

Hellenic Exchanges – Athens Stock Exchange S.A.

2017

δελτίο ημερησίων συναλλαγών daily official list

Tuesday, 3 January, 2017 Year: 138 Trading Day No: 2 Daily Official List

Year: 138 Trading Day No: 2

Tuesday, 3 January, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

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

Athex Members Guarantee Fund

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

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

Hellenic Republic Capital Market Commission

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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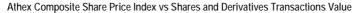
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Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

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

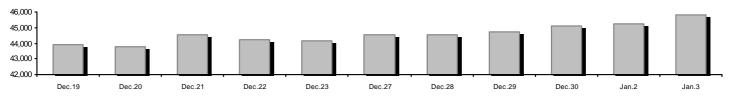
Summary of Markets

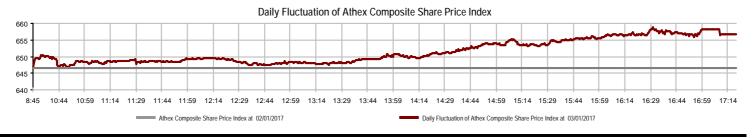




Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	45,786.09	Derivatives Total Open Interest	325,361	
Daily change: mill. € %	524.03 1.16%	in Index Futures % daily chng	7,967	3.07%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,524.08 10.63%	in Stock Futures % daily chng	314,745	-0.80%
Athex Composite Share Price Index % daily chng	656.61 1.55%	in Index Options % daily chng	2,358	2.43%
Athex Composite Share Price Index Capitalisation (mill. €)	40,980.01	in Stock Options % daily chng	291	0.00%
Daily change (mill. €)	477.75			
Securities' Transactions Value with Block Trades Method 6-1 (42,077.11	Derivatives Contracts Volume:	58,745	j
Daily change: %	31,674.56 304.49%	Daily change: pieces %	44,796	321.14%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	26,239.84 -56.54%	YtD Avg Derivatives Contracts % chng prev year Avg	36,347	-41.50%
Blocks Transactions Value of Method 6-1 (thou. €)	2.715.05	Derivatives Trades Number:	2,322	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	15.26	Daily change: number %	1,403	152.67%
Bonds Transactions Value (thou.€)	15.07	YtD Avg Derivatives Trades number % chng prev year Avg	1,621	-37.55%
Securities' Transactions Volume with Block Trades Method 6-1 (th 93,404.72	Lending Total Open Interest	789,627	
Daily change: thou. pieces %	65,054.33 229.47%	Daily change: pieces %	10,000	1.28%
YtD Avg Volume: % chng prev year Avg	60,877.55 -36.74%	Lending Volume (Multilateral/Bilateral)	103,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	669.97	Daily change: pieces %	103,000	!
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1.69	Multilateral Lending	10,000	
Bonds Transactions Volume	15,000.00	Bilateral Lending	93,000	
Securities' Trades Number with Block Trades Method 6-1	18,857	Lending Trades Number:	5	
Daily change: number %	12,162 181.66%	Daily change: %	5	
YtD Avg Derivatives Trades number % chng prev year Avg	12,776 -32.28%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4	C	1	
Number of Blocks Method 6-2 & 6-3	1	Bilateral Lending Trades Number		
Number of Bonds Transactions	4			

Athex Capitalisation (mill. €) **



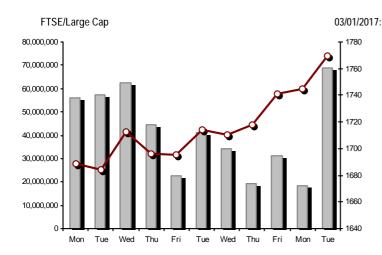


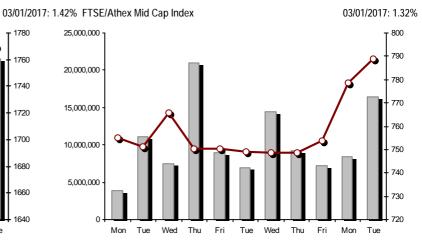
Athex Composite Share Price Index 656.61	Athex Indices									
FTSE/Athex Large Cap 1,769.6	Index name	03/01/2017	02/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
FTSE/Athex Mid Cap Index FTSE/Athex Mid Cap Index FTSE/Athex Mid Cap Index FTSE/Athex Cise Banking Index FTSE/Athex Mide Small Cap Factor-Weighted Ind FTSE/Athex Mide Small Cap Price Index FTSE/Athex Large Cap Net Total Return FTSE/Athex Mide Small Cap Total Return FTSE/Athex Large Cap Net Total Return FTSE/Athex Mide Small Cap Index FTSE/Athex Mide Small Cap Index FTSE/Athex Mide Small Cap Index FTSE/Athex Large Cap Net Total Return FTSE/Athex Mide Small Cap Index FTSE/Athex Large Cap Net Total Return FTSE/Athex Mide Small Cap Index FTSE/Athex Mide Small	Athex Composite Share Price Index	656.61 #	646.61	10.00	1.55%	646.61	658.66	643.64	658.66	2.02% #
FTSE/ATHEX CISE Banking Index 1.6641.1 = 1.514.68 9.00 0.63% 1.511.57 1.527.04 1.505.65 1.527.04 0.77% 1.556.05 1.527.04 0.77% 1.528.04	FTSE/Athex Large Cap	1,769.69 #	1,744.94	24.75	1.42%	1,744.94	1,778.75	1,740.67	1,778.75	1.66% #
FTSE/ATHEX Global Traders Index Plus 1,524.28 # 1,514.68 9.60 0.63% 1,511.57 1,527.04 1,505.65 1,527.04 0.71% # FTSE/ATHEX Global Traders Index 1,654.11 # 1,648.41 # 1,648.41 5.70 0.35% 1,641.25 1,660.05 1,641.25 1,660.05 0.64% # FTSE/ATHEX Mids Small Cap Factor-Weighted Ind 1,351.91 # 1,332.54 19.37 1.45% 1,332.54 1,360.96 1,315.47 1,360.96 0.84% # Greece & Turkey 30 Price Index 4350.7 @ 439.97 4.90 -1.11% 132.52 # 1,360.96 1,315.47 1,360.96 0.84% # FTSE/ATHEX Mids & Small Cap Price Index 434.07 # 1,840.70 10.71.2 5.82% 1,840.70 1,970.52 1,675.92 1,970.52 16.22% # FTSE/ATHEX Mids & Small Cap Price Index 434.47 # 428.40 6.07 1.42% 428.40 1,970.52 1,675.92 1,970.52 16.22% # FTSE/ATHEX Holdex 444.63 # 4.596.36 47.27 10.3%	FTSE/Athex Mid Cap Index	788.72 #	778.42	10.30	1.32%	778.42	796.46	753.69	796.46	4.65% #
FTSE/ATHEX Global Traders Index 1,654.11 # 1,648.41 5.70 0.35% 1,641.25 1,660.05 1,641.25 1,660.05 0.64% # FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,351.91 # 1,332.54 1,332.54 1,360.096 1,315.47 1,360.96 0.84% # Greece & Turkey 30 Price Index 1,947.82 # 1,840.70 107.12 5.82% 1,840.70 1,970.52 1,675.92 1,970.52 16.22% # FTSE/ATHEX Mid & Small Cap Price Index 1,947.82 # 1,840.70 107.12 5.82% 1,840.70 1,970.52 1,675.92 1,970.52 16.22% # FTSE/ATHEX Mid & Small Cap Price Index 4,643.63 # 4,596.36 47.27 1,03% 48.48.40 436.69 427.09 436.69 1,73% # FTSE/ATHEX Mid Market Index 1,001.63 # 986.39 15.24 1,55% 986.39 1,047.77 981.85 1,004.77 2,01% # ATHEX Mid & Small Cap Price Index 1,001.63 # 986.39 15.24 1,55% 986.39 1,047.77 981.85 1,004.77 2,01% # ATHEX Large Cap Total Return Index 1,001.63 # 986.39 15.24 1,55% 986.39 1,047.77 981.85 1,004.77 2,01% # FTSE/ATHEX Large Cap Polet Total Return Price 1,745.87 # 735.44 1,42%	FTSE/ATHEX-CSE Banking Index	669.06 #	640.59	28.47	4.44%	639.04	669.25	634.20	669.25	5.50% #
FTSEIATHEX Mid & Small Cap Factor-Weighted Ind Greece & Turkey, 30 Price Index Greece & Turkey, 30 Price Index A35.07 439.07	FTSE/ATHEX Global Traders Index Plus	1,524.28 #	1,514.68	9.60	0.63%	1,511.57	1,527.04	1,505.65	1,527.04	0.71% #
Greece & Turkey 30 Price Index	FTSE/ATHEX Global Traders Index	1,654.11 #	1,648.41	5.70	0.35%	1,641.25	1,660.05	1,641.25	1,660.05	0.64% #
ATHEX Mid & SmallCap Price Index 1,947.82 # 1,840.70 107.12 5.82% 1.840.70 1,970.52 1,675.92 1,970.52 16.22% # FTSEIAthex Market Index 434.47 # 428.40 6.07 1.42% 428.40 436.69 427.09 436.69 1,73% # FTSEIA Med Index 4,643.63 # 4,596.36 47.27 1.03% # 428.40 436.69 427.09 436.69 1,73% # FTSEIA Med Index 1,001.63 # 986.39 15.24 1.55% 986.39 1,004.77 1981.85 1,004.77 2.01% # FTSEIA MEX Composite Index Total Return Index 1,001.63 # 986.39 15.24 1.55% 986.39 1,004.77 1981.85 1,004.77 2.01% # FTSEIA MEX Large Cap Net Total Return 745.87 # 735.44 10.43 1.42% 735.44 749.69 733.64 1496.9 16.66% # FTSEIA MEX Large Cap Net Total Return 962.75 # 950.17 129.2 4.44% 10.43 1.42% 19.45 19.50 1	FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,351.91 #	1,332.54	19.37	1.45%	1,332.54	1,360.96	1,315.47	1,360.96	0.84% #
FTSE/Athex Market Index	Greece & Turkey 30 Price Index	435.07 Œ	439.97	-4.90	-1.11%	432.82	439.98	432.82	439.98	-1.73% Œ
FTSE Med Index	ATHEX Mid & SmallCap Price Index	1,947.82 #	1,840.70	107.12	5.82%	1,840.70	1,970.52	1,675.92	1,970.52	16.22% #
Athex Composite Index Total Return Index 1,001.63 # 986.39 1.524 1.55% 986.39 1.004.77 981.85 1.004.77 2.01% # FTSE/Athex Large Cap Total Return 2,555.51 # 2,519.77 35.74 1.42%	FTSE/Athex Market Index	434.47 #	428.40	6.07	1.42%	428.40	436.69	427.09	436.69	1.73% #
FTSE/Athex Large Cap Notal Return 745.87	FTSE Med Index	4,643.63 #	4,596.36	47.27	1.03%			4,643.63	4,643.63	1.03% #
FTSE/ATHEX Large Cap Net Total Return 745.87 # 735.44 10.43 1.42% 735.44 749.69 733.64 749.69 1.66% # FTSE/Athex Mid Cap Total Return 962.75 # 950.17 12.58 13.2% 950.17 962.75 46.65% # FTSE/ATHEX-CSE Banking Total Return Index 686.81 # 657.59 29.22 4.44% 657.59 686.81 5.50% # Greece & Turkey 30 Total Return Index 558.29 6: 551.76 3.47 -0.62% 0.66% 787.69 797.71 785.14 797.71 10.40% # FTSE/ATHEX-CSE Banking Total Return Index 558.29 6: 551.76 3.47 -0.62% 0.66% 787.69 797.71 785.14 797.71 10.40% # FTSE/Athex Banks 883.99 # 846.38 37.61 4.44% 844.32 884.24 837.94 884.24 5.50% # GTSE/Athex Financial Services 1,055.98 6: 1,057.37 -1.39 -0.13% 1,047.65 1,073.68 1,039.31 1,073.68 -0.06% 6TSE/Athex Industrial Goods & Services 1,482.28 # 1,464.54 17.74 1.21% 1,447.66 1,493.81 1,438.11 1,493.81 1,893.81 # FTSE/Athex Retail 2,865.76 # 2,815.62 70.14 2.49% 2,802.47 2,887.22 2,798.09 2,887.22 2.70% # FTSE/Athex Personal & Household Goods 7,520.32 6: 7,610.39 -90.07 -1.18% 7,520.32 7,637.37 7,520.32 7,668.69 -1.70% 0.67SE/Athex Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,690.12 2,660.03 2,609.12 2,666.17 -0.40% 0.6TSE/Athex Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,803.73 3,049.18 2,93% # FTSE/Athex Construction & Materials 2,243.87 3,010.20 6: 3,047.09 -3.689 -1.21% 3,010.20 3,049.18 2,980.73 3,049.18 0.29% # FTSE/Athex Media 1,831.19 - 1,831.19 0.00 0.00% 1,831.19 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1,433.49 1,550.52 2,885.49 1,550.52	Athex Composite Index Total Return Index	1,001.63 #	986.39	15.24	1.55%	986.39	1,004.77	981.85	1,004.77	2.01% #
FTSE/Athex Mid Cap Total Return	FTSE/Athex Large Cap Total Return	2,555.51 #	2,519.77	35.74	1.42%			2,519.77	2,555.51	1.66% #
FTSE/ATHEX-CSE Banking Total Return Index 568.81 # 657.59 29.22 4.44%	FTSE/ATHEX Large Cap Net Total Return	745.87 #	735.44	10.43	1.42%	735.44	749.69	733.64	749.69	1.66% #
Greece & Turkey 30 Total Return Index 558.29	FTSE/Athex Mid Cap Total Return	962.75 #	950.17	12.58	1.32%			950.17	962.75	4.65% #
Hellenic Mid & Small Cap Index	FTSE/ATHEX-CSE Banking Total Return Index	686.81 #	657.59	29.22	4.44%			657.59	686.81	5.50% #
FTSE/Athex Banks 883.99 # 846.38 37.61 4.44% 844.32 884.24 837.94 884.24 5.50% # FTSE/Athex Financial Services 1,055.98 to 1,057.37 -1.39 -0.13% 1,047.65 1,073.68 1,039.31 1,073.68 -0.06% to 1,057.45 1,047.65 1,047.65 1,073.68 1,039.31 1,073.68 -0.06% to 1,047.65	Greece & Turkey 30 Total Return Index	558.29 Œ	561.76	-3.47	-0.62%			558.29	558.29	-0.62% Œ
FTSE/Athex Financial Services 1,055.98 & 1,057.37 -1.39 -0.13% 1,047.65 1,073.68 1,039.31 1,073.68 -0.06% of FTSE/Athex Industrial Goods & Services 1,482.28 # 1,464.54 17.74 1.21% 1,447.66 1,493.81 1,438.11 1,493.81 1.88% # FTSE/Athex Retail 2,885.76 # 2,815.62 70.14 2.49% 2,802.47 2,887.22 2,798.09 2,887.22 2.70% # FTSE/ATHEX Real Estate 2,632.53 # 2,630.30 2.23 0.08% 2,609.12 2,660.03 2,609.12 2,666.17 -0.40% of FTSE/Athex Personal & Household Goods 7,520.32 & 7,610.39 -90.07 -1.18% 7,520.32 7,637.37 7,520.32 7,668.69 -1.70% of FTSE/Athex Food & Beverage 7,661.17 # 7,638.14 23.03 0.30% 7,638.14 7,823.90 7,634.32 7,823.90 -0.61% of FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,687.91 2,815.49 2.93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Media 1,831.19 - 1,831.19 - 1,831.19 0.00 0.00% 1,831.19 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 & 2,447.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% # TSE/Athex Utilities 1,559.96 # 1,556.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 109.44 # 109.44 0.03% # 109.44 0.03% #	Hellenic Mid & Small Cap Index	794.90 #	789.70	5.20	0.66%	787.69	797.71	785.14	797.71	1.04% #
FTSE/Athex Industrial Goods & Services 1,482.28 # 1,464.54 17.74 1.21% 1,447.66 1,493.81 1,438.11 1,493.81 1.88% # FTSE/Athex Retail 2,885.76 # 2,815.62 70.14 2.49% 2,802.47 2,887.22 2,798.09 2,887.22 2.70% # FTSE/ATHEX Real Estate 2,632.53 # 2,630.30 2.23 0.08% 2,609.12 2,660.03 2,609.12 2,666.17 0.40% or FTSE/Athex Personal & Household Goods 7,520.32 or 7,610.39 -90.07 -1.18% 7,520.32 7,637.37 7,520.32 7,668.69 -1.70% or FTSE/Athex Food & Beverage 7,661.17 # 7,638.14 23.03 0.30% 7,638.14 7,823.90 7,634.32 7,823.90 0.61% or FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,687.91 2,815.49 2,93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 10.29% # FTSE/Athex Oil & Gas 3,010.20 or 3,047.09 -36.89 -1.21% 3,010.20 3,049.18 2,980.73 3,049.18 0.39% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 or 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 0.56% or FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 109.44 # 109.44 109.44 0.03% #	FTSE/Athex Banks	883.99 #	846.38	37.61	4.44%	844.32	884.24	837.94	884.24	5.50% #
FTSE/Athex Retail 2,885.76 # 2,815.62 70.14 2.49% 2,802.47 2,887.22 2,798.09 2,887.22 2.70% # FTSE/ATHEX Real Estate 2,632.53 # 2,630.30 2.23 0.08% 2,609.12 2,660.03 2,609.12 2,666.17 0.40% 0 FTSE/Athex Personal & Household Goods 7,520.32 © 7,610.39 9.00.7 1.18% 7,520.32 7,637.37 7,520.32 7,668.69 1.70% 0 FTSE/Athex Food & Beverage 7,661.17 # 7,638.14 23.03 0.30% 7,638.14 7,823.90 7,634.32 7,823.90 0.61% 0 FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,687.91 2,815.49 2.93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Media 1,831.19 - 1,831.19 0.00 0.00% 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 © 2,447.31 -33.03 1.33% 2,444.28 2,488.32 2,444.28 2,488.32 0.464.28 0 2,447.31 -33.03 1.33% 2,444.28 2,488.32 2,444.28 2,488.32 0.56% 0 FTSE/Athex Utilities 1,559.96 # 1,550.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 109.44 # 109.44 109.44 0.03% #	FTSE/Athex Financial Services	1,055.98 Œ	1,057.37	-1.39	-0.13%	1,047.65	1,073.68	1,039.31	1,073.68	-0.06% Œ
FTSE/ATHEX Real Estate 2,632.53 # 2,630.30 2.23 0.08% 2,609.12 2,660.03 2,609.12 2,666.17 -0.40% 0 FTSE/Athex Personal & Household Goods 7,520.32 0 7,610.39 -90.07 -1.18% 7,520.32 7,637.37 7,520.32 7,668.69 -1.70% 0 FTSE/Athex Food & Beverage 7,661.17 # 7,638.14 23.03 0.30% 7,638.14 7,823.90 7,634.32 7,823.90 -0.61% 0 FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2,93% 2,705.51 2,815.49 2,687.91 2,815.49 2,93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Oil & Gas 3,047.09 -36.89 -1.21% 3,010.20 3,049.18 2,980.73 3,049.18 0.39% # FTSE/Athex Media 1,831.19 - 1,831.19 0.00 0.00% 1,831.19 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 0 2,447.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% 0 FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Hellenic Corporate Bond Index 109.44 # 109.44 0.03% # 109.44 0.03% #	FTSE/Athex Industrial Goods & Services	1,482.28 #	1,464.54	17.74	1.21%	1,447.66	1,493.81	1,438.11	1,493.81	1.88% #
FTSE/Athex Personal & Household Goods 7,520.32	FTSE/Athex Retail	2,885.76 #	2,815.62	70.14	2.49%	2,802.47	2,887.22	2,798.09	2,887.22	2.70% #
FTSE/Athex Food & Beverage 7,661.17 # 7,638.14 23.03 0.30% 7,638.14 7,823.90 7,634.32 7,823.90 -0.61% 0 FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,687.91 2,815.49 2.93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Oil & Gas 3,010.20 © 3,047.09 -36.89 -1.21% 3,010.20 3,049.18 2,980.73 3,049.18 0.39% # FTSE/Athex Media 1,831.19 - 1,831.19 0.00 0.00% 1,831.19 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 © 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% © FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 109.44 # 109.44 0.03 0.03% # 109.44 109.44 0.03% #	FTSE/ATHEX Real Estate	2,632.53 #	2,630.30	2.23	0.08%	2,609.12	2,660.03	2,609.12	2,666.17	-0.40% Œ
FTSE/Athex Basic Resources 2,784.69 # 2,705.51 79.18 2.93% 2,705.51 2,815.49 2,687.91 2,815.49 2.93% # FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Oil & Gas 3,010.20	FTSE/Athex Personal & Household Goods	7,520.32 Œ	7,610.39	-90.07	-1.18%	7,520.32	7,637.37	7,520.32	7,668.69	-1.70% Œ
FTSE/Athex Construction & Materials 2,277.88 # 2,243.87 34.01 1.52% 2,230.48 2,277.88 2,223.27 2,277.88 1.02% # FTSE/Athex Oil & Gas 3,010.20	FTSE/Athex Food & Beverage	7,661.17 #	7,638.14	23.03	0.30%	7,638.14	7,823.90	7,634.32	7,823.90	-0.61% Œ
FTSE/Athex Oil & Gas 3,010.20	FTSE/Athex Basic Resources	2,784.69 #	2,705.51	79.18	2.93%	2,705.51	2,815.49	2,687.91	2,815.49	2.93% #
FTSE/Athex Media 1,831.19 ¬ 1,831.19 0.00 0.00% 1,831.19 1,831.19 1,768.77 1,831.19 3.53% # FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 © 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% 0 FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 109.44 # 109.44 0.03 0.03% 109.44 109.44 109.44 0.03% #	FTSE/Athex Construction & Materials	2,277.88 #	2,243.87	34.01	1.52%	2,230.48	2,277.88	2,223.27	2,277.88	1.02% #
FTSE/Athex Travel & Leisure 1,487.44 # 1,479.68 7.76 0.52% 1,477.63 1,495.56 1,460.54 1,495.56 1.43% # FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 © 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% © FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 161.52 # 159.67 1.85 1.16% 161.52 161.52 159.67 161.52 1.52% # Hellenic Corporate Bond Index 109.44 # 109.44 0.03% 0.03%	FTSE/Athex Oil & Gas	3,010.20 Œ	3,047.09	-36.89	-1.21%	3,010.20	3,049.18	2,980.73	3,049.18	0.39% #
FTSE/Athex Technology 643.54 # 640.72 2.82 0.44% 635.10 647.37 635.10 647.37 0.73% # FTSE/Athex Telecommunications 2,444.28 & 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% 0 FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 161.52 # 159.67 1.85 1.16% 161.52 161.52 159.67 161.52 1.52% # Hellenic Corporate Bond Index 109.44 # 109.44 0.03% 0.03% 109.44 109.44 0.03% #	FTSE/Athex Media	1,831.19 ¬	1,831.19	0.00	0.00%	1,831.19	1,831.19	1,768.77	1,831.19	3.53% #
FTSE/Athex Telecommunications 2,444.28 © 2,477.31 -33.03 -1.33% 2,444.28 2,488.32 2,444.28 2,488.32 -0.56% © 5TSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 161.52 # 159.67 1.85 1.16% 161.52 161.52 159.67 161.52 1.52% # Hellenic Corporate Bond Index 109.44 # 109.41 0.03 0.03% 109.44 109.44 109.44 0.03% #	FTSE/Athex Travel & Leisure	1,487.44 #	1,479.68	7.76	0.52%	1,477.63	1,495.56	1,460.54	1,495.56	1.43% #
FTSE/Athex Utilities 1,559.96 # 1,526.79 33.17 2.17% 1,525.02 1,560.52 1,516.75 1,560.52 2.85% # Athex All Share Index 161.52 # 159.67 1.85 1.16% 161.52 161.52 159.67 161.52 159.67 161.52 159.67 109.44 109.44 109.41 0.03 0.03% 109.44 109.44 109.44 0.03% #	FTSE/Athex Technology	643.54 #	640.72	2.82	0.44%	635.10	647.37	635.10	647.37	0.73% #
Athex All Share Index 161.52 # 159.67 1.85 1.16% 161.52 161.52 159.67 161.52 159.67 161.52 1.52% # Hellenic Corporate Bond Index 109.44 # 109.41 0.03 0.03% 0.03% 109.44	FTSE/Athex Telecommunications	2,444.28 Œ	2,477.31	-33.03	-1.33%	2,444.28	2,488.32	2,444.28	2,488.32	-0.56% Œ
Hellenic Corporate Bond Index 109.44 # 109.41 0.03 0.03% 109.44 109.44 0.03% #	FTSE/Athex Utilities	1,559.96 #	1,526.79	33.17	2.17%	1,525.02	1,560.52	1,516.75	1,560.52	2.85% #
•	Athex All Share Index	161.52 #	159.67	1.85	1.16%	161.52	161.52	159.67	161.52	1.52% #
Hellenic Corporate Bond Price Index 97.73 © 97.73 0.00 0.00% 97.73 97.73 0.00% 0.00%	Hellenic Corporate Bond Index	109.44 #	109.41	0.03	0.03%			109.44	109.44	0.03% #
	Hellenic Corporate Bond Price Index	97.73 Œ	97.73	0.00	0.00%			97.73	97.73	0.00% Œ

