

Hellenic Exchanges – Athens Stock Exchange S.A.

2017

δελτίο ημερησίων συναλλαγών daily official list

Monday, 16 January, 2017 Year: 138 Trading Day No: 10 Daily Official List

Year: 138 Trading Day No: 10

Monday, 16 January, 2017

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 10

Monday, 16 January, 2017

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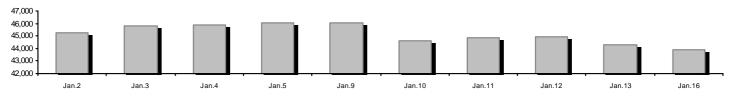
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

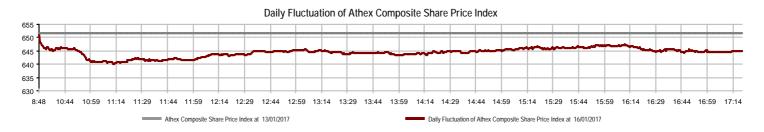
Summary of Markets



Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)		Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,942.72		Derivatives Total Open Interest	345,019	
Daily change: mill. € %	-371.19	-0.84%	in Index Futures % daily chng	7,568	0.36%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	45,165.74	9.76%	in Stock Futures % daily chng	333,608	1.78%
Athex Composite Share Price Index % daily chng	644.91	-1.04%	in Index Options % daily chng	3,380	1.02%
Athex Composite Share Price Index Capitalisation (mill. \in)	39,056.08		in Stock Options % daily chng	463	2.21%
Daily change (mill. €)	-367.81				
Securities' Transactions Value with Block Trades Method 6-1 (24,549.76		Derivatives Contracts Volume:	43,759)
Daily change: %	-14,277.44	-36.77%	Daily change: pieces %	-3,981	-8.34%
YtD Avg Trans. Value: thou. $\mathop{\in} %$ chng prev year Avg	35,426.09	-41.33%	YtD Avg Derivatives Contracts % chng prev year Avg	36,574	-41.13%
Blocks Transactions Value of Method 6-1 (thou. €)	1,379.55		Derivatives Trades Number:	2,008	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-139	-6.47%
Bonds Transactions Value (thou.€)	5.03		YtD Avg Derivatives Trades number % chng prev year Avg	1,668	-35.74%
Securities' Transactions Volume with Block Trades Method 6-1 (th 56,368.	13	Lending Total Open Interest	783,727	
Daily change: thou. pieces %	-20,583.41	-26.75%	Daily change: pieces %	5,600	0.72%
YtD Avg Volume: % chng prev year Avg	64,453.98	-33.03%	Lending Volume (Multilateral/Bilateral)	45,600	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	295.00		Daily change: pieces %	42,100	1202.86%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	5,600	
Bonds Transactions Volume	5,000.00		Bilateral Lending	40,000	
Securities' Trades Number with Block Trades Method 6-1	11,55	57	Lending Trades Number:	5	
Daily change: number %	-1,607	-12.21%	Daily change: %	-1	-16.67%
YtD Avg Derivatives Trades number % chng prev year Avg	13,649	-27.66%	Multilateral Lending Trades Number	4	
Number of Blocks Method 6-1	4		· ·	4	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	1				





