1.63 28/12/2016						191@1.31		2015			-	2,383.29	1.36	1.63 37
Suspension St	atus																				
33,301,715 0.320			27/06/2003 08/07/2009 512	1 AEGEK (CR)	0.038		0.038 30/09/2016												1,265.47	0.029	0.072 23
5,000,000 0.400			03/06/2009 01/09/2014 508	7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											-	900.00	0.180	0.180 17
5,025,000 0.300			05/07/2005 14/03/2002 502	3 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											-	216.08	0.043	0.043 37
215,246,452 0.300			25/06/2001 24/09/2001 444	6 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											-	2,582.96	0.012	0.012 95
81,644,555 0.300			01/07/2008 02/09/2002 509	8 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											-	979.73	0.012	0.012 23
33,930,000 0.300			03/07/2006 30/05/2001 486	5 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											-	10,314.72	0.304	0.304 86
20,121,710 1.21			27/07/1992 12/03/2003 500	2 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013											-	3,823.12	0.190	0.190 86
30,159,583 0.470			26/06/2008 29/12/2010 504	7 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014											-	1,507.98	0.050	0.050 35
7,847,611 1.20			01/08/2007 28/09/2011 493	9 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012						***					-	1,177.14	0.150	0.150 23
36,748,909 0.730			15/12/2005 13/12/2006 510	9 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	2,756.17	0.064	0.150 35
13,692,227 1.47			07/07/2006 08/10/1999 504	9 HELLENIC FABRICS SA (CR)	0.117	7	0.117 31/03/2014											-	1,601.99	0.117	0.117 37
30,390,000 0.310			18/08/2008 29/12/2006 509	9 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	2,127.30	0.070	0.070 35
24,619,524 0.500			10/10/1986 30/12/2002 491	4 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012											-	2,166.52	0.088	0.088 86
66,937,526 0.700			13/08/2010 21/05/2003 500	3 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											-	9,186.78	0.100	0.100 23
25,968,987 0.700			13/08/2010 21/05/2003 500	4 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											-	9,186.78	0.096	0.096 23
13,555,100 1.00			08/07/2005 457	6 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009											-	8,675.26	0.640	0.640 53
255,459,600 0.300			26/06/2000 03/12/2010 510	1 NEL SA (CR)	0.070	¬	0.070 31/08/2015											-	17,882.17	0.070	0.070 57
23,463,874 0.800			23/05/2003 21/12/1999 491	8 NEORION SA (CR)	0.125	¬	0.125 30/08/2012											-	2,932.98	0.125	0.125 27
20,210,127 1.53			27/06/1997 20/03/2000 506	1 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014											-	1,414.71	0.070	0.070 87
40,946,303 0.360			18/07/2005 27/11/2007 508	9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016											-	245.68	0.006	0.014 95
29,060,950 0.340			20/08/2007 24/10/2001 508	88 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015											-	232.49	0.008	0.008 27
144,688,060 0.600			21/04/2008 10/03/2010 498	2 T BANK (CR)	0.048	7	0.052 # 29/11/2011											-	6,945.03	0.048	0.048 835
6.523.780 0.530			01/07/2002 06/03/2001 497	1 TECHNICAL PUBLICATIONS SA (CR	0.006	¬	0.006 31/05/2013											-	39.14	0.006	0.006 55

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Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities   Nominal Securiti		0												,			
100,793,572 0.300 16/07/2009 11/02/2016 5110 TELETIPOS SA (CR) 0.060 0.060 07/03/2016	Outstanding Value		 · Note	hares		% change				Last Ask [7]	Year	Volume	Trades 1				ector[ 4]
13,920,000 0.320 19/11/2001 01/08/2000 4726 TEXAPRET SA (CR) 0.080 0.080 28/02/2011	Suspension Sta	atus															
510,840 1.00 15/07/2008 21/11/2013 5036 TROPEA HOLDING (CR) 2.00 0.020 #30/03/2012	100,793,572 0.300		 16/07/2009 11/02/2016 5110 T	ELETIPOS SA (CR)	0.060		0.060 07/03/2016	 	 	 5@0.048	 			6,047.61	0.05	64 0.070	5553
284,465,964 3.70 20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR) 0.168 7 0.239 #29/08/2012	13,920,000 0.320		 19/11/2001 01/08/2000 4726 T	EXAPRET SA (CR)	0.080	¬	0.080 28/02/2011	 	 	 	 			1,113.60	0.08	0.080	3763
	510,840 1.00		 15/07/2008 21/11/2013 5036 T	ROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012	 	 	 	 			1,021.68	3 2.0	00 2.00	3722
71,683,906 0.400 15/06/2005 05/02/2008 4953 XATZIOANNOU (CR) 0.026 0.026 28/03/2013	284,465,964 3.70		 20/06/2008 15/06/2009 4913 T	T HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012	 	 	 	 			47,790.28	0.16	8 0.168	8355
	71,683,906 0.400		 15/06/2005 05/02/2008 <b>4953</b> X	ATZIOANNOU (CR)	0.026		0.026 28/03/2013	 	 	 	 			1,863.78	3 0.02	26 0.026	3763