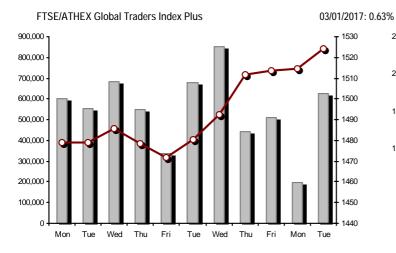
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2016.

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

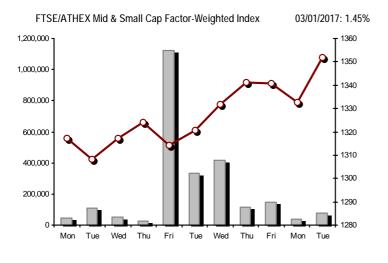
Athex Indices

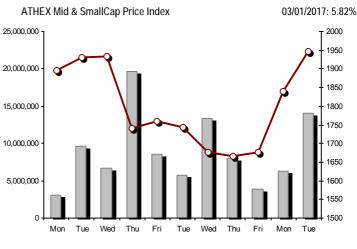












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	102	4	16	2	2
Gain / Lose / Same:	69 / 32 / 25	61 / 24 / 17	3/1/0	3/6/7	1/1/0	1/0/1
Athex Capitalisation (mill. €) **	45,786.09	42,737.93	2,922.68	125.48		
Daily Average Trans/ons Value(thou.€)	26,239.84	26,228.12	12.80	5.72	0.48	0.94
Transactions Value	42,092.37	42,069.91	15.16	6.91	0.03	0.37
Main Board:	39,362.06	39,339.60	15.16	6.91	0.03	0.37
Blocks Board 6_2_3:	2,730.31	2,730.31	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	60,877,551	60,618,159	22,628	65,627	30	172,042
Transactions Volume	93,406,405	93,230,388	42,081	74,370	4	59,562
Main Board:	92,734,747	92,558,730	42,081	74,370	4	59,562
Blocks Board 6_2_3:	671,658	671,658	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	12,776	12,669	21	59	3	26
Number of Trades	18,858	18,729	24	74	2	29
Main Board:	18,853	18,724	24	74	2	29
Blocks Board 6_2_3:	5	5	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

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

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
8300	-	Banks	8/0/1	9,908	87,601,693	26,340,212.96	62.58%
1700	-	Basic Resources	6/2/0	589	151,013	580,325.34	1.38%
1300	-	Chemicals	1/3/0	119	51,613	63,180.05	0.15%
2300	-	Construction & Materials	9 / 4 / 1	1,186	548,189	1,789,776.42	4.25%
12000	-	Financial Instruments	1/1/0	2	4	25.78	0.00%
8700	-	Financial Services	0/3/1	730	2,249,161	740,594.28	1.76%
3500	-	Food & Beverage	8/3/3	248	98,862	981,096.55	2.33%
4500	-	Health Care	3/0/3	232	137,087	42,184.15	0.10%
2700	-	Industrial Goods & Services	8 / 4 / 4	1,394	956,557	1,206,157.73	2.87%
8500	-	Insurance	1/0/0	5	15	30.06	0.00%
5500	-	Media	0/0/1	6	28	0.84	0.00%
500	-	Oil & Gas	0/1/2	566	177,387	1,743,403.16	4.14%
3700	-	Personal & Household Goods	4/6/2	477	134,486	897,062.40	2.13%
8600	-	Real Estate	3/3/0	265	59,631	324,331.53	0.77%
5300	-	Retail	1/1/1	475	36,422	702,545.63	1.67%
9500	-	Technology	5/0/4	285	173,622	102,628.45	0.24%
6500	-	Telecommunications	0/1/0	681	236,835	2,112,240.50	5.02%
5700	-	Travel & Leisure	8/0/0	896	459,601	3,603,857.03	8.56%
7500	-	Utilities	3/0/2	781	295,257	862,643.29	2.05%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.044	18.92% #	GR. SARANTIS SA (CR)	10.81	-2.00% Œ
J & P - AVAX SA (CR)	0.425	9.54% #	MOTOR OIL (CR)	13.17	-1.64% Œ
CENERGY HOLDINGS (CB)	0.697	6.41% #	P.P.A. S.A. (CR)	13.10	-1.36% Œ
NATIONAL BANK (CR)	0.269	6.32% #	OTE (CR)	8.88	-1.33% Œ
INTRACOM HOLDINGS (CR)	0.318	6.00% #	JUMBO SA (CR)	14.80	-1.14% Œ
PIRAEUS BANK (CR)	0.224	5.66% #	LAMDA DEVELOPMENT SA (CR)	4.72	-0.84% Œ
EUROBANK ERGASIAS (CR)	0.682	4.60% #	INTERCONTINENTAL (CR)	5.53	-0.72% Œ
ELLAKTOR (CR)	1.15	4.54% #	MARFIN INVESTMENT GROUP (CR)	0.157	-0.63% Œ
IASO SA (CR)	0.404	4.12% #	FOURLIS (CR)	4.07	-0.49% Œ
VIOHALCO SA/NV (CB)	1.36	3.82% #	THRACE PLASTICS SA (CR)	2.21	-0.45% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,367.05	6.32% #	NATIONAL BANK (CR)	39,405,968	6.32% #
ALPHA BANK (CR)	6,234.90	2.63% #	PIRAEUS BANK (CR)	17,506,576	5.66% #
EUROBANK ERGASIAS (CR)	4,258.93	4.60% #	ATTICA BANK S.A. (CR)	14,004,937	18.92% #
PIRAEUS BANK (CR)	3,832.22	5.66% #	BANK OF CYPRUS (CR)	7,044,709	1.40% #
OPAP (CR)	3,313.83	0.36% #	EUROBANK ERGASIAS (CR)	6,339,328	4.60% #
OTE (CR)	2,112.24	-1.33% 0	E ALPHA BANK (CR)	3,237,422	2.63% #
MOTOR OIL (CR)	1,440.91	-1.64% 0	MARFIN INVESTMENT GROUP (CR)	2,166,473	-0.63% Œ
TITAN CEMENT (CR)	1,235.59	1.27% #	CENERGY HOLDINGS (CB)	543,543	6.41% #
BANK OF CYPRUS (CR)	1,016.12	1.40% #	OPAP (CR)	390,920	0.36% #
CC HBC AG (CR)	968.87	0.29% #	ELLAKTOR (CR)	361,924	4.54% #