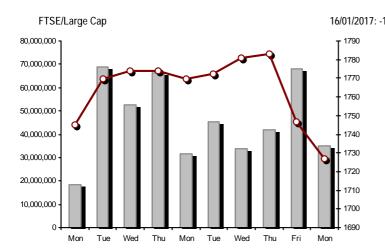


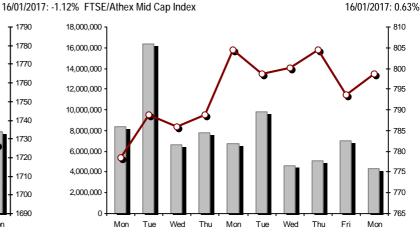
Athex Indices									
Index name	16/01/2017	13/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	644.91 Œ	651.70	-6.79	-1.04%	640.00	651.70	640.00	670.21	0.20% #
FTSE/Athex Large Cap	1,726.87 Œ	1,746.48	-19.61	-1.12%	1,715.70	1,746.48	1,715.70	1,797.30	-0.80% Œ
FTSE/Athex Mid Cap Index	798.58 #	793.55	5.03	0.63%	776.06	803.54	753.69	820.48	5.96% #
FTSE/ATHEX-CSE Banking Index	628.71 Œ	648.61	-19.90	-3.07%	623.13	648.61	623.13	688.56	-0.87% Œ
FTSE/ATHEX Global Traders Index Plus	1,514.71 Œ	1,514.93	-0.22	-0.01%	1,502.75	1,519.48	1,502.75	1,548.93	0.08% #
FTSE/ATHEX Global Traders Index	1,643.67 Œ	1,644.26	-0.59	-0.04%	1,626.47	1,645.46	1,626.47	1,679.78	0.00% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,349.13 Œ	1,352.30	-3.17	-0.23%	1,340.66	1,353.45	1,315.47	1,378.44	0.63% #
Greece & Turkey 30 Price Index	432.24 #	432.19	0.05	0.01%	429.16	434.51	407.85	439.98	-2.36% Œ
ATHEX Mid & SmallCap Price Index	1,960.66 Œ	1,970.08	-9.42	-0.48%	1,941.73	1,970.08	1,675.92	1,978.45	16.99% #
FTSE/Athex Market Index	424.34 Œ	428.97	-4.63	-1.08%	421.41	428.97	421.41	441.41	-0.64% Œ
FTSE Med Index	4,564.46 Œ	4,578.53	-14.07	-0.31%			4,564.46	4,736.54	-0.69% Œ
Athex Composite Index Total Return Index	983.79 Œ	994.15	-10.36	-1.04%	976.30	994.15	976.30	1,022.38	0.20% #
FTSE/Athex Large Cap Total Return	2,499.63 Œ	2,528.00	-28.37	-1.12%			2,499.63	2,580.69	-0.57% Œ
FTSE/ATHEX Large Cap Net Total Return	727.82 Œ	736.09	-8.27	-1.12%	723.12	736.09	723.12	757.51	-0.80% Œ
FTSE/Athex Mid Cap Total Return	955.74 #	949.72	6.02	0.63%			949.72	976.60	3.89% #
FTSE/ATHEX-CSE Banking Total Return Index	652.89 Œ	673.56	-20.67	-3.07%			652.89	700.89	0.29% #
Greece & Turkey 30 Total Return Index	548.42 #	546.71	1.71	0.31%			521.62	558.29	-2.37% Œ
Hellenic Mid & Small Cap Index	797.32 #	795.60	1.72	0.22%	785.47	798.02	785.14	812.70	1.34% #
FTSE/Athex Banks	830.68 Œ	856.97	-26.29	-3.07%	823.31	856.97	823.31	909.75	-0.87% Œ
FTSE/Athex Financial Services	1,051.46 Œ	1,053.54	-2.08	-0.20%	1,031.67	1,053.54	1,031.67	1,082.73	-0.49% Œ
FTSE/Athex Industrial Goods & Services	1,477.52 Œ	1,484.66	-7.14	-0.48%	1,461.35	1,484.75	1,438.11	1,523.49	1.55% #
FTSE/Athex Retail	2,739.64 Œ	2,787.86	-48.22	-1.73%	2,738.18	2,787.86	2,738.18	2,887.22	-2.50% Œ
FTSE/ATHEX Real Estate	2,711.43 Œ	2,722.10	-10.67	-0.39%	2,635.03	2,726.30	2,609.12	2,787.51	2.59% #
FTSE/Athex Personal & Household Goods	7,438.41 #	7,196.82	241.59	3.36%	7,154.50	7,438.41	7,154.50	7,668.69	-2.77% Œ
FTSE/Athex Food & Beverage	7,627.30 Œ	7,641.75	-14.45	-0.19%	7,597.15	7,648.98	7,597.15	7,823.90	-1.05% Œ
FTSE/Athex Basic Resources	2,714.30 Œ	2,740.70	-26.40	-0.96%	2,674.71	2,740.70	2,674.71	2,815.49	0.32% #
FTSE/Athex Construction & Materials	2,200.64 Œ	2,222.51	-21.87	-0.98%	2,199.12	2,229.47	2,199.12	2,297.92	-2.41% Œ
FTSE/Athex Oil & Gas	3,085.52 Œ	3,110.12	-24.60	-0.79%	3,070.02	3,111.94	2,980.73	3,152.56	2.90% #
FTSE/Athex Media	1,623.10 ¬	1,623.10	0.00	0.00%	1,623.10	1,623.10	1,456.63	1,831.19	-8.24% Œ
FTSE/Athex Travel & Leisure	1,499.00 Œ	1,512.58	-13.58	-0.90%	1,477.62	1,512.58	1,460.54	1,535.73	2.22% #
FTSE/Athex Technology	640.81 Œ	641.24	-0.43	-0.07%	633.56	645.58	632.37	652.06	0.31% #
FTSE/Athex Telecommunications	2,411.25 Œ	2,444.28	-33.03	-1.35%	2,411.25	2,444.28	2,411.25	2,515.85	-1.90% Œ
FTSE/Athex Utilities	1,539.54 #	1,533.98	5.56	0.36%	1,514.50	1,546.58	1,514.50	1,600.06	1.50% #
Athex All Share Index	154.99 Œ	156.31	-1.31	-0.84%	154.99	154.99	154.99	162.45	-2.58% Œ
Hellenic Corporate Bond Index	109.68 #	109.64	0.03	0.03%			109.39	109.68	0.25% #
Hellenic Corporate Bond Price Index	97.78 #	97.77	0.02	0.02%			97.66	97.79	0.05% #