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#### Shares' Notes

# Code Note text

- ( ) Adjusted dividends
  - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 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.
- 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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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.
- 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.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official List				Year: 137 Trading D	ay No: 248
Section 3: Figures of Securities Transactions				Thursday, 29 Dece	mber, 2016
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	23,549	14.81	348,690.04	17:11:05	20

## **Blocks Notes**

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 248

Thursday, 29 December, 2016

Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
22/12/2016	28/12/2016	11/01/2017	05/01/2017	TRASTOR REAL ESTATE INVESTMEN	0.002	0.002	0.002			1,023	1	2.05

Daily Official List			Year: 137 Trading [	Day No: 248
Section 3: Figures of Securities Transactions			Thursday, 29 Dece	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: 248Section 3: Figures of Securities TransactionsThursday, 29 December, 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: 248
Section 3: Figures of Securities Transactions	Thursday, 29 December, 2016

# Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF <b>Г∆ X.A</b> .	29/12/2016	25,000	294,878			294,878	2,201,948.00	7.4673		27/10/2011
ALPHA ETF FTSE Athex Large Cap	29/12/2016	5,000	619,082			619,082	10,571,340.00	17.0758	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	29/12/2016	25,000	388,550			388,550	2,044,463.00	5.2618		27/10/2011

## ETFs Notes

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

<sup>[2] -</sup> The Creation / Redemption Units of T-1 are included.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 248 Thursday, 29 December, 2016

## Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	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	100.5000	100.5000	100.4820	27/12/2016	1,000	1,017.50	100.0000	В	29/12/2016	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			5.0000	S	29/12/2016	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: 248 Thursday, 29 December, 2016

### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	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		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). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 248

The state 20 Report to 2016

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 29 December, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last ( Price	Outcry in Ca Buy / Se	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro	)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/199	96 2.2	7 S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	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		Derivati	ves Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
A. SARRIS SECURITIES S.A.			a	Wichiber	WidkCi		Widker	Clearing	Clearing
5, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2 100 100020	210 0100270	а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED	1007 22717000	0000722717070	а	а					
17, 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.	130 2103303300	210 3230723						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						_	
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU ATHINA 3, OMIROU STR. ATHINA		(210)-3669410							
AXIA VENTURES GROUP LTD	(210)-3669000	(210)-3009410	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
	+337 ZZ14ZUUU	337 22142001	а			а			
AXON SECURITIES S.A. 18, STADIOU ATHINA	+30 2103363800	210-3243903	a			a			
BANK OF AMERICA MERRILL LYNCH	100 2 10000000	210-0240700	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000		a	а					
BETA SECURITIES S.A.	+44 20270201000		а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a		a	•			<b></b>
BNP PARIBAS SECURITIES SERVICES S.A.	+30 21004/0700	210-0410137						а	
P, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.	+30 2107400300	210-7400377-301	а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.	+30 2 10330 7700	+30 2 10 330 /020	а						
B, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	a						
CITIGROUP GLOBAL MARKET LTD	+30 2 103300000	+30 210-3300700	а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	144 0207 7004000		а	а					
ONE CABOT SQUARE LONDON	+44 2078888888		•	•					
CYCLOS SECURITIES S.A.	144 207000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	•			•			
D.A. TSEKOURAS SEC. S.A.	130 2103301300	130 210 3237122	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997	•						
DELTASTOCK AD	+30 2103243100	210-3211777							а
75, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ3 <del>\$10</del> 28115051	+35928115049							
DEUTSCHE BANK S.A.	5.1.5 aan 1/20110001	155720115047	а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		_					
DYNAMIC SECURITIES S.A.	0 /0 / 0 120/		а			а			а
B, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	.00 2100077700	2.3 3077777	а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.		22 22 32 33 33							а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
CUROBANK ERGASIAS S.A.	257250700	5,_5,_7,7						а	
S, OTHONOS ATHINA	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
, o money on the man	(210)-3337707	(210)-3243416							
LIDODANY SECUDITIES INVESTMENT FIDMS & A	(210)-3337000	(210)-3233000	а		а	а	а		а
UROBANK SECURITIES INVESTMENT FIRM S.A FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	ea .		a	ed			a
	T30 2103720000	210-3720001	а			9			а
EUROCORP SECURITIES S.A.	20 2107242500	210 7242444	a			а			a
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	20 21022/2100	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334				-			
EUROXX SECURITIES S.A.	(210) 4070400	(210) 4070401	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, 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		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
SOCIETE GENERALE S.A.			а	а		а			
, 17 COURS VALMY 92987 PUTEAUX - LA DEFENSE PARIS	+33 157290504	+33142138697							
SOLIDUS SECURITIES S.A			а			а			а
64, LOUIZIS RIANCOUR ATHINA	+30 2106900600	210-6985421							
SSIF 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			a	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