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

	Number of Trades	Volume	Open Interest
Index Futures	339	1,071	7,967
FTSE/Athex Large Cap	339	1,071	7,967
Stock Futures	1,927	57,482	314,745
ALPHA BANK (CR)	150	1,829	20,433
CC HBC AG (CR)	7	35	115
ELLAKTOR (CR)	39	167	3,165
EUROBANK ERGASIAS (CR)	419	10,021	44,380
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	20	34	339
GEK TERNA (CR)	8	46	7,780
GRIVALIA PROPERTIES (CR)	1	5	72
HELLENIC EXCHANGES-A.S.E. (CR)	11	50	329
HELLENIC PETROLEUM (CR)	23	230	4,016
INTRALOT (CR)	12	72	1,158
JUMBO SA (CR)	8	10	733
MARFIN INVESTMENT GROUP (CR)	115	1,881	50,074
METKA (CR)	11	64	351
MOTOR OIL (CR)	1	2	81
MYTILINEOS HOLDINGS (CR)	115	374	4,873
NATIONAL BANK (CR)	439	25,995	72,925
OPAP (CR)	43	101	2,781
OTE (CR)	43	144	4,239
P.P.A. S.A. (CR)	4	5	617
PIRAEUS BANK (CR)	310	15,904	84,545
PPC (CR)	98	355	7,495
TERNA ENERGY (CR)	7	11	1,264
TITAN CEMENT (CR)	2	7	98
VIOHALCO SA/NV (CB)	41	140	2,810
Index Options	56	192	2,358
FTSE/Athex Large Cap	56	192	2,358
Stock Options	0	0	291
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	45
OTE (CR)	0	0	136
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	55
Total Derivatives Traded	2,322	58,745	325,361

Section 2: Analytic Figures of Shares Transactions Tuesday, 3 January, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Last 2016 Dividend [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.002	¬	0.002 02/01/2017	0.001	0.001 0.002 0.002	0.0028647474@0.001	51338656@0.002		2015	8,387	15	8.40	2,996,918.34	0.001 0.003)2 83
245,745,661				27/06/2013	NATIONAL BANK (W)	0.008	14.29 #	0.007 02/01/2017	0.008	0.006 0.008 0.008	0.007656480@0.006	1121709@0.008		2015	51,175	14	357.47	2,460,583.76	0.006 0.008)8 83
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 02/01/2017				37206381@0.001		2015				1,956,233.05	0.001 0.00)1 83
Main Market																				
71,417,100 0.650	0.7	0.7	13/05/2016	5 27/06/2014	AEGEAN AIRLINES (CR)	6.49	1.25 #	6.41 02/01/2017	6.40	6.35 6.49 6.49	6.44 308@6.47	2530@6.49	8.54	2015	38,633	284	248,941.60	463,496.98	6.30 6.4	49 57
11,178,000 1.12			21/04/2010	0 15/12/2014	AEOLIAN INVESTMENT FUND (C	R) 0.600	-10.45 q	0.670 02/01/2017	0.530	0.530 0.600 0.600	0.546 400@0.534	243@0.611		2015	649	7	354.40	6,706.80	0.530 0.67	70 89
1,536,881,200 0.300			07/04/2008	3 27/11/2015	ALPHA BANK (CR)	1.95	2.63 #	1.90 02/01/2017	1.91	1.87 1.95 1.95	1.93 1250@1.93	65600@1.96		2015	3,237,422	1,258	6,234,902.86	2,996,918.34	1.87 1.9	9 5 83
22,016,250 0.370			15/07/2009	9 11/05/2000	ALUMIL (CR)	0.218	1.39 #	0.215 02/01/2017	0.217	0.217 0.218 0.218	0.217 50@0.207	300@0.208		2015	110	2	23.88	4,799.54	0.215 0.21	18 17
417,608 16.00			29/04/2014	4 05/03/2013	ANDROMEDA SA (CR)	13.04	-6.86 (14.00 02/01/2017	13.03	12.83 13.04 13.04	12.98 8@13.25	10@14.93		2015	18	3	233.57	5,445.61	12.83 14.0	JO 89
13,126,020 0.650			08/07/2010	0 12/10/2016	AS COMPANY SA (CR)	0.677	¬	0.677 02/01/2017	0.677	0.677 0.677 0.677	0.677 300@0.675	350@0.689	5.76	2015	551	1	373.03	8,886.32	0.677 0.67	<i>1</i> 7 53
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (CR) 0.635	¬	0.635 02/01/2017			300@0.580	295@0.633		2015				55,077.35	0.582 0.63	35 45
2,339,353,394 0.300			04/06/2008	8 01/12/2015	ATTICA BANK S.A. (CR)	0.044	18.92 #	0.037 02/01/2017	0.038	0.038 0.046 0.044	0.043 32616@0.044	379592@0.045		2015	14,004,937	615	596,136.71	102,931.55	0.030 0.04	16 83
15,300,000 0.300			30/07/2009	9 13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.649	¬	0.649 02/01/2017			50@0.585	733@0.649		2015				9,929.70	0.649 0.64	19 5
48,184,910 0.700			01/07/2008	8 01/03/2010	AUDIO VISUAL ENTERPRISES (C	R) 0.088	¬	0.088 02/01/2017			1000@0.062	2000@0.087		2015				4,240.27	0.088 0.08	38 5
12,213,750 0.320	0.8	0.85	07/06/2016	6 22/11/2013	AUTOHELLAS SA (CR)	12.00	2.13 #	11.75 02/01/2017	11.85	11.85 12.00 12.00	11.97 4@11.97	29@12.00	9.58	2015	27	2	323.10	146,565.00	11.75 12.0)0 5
8,922,944,533 0.100			31/05/2011	1 02/02/2015 4	857 BANK OF CYPRUS (CR)	0.145	1.40 #	0.143 02/01/2017	0.143	0.143 0.147 0.145	0.144 2000@0.144	840@0.145		2015	7,044,709	307	1,016,119.60	1,293,826.96	0.139 0.14	1 7 8
19,864,886 5.60	0.672	0.672	03/03/2016	6 02/07/2008	BANK OF GREECE (CR)	10.81	0.56 #	10.75 02/01/2017	10.66	10.65 10.90 10.81	10.81 20@10.70	14@10.81			3,191	57	34,487.95	214,739.42	10.60 10.9	90 8
23,986,500 1.05			26/06/2009	9 15/03/2000	BIOKARPET S.A.(CR)	0.298	¬	0.298 02/01/2017				10@0.298		2015				7,147.98	0.298 0.29	98 3
15,842,391 1.51			15/07/2009	9 12/05/2000	BITROS HOLDING SA (CR)	0.198	4.21 #	0.190 02/01/2017	0.209	0.190 0.209 0.198	0.199	684@0.198		2015	300	4	59.70	3,136.79	0.190 0.20)9 1
15,816,009 0.300			01/07/2009	9 17/07/2000	BYTE COMPUTER SA (CR)	0.309	¬	0.309 02/01/2017			100@0.299	100@0.315		2015				4,887.15	0.309 0.30)9 9
365,203,298 6.70	0.36	0.4	30/06/2016	5 29/04/2013	CC HBC AG (CR)	20.56	0.29 #	20.50 02/01/2017	20.66	20.56 21.00 20.56	20.74 5781@20.56	87@20.95			46,706	181	968,870.68	7,508,579.81	20.49 21.0)0 3
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.697	6.41 #	0.655 02/01/2017	0.654	0.654 0.701 0.697	0.686 457@0.693	8039@0.697			543,543	648	372,803.16	132,543.39	0.620 0.70)1 2
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.114	6.54 #	0.107 02/01/2017	0.114	0.114 0.114 0.114	0.114 1200@0.097	445@0.111		2015	500	1	57.00	11,528.11	0.107 0.11	14 5
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.167		0.167 02/01/2017				500@0.167	19.99	2016				1,654.55	0.167 0.16	9! 7ذ
41,068,800 0.420	(0.03)	0.1205	19/08/2016	6 17/02/2016	CRETE PLASTICS SA (CR)	4.98	3.75 #	4.80 02/01/2017	4.96	4.96 4.98 4.98	4.98 1000@4.83	1870@4.98	16.71	2015	1,655	3	8,238.40	204,522.62	4.80 4.99) 8 1:
15,000,000 0.300			06/07/2007	7 18/07/2000	DAIOS PLASTICS SA (CR)	2.92		2.92 02/01/2017			150@2.70			2015				43,800.00	2.92 2.93) 2 1
34,720,000 0.310			16/06/2010	0 01/08/2007	DROMEAS SA (CR)	0.117	7	0.117 02/01/2017				1550@0.107		2015				4,062.24	0.117 0.11	17 3
3,873,120 0.300			07/07/2008	8 04/10/2012	DRUCKFARBEN HELLAS (CR)	0.630	-10.00 (0.700 02/01/2017	0.630	0.630 0.630 0.630	0.630 480@0.630		1.00	2015	20	1	12.60	2,440.07	0.630 0.70)0 1:
11,250,000 0.520		0.04	25/07/2016	6 09/11/2015	EKTER SA (CR)	0.429	7	0.429 02/01/2017			2000@0.413	48@0.498	13.55	2015				4,826.25	0.429 0.429	29 2
32,188,050 1.04			21/07/2008	3 20/01/2000	EL. D. MOUZAKIS SA (CB)	0.168	¬	0.168 02/01/2017				998@0.166		2015				5,407.59	0.168 0.16	58 3
18,421,516 1.00			07/07/2009	9 10/09/2010	ELASTRON (CR)	0.782	-7.67 g	0.847 02/01/2017	0.745	0.745 0.800 0.797	0.770 40@0.760	650@0.749		2015	2,341	24	1,802.91	14,405.63	0.745 0.84	1 7 1
31,734,530 1.60			09/07/2007	7 19/07/2006	ELGEKA SA (CR)	0.117	8.33 #	0.108 02/01/2017	0.100	0.100 0.117 0.117	0.100 200@0.100	891@0.117		2015	5,720	4	572.68	3,712.94	0.100 0.12	20 3
23,828,130 0.500		0.16	08/06/2016	6 17/02/2009	ELINOIL S.A. (CR)	1.00		1.00 02/01/2017	1.00	1.00 1.00 1.00	1.00	1000@0.999	8.77	2015	1,000	2	1,000.00	23,828.13	1.00 1.0)0
177,001,313 1.03			05/07/2011	1 20/12/2007	ELLAKTOR (CR)	1.15	4.54 #	1.10 02/01/2017	1.10	1.10 1.18 1.15	1.15 7095@1.14	44000@1.16		2015	361,924	534	416,257.29	203,551.51	1.10 1.1	18 2
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.897	1.59 #	0.883 02/01/2017	0.897	0.875 0.904 0.897	0.897 37@0.897	3223@0.904	9.65	2015	21,335	41	19,144.33	74,152.30	0.875 0.90)4 7
26,730,187 0.600			23/06/2014	4 30/12/2010	ELTON SA (CR)	0.857	-0.35 d	0.860 02/01/2017	0.880	0.837 0.880 0.857	0.853 380@0.856	500@0.864	15.30	2015	40,882	78	34,866.65	22,907.77	0.837 0.90)0 13
14,050,971 0.340			06/07/2011	1 17/10/2002	ELTRAK SA (CR)	1.35	7.14 #	1.26 02/01/2017	1.32	1.32 1.35 1.35	1.33 100@1.27	50@1.35	26.83	2015	100	2	132.60	18.968.81	1.26 1.3	35 27