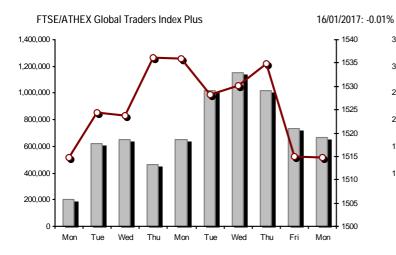
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/01/2017.

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

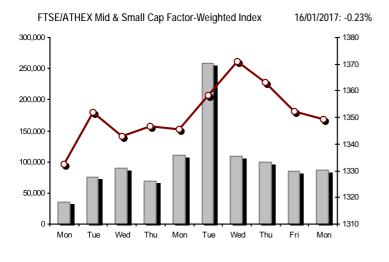
Athex Indices

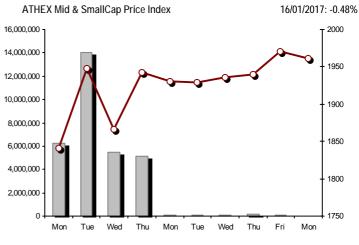












Indices volume of transactions

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	124	102	4	14	2	2
Gain / Lose / Same:	45 / 62 / 17	37 / 54 / 11	2/1/1	4/5/5	1/1/0	1/1/0
Athex Capitalisation (mill. €) **	43,942.72	40,743.50	3,071.03	128.20		
Daily Average Trans/ons Value(thou.€)	35,426.09	35,332.98	64.96	30.51	1.15	3.86
Transactions Value	24,549.76	24,480.79	33.28	18.81	0.03	16.86
Main Board:	23,170.21	23,101.24	33.28	18.81	0.03	16.86
Blocks Board 6_2_3:	1,379.55	1,379.55	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	64,453,985	61,580,694	26,537	270,000	68	2,584,551
Transactions Volume	56,368,134	40,392,402	6,818	192,658	4	15,776,252
Main Board:	56,073,134	40,097,402	6,818	192,658	4	15,776,252
Blocks Board 6_2_3:	295,000	295,000	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	13,649	13,477	33	98	3	39
Number of Trades	11,557	11,338	29	112	2	76
Main Board:	11,553	11,334	29	112	2	76
Blocks Board 6_2_3:	4	4	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	1/6/1	5,197	51,579,493	14,269,296.10	58.12%
1700 -	- Basic Resources	2/4/0	307	67,958	324,606.40	1.32%
1300 -	- Chemicals	1/2/0	111	90,423	220,703.84	0.90%
2300 -	- Construction & Materials	4/8/5	383	123,762	294,004.76	1.20%
12000 -	- Financial Instruments	1/1/0	2	4	25.36	0.00%
8700 -	- Financial Services	1/1/2	634	2,271,495	487,125.14	1.98%
3500 -	- Food & Beverage	4/7/1	175	144,228	183,956.89	0.75%
4500 -	- Health Care	2/2/0	71	60,954	13,967.05	0.06%
2700 -	- Industrial Goods & Services	7 / 4 / 4	1,132	733,955	847,585.36	3.45%
8500 -	- Insurance	1/0/0	6	4,031	8,062.01	0.03%
5500 -	- Media	1/0/2	8	1,410	36.30	0.00%
500 -	- Oil & Gas	1/2/0	375	183,625	1,678,084.92	6.84%
3700 -	Personal & Household Goods	7/3/0	382	78,990	659,163.93	2.69%
8600 -	- Real Estate	1/5/0	216	66,093	218,345.95	0.89%
5300 -	- Retail	2/3/0	571	55,740	988,097.05	4.02%
9500 -	- Technology	3/6/0	188	59,428	178,376.00	0.73%
6500 -	- Telecommunications	0/1/0	459	154,630	1,363,182.98	5.55%
5700 -	- Travel & Leisure	3/5/2	788	362,500	2,182,767.60	8.89%
7500 -	- Utilities	3/2/0	552	329,415	632,369.25	2.58%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
14.59	3.84% #	NATIONAL BANK (CR)	0.242	-4.35% Œ
2.61	3.16% #	BANK OF GREECE (CR)	12.00	-4.31% Œ
0.835	2.71% #	PIRAEUS BANK (CR)	0.203	-4.24% Œ
0.174	2.35% #	EUROBANK ERGASIAS (CR)	0.654	-2.68% Œ
4.20	1.70% #	ALPHA BANK (CR)	1.89	-2.07% Œ
19.20	1.37% #	FOLLI FOLLIE (CR)	18.75	-1.73% Œ
10.50	0.96% #	P.P.A. S.A. (CR)	13.03	-1.59% Œ