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# List of Stocks under Market Making operations

Securities  Market Maker	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013 11/01/2006
MIDAS BROKERAGE S.A.	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	15/01/2013 28/05/2013
ALUMIL (CR)	Zolusi zu 13 Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
BANK OF CYPRUS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/03/2015
NATIONAL SECURITIES S.A	22/06/2015
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
FOLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
FOURLIS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2005
GEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
HELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
HYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
INTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
INTRALOT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
PIRAEUS SECURITIES S.A.	28/09/2013
J & P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
JUMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
KLOUKINAS - LAPPAS SA (CR)	Main Market
DETA OF OUR DITIES OF A	22/09/2014
BETA SECURITIES S.A.	
LAMDA DEVELOPMENT SA (CR)	Main Market
	Main Market 08/12/2014

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# List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
MARFIN 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
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR 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
MYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL 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
	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
IOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014
MERIT SECURITIES S.A	17/03/2014

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Underlying Asset									Derivatives Market					
Price max   Price min   Closing price   change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Asl	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,719.89 1,700.71 1,717.52 0.42%	January 2017	1,708.75	1,718.50	1,703.50	1,718.50	1,718.50			1,713.50	1,761.0	0	94	289	7,818
	February 2017	1,705.25	1,712.75	1,705.25	1,712.75	1,712.75			1,712.75	1,732.0	0	6	44	121
	March 2017					1,717.75								
	June 2017					1,726.50								<del></del>
	September 2017					1,735.00								
	December 2017					1,743.75								

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					vatives Market	Deri									Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli													-			ANK (CR)	ΔΙ ΡΗΔ Ι
20,242	2,280	102		2.01	1.86			1.83	1.83	1.83	1.86	1.84	March 2017	-0.55%	1.82	1.82	1.87
				2.01				1.85	1.00	1.00	1.00	1.04	June 2017	0.5570	1.02	1.02	1.07
								1.86					September 2017				
								1.87					December 2017				
(Contract Size: 100 Securities, Physical Deli																AG (CR)	СС НВС
85				20.59	20.29			20.31					March 2017	0.30%	20.28	20.10	20.31
								20.41					June 2017				
								20.51					September 2017				
								20.62					December 2017				
(Contract Size: 100 Securities, Physical Deli																R (CR)	ELLAKT
3,011	22	6		1.18	1.08			1.11	1.11	1.10	1.12	1.11	March 2017	-0.90%	1.10	1.09	1.11
<u></u>								1.12					June 2017				
								1.13					September 2017				
								1.13				_	December 2017				
(Contract Size: 100 Securities, Physical Deli														R)	SIAS (CI	NK ERGA	UROB/
50,920	3,434	170		0.764	0.628			0.629	0.629	0.620	0.633	0.632	March 2017	-0.79%	0.628	0.617	0.633
								0.639					June 2017				
								0.642					September 2017				
<del></del>								0.645					December 2017				
(Contract Size: 100 Securities, Physical Deli																.A. (CR)	YDAP S
72	17	5		5.57	5.09			5.55	5.55	5.47	5.55	5.47	March 2017	2.01%	5.59	5.45	5.59
								5.53					June 2017				
								5.56					September 2017				
								5.59					December 2017				
(Contract Size: 100 Securities, Physical Deli																LLIE (CR	FOLLI F
466	7	6		22.10	18.94			18.91	18.91	18.91	19.03	19.03	March 2017	0.05%	19.01	18.82	19.20
								19.18					June 2017				
								19.28					September 2017				
								19.37					December 2017				
(Contract Size: 100 Securities, Physical Deli																NA (CR)	GEK TEI
7,773	7	6		2.27	2.27			2.27	2.27	2.23	2.27	2.23	March 2017	0.44%	2.27	2.21	2.27
								2.28					June 2017				
								2.29					September 2017				
								2.30					December 2017				
(Contract Size: 100 Securities, Physical Deli														:R)	TIES (C	A PROPE	RIVALI
67				7.91	7.56			7.73					March 2017	-1.30%	7.60	7.54	7.66
								7.77					June 2017				
								7.81					September 2017				
								7.85					December 2017				