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 3 January, 2017

Number of Outstanding Securities Nominal Value		ends [1])15 201	Date of Last Coupon 16 Dividend [2] Right Not	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 Sector low high 4]
Main Market																	
3,307,500 0.960			11/08/2010 23/09/2016	ELVE SA (CR)	1.93	8.43 #	1.78 02/01/2017	1.63	1.63 1.93 1.93	1.66 90@1.70	99@1.87	15.38 2015	110	3	182.30	6,383.48	1.63 1.93 37
2,185,998,765 0.300			02/05/2008 27/11/2015	EUROBANK ERGASIAS (CR)	0.682	4.60 #	0.652 02/01/2017	0.659	0.657 0.683 0.682	0.672 80@0.681	8300@0.683	2015	6,339,328	2,643	4,258,931.29	1,490,851.16	0.645 0.683 83
8,623,225 0.600			02/06/2010 30/05/2016 503	81 EUROCONSULTANTS S.A. (CR)	0.482	-1.63 Œ	0.490 02/01/2017	0.485	0.480 0.489 0.480	0.485 3000@0.424	150@0.480	2015	420	5	203.88	4,156.39	0.450 0.490 27
27,503,677 0.630		0.06	22/06/2016 18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	2.02	1.00 #	2.00 02/01/2017	2.00	2.00 2.02 2.02	2.00 90@2.00	268@2.02	5.04 2015	15	5	30.06	55,557.43	1.95 2.02 85
13,673,200 0.880			18/07/2008 26/07/2001	EVROFARMA SA (CR)	0.298	9.56 #	0.272 02/01/2017	0.298	0.297 0.298 0.298	0.298 100@0.272	237@0.289	17.95 2015	80	3	23.82	4,074.61	0.272 0.298 35
106,500,000 0.600	0.2	0.31	28/12/2016 28/01/2000	EYDAP S.A. (CR)	5.55		5.55 02/01/2017	5.48	5.43 5.55 5.55	5.50 38@5.47	403@5.55	13.53 2015	11,234	84	61,833.44	591,075.00	5.43 5.65 75
52,800,154 0.300			20/08/2014 21/06/2004	F.G. EUROPE S.A. (CR)	0.560		0.560 02/01/2017				170@0.560	24.74 2015				29,568.09	0.560 0.560 37
10,203,575 0.730			16/07/2007 18/10/1999	FIERATEX SA (CR)	0.060		0.060 02/01/2017			2000@0.054		2015				612.21	0.060 0.060 37
11,720,024 0.540			21/08/2014 04/11/2015	FLEXOPACK SA (CR)	3.08	6.21 #	2.90 02/01/2017	3.08	3.08 3.08 3.08	3.08 60@2.86	437@3.08	8.19 2015	1	1	3.08	36,097.67	2.90 3.08 27
4,181,450 0.500			21/08/2000 05/03/2002	FLOUR MILLS SARANTOPOULOS S	A 0.630	¬	0.630 02/01/2017					2015				2,634.31	0.630 0.630 35
66,948,210 0.300	0.1005		22/09/2015 22/09/2015	FOLLI FOLLIE (CR)	19.75	2.49 #	19.27 02/01/2017	19.35	19.18 19.76 19.75	19.60 100@19.64	44@19.70	2015	35,831	471	702,141.06	1,322,227.15	19.15 19.76 53
50,992,322 1.07			21/06/2010 16/07/2002	FOURLIS (CR)	4.07	-0.49 Œ	4.09 02/01/2017	4.09	4.05 4.19 4.07	4.09 500@4.06	1600@4.13	2015	81,500	153	333,666.36	207,538.75	4.05 4.19 37
14,076,360 0.370			19/08/2008 22/07/2003	GALAXIDI S.A. (CR)	0.399	8.13 #	0.369 02/01/2017	0.398	0.397 0.399 0.399	0.398 320@0.355	6007@0.398	39.05 2015	3,500	6	1,393.80	5,616.47	0.360 0.399 35
103,423,291 0.570			01/08/2011 19/04/2016	GEK TERNA (CR)	2.30	0.44 #	2.29 02/01/2017	2.29	2.26 2.30 2.30	2.29 3356@2.29	2531@2.30	14.45 2015	31,160	127	71,372.13	237,873.57	2.25 2.30 23
8,418,750 0.300		0.12	16/12/2015 27/06/2012	GEKE SA (CB)	4.30		4.30 02/01/2017					14.25 2015				36,200.63	4.30 4.30 57
24,060,000 0.300	0.02	0.01	11/07/2016 11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.355	4.41 #	0.340 02/01/2017	0.331	0.330 0.355 0.355	0.330 37@0.330	500@0.353	14.93 2015	4,010	3	1,323.59	8,541.30	0.330 0.355 27
34,770,982 1.55	0.15	0.16	20/04/2016 27/07/2000	GR. SARANTIS SA (CR)	10.81	-2.00 Œ	11.03 02/01/2017	11.00	10.70 11.00 10.81	10.86 10@10.70	843@10.74	34.07 2015	8,161	94	88,663.14	375,874.32	10.70 11.14 37
101,260,000 2.13	0.3037 0.3	3134	18/03/2016 08/01/2014	GRIVALIA PROPERTIES (CR)	7.69	0.65 #	7.64 02/01/2017	7.62	7.54 7.74 7.69	7.69 667@7.69	500@7.70	14.45 2015	20,466	128	157,404.24	778,689.40	7.54 7.74 86
8,340,750 1.18			25/06/2009 09/09/2015	HAIDEMENOS SA (CR)	0.299		0.299 02/01/2017	0.299	0.299 0.299 0.299	0.299 700@0.215	1398@0.311	2015	33	1	9.87	2,493.88	0.299 0.299 27
101,279,627 0.380			26/06/2008 14/07/2006	HALKOR SA (CB)	0.452	1.57 #	0.445 02/01/2017	0.444	0.444 0.467 0.452	0.458 1050@0.451	1050@0.462	2015	60,869	117	27,849.86	45,778.39	0.429 0.467 17
65,368,563 1.08	0.21 0.1	1026	31/05/2016 04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	4.83		4.83 02/01/2017	4.83	4.79 4.90 4.83	4.85 308@4.83	3000@4.89	24.52 2015	82,021	252	398,031.01	315,730.16	4.79 4.90 87
305,635,185 2.18			31/12/2014 01/10/2003 479	5 HELLENIC PETROLEUM (CR)	4.42		4.42 02/01/2017	4.43	4.42 4.46 4.42	4.43 22659@4.42	2000@4.44	49.05 2015	68,042	242	301,491.86	1,350,907.52	4.35 4.46 5
305,732,436 0.410			08/07/2009 28/09/2011	HYGEIA SA (CR)	0.152	1.33 #	0.150 02/01/2017	0.152	0.150 0.153 0.152	0.151 4550@0.151	300@0.152	2015	48,374	35	7,304.62	46,471.33	0.147 0.153 45
65,441,118 0.440			24/11/2014 11/08/2015	IASO SA (CR)	0.404	4.12 #	0.388 02/01/2017	0.392	0.385 0.405 0.404	0.395 950@0.401	157@0.403	2015	88,245	192	34,843.52	26,438.21	0.385 0.405 45
8,298,467 0.400			30/08/1993 08/05/2013	IDEAL GROUP SA (CR)	0.740	2.64 #	0.721 02/01/2017	0.740	0.740 0.740 0.740	0.740 231@0.740		-(6)- 2015	45	1	33.30	6,140.87	0.721 0.740 95
28,580,100 0.400			18/08/2014 04/07/2016	IKTINOS HELLAS SA (CR)	0.797	2.84 #	0.775 02/01/2017	0.847	0.780 0.847 0.797	0.783 350@0.785	185@0.797	21.93 2015	6,565	17	5,137.49	22,778.34	0.773 0.847 23
9,090,000 0.900			15/05/2009 13/10/2014	· ILYDA S.A. (CR)	0.394		0.394 02/01/2017	0.394	0.394 0.394 0.394	0.394	532@0.394	2015	78	1	30.73	3,581.46	0.394 0.394 95
20,578,374 0.620	0.4	0.07	05/07/2016 18/05/2015	INFORM P. LYKOS SA (CR)	0.519		0.519 02/01/2017			100@0.471	492@0.563	2015				10,680.18	0.519 0.519 27
10,500,000 4.00			02/08/2016	INTERCONTINENTAL (CR)	5.53	-0.72 Œ	5.57 02/01/2017	5.53	5.53 5.53 5.53	5.53 500@3.90	3730@5.57		18,116	1	100,181.48	58,065.00	5.53 5.57 86
11,233,200 0.730			12/07/2010 30/07/1999	INTERTECH SA (CR)	0.174	9.43 #	0.159 02/01/2017	0.174	0.174 0.174 0.174	0.174 28260@0.174	2403@0.175	2015	21,740	8	3,782.76	1,954.58	0.159 0.174 95
34,986,430 0.440			25/07/2008 23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 02/01/2017	0.061	0.061 0.061 0.061	0.061		2015	6,167	2	376.19	2,413.96	0.061 0.061 23
2,566,836 0.440			13/08/2010 09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.109		0.109 02/01/2017				724@0.105	2015				2,413.96	0.109 0.109 23
23,154,250 1.36			12/08/2008 02/08/2010	INTRACOM CONSTR. (CR)	0.427	-21.36 Œ	0.543 02/01/2017	0.383	0.383 0.439 0.427	0.418 100@0.406	800@0.429	2015	1,284	17	536.32	9,886.86	0.383 0.543 23
133,025,996 1.41			03/07/2007 07/01/2002	INTRACOM HOLDINGS (CR)	0.318	6.00 #	0.300 02/01/2017	0.309	0.304 0.319 0.318	0.315 3000@0.315	2869@0.319	2015	135,425	157	42,644.29	42,302.27	0.296 0.319 95
158,961,721 0.300			30/05/2013 14/11/2007	INTRALOT (CR)	1.08	1.89 #	1.06 02/01/2017	1.05	1.05 1.09 1.09	1.07 3000@1.08	3485@1.09	2015	24,410	60	26,026.45	171,678.66	1.02 1.09 57
77,654,850 0.580			01/07/2011 21/02/2003	J & P - AVAX SA (CR)	0.425	9.54 #	0.388 02/01/2017	0.389	0.388 0.439 0.425	0.419 684@0.424	2000@0.429	2015	75,987	179	31,835.84	33,003.31	0.380 0.439 23
136,059,759 0.880	0.18		0.36 04/11/2016 05/03/2014	JUMBO SA (CR)	14.80	-1.14 Œ	14.97 02/01/2017	15.00	14.80 15.00 14.80	14.91 782@14.80	500@14.99	24.42 2016	30,879	169	460,386.18	2,013,684.43	14.80 15.09 37
9,742,920 0.400		0.01	12/08/2016 14/07/2000		1.96		1.96 02/01/2017			109@1.96		-(6)- 2015				19,096.12	1.96 1.96 35
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 2
Tuesday, 3 January, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last Cou 16 Dividend [2] Rig		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A min max price pr		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
14,679,792 1.68			24/06/2014 04/0	9/2000		KARATZIS SA (CR)	4.20	¬	4.20 02/01/2017			40@3.97	1000@4.10	12.06	2015				61,655.13	4.20	4.20 27
13,202,756 0.350			01/07/2004 05/0	8/2014		KEKROPS SA (CR)	0.344	-6.52 Œ	0.368 02/01/2017	0.332	0.332 0.344 0.344	0.335 170@0.332	4@0.344		2015	2,106	10	704.66	4,541.75	0.332 0	0.368 86
7,595,160 0.600			08/08/2008 18/0	8/2010		KIRIAKOULIS SHIPPING SA (CR)	0.594	7	0.594 02/01/2017				900@0.592	73.96	2015				4,511.53	0.594 0).594 57
23,648,700 0.350			13/07/2011 31/0	3/2015		KLEEMAN HELLAS SA (CR)	2.02	7	2.02 02/01/2017	2.02	2.02 2.03 2.02	2.024995480@2.02	2895@2.03	24.37	2015	21,504	23	43,443.13	47,770.37	2.02	2.03 27
40,219,218 0.300			25/05/2009 09/0	7/2013		KLOUKINAS - LAPPAS SA (CR)	0.279	3.72 #	0.269 02/01/2017	0.279	0.270 0.279 0.279	0.271 56@0.270	250@0.278		2015	3,172	11	858.67	11,221.16	0.269 0	0.297 23
21,224,340 0.420			02/07/2008 25/0	4/2006		KORDELLOS BROS SA (CR)	0.345	7.81 #	0.320 02/01/2017	0.345	0.345 0.345 0.345	0.345	500@0.330		2015	10	1	3.45	7,322.40	0.320 0	0.345 17
13,586,500 0.390			25/06/2010 28/0	5/2008		KORRES (CR)	3.50	-4.63 Œ	3.67 02/01/2017	3.57	3.50 3.60 3.50	3.55 95@3.50	20@3.64		2015	430	15	1,524.60	47,552.75	3.50	3.67 37
29,480,000 0.420			19/07/2010 01/0	8/2007		KRETA FARM SA (CR)	0.469	1.73 #	0.461 02/01/2017	0.470	0.466 0.470 0.469	0.469 700@0.466	500@0.470		2015	1,110	5	520.30	13,826.12	0.452 0).475 35
33,065,136 0.380	0.06	0.06	18/08/2016 16/0	9/2013		KRI-KRI S.A. (CR)	1.89	1.07 #	1.87 02/01/2017	1.89	1.89 1.89 1.89	1.89 250@1.85	449@1.89	16.26	2015	1	1	1.89	62,493.11	1.85	1.89 35
15,804,800 0.360			15/06/2010 12/0	3/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	7	0.260 02/01/2017			500@0.250	242@0.338		2015				4,109.25	0.260 0	0.260 35
23,286,253 0.990	0.2406		14/08/2015 15/0	9/2014		KYRIAKIDIS MARBLES SA (CR)	3.28	-3.25 Œ	3.39 02/01/2017	3.37	3.28 3.37 3.28	3.37 60@3.16	816@3.28	12.55	2015	960	3	3,234.60	76,378.91	3.28	3.39 23
79,721,775 0.300			30/05/2007 23/0	6/2014		LAMDA DEVELOPMENT SA (CR)	4.72	-0.84 Œ	4.76 02/01/2017	4.78	4.71 4.80 4.72	4.75 316@4.72	59@4.75		2015	13,538	119	64,256.30	376,286.78	4.71	4.91 86
21,364,000 1.12			05/07/2010 10/0	8/2005		LAMPSA HOTEL SA (CR)	17.00	7	17.00 02/01/2017			10@17.00	57@17.50	77.36	2015				363,188.00	17.00 1	17.00 57
5,939,268 0.620			10/07/2003 03/0	1/2002		LANAKAM SA (CR)	0.589		0.589 02/01/2017				2874@0.588		2015				3,498.23	0.589 0).589 37
4,740,000 0.860			14/0	3/2003		LOGISMOS S.A. (CR)	0.257	¬	0.257 02/01/2017			5000@0.260	1@0.282		2015				1,218.18	0.257 0).257 9 5
17,125,062 0.940			01/06/2010 18/0	7/2016		LOULIS MILLS SA (CR)	1.64	3.80 #	1.58 02/01/2017	1.64	1.64 1.64 1.64	1.64 500@1.47	454@1.50	47.93	2015	1	1	1.64	28,085.10	1.58	1.64 35
939,510,748 0.300			26/04/2007 29/0	8/2014		MARFIN INVESTMENT GROUP (CR)	0.157	-0.63 Œ	0.158 02/01/2017	0.158	0.155 0.161 0.157	0.15850000@0.156	297180@0.159		2015	2,166,473	468	341,975.30	147,503.19	0.150 0).161 87
9,819,370 0.690			14/08/2007 09/0	1/2004		MATHIOS REFRACTORY SA (CR)	0.190		0.190 02/01/2017			700@0.192			2015				1,865.68	0.190 0).190 23
468,700	1.48		26/04/2016 21/0	5/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.76	9.92 #	6.15 02/01/2017	6.76	6.76 6.76 6.76	6.76 30@6.01	95@6.95	0.65	2015	30	1	202.80	3,168.41	6.10	7.20 17
51,950,600 0.320	0.5	0.12	13/05/2016 21/1	0/2005		METKA (CR)	6.47	1.73 #	6.36 02/01/2017	6.30	6.24 6.54 6.47	6.36 669@6.47	13@6.54	19.42	2015	53,168	225	338,324.19	336,120.38	6.24	6.54 27
10,500,000 0.950			24/06/2008 19/1	2/2013		MEVACO SA (CR)	0.900	¬	0.900 02/01/2017			200@0.812	13@0.900		2015				9,450.00	0.900 0	0.900 27
6,700,000 0.800	0.03	0.023	27/06/2016 29/0	5/2014		MILLS KEPENOS (CR)	1.52	-8.43 Œ	1.66 02/01/2017	1.52	1.52 1.52 1.52	1.52 7@1.53	8@1.73	14.65	2015	100	1	152.00	10,184.00	1.52	1.66 35
6,200,000 0.500			22/06/2010 01/1	1/1995		MINERVA KNITWEAR SA (CB)	0.048	¬	0.048 02/01/2017			4000@0.044			2015				297.60	0.048 0	0.048 37
12,417,000 0.370			28/07/2008 06/0	9/2011		MLS MULTIMEDIA SA (CR)	4.10	0.74 #	4.07 02/01/2017	4.01	4.01 4.10 4.10	4.06 350@4.02	995@4.09	25.18	2015	5,845	50	23,704.39	50,909.70	3.98	4.10 95
11,700,000 0.590			02/06/2009 24/0	7/2012		MOTODYNAMICS S.A. (CR)	0.550	¬	0.550 02/01/2017			200@0.392	3659@0.547	20.08	2015				6,435.00	0.370 0	0.550 53
110,782,980 0.750		0.65	0.2 12/12/2016 04/1	1/2013		MOTOR OIL (CR)	13.17	-1.64 Œ	13.39 02/01/2017	13.39	13.17 13.39 13.17	13.30 917@13.17	2873@13.30	7.26	2015	108,345	322	1,440,911.30	1,459,011.85	13.07 1	13.40 5
116,915,862 0.970			11/05/2009 19/1	0/2015		MYTILINEOS HOLDINGS (CR)	6.33	2.93 #	6.15 02/01/2017	6.15	6.15 6.40 6.33	6.30 3540@6.32	16@6.35		2015	87,344	438	550,382.02	740,077.41	6.11	6.40 17
8,321,682 0.670			17/08/2007 23/1	1/1999		N. LEVEDERIS SA (CB)	0.242	7	0.242 02/01/2017			15@0.220	43@0.242		2015				2,662.00	0.242 0).242 17
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/1	1/1999		N. LEVEDERIS SA (PB)	0.300	¬	0.300 02/01/2017			2000@0.220	500@0.299		2015				2,662.00	0.300 0	0.300 17
11,510,102 0.890			24/06/2005 06/1	0/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.195	9.55 #	0.178 02/01/2017	0.195	0.195 0.195 0.195	0.195	80@0.195		2015	20	1	3.90	2,244.47	0.178 0).195 37
6,340,000 0.600			30/11/2009 09/1	1/2016		NAKAS MUSIC	0.810	-1.10 Œ	0.819 02/01/2017	0.744	0.744 0.810 0.810	0.789 150@0.820	1720@0.880	5.10	2016	40	3	31.54	5,135.40	0.744 0).819 53
9,147,151,527 0.300			16/05/2008 30/1	1/2015		NATIONAL BANK (CR)	0.269	6.32 #	0.253 02/01/2017	0.253	0.252 0.273 0.269	0.263 700@0.267	195150@0.270		2015	39,405,968	3,202	10,367,046.15	2,460,583.76	0.248 0	0.273 83
23,935,280 0.300			29/06/2009 13/0	6/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.037	¬	0.037 02/01/2017			1323@0.036			2015				885.61	0.037 0	0.037 55
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/0	9/2003		NEWSPHONE HELLAS SA (CR)	0.245	-9.93 Œ	0.272 02/01/2017	0.268	0.245 0.268 0.245	0.246	500@0.250	10.29	2015	1,985	6	487.40	6,822.76	0.245 0).272 27
291,497,368 0.300			08/07/2008 21/0	3/2016		NIREFS SA (CR)	0.178	4.09 #	0.171 02/01/2017	0.173	0.169 0.178 0.178	0.174 1000@0.174	1960@0.178	0.25	2015	38,793	27	6,748.66	51,886.53	0.162 0).179 35
319,000,000 0.300	0.57	0.4	0.12 13/10/2016 25/0	4/2001		OPAP (CR)	8.48	0.36 #	8.45 02/01/2017	8.48	8.44 8.54 8.48	8.48 9525@8.48	69051@8.52	12.81	2015	390,920	532	3,313,827.26	2,705,120.00	8.36	8.54 57
490,150,389 2.83	0.08	0.1	29/06/2016 18/0	6/1998		OTE (CR)	8.88	-1.33 Œ	9.00 02/01/2017	9.04	8.88 9.04 8.88	8.92 1412@8.88	931@8.92	47.00	2015	236,835	681	2,112,240.50	4,352,535.45	8.88	9.04 65
25.000.000 2.00	0.099	0.1114	18/07/2016 08/0	8/2003		P.P.A. S.A. (CR)	13.10	-1.36 Œ	13.28 02/01/2017	13.30	13.00 13.30 13.10	13.12 91@13.10	4@13.16	39 10	2015	2,305	81	30,235.85	327.500.00	13.00 1	13.30 27