1.06	0.95% #	QUEST HOLDINGS (CR)	6.52	-1.51% Œ
4.41	0.92% #	TITAN CEMENT (CR)	21.30	-1.43% Œ
1.16	0.87% #	MOTOR OIL (CR)	13.63	-1.37% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
5,495.86	-2.07% (PIRAEUS BANK (CR)	14,540,354	-4.24% Œ
3,085.86	-4.35% 0	NATIONAL BANK (CR)	12,665,019	-4.35% Œ
2,962.32	-4.24% 0	E EUROBANK ERGASIAS (CR)	4,000,554	-2.68% Œ
2,607.02	-2.68% 0	E ALPHA BANK (CR)	2,900,869	-2.07% Œ
1,838.35	-0.93% 0	MARFIN INVESTMENT GROUP (CR)	2,240,957	0.65% #
1,363.18	-1.35% 0	ATTICA BANK S.A. (CR)	1,693,651	0.00% ¬
1,296.62	-1.37% (E CENERGY HOLDINGS (CB)	465,704	2.71% #
986.33	-1.73% 0	E OPAP (CR)	215,474	-0.93% Œ
459.75	3.84% #	ELTECH ANEMOS S.A. (CR)	192,661	0.95% #
380.33	2.71% #	OTE (CR)	154,630	-1.35% Œ
	14.59 2.61 0.835 0.174 4.20 19.20 10.50 1.06 4.41 1.16 Value (thou. €) 5,495.86 3,085.86 2,962.32 2,607.02 1,838.35 1,363.18 1,296.62 986.33 459.75	Closing price change 14.59 3.84% # 2.61 3.16% # 0.835 2.71% # 0.174 2.35% # 4.20 1.70% # 19.20 1.37% # 10.50 0.96% # 1.06 0.95% # 4.41 0.92% # 1.16 0.87% # Value (thou. €) change 5,495.86 -2.07% @ 3,085.86 -4.35% @ 2,962.32 -4.24% @ 2,607.02 -2.68% @ 1,838.35 -0.93% @ 1,363.18 -1.35% @ 1,296.62 -1.37% @ 986.33 -1.73% @ 986.33 -1.73% @	14.59 3.84% # NATIONAL BANK (CR) 2.61 3.16% # BANK OF GREECE (CR) 0.835 2.71% # PIRAEUS BANK (CR) 0.174 2.35% # EUROBANK ERGASIAS (CR) 4.20 1.70% # ALPHA BANK (CR) 19.20 1.37% # FOLLI FOLLIE (CR) 10.50 0.96% # P.P.A. S.A. (CR) 1.06 0.95% # QUEST HOLDINGS (CR) 4.41 0.92% # TITAN CEMENT (CR) 1.16 0.87% # MOTOR OIL (CR) Value (thou. €) change With the highest Transactions Volume 5,495.86 -2.07% Œ PIRAEUS BANK (CR) 3,085.86 -4.35% Œ NATIONAL BANK (CR) 2,962.32 -4.24% Œ EUROBANK ERGASIAS (CR) 2,607.02 -2.68% Œ ALPHA BANK (CR) 1,838.35 -0.93% Œ MARFIN INVESTMENT GROUP (CR) 1,363.18 -1.35% Œ ATTICA BANK S.A. (CR) 1,296.62 -1.37% Œ CENERGY HOLDINGS (CB) 986.33 -1.73% Œ CENERGY HOLDINGS (CB) 986.33 -1.73% Œ OPAP (CR)	Closing price change With negative Price change Closing price 14.59 3.84% # NATIONAL BANK (CR) 0.242 2.61 3.16% # BANK OF GREECE (CR) 12.00 0.835 2.71% # PIRAEUS BANK (CR) 0.203 0.174 2.35% # EUROBANK ERGASIAS (CR) 0.654 4.20 1.70% # ALPHA BANK (CR) 1.89 19.20 1.37% # FOLLI FOLLIE (CR) 18.75 10.50 0.96% # P.P.A. S.A. (CR) 13.03 1.06 0.95% # QUEST HOLDINGS (CR) 6.52 4.41 0.92% # TITAN CEMENT (CR) 21.30 1.16 0.87% # MOTOR OIL (CR) 13.63 Value (thou. €) Change With the highest Transactions Volume Volume 5,495.86 -2.07% © PIRAEUS BANK (CR) 14,540,354 3,085.86 -4.35% © NATIONAL BANK (CR) 12,665,019 2,962.32 -4.24% © EUROBANK ERGASIAS (CR) 4,000,554 2,607.02 -2.68% © ALPHA BANK (CR) 2,240,957 1,363.18 -1.35% © ALPHA BANK (CR) 2,240,957 1,363.18 -1.35% © CENERGY HOLDINGS (CB)