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					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical Deli											-			.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
289	25	13		4.94	4.87			4.87	4.87	4.79	4.87	4.79	March 2017	2.52%	4.89	4.69	4.89
								4.82					June 2017				
								4.84					September 2017				
								4.86					December 2017				
(Contract Size: 100 Securities, Physical Deli														R)	_EUM (C	C PETRO	HELLEN
3,984	103	63		4.40	4.40			4.39	4.39	4.29	4.39	4.30	March 2017	2.33%	4.40	4.27	4.40
150	150	1		4.32	4.38			4.32	4.32	4.32	4.32	4.32	June 2017				
								4.36					September 2017				
		-						4.38					December 2017				
(Contract Size: 100 Securities, Physical Deli																T (CR)	INTRAL
1,076	6	3		1.11	1.06			1.04	1.04	1.04	1.05	1.05	March 2017	-1.89%	1.04	1.02	1.04
-								1.07					June 2017				
								1.08					September 2017				
<del></del>								1.08					December 2017				
(Contract Size: 100 Securities, Physical Deli																SA (CR)	JUMBO
723	5	3		15.11	14.64			14.60	14.60	14.58	14.65	14.65	March 2017	0.00%	14.95	14.53	14.95
								15.09					June 2017				
								15.17					September 2017				
								15.24					December 2017				
(Contract Size: 100 Securities, Physical Deli														OUP (CR)	ENT GRO	INVESTM	MARFIN
50,437	334	23		0.149	0.141			0.141	0.141	0.140	0.141	0.141	March 2017	-0.71%	0.140	0.139	0.142
								0.142					June 2017				
								0.143					September 2017				
<del></del>								0.144					December 2017				
(Contract Size: 100 Securities, Physical Deli																CR)	METKA
375	11	6		7.65	6.35			6.40	6.40	6.27	6.40	6.27	March 2017	1.43%	6.38	6.22	6.44
								6.35					June 2017				
								6.38					September 2017				
								6.41					December 2017				
(Contract Size: 100 Securities, Physical Deli																OIL (CR)	MOTOR
80	1	1		13.42	12.86			13.19	13.19	13.19	13.19	13.19	March 2017	-1.35%	13.16	13.03	13.34
-								13.47					June 2017				
								13.53					September 2017				
								13.60					December 2017				
(Contract Size: 100 Securities, Physical Deli														CR)	INGS (C	EOS HOLI	MYTILIN
5,090	149	42		6.56	6.17			6.15	6.15	6.11	6.18	6.12	March 2017	1.14%	6.19	6.08	6.19
-								6.18					June 2017				
								6.21					September 2017				
<del></del>								6.24					December 2017				

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						vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	rades	Т	high Life low	Life high	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max F	Open price Pr	Delivery Month	change	losing price	Price min (	Price max
(Contract Size: 100 Securities, Physical De																CR)	L BANK	IATION
79,473	3,181	80		0.258	0.25	0.248			0.245	0.245	0.242	0.247	0.242	March 2017	0.41%	0.245	0.241	0.247
					0.20				0.246		U.E. I.E.		0.E IE	June 2017	0.1170	0.210	0.211	0.217
									0.248					September 2017				
									0.249					December 2017				
(Contract Size: 100 Securities, Physical De																	₹)	PAP (C
3,002	100	51		8.81	8.8	8.41			8.39	8.39	8.25	8.39	8.25	March 2017	1.45%	8.39	8.24	8.39
100				8.14		8.34			8.35					June 2017				
					-				8.39					September 2017				
									8.43					December 2017				
(Contract Size: 100 Securities, Physical De																		TE (CR
4,149	77	32		9.69	9.6	9.04			8.96	8.96	8.75	8.96	8.77	March 2017	2.04%	8.98	8.70	8.98
									8.88					June 2017				
									8.93					September 2017				
									8.97					December 2017				
(Contract Size: 100 Securities, Physical De																	A. (CR)	.P.A. S
638	1	1		13.65	13.6	13.44			13.19	13.19	13.19	13.19	13.19	March 2017	0.30%	13.30	12.88	13.30
									13.39					June 2017				
					-				13.45					September 2017				
									13.52					December 2017				
(Contract Size: 100 Securities, Physical De																R)	BANK (C	IRAEU:
79,594	2,873	86		0.242	0.24	0.204			0.205	0.205	0.202	0.206	0.202	March 2017	0.49%	0.205	0.202	0.205
<del>-</del>									0.206					June 2017				
					-				0.207					September 2017				
									0.208					December 2017				
(Contract Size: 100 Securities, Physical De																		PC (CR
7,458	134	28		3.26	3.2	2.87			2.88	2.88	2.86	2.89	2.88	March 2017	-1.72%	2.86	2.85	2.91
									2.94					June 2017				
					-				2.95					September 2017				
									2.97					December 2017				
(Contract Size: 100 Securities, Physical De																CR)	NERGY (	ERNA I
1,251				2.85	2.8	2.80			2.81					March 2017	0.00%	2.80	2.77	2.80
	-								2.83					June 2017				
					-				2.84					September 2017				
									2.85					December 2017				
(Contract Size: 100 Securities, Physical De																₹)	MENT (C	TAN C
93	3	2		22.02	22.0	21.71			21.94	21.94	21.94	21.94	21.94	March 2017	1.10%	22.04	21.80	22.04
									22.01					June 2017				
									22.12					September 2017				
									22.23					December 2017				