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Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 2 Tuesday, 3 January, 2017

Number of Outstanding Securities Nominal Value		ridends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Main Market																				
4,971,466 1.46			04/07/2007 08/10/200	3	PAIRIS SA (CR)	0.217	7	0.217 02/01/2017	0.217	0.217 0.217 0.217	0.217 1000@0.167	59@0.217		2015	10	1	2.17	1,078.81	0.217 0	.217 272
3,953,090 0.900	0.118	0.11	08/12/2016 05/12/201	2	PAPERPACK (CR)	1.50	7	1.50 02/01/2017	1.50	1.50 1.50 1.50	1.50 1795@1.21	2202@1.50	4.72	2015	5	1	7.50	5,929.64	1.50	1.50 272
50,797,369 0.310			17/08/2000 12/10/201	0	PAPOUTSANIS (CR)	0.196	8.29 #	0.181 02/01/2017	0.194	0.194 0.196 0.196	0.194 500@0.168	325@0.194		2015	265	6	51.54	9,956.28	0.180 0	.199 376
7,070,400 0.930	0.101		30/11/2016 06/05/201	6	PETROPOULOS PETROS (CR)	4.25	1.19 #	4.20 02/01/2017	4.14	4.09 4.32 4.25	4.16 50@4.19	320@4.25	39.85	2015	10,628	17	44,212.29	30,049.20	4.07	4.32 275
8,733,183,280 0.300			16/05/2008 27/11/201	5	PIRAEUS BANK (CR)	0.224	5.66 #	0.212 02/01/2017	0.214	0.213 0.224 0.224	0.219 10300@0.223	271566@0.224		2015	17,506,576	1,797	3,832,222.53	1,956,233.05	0.208 0	.224 835
22,080,000 0.330		0.08	17/05/2016 27/04/201	5	PLAISIO COMPUTERS SA (CR)	3.80	¬	3.80 02/01/2017	3.87	3.72 3.87 3.80	3.81 90@3.71	500@3.81	12.51	2015	7,131	43	27,157.77	83,904.00	3.72	3.87 957
232,000,000 4.60	0.05		20/07/2015 12/12/200	1	PPC (CR)	3.00	3.09 #	2.91 02/01/2017	2.92	2.91 3.00 3.00	2.97 29761@3.00	4601@3.01		2015	227,568	467	674,841.35	696,000.00	2.90	3.00 753
11,812,193 0.470	0.02		26/03/2015 15/11/200	6	PROFILE SA (CR)	0.483	1.26 #	0.477 02/01/2017	0.495	0.479 0.498 0.483	0.486 350@0.480	500@0.489		2015	2,700	15	1,312.61	5,705.29	0.469 0	.498 953
27,345,120 0.470			18/07/2005 26/02/201	4	QUALITY & RELIABILITY SA (CR)	0.331	¬	0.331 02/01/2017	0.331	0.331 0.331 0.331	0.331 50@0.318	935@0.329		2015	65	1	21.52	9,051.23	0.331 0).331 9 53
11,921,531 3.32			05/09/2008 05/12/201	6	QUEST HOLDINGS (CR)	6.78	¬	6.78 02/01/2017	6.30	6.30 6.78 6.78	6.65 500@6.45	70@6.97		2015	593	9	3,941.08	80,827.98	6.30	6.78 953
57,434,884 1.31			05/06/2008 12/06/200	9	REDS S.A. (CR)	0.326	6.89 #	0.305 02/01/2017	0.335	0.325 0.335 0.326	0.330 1500@0.320	55@0.325		2015	5,400	6	1,780.60	18,723.77	0.305 0	.335 863
22,280,000 0.300			11/04/2011 23/02/200	7	REVOIL (CR)	0.431	7	0.431 02/01/2017			5000@0.330	5291@0.398	13.85	2015				9,602.68	0.431 0	.431 53
7,500,000 0.690	0.1		19/06/2015 05/07/201	6	S.KANAKIS SA (CR)	2.45	7	2.45 02/01/2017	2.55	2.44 2.55 2.45	2.45 300@2.39	70@2.70	10.47	2015	1,052	11	2,577.40	18,375.00	2.44	2.59 35
52,067,296 0.300			23/12/2003 24/01/200	7	SELECTED TEXT. IND. ASSOC (CR)	0.134	-9.46 Œ	0.148 02/01/2017	0.134	0.134 0.134 0.134	0.134 3186@0.134	635@0.154		2016	36	1	4.82	6,977.02	0.134 0	.148 37
245,497,164 0.300			01/07/2008 30/07/201	2	SELONDA AQUACULTURE SA (CR)	0.168	¬	0.168 02/01/2017	0.168	0.168 0.168 0.168	0.168 800@0.152	10@0.168		2015	400	1	67.20	41,243.52	0.165 0	.168 35
6,456,530 1.61			29/06/2001 02/08/201	0	SPACE HELLAS SA (CR)	0.652		0.652 02/01/2017			200@0.590	400@0.717	4.96	2015				4,209.66	0.652 0	.652 9 5
28,438,268 0.300			21/08/2006 24/11/199	9	SPIROY AGRICULTURE SA (CR)	0.699		0.699 02/01/2017				20203@0.630		2015				19,878.35	0.699 0	.699 13
40,693,350 5.00			03/07/2006 26/05/201	5	TECHNICAL OLYMPIC SA (CR)	0.970	2.32 #	0.948 02/01/2017	0.930	0.930 0.999 0.970	0.951 750@0.960	750@0.989		2015	12,663	32	12,045.84	39,472.55	0.897 0	.999 372
109,314,400 0.300		0.0935	30/05/2016 05/08/201	5	TERNA ENERGY (CR)	2.85	0.35 #	2.84 02/01/2017	2.84	2.80 2.86 2.85	2.84 220@2.85	1462@2.86	-(6)-	2015	24,211	159	68,687.97	311,546.04	2.80	2.86 75
36,300,000 1.12	0.24	0.25	23/06/2016 12/12/200	7	THESSALONIKA WATER & SEWERAG	SE 3.50	7	3.50 02/01/2017	3.45	3.45 3.50 3.50	3.50 841@3.50	797@3.53	9.37	2015	10,909	30	38,136.20	127,050.00	3.45	3.50 75
45,094,620 0.660	0.0225		20/04/2015 01/11/199	9	THRACE PLASTICS SA (CR)	2.21	-0.45 Œ	2.22 02/01/2017	2.20	2.18 2.24 2.21	2.22 400@2.20	210@2.21	-(6)-	2015	9,056	37	20,062.40	99,659.11	2.18	2.31 13
77,063,568 4.00	0.1551	0.3099	27/06/2016 25/06/200	4	TITAN CEMENT (CR)	22.39	1.27 #	22.11 02/01/2017	21.95	21.94 22.39 22.39	22.15 1014@22.19	701@22.39	31.51	2015	55,786	268	1,235,588.41	1,830,813.21	21.86 2	2.39 23
7,568,960 4.00	0.1551	0.3099	27/06/2016 25/06/200	4	TITAN CEMENT CO. (PR)	13.92	1.61 #	13.70 02/01/2017	13.70	13.70 13.92 13.92	13.74 19@13.80	99@13.92	19.59	2015	1,772	9	24,344.72	1,830,813.21	13.70 1	3.92 235
10,080,000 3.00	1.95	0.58	18/07/2016 27/08/200	1	TPA SA (CR)	17.80	0.62 #	17.69 02/01/2017	17.65	17.65 17.90 17.80	17.81 50@17.70	249@17.93	10.02	2015	1,712	15	30,482.12	179,424.00	17.55 1	7.90 27
15,627,315 0.300			16/11/1992 03/12/201	2	UNIBIOS (CR)	0.150	7.91 #	0.139 02/01/2017	0.142	0.142 0.150 0.150	0.146 2500@0.135	400@0.146		2015	70	7	10.25	2,344.10	0.139 0	.150 23
18,810,000 0.400			08/07/2010 14/11/200	7	VARVERIS - MODA BAGNO SA (CR)	0.170		0.170 02/01/2017				6360@0.153		2015				3,197.70	0.170 0	.170 23
259,189,761			26/02/201	6	VIOHALCO SA/NV (CB)	1.36	3.82 #	1.31 02/01/2017	1.33	1.33 1.37 1.36	1.35 12804@1.35	25718@1.37			250,408	333	338,143.52	352,498.07	1.24	1.37 272
4,968,600 2.88			01/07/1998 14/12/199	8	VIS SA (CR)	0.900	7	0.900 02/01/2017				300@0.899		2015				4,471.74	0.900 0	.900 272
6,325,000 0.600			02/05/2014 17/02/201	4	VOGIATZOGLOU SYSTEMS SA (CR)	1.48	¬	1.48 02/01/2017				2457@1.34		2015				9,361.00	1.48	1.48 279
Exchange Trad	ded Fu	unds (E	TFs)																	
619,082			15/06/201	6	ALPHA ETF FTSE Athex Large Cap	17.50		17.50 02/01/2017											17.50 1	7.50 120
294,878			29/06/200	9	NBGAM ETF	7.71	1.45 #	7.60 02/01/2017	7.71	7.71 7.71 7.71	7.71				2	1	15.42		7.60	7.71 1200
388,550			03/11/201	0	NBGAM ETF GREECE & TURKEY 30	5.18	-1.52 Œ	5.26 02/01/2017	5.18	5.18 5.18 5.18	5.18				2	1	10.36		5.18	5.26 1200
Low Dispersion	n																			
14,000,000 4.15			23/04/2010 29/06/199	9 4815	ALPHA REAL ESTATE SA(CR)	5.38	¬	5.38 02/01/2017				1@5.30	27.18	2015				75,320.00	5.38	5.38 863
81,122,516 3.00			23/06/2003 04/11/200	8 4816	ASTIR PALACE SA (CR)	5.36	0.19 #	5.35 02/01/2017	5.35	5.35 5.37 5.37	5.36 150@5.36	2954@5.37		2015	2,632	6	14,113.84	434,816.69	5.34	5.37 575

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2: Analytic Figures of Shares Transactions Tuesday, 3 January, 2017