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	500	3,792	7,568
FTSE/Athex Large Cap	500	3,792	7,568
Stock Futures	1,462	39,793	333,608
ALPHA BANK (CR)	206	4,286	20,238
CC HBC AG (CR)	1	1	111
ELLAKTOR (CR)	24	63	3,688
EUROBANK ERGASIAS (CR)	278	6,421	45,273
EYDAP S.A. (CR)	0	0	72
FOLLI FOLLIE (CR)	13	16	373
GEK TERNA (CR)	1	15	7,773
GRIVALIA PROPERTIES (CR)	3	4	69
HELLENIC EXCHANGES-A.S.E. (CR)	9	13	300
HELLENIC PETROLEUM (CR)	18	32	3,988
INTRALOT (CR)	0	0	1,278
JUMBO SA (CR)	24	36	527
MARFIN INVESTMENT GROUP (CR)	108	3,194	52,680
METKA (CR)	0	0	366
MOTOR OIL (CR)	3	4	110
MYTILINEOS HOLDINGS (CR)	17	72	4,749
NATIONAL BANK (CR)	247	12,942	84,643
OPAP (CR)	73	266	2,240
OTE (CR)	66	259	4,293
P.P.A. S.A. (CR)	2	4	626
PIRAEUS BANK (CR)	278	11,758	88,198
PPC (CR)	58	243	7,814
TERNA ENERGY (CR)	1	5	1,325
TITAN CEMENT (CR)	4	4	97
VIOHALCO SA/NV (CB)	28	155	2,777
Index Options	38	119	3,380
FTSE/Athex Large Cap	38	119	3,380
Stock Options	8	55	463
ALPHA BANK (CR)	1	10	30
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	3	15	150
OTE (CR)	4	30	168
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	110
Total Derivatives Traded	2,008	43,759	345,019