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Uı	nderlyin	g Asset									Deriv	vatives Market						
Price max F	Price min (	Closing price	e change	Delivery Month	Open price Pri	ice max F	Price min Las	st price Clo	osing price	Last Bid	Last Ask	Settlement price	Life nigr	Life low	Trad	es Volu	me	Open Interest
VIOHALCO	SA/NV	(CB)		·														(Contract Size: 100 Securities, Physical Delivery)
1.28	1.25	1.27	0.79%	March 2017					1.27			1.29	1.3	8 -	-			2,714
				June 2017					1.27						-			
				September 2017					1.28						-			
				December 2017					1.28						-			

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FTSE/Athex Large Cap

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

		•	•				C	Call Option	ns															Put O	otions						
				Janua	ry 2017							ry 2017			Other Months				Janua	ry 2017						Februa	ry 2017			Other Mont	hs
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Ir	nterest Excerise Price
1,200	-		-			-	-	-		-	-	-	-	-		-	-	-		-	-	-	-		-		-	-			1,200
1,250	-		-	-			-	-				-								-		-	-	-			-	-			1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-		-		1,275
1,300	-	-	-	-		-	-	-	-	-	-	-	-			-	-		-	-	-	-	-	-	-	-	-	-	-		1,300
1,325		-	-	-		-		-	-	-		-	-	-			-		-	-	-	-	-	-	-	-	-		-		1,325
1,350	-	-	-	-		-	-	-	-	-		-	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-		1,350
1,375	0.00	0.00	0.00	-	343.00	-		-	-	-		-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,375
1,400	0.00	0.00	0.00	-	318.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	293.00		-		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1,425
1,450	0.00	0.00	0.00	-	268.00	-	2	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	243.00		4		-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-		-		-		1,475
1,500	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	218.00	-	-		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	1.30	-	-		1,500
1,525	0.00	0.00	0.00		194.00	-	-	0.00	0.00	0.00		194.00	-			0.00	0.00	0.00		0.12		-	0.00	0.00	0.00		2.30		-		1,525
1,550	0.00	0.00	0.00	-	169.00	-	9	0.00	0.00	0.00		171.00	-			0.00	0.00	0.00		0.34		10	0.00	0.00	0.00	-	3.90	-	-		1,550
1,575	0.00	0.00	0.00		144.00			0.00	0.00	0.00	-	148.00				0.00	0.00	0.00		0.87		10	0.00	0.00	0.00		6.40				1,575
1,600	0.00	0.00	0.00	-	121.00	-	40	0.00	0.00	0.00	-	127.00				0.00	0.00	0.00	-	2.00	-	510	0.00	0.00	0.00	-	10.00	-	17		1,600
1,625	0.00	0.00	0.00		98.00		3	0.00	0.00	0.00		107.00	-			0.00	0.00	0.00	-	4.20		143	0.00	0.00	0.00		15.00		-		1,625
1,650	0.00	0.00	0.00	-	77.00	-	7	0.00	0.00	0.00	-	88.50	-	-		0.00	0.00	0.00	-	8.10	-	183	0.00	0.00	0.00	-	21.50	-	100		1,650
1,675	0.00	0.00	0.00		58.00	-	3	0.00	0.00	0.00	-	72.00				0.00	0.00	0.00		14.25	-	90	0.00	0.00	0.00		30.00		42		1,675
1,700	0.00	0.00	0.00	-	41.75	-	104	0.00	0.00	0.00	-	57.50				0.00	0.00	0.00		23.00	-	122	0.00	0.00	0.00	-	40.25	-	20		1,700
1,725	23.00	23.00	23.00	23.00	23.00	1	23	37.75	38.75	37.75	38.75	38.75	40	40		23.00	23.00	0.00		35.00		27	0.00	0.00	0.00		53.00		20		1,725
1,750	0.00	0.00	0.00	-	18.75	-	290	27.50	28.25	27.50	28.25	28.25	40 1	180		0.00	0.00	0.00	-	50.00	-	4	0.00	0.00	0.00	-	67.00	-	-		1,750
1,775	0.00	0.00	0.00		11.75		59	0.00	0.00	0.00		26.00				0.00	0.00	0.00		68.00		1	0.00	0.00	0.00		83.50		-		1,775
1,800	0.00	0.00	0.00	-	6.80	-	61	0.00	0.00	0.00	-	19.00				0.00	0.00	0.00		88.00	-		0.00	0.00	0.00	-	102.00	-			1,800
1,825	0.00	0.00	0.00		3.80	-		0.00	0.00	0.00	-	13.75				0.00	0.00	0.00		110.00	-		0.00	0.00	0.00		121.00		-		1,825
1,850	0.00	0.00	0.00	-	2.00	-	40	0.00	0.00	0.00		9.70	-			0.00	0.00	0.00		133.00		-	0.00	0.00	0.00	-	142.00	-	-		1,850
1,875	0.00	0.00	0.00		0.97			0.00	0.00	0.00		6.70				0.00	0.00	0.00		157.00			0.00	0.00	0.00		164.00		-		1,875
1,900	-			-		-	-	-	-	-	-	-	-						-			-	-	-		-	-	-			1,900
1,950					-							-	-																		1,950
2,000	-			-	-	-	-	-	-			-				-	-			-		-		-		-	-	-			2,000
2,050							-					-										-				-	-				2,050
2,100	-		-		-	-		-				-	-	-		-	-	-						-		-	-	-			2,100
	Totals:					1	645						80 2	220	0 7						0	1,100						0	199	0 (	)
	Number o	of Trades:	:				1						4		0							0							0	0	