Number of Outstanding Securities Nominal Value		ends [1 015	Date of Las 2016 Dividend [2]	· No	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last A price pr		Last Ask [7]	P/E after	Year	Volume Tra	ades Tr		Company Mkt Value (thou. €)	Year Year low high	Sector 4]
Low Dispersio	n																				
13,465,290 0.300			09/08/2004	09/11/2016 4	814 ATHENA SA (CR)	0.408	¬	0.408 02/01/2017					19@0.489		2015				5,493.84	0.408 0.40	408 235
191,660,320 0.300			20/07/2009	29/12/2010 4	817 ATTICA HOLDINGS (CR)	0.900	5.88 #	0.850 02/01/2017	0.900	0.900 0.900	0.900	0.900 275@0.850	2268@0.879	-(6)-	2015	500	3	450.00	172,494.29	0.850 0.90	900 575
13,404,440 8.63			02/04/2001	06/03/1992 4	822 IONIAN HOTELS SA (CR)	9.50		9.50 02/01/2017				300@9.51	80@10.02	58.74	2015				127,342.18	9.50 9.5	.50 575
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990 4	823 KARELIA TOBACCO CO. SA (CB)	259.00	-0.23 Œ	259.60 02/01/2017	259.00	259.00 259.00 2	259.00	259.00 2@255.00	28@259.00	13.38	2015	2	1	518.00	714,840.00	259.00259.6	.60 378
106,980,050 2.25			25/07/2008	24/02/2014 5	046 MINOAN LINES SA (CR)	2.40	¬	2.40 02/01/2017				500@2.40		15.84	2015				256,752.12	2.40 2.4	.40 575
255,494,534 3.00	0	2035	0.067 05/12/2016	23/12/2015 5	104 NBG PANGAEA (CR)	4.05	¬	4.05 02/01/2017				173@4.07		20.81	2015				1,034,752.86	4.05 4.0	.05 867
22,996,875 1.25			24/06/2011	02/02/2016 5	116 NEXANS HELLAS SA (CR)	1.04	¬	1.04 02/01/2017				500@0.980	1400@1.10		2015				23,916.75	1.04 1.0	.04 273
17,240,776 0.370			14/07/2005	30/09/2003 4	827 PERSEUS SA (CR)	0.240	¬	0.240 02/01/2017					100@0.250	1.76	2015				4,137.79	0.240 0.24	240 357
85,762,875 0.500			25/04/2014	22/12/2016 5	124 TRASTOR REAL EST. INV. CO.(CF	0.849	9.55 #	0.775 02/01/2017	0.849	0.849 0.849	0.849	0.850 450@0.752	495@0.849		2015	5	1	4.25	72,812.68	0.775 0.84	349 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 5	093 AKRITAS SA (CR)	0.174	1.75 #	0.171 02/01/2017	0.171	0.171 0.175	0.174	0.174 410@0.175			2015	90	6	15.62	2,262.00	0.171 0.17	175 235
14,870,100 0.300			15/05/2008	26/09/2011 4	844 ALPHA GRISSIN S.A. (CR)	0.031	¬	0.031 02/01/2017				1000@0.025			2015				460.97	0.031 0.03)31 953
2,969,713 0.300			02/07/2008	28/02/2011 4	958 ANEK LINES SA (PR, issue '96)	0.056	¬	0.056 02/01/2017						23.42	2015				11,420.42	0.056 0.05)56 575
312,163 0.300			02/07/2008	28/02/2011 4	959 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 02/01/2017						-(6)-	2015				11,420.42	0.422 0.42	122 575
185,373,016 0.300			02/07/2008	28/02/2011 4	957 ANEK LINES SA (CR)	0.060	3.45 #	0.058 02/01/2017	0.058	0.058 0.061	0.061	0.060 7950@0.057	2000@0.062	25.10	2015	1,979	8	117.78	11,420.42	0.057 0.06)64 575
20,255,805 0.300			22/08/2006	02/08/2010 4	881 AXON HOLDING SA (CR)	0.008	¬	0.008 02/01/2017	0.008	0.008 0.008	0.008	0.008 2888@0.008			2015	200	1	1.60	162.05	0.008 0.00	008 453
17,579,754 4.16			18/08/2006	02/08/2010 5	097 BIOTER SA (CR)	0.099	-10.00 Œ	0.110 02/01/2017	0.099	0.099 0.099	0.099	0.099	2933@0.099		2015	1,020	2	100.98	1,740.40	0.099 0.11	110 235
4,034,950 0.680			01/07/2005	30/12/2010 5	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.061	-4.69 Œ	0.064 02/01/2017	0.061	0.061 0.061	0.061	0.061 622@0.061			2015	28	1	1.71	246.13	0.061 0.06)64 357
1,417,311 0.300			11/08/2010	12/10/2016 5	123 DIONIC (CR)	0.550	¬	0.550 02/01/2017				96@0.498	769@0.548	0.17	2015				779.52	0.550 0.55	550 279
15,878,748 0.480			10/07/2006	22/03/2004 5	095 DOMIKI KRITIS SA (CR)	0.290		0.290 02/01/2017					15@0.232		2015				4,604.84	0.290 0.29	290 235
3,961,300 1.28			29/06/2004	03/08/2000 5	080 DUROS SA (CR)	0.400	¬	0.400 02/01/2017					5660@0.320		2015				1,584.52	0.400 0.40	100 376
7,085,888 1.59			02/07/1996	06/09/2010 4	690 ELVIEMEK (CR)	4.70		4.70 02/01/2017					20@4.50		2015				33,303.67	4.70 4.7	.70 863
6,000,000 0.600			13/06/2008	08/04/2004 4	886 EUROBROKERS S.A. (CR)	0.010	¬	0.010 02/01/2017				8000@0.010			2015				60.00	0.010 0.01)10 853
21,820,410 0.800			22/05/2008	02/08/2011 4	882 EUROMEDICA SA (CR)	0.007		0.007 02/01/2017	0.007	0.007 0.007	0.007	0.007 9978@0.007			2015	22	1	0.15	152.74	0.007 0.00	J07 453°
110,097,185 0.300				19/09/2016 5	118 Forthnet (CR)	0.250		0.250 02/01/2017				2385@0.250	500@0.293		2015				27,524.30	0.250 0.25	250 953 °
50,593,832 0.300			07/07/2010	07/09/2011 5	113 FRIGOGLASS SA (CR)	0.095	-1.04 Œ	0.096 02/01/2017	0.096	0.095 0.096	0.095	0.095 1000@0.090	10000@0.096		2015	66,725	32	6,343.38	4,806.41	0.095 0.09)96 275
77,376,446 0.340			23/05/2005	18/08/2011 5	094 G.E. DIMITRIOU (CR)	0.027	¬	0.027 02/01/2017					421@0.027		2015				2,089.16	0.027 0.02)27 372°
1,270,000 0.300			06/07/2007	06/02/2013 5	007 GIRAKIAN PROFIL SA (CB)	0.080	-20.00 Œ	0.100 02/01/2017	0.080	0.080 0.080	0.080	0.080 1999@0.080			2015	9	2	0.72	101.60	0.080 0.10	100 175
1,540,000 0.600			08/08/1994	19/09/2000 5	058 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 02/01/2017					1046@0.075		2015				1,159.18	0.066 0.06	J66 353 ¹
25,179,640 0.600			08/08/1994	19/09/2000 5	057 J.BOUTARIS & SON HOLD. SA (CE	3) 0.042	-19.23 Œ	0.052 02/01/2017	0.042	0.042 0.042	0.042	0.042 200@0.044	1299@0.059		2015	180	1	7.56	1,159.18	0.042 0.05)52 353 ¹
7,125,216 0.650			01/07/2005	14/12/1999 4	955 KRE.KA SA (CR)	0.085		0.085 02/01/2017				4995@0.085	400@0.102		2015				605.64	0.085 0.08	J85 357
51,081,030 1.00			20/08/2007	03/09/2007 4	912 LAVIPHARM SA (CR)	0.100	2.04 #	0.098 02/01/2017	0.100	0.100 0.100	0.100	0.100	1000@0.094		2015	200	2	20.00	5,108.10	0.098 0.10	100 457
7,734,375 1.00			09/07/2007	07/01/2011 5	112 LIVANIS SA (CR)	0.009		0.009 02/01/2017				11595@0.008			2015				69.61	0.009 0.00)09 555
4,419,616 1.58			21/07/2011	04/03/2015 4	983 MEDICON S.A (CR)	0.310	¬	0.310 02/01/2017	0.310	0.310 0.310	0.310	0.310 454@0.310		0.85	2015	46	1	14.26	1,370.08	0.310 0.31	310 453
20,231,328 0.600			15/07/2008	25/06/2004 4	879 NIKAS SA (CR)	0.132	7	0.132 02/01/2017	0.132	0.132 0.132	0.132	0.132	445@0.131		2015	1,191	5	157.21	2,670.54	0.132 0.13	132 357
14,967,940 0.500			21/05/2008	04/01/2008 4	956 PASAL DEVELOPMENT S.A. (CR)	0.188	¬	0.188 02/01/2017					170@0.178		2015				2,813.97	0.188 0.18	188 863
18,750,000 0.300			02/07/2001	31/12/2012 4	985 PEGASUS PUBLISHING S.A. (CR)	0.030	7	0.030 02/01/2017	0.030	0.030 0.030	0.030	0.030 54@0.030			2015	28	6	0.84	562.50	0.030 0.03	30 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Section 2: Analytic Figures of Shares Transactions Tuesday, 3 January, 2017

Number of														Leat Did	1+ 4 -1, [7]								
Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Last 16 Dividend [2]		Note S	Shares	Closing price	% change	Previous closing price/date	Open price		Price La max pri			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Ye low hig	
Surveillance																							
65,326,268 0.530			04/07/2007	19/07/2006	4750	SATO SA (CR)	0.109		0.109 02/01/2017						10341@0.088		2015				7,120.56	0.109 (0.109 372
7,914,480 0.300			23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.210	¬	0.210 02/01/2017					5513@0.210			2015				1,662.04	0.210 (0.210 537
10,186,667 1.35			24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.251		0.251 02/01/2017						260@0.229		2015				2,556.85	0.251 (0.251 175
4,737,503 0.320			22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 02/01/2017						81@0.176		2015				1,042.25	0.220 (0.220 372
16,383,428 0.300			25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.031		0.031 02/01/2017	0.031	0.031	0.031 0.	031	0.031 1380@0.031			2015	120	1	1 3.7	2 507.89	0.031 (0.031 376
13,191,620 0.620			04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.040		0.040 02/01/2017	0.040	0.040	0.040 0.	040	0.040 4000@0.032			2015	300	1	1 12.0	00 527.66	0.040 (0.040 372
Under Deletion	1																						
1,130,180 0.440			20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		0.006 02/01/2017					4000@0.006			2015				6.78	0.006 (0.006 953
9,567,289 0.300			01/07/2004	19/11/2007	5062 I	MARAC ELECTRONICS (CR)	0.298	¬	0.298 02/01/2017						16380@0.239		2015				2,851.05	0.298 (0.298 957
24,319,250 0.300			09/07/2002	04/07/2007	5111 I	PROODEFTIKH SA (CR)	0.048	-2.04 Œ	0.049 02/01/2017	0.049	0.041	0.049 0.	041	0.048 4000@0.040	6239@0.049		2015	2,232	4	4 107.9	1,167.32	0.041 (0.049 235
766,000 1.00			01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		2.59 02/01/2017						14@2.08		2015				2,383.29	2.59	2.59 376
245,000 1.00			19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	¬	1.63 02/01/2017						191@1.31		2015				2,383.29	1.63	1.63 376
Suspension St	tatus																						
33,301,715 0.320			27/06/2003	08/07/2009	5121	AEGEK (CR)	0.038		0.038 30/09/2016												1,265.47	0.038 (0.038 23
5,000,000 0.400			03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												900.00	0.180 (0.180 17
5,025,000 0.300			05/07/2005	14/03/2002	5023	ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08	0.043 (0.043 37
215,246,452 0.300			25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		0.012 30/11/2015												2,582.96	0.012 (0.012 95
81,644,555 0.300			01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												979.73	0.012 (0.012 23
33,930,000 0.300			03/07/2006	30/05/2001	4865 I	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	5002 I	BALKAN R.E. (CR)	0.190		0.190 29/08/2013												3,823.12	0.190 (0.190 86
30,159,583 0.470			26/06/2008	29/12/2010	5047 I	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	4939 I	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	5109 I	HEL. SUGAR INDUSTRY SA (CB)	0.075		0.075 29/02/2016												2,756.17	0.075	0.075 35
13,692,227 1.47			07/07/2006	08/10/1999	5049 I	HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												1,601.99	0.117 (0.117 376
30,390,000 0.310			18/08/2008	29/12/2006	5099 I	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	4914 I	KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012												2,166.52	0.088 (0.088 86:0
66,937,526 0.700			13/08/2010	21/05/2003	5003 I	MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013												9,186.78	0.100 (0.100 235
25,968,987 0.700			13/08/2010	21/05/2003	5004 I	MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												9,186.78	0.096 (0.096 235
13,555,100 1.00				08/07/2005	4576 I	MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009												8,675.26	0.640 (0.640 537
255,459,600 0.300			26/06/2000	03/12/2010	5101 I	NEL SA (CR)	0.070		0.070 31/08/2015												17,882.17	0.070 (0.070 575
23,463,874 0.800			23/05/2003	21/12/1999	4918 I	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	5061 I	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	5089 I	PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016										-		245.68	0.006	0.006 953
29,060,950 0.340			20/08/2007	24/10/2001	5088	SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015												232.49	0.008 (0.008 275
144,688,060 0.600			21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	¬	0.052 # 29/11/2011												6,945.03	0.048 (0.048 835
6,523,780 0.530			01/07/2002	06/03/2001	4971	TECHNICAL PUBLICATIONS SA (CR)	0.006	7	0.006 31/05/2013												39.14	0.006 (0.006 555

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Year: 138 Trading Day No: 2
Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 January, 2017

•	•																		•	•	
Number of Outstanding Securities Nominal Value		dends [1] 2015 - 2	Date of Last Coupon 2016 Dividend [2] Right N	lote Shares	Closing price	% change	Previous closing price/date	Open price	e Last Av x price pri	y	st Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Se high	ector[4]
Suspension St	atus																				
100,793,572 0.300			16/07/2009 11/02/2016	5110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016		 			5@0.048						6,047.	51 0.0	060 0.060	5553
13,920,000 0.320			19/11/2001 01/08/2000	4726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011		 									1,113.	50 0.0	080 0.080	3763
510,840 1.00			15/07/2008 21/11/2013	5036 TROPEA HOLDING (CR)	2.00		0.020 # 30/03/2012		 									1,021.	58 2	2.00 2.00	3722
284,465,964 3.70			20/06/2008 15/06/2009	4913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 									47,790.	28 0.1	168 0.168	8355
71.683.906 0.400			15/06/2005 05/02/2008	4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 									1.863.	78 0.0	026 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.
- 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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Section 2: Shares' Notes

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Shares' Notes

Code	Note text

not yet admitted to trading on the ATHEX.

- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 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: 138 Trading Day No: 2
Section 3: Figures of Securities Transactions	Tuesday, 3 January, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	147,098	8.46	1,243,713.59	13:43:59	20
ALPHA BANK (CR)	250,000	1.93	482,500.00	16:24:19	20
TITAN CEMENT (CR)	22,872	22.08	505,086.95	16:34:07	20
ALPHA BANK (CR)	250,000	1.94	483,750.00	16:36:56	20
OTE (CR)	1,688	9.04	15,259.52	16:37:50	18

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: 138 Trading Day No: 2

Tuesday, 3 January, 2017

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	0.001	0.002	0.002			38,942	13	77.69

Daily Official List Section 3: Figures of Securities Transactions			Year: 138 Tradin Tuesday, 3 Ja	0 ,
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List

Section 3: Figures of Securities Transactions

Year: 138 Trading Day No: 2

Tuesday, 3 January, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 2Section 3: Figures of Securities TransactionsTuesday, 3 January, 2017

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/01/2017	5,000	619,082			619,082	10,782,230.00	17.4165	0.37	30/06/2016
NBGAM ETF Г∆ X.A .	03/01/2017	25,000	294,878			294,878	2,240,032.00	7.5965		27/10/2011
NBGAM ETF GREECE & TURKEY 30	03/01/2017	25,000	388,550			388,550	2,039,011.00	5.2477		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Tuesday, 3 January, 2017

Year: 138 Trading Day No: 2

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		2		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)	100.4000	100.5000	100.4667	100.5000	02/01/2017	15,000	15,072.09	100.2000	В	03/01/2017	100.4000	100.5000
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	03/01/2017	100.0000	100.0000
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.