Daily Official List

Year: 138 Trading Day No: 10

Section 2: Analytic Figures of Shares Transactions

Monday, 16 January, 2017

Number of Outstanding Nominal Value		dends [1]	Date of Las	•	Note	Shares	Closing	% change		us closing ce/date	Open price	Price Price Last		Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Securities	2014	2010 2	010 Dividend [2]	Rigili			price		pric	Scrudic	price	min max price	STICC		untoi				value[o]	value (illou. c)	- Ingi	- 41
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001	13/01/2017	0.001	0.001 0.002 0.002	0.001/169219@0.00	1 56269443@0.002	2	2015	15,560,195	62	15,560.20	2,904,705.47	0.001 0.0	.002 83
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	-16.67 Œ	0.006	13/01/2017	0.005	0.005 0.006 0.005	0.006685173@0.00	51704@0.006		2015	216,057	14	1,295.29	2,213,610.67	0.005 0.0	.008 83
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001	13/01/2017				34046104@0.001		2015				1,772,836.21	0.001 0.0	.001 83
Main Market																						
71,417,100 0.650	0.7	0.7	13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.40	-0.62 Œ	6.44	13/01/2017	6.38	6.33 6.42 6.40	6.36 235@6.36	1101@6.40	8.43	2015	42,358	113	269,268.60	457,069.44	6.30 6	6.52 57
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.600		0.600	13/01/2017	0.600	0.600 0.600 0.600	0.600 149@0.593	1506@0.600		2015	494	3	296.40	6,706.80	0.530 0.6	670 89
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.89	-2.07 Œ	1.93	13/01/2017	1.91	1.87 1.92 1.89	1.90 199755@1.88	272737@1.90		2015	2,900,869	870	5,495,860.4	2,904,705.47	1.87 2	2.04 83
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.218	0.46 #	0.217	13/01/2017	0.217	0.216 0.218 0.216	0.217 50@0.199	60@0.208		2015	5,175	32	1,124.95	4,799.54	0.196 0.2	218 17
417,608 16.00			29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	14.40		14.40	13/01/2017	14.40	14.40 14.40 14.40	14.40 7@14.15	10@15.38		2015	164	4	2,361.60	6,013.56	12.83 14	1.42 89
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	0.690	1.47 #	0.680	13/01/2017	0.690	0.690 0.690 0.690	0.690 1445@0.650	470@0.696	5.87	2015	450	1	310.50	9,056.95	0.650 0.6	696 53
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.600	¬	0.600	13/01/2017			25@0.597	2299@0.600		2015				52,041.59	0.560 0.6	648 45
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.041	¬	0.041	13/01/2017	0.039	0.038 0.042 0.041	0.040449446@0.04	118668@0.041		2015	1,693,651	117	67,815.95	95,913.49	0.030 0.0	.046 83
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.713	9.86 #	0.649	13/01/2017	0.585	0.585 0.713 0.713	0.591 10@0.585	1235@0.711		2015	42	2	24.83	10,908.90	0.585 0.7	713 55
48,184,910 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.078	¬	0.078	13/01/2017			1183@0.071	10000@0.076		2015				3,758.42	0.070 0.0	.088 5
12,213,750 0.320	0.8	0.85	07/06/2016	5 22/11/2013		AUTOHELLAS SA (CR)	12.16	0.25 #	12.13	13/01/2017	12.16	12.16 12.16 12.16	12.16 34@12.16	100@12.50	9.71	2015	45	3	547.20	148,519.20	11.75 12	2.35 5
19,864,886 5.60	0.672	0.672	03/03/2016	5 02/07/2008		BANK OF GREECE (CR)	12.00	-4.31 Œ	12.54	13/01/2017	12.35	11.88 12.35 12.00	12.01 8@11.99	15@12.28			2,794	102	33,557.57	238,378.63	10.60 13	3.00 83
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.319	¬	0.319	13/01/2017				1000@0.299		2015				7,651.69	0.298 0.3	319 3