Year: 137 Trading Day No: 248 Section 7: Stock Options Thursday, 29 December, 2016

ALPHA BANK (CR)		
	Call Options	Put Options

								un opno																rutop							
				Januar	y 2017							ry 2017			Other Months					ry 2017						Februar	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	Volume	Open Interest	Volume Open Interest	Excerise Price
0.950						-	-						-	-							-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.831	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.731	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.634	-	-		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		0.532	-	-	0.000	0.000	0.000		0.535	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.432	-	-	0.000	0.000	0.000		0.438	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.014
1.500	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-		0.015
1.600	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.261	-	-		0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.027	-			0.016
1.700	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.189	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.054	-	-		0.017
1.800	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.130	-	-		0.000	0.000	0.000		0.061	-		0.000	0.000	0.000		0.095	-	-		0.018
1.900	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.085	-	-		0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.150	-	-		0.019
2.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.218	-	-		0.020
2.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.372	-	50	0.000	0.000	0.000		0.384	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-		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		0.970	-	-	0.000	0.000	0.000		0.970	-	-		0.028
3.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-		0.030
3.200						-	-						-	-							-	-						-	-		0.032
3.400						-	-						-	-							-	-						-	-		0.034
3.600						-	-						-	-							-	-						-	-		0.036
	Totals:					0	0						0	0	0 0						0	50						0	0	0 0	
	Number o	f Trades:					0							0	0							0.00							0	0	5

Year: 137 Trading Day No: 248 Section 7: Stock Options Thursday, 29 December, 2016

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

				Janua	ry 2017						February 2	2017			Other Months				Janua	ry 2017						February	2017			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing 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 C price	osing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.194	-	-		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		0.144	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.001
0.150	0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002		-			0.002
0.200	0.000	0.000	0.000		0.054	-	5	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.012	-	-			0.002
0.250	0.000	0.000	0.000		0.026	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.032		-	0.000	0.000	0.000		0.036		-			0.003
0.300	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.070	-	-			0.003
0.350	0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.110		-	0.000	0.000	0.000		0.113		-			0.004
0.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.159	-	-			0.004
0.450	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.206		-	0.000	0.000	0.000		0.207		-			0.005
0.500	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.256		-			0.005
0.550						-							-								-	-						-	-			0.006
0.600						-	-						-	-							-	-						-	-			0.006
	Totals:					0	5						0	0	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: 248 Section 7: Stock Options Thursday, 29 December, 2016