Tuesday, 3 January, 2017

Year: 138 Trading Day No: 2

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino 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		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		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: 138 Trading Day No: 2
Section 5: Government Bonds Traded with the Open Outcry Method

Tuesday, 3 January, 2017

			. ,															
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	Bonds		Last price of previous days	Last O Price	outcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	gn Currenc	y and Euro	0														
103,746	6 GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27

360 National Mortgage Bank

100

01/12/1928

2.5

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

GBP / 10

01/12

0.25

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	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	IVIDICI		ividici	Cleaning	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0 100270	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED	1007 22717000	0000722717070	а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	1007 22110100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	130 2 103303300	210 3230723						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA									
	(210)-3669000	(210)-3669410	а	а					
AXIA VENTURES GROUP LTD , KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	EL	а					
AXON SECURITIES S.A.	TJJ1 ZZ14ZUUU	337 22/42001							
AXON SECURITIES S.A. 48, STADIOU ATHINA	+30 2103363800	210-3243903	а			а			
BANK OF AMERICA MERRILL LYNCH	100 2 100000000	210-3243703	а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000			a					
BETA SECURITIES S.A.	777 20270201000		а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139	a			ea .			64
BNP PARIBAS SECURITIES SERVICES S.A.	730 Z 100470700	210-0410137						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581						a	
2, LAWPSAKOU ATHIWA CAPITAL SECURITIES S.A.	TJU 2107400000	210-1-100317-301	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820	•			•			
CFS SECURITIES-INVESTMENT SERVICES S.A.	100 2100007700	130 210 3307020	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980	a						
CITIGROUP GLOBAL MARKET LTD		. 55 210 5500700	а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000			_					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	5207 7504000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888		•						
CYCLOS SECURITIES S.A.	177 2070000000		а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122	a			ea .			64
D.A. TSEKOURAS SEC. S.A.	.00 2100007000	. 55 210 525/122	а						
J.A. TSEKOURAS SEC. S.A. 33, STADIOU ATHINA	+30 2103245100	210-3211997	•						
DELTASTOCK AD	100 2100240100	210-021177/							а
DELTASTOCK AD 115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-35H928115051	+35928115049							
DEUTSCHE BANK S.A.	5.1.3 day 1/20110001	103720110047	а	а		а			
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		_					
DYNAMIC SECURITIES S.A.	20 707 07207	55155551757	а			а			а
8, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.	.00 21000/1/100	2.0 0077777	а			а			
9. ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22.2.02.00.0							а
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.	20,200,00	20,20,471						а	
8, OTHONOS ATHINA	+30 2103337000	210-3245916							
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
of Strong Structural									
ELIDODANIA CECHDITIES INVESTMENT LIDMAS A	(210)-3337000	(210)-3233866	а		•	•	9		9
EUROBANK SECURITIES INVESTMENT FIRM S.A , FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	a		а	а	а		а
	TJU 21U312UUUU	210-3720001	а			а			а
EUROCORP SECURITIES S.A. 14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107262500	210-7263666	a			a			а
	+30 2107263500	Z1U-1Z03000							
EUROTRUST BROKERAGE S.A. 113 SEVASTOLIDOLEOS ATHINA	±30 3103343100	+30 310 3330334	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334			_				
EUROXX SECURITIES S.A.	(210) 6070400	(210) 6070401	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.			a	Member	IVIAKEI		Makei	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							
IELLENIC 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							
IVESTMENT 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			
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.	()	(2.2)	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		
5, 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							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
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							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear 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			а	а					
154, LIMASSOL AVENUE, STROVOLOS NICOSIA	+357 22121700	357 22338800							
UBS LIMITED			а	а					
1 , FINSBURY AVENUE LONDON	+44 2075687135								

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	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
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
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
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
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
IYGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
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
	ENVIENTO

List of Stocks under Market Making operations

Market Maker LLOUKINAS - LAPPAS SA (CR) BETA SECURITIES S A. AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A MARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. MLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. NOTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. HATIONAL BANK (CR) ALPHA FINANCE INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MERIT SECURITIES S.A. MIRDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. MIRDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. MIRDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A.	Start Market Mak 22/09/2014 08/12/2014 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016 28/02/2013	Main Market Main Market Main Market Main Market Main Market Main Market Main Market
BETA SECURITIES S.A. AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A. ARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. LLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. 10TOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A. HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. HELLENICAMERICAN SEC. S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	08/12/2014 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market Main Market Main Market Main Market
AMDA DEVELOPMENT SA (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A IARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. ILLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. 10TORO OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. IYTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. HELLENICAMERICAN SEC. S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	08/12/2014 25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market Main Market Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A IARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. ILS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. IOTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. HELLENICAMERICAN SEC. S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market Main Market Main Market
ARFIN INVESTMENT GROUP (CR) HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. LLS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. OTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	25/07/2014 02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market Main Market
HELLENICAMERICAN SEC. S.A. PIRAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. OTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market Main Market
PIRAEUS SECURITIES S.A. LS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. OTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	02/02/2013 07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market
ILS MULTIMEDIA SA (CR) HELLENICAMERICAN SEC. S.A. IOTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	07/12/2015 23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market
HELLENICAMERICAN SEC. S.A. IOTOR OIL (CR) EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	23/10/2012 01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market
HELLENICAMERICAN SEC. S.A. NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A. HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A. MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A.	01/09/2014 17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	17/02/2014 04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
PIRAEUS SECURITIES S.A. YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	04/05/2015 25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
YTILINEOS HOLDINGS (CR) NATIONAL SECURITIES S.A. PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/06/2013 04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
PIRAEUS SECURITIES S.A. ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	04/05/2015 08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market
ATIONAL BANK (CR) ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	08/01/2013 24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	24/10/2012 25/07/2014 20/04/2015 03/09/2013 07/01/2016	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	25/07/2014 20/04/2015 03/09/2013 07/01/2016	
LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	20/04/2015 03/09/2013 07/01/2016	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	03/09/2013 07/01/2016	
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	07/01/2016	
NATIONAL SECURITIES S.A		
	28/02/2013	
PIRAEUS SECURITIES S.A.		
	08/09/2013	
PAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MIDAS BROKERAGE S.A.	04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
ITE (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	
ITAN CEMENT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
NATIONAL SECURITIES S.A	17/02/2014	
PIRAEUS SECURITIES S.A.	04/05/2015	

List of Stocks under Market Making operations

Securities Stock Category
Market Maker Start Market Making

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES S.A.

Main Market
17/02/2014

Daily Official List			Year: 138 Trading Day No: 2
Section 6: Additional Infos			Tuesday, 3 January, 2017
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.81	0.61	-24.69%
ALPHA TRUST ANDROMEDA SA	21.45	14.00	-34.73%

Aknowledgements Notes

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

Daily Official List

Year: 138 Trading Day No: 2
Section 7: Index Futures

Tuesday, 3 January, 2017

Underlying Asset Derivatives Market Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement) 1,778.75 1,744.94 1,769.69 1.42% 1,771.50 1,776.75 1,059 7,797 January 2017 1,747.75 1,776.75 1,743.50 1,771.00 1,771.00 328 1,768.00 1,770.75 1,771.50 February 2017 1,748.75 1,771.50 1,748.75 1,768.00 March 2017 1,752.00 June 2017 1,761.00 September 2017 1,769.75 December 2017 1,778.50

Year: 138 Trading Day No: 2

Tuesday, 3 January, 2017

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	e low	Life high Life I	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I
20,433	1,829	150		2.01	1.94			1.95	1.95	1.88	1.95	1.90	March 2017	2.63%	1.95	1.87	1.95
·								1.92					June 2017				
								1.93					September 2017				
								1.94					December 2017				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
115	35	7		20.90	20.57			20.89	20.89	20.75	20.90	20.75	March 2017	0.29%	20.56	20.56	21.00
								20.69					June 2017				
								20.79					September 2017				
								20.90					December 2017				
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT
3,165	167	39		1.18	1.16			1.15	1.15	1.11	1.18	1.11	March 2017	4.54%	1.15	1.10	1.18
								1.11					June 2017				
								1.12					September 2017				
								1.12					December 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	NK ERGA	EUROBA
44,380	10,021	419		0.764	0.680			0.682	0.682	0.655	0.683	0.657	March 2017	4.60%	0.682	0.657	0.683
								0.658					June 2017				
								0.661					September 2017				
								0.665					December 2017	<u></u>			
(Contract Size: 100 Securities, Physical Del																.A. (CR)	EYDAP S
72				5.57	5.05			5.57					March 2017	0.00%	5.55	5.43	5.55
								5.60					June 2017				
								5.63					September 2017				
								5.66					December 2017				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	FOLLI F
339	34	20		22.10	19.68			19.71	19.71	19.18	19.75	19.18	March 2017	2.49%	19.75	19.18	19.76
								19.45					June 2017				
								19.54					September 2017				
								19.64					December 2017				
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI
7,780	46	8		2.31	2.30			2.31	2.31	2.30	2.31	2.30	March 2017	0.44%	2.30	2.26	2.30
								2.31					June 2017				
								2.32					September 2017				
								2.33					December 2017				
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	A PROPE	GRIVAL
72	5	1		7.91	7.65			7.63	7.63	7.63	7.63	7.63	March 2017	0.65%	7.69	7.54	7.74
								7.71					June 2017				
								7.75					September 2017				
								7.79					December 2017				

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

Section 7, 1/4

						vatives Market	Deriv									Asset	Inderlyin	
Open Interest	Volume	Trades	1	Life low	Life high	Settlement price	Last Ask	Last Bid	ing 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															.S.E. (CR)	IGES-A	EXCHA	HELLEN
329	50	11			4.94	4.84			4.90	4.90	4.82	4.90	4.85	March 2017	0.00%	4.83	4.79	4.90
									4.87					June 2017				
									4.90					September 2017				
									4.92					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	PETRO	HELLEN
4,016	80	22			4.48	4.42			4.44	4.44	4.41	4.48	4.43	March 2017	0.00%	4.42	4.42	4.46
	150	1			4.43	4.40			4.43	4.43	4.43	4.43	4.43	June 2017				
									4.48					September 2017				
									4.51					December 2017				
(Contract Size: 100 Securities, Physical Deli																	Γ (CR)	NTRALO
1,158	72	12			1.11	1.10			1.09	1.09	1.06	1.09	1.06	March 2017	1.89%	1.08	1.05	1.09
									1.07					June 2017				
									1.08					September 2017				
									1.08					December 2017				
(Contract Size: 100 Securities, Physical Deli																	A (CR)	IUMBO :
733	10	8			15.11	14.49			14.80	14.80	14.80	14.98	14.95	March 2017	-1.14%	14.80	14.80	15.00
									15.11					June 2017				
									15.18					September 2017				
									15.26					December 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTMI	MARFIN
50,074	1,881	115			0.162	0.160			0.158	0.158	0.156	0.162	0.159	March 2017	-0.63%	0.157	0.155	0.161
									0.159					June 2017				
									0.160					September 2017				
									0.161					December 2017				
(Contract Size: 100 Securities, Physical Deli																	R)	ЛЕТКА (
351	64	11			7.65	6.53			6.53	6.53	6.33	6.53	6.33	March 2017	1.73%	6.47	6.24	6.54
									6.42					June 2017				
									6.45					September 2017				
									6.48				-	December 2017				
(Contract Size: 100 Securities, Physical Deli																	IL (CR)	MOTOR
81	2	1			13.42	12.87			13.36	13.36	13.36	13.36	13.36	March 2017	-1.64%	13.17	13.17	13.39
									13.51					June 2017				
									13.58					September 2017				
									13.65					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLE	//YTILIN
4,873	374	115			6.56	6.36			6.35	6.35	6.18	6.38	6.18	March 2017	2.93%	6.33	6.15	6.40
									6.21					June 2017				
									6.24					September 2017				
									6.27					December 2017				

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Year: 138 Trading Day No: 2
Tuesday, 3 January, 2017

				atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv														CR)	L BANK (NATION
72,925	25,995	439	 0.273	0.268			0.269	0.269	0.252	0.273	0.255	March 2017	6.32%	0.269	0.252	0.273
			 				0.255					June 2017				
			 				0.257					September 2017				
			 				0.258					December 2017				
(Contract Size: 100 Securities, Physical Deliv															?)	OPAP (C
2,781	101	43	 8.81	8.46			8.50	8.50	8.43	8.55	8.45	March 2017	0.36%	8.48	8.44	8.54
			 8.43	8.39			8.53					June 2017				
			 				8.57					September 2017				
			 				8.61					December 2017				
(Contract Size: 100 Securities, Physical Deliv																OTE (CR
4,239	144	43	 9.69	8.91			8.90	8.90	8.89	9.04	9.03	March 2017	-1.33%	8.88	8.88	9.04
			 	***			9.08					June 2017				
			 				9.13					September 2017				
		-	 				9.17					December 2017				
(Contract Size: 100 Securities, Physical Deliv															ı. (CR)	P.P.A. S.
617	5	4	 13.65	13.24			13.10	13.10	13.00	13.10	13.06	March 2017	-1.36%	13.10	13.00	13.30
<u></u>			 				13.40					June 2017				
			 				13.47					September 2017				
			 				13.54					December 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	BANK (C	PIRAEUS
84,545	15,904	310	 0.242	0.221			0.224	0.224	0.213	0.225	0.215	March 2017	5.66%	0.224	0.213	0.224
			 				0.214					June 2017				
							0.215					September 2017				
			 				0.216					December 2017				
(Contract Size: 100 Securities, Physical Deliv																PPC (CR
7,495	355	98	 3.26	3.01			3.00	3.00	2.91	3.00	2.91	March 2017	3.09%	3.00	2.91	3.00
			 				2.94					June 2017				
							2.95					September 2017				
			 				2.97					December 2017				
(Contract Size: 100 Securities, Physical Deliv														CR)	NERGY (TERNA E
1,264	11	7	 2.85	2.85			2.83	2.83	2.83	2.84	2.84	March 2017	0.35%	2.85	2.80	2.86
			 	***			2.87					June 2017				
			 				2.88					September 2017				
			 				2.89					December 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	MENT (C	TITAN C
98	7	2	 22.19	22.06			22.10	22.10	22.10	22.12	22.12	March 2017	1.27%	22.39	21.94	22.39
			 				22.31					June 2017				
			 				22.42					September 2017				
			 				22.54					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7, 3/4

Daily Official List Year: 138 Trading Day No: 2 Section 7: Stock Futures

Tuesday, 3 January, 2017

	Underlyir	ng As	set								Deri	vatives Market					
Price max	Price min	Closing	price change	Delivery Month	Open price Pr	ice max	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life nigi	Life low	Trade	s Volume	Open Interest
VIOHALO	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)
1.37	1.33	1.3	6 3.82%	March 2017	1.34	1.37	1.34	1.37	1.37			1.37	1.	18 -	- 4	1 140	2,810
				June 2017					1.32								
				September 2017					1.33								
				December 2017					1.34						-		

Year: 138 Trading Day No: 2 Section 7: Index Options Tuesday, 3 January, 2017

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

FTSE/Athex	Large Cap
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Call Options