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.195	¬	0.195	13/01/2017				500@0.194		2015				3,089.27	0.179 0.2	209 1
15,816,009 0.300			01/07/2009	7 17/07/2000		BYTE COMPUTER SA (CR)	0.291	-2.68 Œ	0.299	13/01/2017	0.291	0.291 0.291 0.291	0.291 100@0.290	50@0.299		2015	50	1	14.55	4,602.46	0.284 0.3	309 9
366,640,638 6.70	0.36	0.4	30/06/2016	5 29/04/2013		CC HBC AG (CR)	20.47	-0.19 Œ	20.51	13/01/2017	20.40	20.37 20.53 20.47	20.42 5@20.45	998@20.45			7,325	21	149,600.02	7,505,133.86	20.37 21	1.00 3
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.835	2.71 #	0.813	13/01/2017	0.812	0.797 0.836 0.835	0.817 300@0.829	1123@0.836			465,704	642	380,331.46	158,785.84	0.620 0.8	840 2
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.098	¬	0.098	13/01/2017	0.099	0.096 0.099 0.098	0.098 2000@0.097	369@0.098		2015	2,220	8	217.16	9,910.13	0.093 0.	115 5
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.189	9.88 #	0.172	13/01/2017	0.158	0.158 0.189 0.189	0.159 400@0.180	1424@0.189	22.62	2016	460	4	72.99	1,872.52	0.158 0.	.189 95
41,068,800 0.420	(0.03)	0.1205	19/08/2016	5 17/02/2016		CRETE PLASTICS SA (CR)	5.05	-0.20 Œ	5.06	13/01/2017	5.05	5.05 5.05 5.05	5.05 400@4.84	460@5.05	16.95	2015	40	1	202.00	207,397.44	4.79 5	5.10 1:
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.92	¬	2.92	13/01/2017			300@2.74	350@2.99		2015				43,800.00	2.92 2	2.92 13
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.114	1.79 #	0.112	13/01/2017	0.102	0.102 0.114 0.114	0.102	12390@0.114		2015	510	3	52.14	3,958.08	0.102 0.1	117 3
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.580	¬	0.580	13/01/2017			2400@0.600		0.93	2015				2,246.41	0.580 0.7	700 13
11,250,000 0.520		0.04	25/07/2016	5 09/11/2015		EKTER SA (CR)	0.445	-1.11 Œ	0.450	13/01/2017	0.421	0.420 0.447 0.445	0.437 500@0.433	490@0.445	14.05	2015	4,486	8	1,962.0	5,006.25	0.401 0.4	457 23
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.162	6.58 #	0.152	13/01/2017	0.162	0.162 0.162 0.162	0.162	929@0.159		2015	10	1	1.62	5,214.46	0.152 0.	168 3
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.742	-0.40 Œ	0.745	13/01/2017	0.744	0.710 0.744 0.742	0.719 10@0.702	370@0.742		2015	701	5	504.14	13,668.76	0.700 0.8	847 1
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.157	9.03 #	0.144	13/01/2017	0.144	0.144 0.157 0.157	0.145	687@0.157		2015	75	2	10.87	4,982.32	0.100 0.	157 35
23,828,130 0.500		0.16	08/06/2016	5 17/02/2009		ELINOIL S.A. (CR)	0.950	-2.06 Œ	0.970	13/01/2017	0.950	0.950 0.950 0.950	0.950 500@0.710	11951@0.950	8.33	2015	2,396	1	2,276.20	22,636.72	0.950 1	1.00
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.16	0.87 #	1.15	13/01/2017	1.15	1.13 1.18 1.16	1.16 901@1.16	6280@1.17		2015	45,388	93	52,472.57	205,321.52	1.10 1	1.24 23
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.06	0.95 #	1.05	13/01/2017	1.04	1.00 1.06 1.06	1.04 1500@1.04	30937@1.05	11.40	2015	192,661	131	200,579.22	87,627.02	0.875 1	1.09 75
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	0.946	-1.15 Œ	0.957	13/01/2017	0.959	0.940 0.959 0.950	0.948 2000@0.932	1@0.950	16.89	2015	6,575	27	6,233.34	25,286.76	0.837 0.9	959 13
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.34	¬	1.34	13/01/2017			606@1.24	50@1.35	26.63	2015				18,828.30	1.22 1	1.35 27
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	1.97	¬	1.97	13/01/2017			1500@1.81	300@1.98	15.70	2015				6,515.78	1.63 1	1.97 37