OPAP (CR)		
	Call Options	Put Options

				Janua	ry 2017						Februa	ry 2017			Other Mo	nths				Januar	ry 2017						February 2	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 Ope	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price	Volume	Open Interest	Volume Open	nInterest	Excerise Price
4.000						-	-						-	-	-							-							-				0.040
4.400							-																-							-			0.044
4.800						-	-						-	-									-						-	-			0.048
5.200						-	-						-	-								-	-						-	-			0.052
5.600	0.000	0.000	0.000		2.68	-	-						-	-			0.000	0.000	0.000		0.001		-						-	-			0.056
6.000	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			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		1.88	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.064
6.800	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.012	-	-			0.068
7.200	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.040	-	-			0.072
7.600	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.107	-	-			0.076
8.000	0.000	0.000	0.000		0.405	-	-	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.229	-	-			0.080
8.400	0.000	0.000	0.000		0.190	-	31	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.310		-	0.000	0.000	0.000		0.425	-	-			0.084
8.800	0.000	0.000	0.000		0.071	-	4	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.592		-	0.000	0.000	0.000		0.682	-	-			0.088
9.200	0.000	0.000	0.000		0.022	-	10	0.000	0.000	0.000		0.090	-				0.000	0.000	0.000		0.944	-	-	0.000	0.000	0.000		1.00		-			0.092
9.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.096
10.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.018					0.000	0.000	0.000		1.73			0.000	0.000	0.000		1.74					0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.73	-	-			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		3.73		-	0.000	0.000	0.000		3.73		-			0.120
	Totals:					0	45						0	0	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0	0								0.00							0	0		

Year: 137 Trading Day No: 248 Section 7: Stock Options Thursday, 29 December, 2016

OTE (CR)

012 (01)	Call Options											Put Options																				
	January 2017								Februa	ry 2017			Other M	lonths	January 2017						February 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 O <sub>l</sub>	pen Interest	Open price	Price max	Price min	Last C price	Closing price Vo	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Excerise Price
5.200						-	-							-								-	-						-	-		0.052
5.600						-							-										-						-	-		0.056
6.000	0.000	0.000	0.000		2.81	-							-	-			0.000	0.000	0.000		0.001	-	-							-		0.060
6.400	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.009	-	-		0.064
6.800	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002				0.068
7.200	0.000	0.000	0.000		1.61	-	30	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.072
7.600	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.003	-		0.000	0.000	0.000		0.030		-		0.076
8.000	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.906	-				0.000	0.000	0.000		0.022		-	0.000	0.000	0.000		0.084		-		0.080
8.400	0.000	0.000	0.000		0.499		5	0.000	0.000	0.000		0.613	-				0.000	0.000	0.000		0.088	-	10	0.000	0.000	0.000		0.190		-		0.084
8.800	0.000	0.000	0.000		0.249	-	12	0.000	0.000	0.000		0.380	-				0.000	0.000	0.000		0.239	-	29	0.000	0.000	0.000		0.357	-	-		0.088
9.200	0.000	0.000	0.000		0.103		12	0.000	0.000	0.000		0.221	-				0.000	0.000	0.000		0.493			0.000	0.000	0.000		0.598		-		0.092
9.600	0.000	0.000	0.000		0.034	-		0.000	0.000	0.000		0.115					0.000	0.000	0.000		0.826		-	0.000	0.000	0.000		0.894	-	-		0.096
10.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.20			0.000	0.000	0.000		1.24		-		0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007		-			0.000	0.000	0.000		2.20	-		0.000	0.000	0.000		2.20		-		0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.011					0.000	0.000	0.000		3.20			0.000	0.000	0.000		3.20				0.120
13.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.20		-		0.130
14.000																																0.140
	Totals:					0	59						0	0	10	78						0	39						0	0	0 0	_
	Number o	of Trades:					0							0	1	1							0.00							0	0	

Section 7: Stock Options
PIRAEUS BANK (CR)

	Call Options												Put Options																		
	January 2017						February 2017						Other Months	January 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 Closing price	e 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 Closir price	g price	Volume	Open Interest	Volume Open Ir	terest Excerise Price	
0.050	0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000	0.154	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.0	001		-		0.001	_
0.100	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000	0.106				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.0	001		-		0.001	J
0.150	0.000	0.000	0.000		0.063		-	0.000	0.000	0.000	0.066				0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.0	011		-		0.002	!
0.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000	0.038				0.000	0.000	0.000		0.030	-		0.000	0.000	0.000	0.0	033		-		0.002	1
0.250	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000	0.021	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000	0.0	067	-	-		0.003	j
0.300	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.012	-	-		0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000	0.	107		-		0.003	j
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.007	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000	0.	152	-	-		0.004	į
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.004				0.000	0.000	0.000		0.198	-		0.000	0.000	0.000	0.	199		-		0.004	į
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000	0.3	247	-	-		0.005	j
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		0.296	-	-	0.000	0.000	0.000	0.3	297		-		0.005	j
0.550						-						-								-	-						-	-		0.006	)
	Totals:					0	0					0	0	0 0						0	0						0	0	0 (		
	Number o	of Trades:					0						0	0							0.00							0	0		