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					ry 2017						Februa	ary 2017			Other Months				Janua	ry 2017						Februa	ry 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing pric	e Volume O	pen Interest	Open price	Price max	Price min	Last price	Closing price	Volume Ope	en 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
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	-	367.00	-		-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00		342.00	-		-	-		-	-				0.00	0.00	0.00		0.02		-	-			-	-		-		1,400
1,425	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00		292.00	-	2	-	-		-	-	-	-		0.00	0.00	0.00		0.02	-		-	-		-		-			1,450
1,475	0.00	0.00	0.00	-	267.00	-	4	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	242.00	-	-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-		1,500
1,525	0.00	0.00	0.00	-	218.00	-		0.00	0.00	0.00	-	218.00		-		0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	0.93	-	-		1,525
1,550	0.00	0.00	0.00		193.00	-	9	0.00	0.00	0.00	-	194.00	-	-		0.00	0.00	0.00		0.01	-	10	0.00	0.00	0.00	-	1.80		-		1,550
1,575	0.00	0.00	0.00	-	168.00	-		0.00	0.00	0.00	-	170.00	-	-		0.00	0.00	0.00	-	0.06	-	10	0.00	0.00	0.00	-	3.10	-	-		1,575
1,600	0.00	0.00	0.00	•	143.00	-	20	0.00	0.00	0.00	•	147.00	•	•		0.00	0.00	0.00	•	0.23	-	510	0.00	0.00	0.00	-	5.30	•	17		1,600
1,625	0.00	0.00	0.00	-	118.00	-	3	0.00	0.00	0.00	-	126.00	-	•		0.00	0.00	0.00	-	0.73	-	143	0.00	0.00	0.00	-	8.50	-	-		1,625
1,650		0.00		•	94.50	-	7	0.00	0.00	0.00	-	105.00	•	•		0.00	0.00	0.00	•	2.00	-	183	0.00		0.00	-	13.25	-	100		1,650
1,675	0.00	0.00	0.00	•	72.50	-	3		0.00	0.00	-	87.00	•			0.00	0.00	3.50	3.50	3.50	6	94	0.00	0.00	0.00	-	19.50	-	42		1,675
1,700		0.00		-	52.50	-	104	0.00		0.00	-	70.00	•	30		0.00	0.00		7.00	7.00	25	147		0.00		-	27.50	•	21		1,700
1,725		52.00			52.00	20	15	0.00	0.00	0.00	-	55.50	-	60		40.00			12.00	12.00	13	38	0.00	0.00	0.00	-	37.75	-	20		1,725
1,750			25.00		38.00	60	289	0.00	0.00	0.00	-	42.75	•	200		25.00				21.00	24	28	0.00	0.00	0.00	-	50.00	-	-		1,750
1,775			19.25		28.00	25	67	0.00	0.00	0.00	-	32.25	-	80		19.25			30.00	30.00	1	2	0.00	0.00	0.00	-	64.50	-			1,775
1,800	9.50	14.75		14.75	14.75	18	53	0.00	0.00	0.00	-	23.75	•	•		9.50	14.75	0.00	•	64.00	•	•	0.00	0.00	0.00	-	81.00	•	-		1,800
1,825	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	17.25	-	•		0.00	0.00	0.00	-	85.50	•	-	0.00	0.00	0.00		99.50	•			1,825
1,850	0.00	0.00	0.00	-	1.50	-	40	0.00	0.00	0.00	•	12.00	•	•		0.00	0.00	0.00	-	109.00	•	-	0.00	0.00	0.00	-	119.00	-	-		1,850
1,875	0.00	0.00	0.00	-	0.62	-	•	0.00	0.00	0.00	-	8.30	-	•		0.00	0.00	0.00	-	133.00	•	-	0.00	0.00	0.00		140.00	•			1,875
1,900	-	-	-	•	-	-	•	-	•	•	-	•	-	•		•	-	•	•	•	•	-	-	•	•	-	•	•	-		1,900
1,950		-		•	-	-	•		•	•	-	-	-	-			•	-	•	•	-	-		-	•	•	-	•			1,950
2,000 2,050			•	-	•			•	-			•				•	-										-				2,000 2,050
2,000					-		-			-		-	-					-									•				2,050
۷, ۱۷۷	Totals:				•	123	616		•				0	370	0 7					•	69	1,165				-		0	200	0 0	۷, ۱۷۷
	rotais:					123	010						U	3/0	0 /						04	1,100						U	200	V U	
	Number o	of Trades	:			3	8						0		0							18							0	0	

Year: 138 Trading Day No: 2 Section 7: Stock Options Tuesday, 3 January, 2017

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

							(all Optio	ns															Put C	ptions						
				Janua	ry 2017						Februar				Other Months					ry 2017						Februa	ry 2017			Other Montl	s
xcerise	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price V	Open/olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price V	olume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open In	terest Exceris
0.950						-	-	-						-							-	-	-					-			0.0
1.000	0.000	0.000	0.000		0.901	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
1.100	0.000	0.000	0.000		0.801	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.0
1.200	0.000	0.000	0.000		0.701	-		0.000	0.000	0.000		0.703	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
1.300	0.000	0.000	0.000		0.601	-		0.000	0.000	0.000		0.604	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.0
1.400	0.000	0.000	0.000		0.501	-		0.000	0.000	0.000		0.505	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.0
1.500	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.410	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006		-		0.0
1.600	0.000	0.000	0.000		0.304	-		0.000	0.000	0.000		0.320				0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.016	-	-		0.0
1.700	0.000	0.000	0.000		0.212	-		0.000	0.000	0.000		0.239	-			0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.035	-	-		0.0
1.800	0.000	0.000	0.000		0.133	-		0.000	0.000	0.000		0.171	-			0.000	0.000	0.000		0.032	-		0.000	0.000	0.000		0.066	-	-		0.0
1.900	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.111		-		0.0
2.000	0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.075				0.000	0.000	0.000		0.134	-		0.000	0.000	0.000		0.171	-	-		0.0
2.200	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		0.304	-	50	0.000	0.000	0.000		0.323	-	-		0.0
2.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.500	-		0.000	0.000	0.000		0.505	-	-		0.0
2.600	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.700		-		0.0
2.800	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.900	-		0.000	0.000	0.000		0.900	-	-		0.0
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.10	-		0.000	0.000	0.000		1.10		-		0.0
3.200						-															-							-	-		0.0
3.400						-	-						-	-							-	-						-	-		0.0
3.600						-								-							-							-	-		0.0
	Totals:					0	0						0	0	0 0						0	50						0	0	0 0	_
	Number (of Trades:					0						0		0							0.00							0	0	

Year: 138 Trading Day No: 2 Tuesday, 3 January, 2017

NATIONAL BANK (CR)

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

								Call Opti	ons															Put O	ptions						
				Janua	ry 2017						February	2017			Other Months				Janua	ry 2017						February 2	2017			Other Months	
xcerise rice	Open price	Price max	Price min	Last price	Closing price	Volume	Open Intere	st Open price	Price max	Price min	n Last (price	Closing price	Volume O	pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Cle price	osing price	Volume	Open Interest	Volume Open Intere	st Excer Pric
0.050	0.000	0.000	0.000		0.203	-	-	0.000	0.000	0.000		0.203	-	-	-	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001			-	0.0
0.100	0.000	0.000	0.000		0.153	-		0.000	0.000	0.000		0.153	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.104	-		0.000	0.000	0.000		0.105				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002	-	-		0.0
0.200	0.000	0.000	0.000		0.063	-	5	0.000	0.000	0.000		0.064	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.010	-	-		0.0
0.250	0.000	0.000	0.000		0.033	-		0.000	0.000	0.000		0.035				0.000	0.000	0.000		0.030	-		0.000	0.000	0.000		0.031	-	-		0.0
0.300	0.000	0.000	0.000		0.016	-		0.000	0.000	0.000		0.018	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.064	-	-		0.0
0.350	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.009	-			0.000	0.000	0.000		0.104	-		0.000	0.000	0.000		0.105	-	-		0.0
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-		0.0
0.450	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.198	-		0.000	0.000	0.000		0.198	-	-		0.0
0.500	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.247	-	-		0.0
0.550						-															-							-	-		0.0
0.600						-	-						-								-	-						-	-		0.0
	Totals:					0	5						0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						(0	0							0.00							0	0	

Year: 138 Trading Day No: 2 Section 7: Stock Options Tuesday, 3 January, 2017

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

Section 7, 3/7

OPAP (CR)			
	Call Options	Put Options	

				Janua	ry 2017						Februa	ry 2017			Other	Months				Janua	ry 2017						February	2017			Other Mon	ths
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	nterest 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		2.86	-							-	-			0.000	0.000	0.000		0.001		-						-	-		0.056
6.000	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.47	-	-			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		2.06	-		0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.064
6.800	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.068
7.200	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.29	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.021	-			0.072
7.600	0.000	0.000	0.000		0.869	-	-	0.000	0.000	0.000		0.935	-	-			0.000	0.000	0.000		0.011		-	0.000	0.000	0.000		0.066	-	-		0.076
8.000	0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.628	-				0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.159	-			0.080
8.400	0.000	0.000	0.000		0.251	-	31	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.193		-	0.000	0.000	0.000		0.319	-	-		0.084
8.800	0.000	0.000	0.000		0.094	-	4	0.000	0.000	0.000		0.221					0.000	0.000	0.000		0.437			0.000	0.000	0.000		0.551				0.088
9.200	0.000	0.000	0.000		0.027	-	10	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.844	-	-		0.092
9.600	0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.15		-	0.000	0.000	0.000		1.19		-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.55		-	0.000	0.000	0.000		1.56	-	-		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		2.55			0.000	0.000	0.000		2.55				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		3.55		-	0.000	0.000	0.000		3.55		-		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: 138 Trading Day No: 2

Tuesday, 3 January, 2017

OTE (CR)

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

							C	all Optio	ns															Put O	ptions						
				Janua	ry 2017						February :	2017			Other Months				Janua	ry 2017						February 2	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 CI price	osing price V	/olume Oper	n Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last Clo price	osing price	/olume (Open Interest	Volume Open Interest	Excerise Price
5.200						-	-						-	-	-						-							-	-		0.052
5.600						-	-							-								-						-	-		0.056
6.000	0.000	0.000	0.000		3.01	-	-							-		0.000	0.000	0.000		0.001	-	-						-	-		0.060
6.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-		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		2.21	-	-	0.000	0.000	0.000		2.22		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007		-		0.068
7.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-		0.072
7.600	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.48		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-		0.076
8.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.14		-		0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.119	-	-		0.080
8.400	0.000	0.000	0.000		0.643	-	5	0.000	0.000	0.000		0.847		-		0.000	0.000	0.000		0.035	-	10	0.000	0.000	0.000		0.226		-		0.084
8.800	0.000	0.000	0.000		0.341	-	12	0.000	0.000	0.000		0.605		-		0.000	0.000	0.000		0.133		29	0.000	0.000	0.000		0.383	-	-		0.088
9.200	0.000	0.000	0.000		0.144	-	12	0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.592	-	-		0.092
9.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.270		-		0.000	0.000	0.000		0.639		-	0.000	0.000	0.000		0.848	-	-		0.096
10.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.169	-	-		0.000	0.000	0.000		1.01		-	0.000	0.000	0.000		1.15		-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		2.00		-	0.000	0.000	0.000		2.03	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009				0.000	0.000	0.000		3.00		-	0.000	0.000	0.000		3.00	-	-		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		4.00	-	-	0.000	0.000	0.000		4.00	-	-		0.130
14.000						-	-							-							-	-						-	-		0.140
	Totals:					0	29						0	0	0 68						0	39						0	0	0 0	-
	Number o	of Trades:					0						0		0							0.00							0	0	

Section 7: Stock Options Tuesday, 3 January, 2017

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

THULE	0 07 111	(0	,				(Call Optio	ns															Put C	ptions					•	,
-				Janua	ry 2017						Februa	ry 2017			Other Months				Janua	ary 2017					•	Februa	ry 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 \	/olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Excerise Price
0.050	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.162		-		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		0.113	-	-	0.000	0.000	0.000		0.113	-	-		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		0.069	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.200	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.030	-	-		0.002
0.250	0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.061	-	-		0.003
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.100	-	-		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		0.143	-	-	0.000	0.000	0.000		0.144	-	-		0.004
0.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.191	-	-		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		0.239	-	-	0.000	0.000	0.000		0.240	-	-		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		0.288	-	-	0.000	0.000	0.000		0.289	-	-		0.005
0.550						-	-						-	-							-	-						-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	
	Number	of Trades					0							0	0							0.00							0	0	

PIRAEUS BANK (CR)

Year: 138 Trading Day No: 2

Tuesday, 3 January, 2017

Section 7, 6/7

PPC (CR)

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

	Call Options										Put Options																					
	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 Interes	t 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	n Interest	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		1.01	-	-		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		0.912			0.000	0.000	0.000		0.915	-			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		0.712	-	-	0.000	0.000	0.000		0.717	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.022
2.400	0.000	0.000	0.000		0.513		30	0.000	0.000	0.000		0.524	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008	-	-			0.024
2.600	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.033		-			0.026
2.800	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.207	-	10		0.000	0.000	0.000		0.046		15	0.000	0.000	0.000		0.090	-	-			0.028
3.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		0.145	-	-	0.000	0.000	0.000		0.192	-	-			0.030
3.200	0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.334	-	-			0.032
3.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.505	-	-			0.034
3.600	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.693	-	-			0.036
3.800	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.002	-	-		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	10	0 0						0	15						0	0	0	0	
	Number (of Trades:					0							0	0							0.00							0	0		

			М	ultilateral Tra	nsactions[1]		Bilateral 1	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	100	12,953	5.31%					24,198		
ALPHABOR	ALPHA BANK (CR)	112,350	10,205	5.31%					4,327,747		
ALMYBOR	ALUMIL (CR)										
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%							
BOCBOR	BANK OF CYPRUS (CR)								2,008		
EEEBOR	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)		72,851	5.31%							
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%							
ELTONBOR	ELTON SA (CR)										
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	137,464	5.31%					8,687,709		
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	1,600	1,444	5.31%					17,780		
FFGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%					661,077		
FOYRKBOR	FOURLIS (CR)		5,130	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		
XAKOBOR	HALKOR SA (CB)		56,552	5.31%		***					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	600	455,617	5.31%					100,365		
ELPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	5.31%		***			42,606		
HYGEIABOR	HYGEIA SA (CR)	15,000	37,360	5.31%							
IASOBOR	IASO SA (CR)										
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%							
INTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%							
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%					803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%			•••				
BELABOR	JUMBO SA (CR)	41,925	123,922	5.31%			***		6,365		
KLEMBOR	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.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 2 Section 7: Stock Lending Analytic Figures Tuesday, 3 January, 2017

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
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)		269,236	5.31%					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)	13,619	20,399	5.31%					37,254		
MYTILBOR	MYTILINEOS HOLDINGS (CR)	164	79,189	5.31%							
ETEBOR	NATIONAL BANK (CR)	308,265	655,187	5.31%					7,289,014		
ETFASEBOR	NBGAM ETF										
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30										
OPAPBOR	OPAP (CR)	22,500	58,864	5.31%					833,758		
HTOBOR	OTE (CR)	3,657	48,567	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)	134,861	32,182	5.31%			93,000	0.01%	19,954,431		
PLAISBOR	PLAISIO COMPUTERS SA (CR)										
PPCBOR	PPC (CR)	12,600	107,466	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)	3,099	214,796	5.31%			***		16,704		
OLTHBOR	TPA SA (CR)		183	5.31%							
VIOBOR	VIOHALCO SA/NV (CB)	10,500	67,483	5.31%	10,000	3.77%					

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)
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Daily Official List Year: 138 Trading Day No: 2 Appendix A: Sectors codification for listed companies Tuesday, 3 January, 2017

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum 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 3537 Soft Drinks 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 Services 8637

Real Estate Holding & Development 8633

Industrial & Office REITs 8671

Specialty REITs 8675 8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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