Year: 137 Trading Day No: 248 Section 7: Stock Options Thursday, 29 December, 2016

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

Put Options

PPC (CR)		
	Call Ontions	

	January 2017					February 2017					Other	Months	January 2017						February 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 C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	erest Excerise Price
1.700	-					-	-						-	-								-	-						-	-		0.017
1.800						-	-						-	-									-						-			0.018
1.900	0.000	0.000	0.000		1.01	-		0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.916		-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.713	-	-	0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.022
2.400	0.000	0.000	0.000		0.514	-	30	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.010	-	-		0.024
2.600	0.000	0.000	0.000		0.326	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.037	-	-		0.026
2.800	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.215		-			0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000		0.097	-	-		0.028
3.000	0.000	0.000	0.000		0.069	-		0.000	0.000	0.000		0.117		-			0.000	0.000	0.000		0.155			0.000	0.000	0.000		0.199	-			0.030
3.200	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.340	-	-		0.032
3.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.493		-	0.000	0.000	0.000		0.508	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.690		-	0.000	0.000	0.000		0.694	-			0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003		-			0.000	0.000	0.000		0.890			0.000	0.000	0.000		0.890		-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.49		-	0.000	0.000	0.000		1.49		-		0.044
4.800						-							-	-								-	-						-	-		0.048
	Totals:					0	30						0	0	0	0						0	5						0	0	0 0	
	Number	of Trades:	:				0							0		0							0.00							0	0	

Year: 137 Trading Day No: 248

Thursday, 29 December, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	12,773	5.31%			***		24,198
ALPHABOR	ALPHA BANK (CR)	171,854	8,018	3.31%					4,327,747
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%					
BOCBOR	BANK OF CYPRUS (CR)								2,008
EEBOR	CC HBC AG (CR)	428	62	5.34%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	67,851	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,240	5.31%					
ELTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	73,312	135,464	5.31%					8,687,709
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,600	947	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	4,615	70,808	5.31%					682,242
OYRKBOR	FOURLIS (CR)		3,494	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,127	5.31%					34,950
AKOBOR	HALKOR SA (CB)		56,552	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	437,220	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	5.31%					42,606
YGEIABOR	HYGEIA SA (CR)	15,000	37,359	3.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
NTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%					
NLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	41,925	124,421	5.31%	500	2.65%			6,365
CLEMBOR	KLEEMAN HELLAS SA (CR)	***	1,188	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, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 248

Thursday, 29 December, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
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)	8,855	269,236	5.31%	8,855	3.14%			744,474		
METKKBOR	METKA (CR)	21,433	4,894	5.31%					965		
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%							
MOHBOR	MOTOR OIL (CR)	16,619	13,407	5.31%					37,254		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	68,457	5.31%							
ETEBOR	NATIONAL BANK (CR)	308,265	649,945	5.31%					7,496,078		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	22,500	42,635	5.31%					835,258		
HTOBOR	OTE (CR)	3,657	48,365	5.31%					336,094		
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					2,901		
PAPBOR	PAPOUTSANIS (CR)										
PETROBOR	PETROPOULOS PETROS (CR)										
TPEIRBOR	PIRAEUS BANK (CR)	139,861	30,584	4.24%					19,954,431		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	15,100	76,785	5.31%					1,431,535		
QUALBOR	QUALITY & RELIABILITY SA (CR)										
QUESTBOR	QUEST HOLDINGS (CR)		239	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	32,897	5.31%							
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		8,175	5.31%							
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%							
TITKBOR	TITAN CEMENT (CR)	5,099	208,825	5.31%					16,704		
OLTHBOR	TPA SA (CR)		183	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	500	67,483	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, 2/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 137 Trading Day No: 248 Appendix A: Sectors codification for listed companies Thursday, 29 December, 2016

## Sectors codification for listed companies

**Exploration & Production** 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1753 Aluminum 1755 Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727 2733 Electrical Components & Equipment 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals

Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557

5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575

Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks

8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637

Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 Specialty Finance 8675 8777 **Investment Services** 8985 **Equity Investment Instruments** 

9533 Computer Services 9535 Internet

9537 Software 9572 Computer Hardware

9574 Electronic Office Equipment 9578 Telecommunications Equipment 12003 ETF



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