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Section 2: Analytic Figures of Shares Transactions

Monday, 16 January, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last Co 16 Dividend [2]	· No	se Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av	· [7]	Last Ask [7]	P/E after Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																				
2,185,998,765 0.300			02/05/2008 27	7/11/2015 -	- EUROBANK ERGASIAS (CR)	0.654	-2.68 (0.672 13/01/2017	0.658	0.643 0.660	0.654	0.652 5080@0.653	20@0.655	20	15 4,000,554	1,412	2,607,023.05	1,429,643.19	0.643 0.7	716 83!
8,623,225 0.600			02/06/2010 30	0/05/2016 50	31 EUROCONSULTANTS S.A. (CR)	0.510	-22.14 (0.655 13/01/2017	0.535	0.510 0.555	0.510	0.519 240@0.471	14@0.520	20	15 4,239	24	2,199.83	4,397.84	0.450 0.6	555 27 9
27,503,677 0.630		0.06	22/06/2016 18	8/10/1999 -	- EUROPEAN RELIANCE INSUR. (CR	2.01	2.03 #	1.97 13/01/2017	2.00	2.00 2.01	2.01	2.00 115@1.97	17@2.02	5.02 20	15 4,031	6	8,062.01	55,282.39	1.95 2	.04 85
13,673,200 0.880			18/07/2008 26	6/07/2001	- EVROFARMA SA (CR)	0.338	¬	0.338 13/01/2017					2995@0.338	20.36 20	15			4,621.54	0.272 0.3	339 35
106,500,000 0.600	0.2	0.31	28/12/2016 28	8/01/2000	- EYDAP S.A. (CR)	5.35	-0.74 a	5.39 13/01/2017	5.38	5.35 5.42	5.35	5.39 161@5.35	154@5.40	13.04 20	15 14,445	76	77,893.34	569,775.00	5.35 5	5.65 757
52,800,154 0.300			20/08/2014 21	1/06/2004	- F.G. EUROPE S.A. (CR)	0.568	9.65 #	0.518 13/01/2017	0.467	0.467 0.568	0.568	0.480 300@0.500	600@0.560	25.10 20	15 820	8	393.32	29,990.49	0.455 0.5	568 37.
10,203,575 0.730			16/07/2007 18	8/10/1999	- FIERATEX SA (CR)	0.054	-8.47 Q	0.059 13/01/2017	0.054	0.054 0.054	0.054	0.054 175@0.060		20	15 490	2	26.46	550.99	0.054 0.0	J60 37
11,720,024 0.540			21/08/2014 04	4/11/2015	- FLEXOPACK SA (CR)	3.10	¬	3.10 13/01/2017				40@3.11	700@3.20	8.25 20	15			36,332.07	2.90 3	.10 27:
4,181,450 0.500			21/08/2000 05	5/03/2002	- FLOUR MILLS SARANTOPOULOS	SA 0.630	¬	0.630 13/01/2017					72@0.630	20	15			2,634.31	0.630 0.6	530 35
66,948,210 0.300	0.1005		22/09/2015 22	2/09/2015	- FOLLI FOLLIE (CR)	18.75	-1.73 Q	19.08 13/01/2017	19.08	18.74 19.08	18.75	18.83 1@18.74	250@18.82	20	15 52,376	556	986,327.43	1,255,278.94	18.74 19	.76 53
51,330,410 1.07			21/06/2010 16	6/07/2002	- FOURLIS (CR)	4.20	1.70 #	4.13 13/01/2017	4.11	4.06 4.25	4.20	4.17 2580@4.20	115@4.25	20	15 23,250	81	97,006.84	215,587.72	3.95 4	.25 372
14,076,360 0.370			19/08/2008 22	2/07/2003	- GALAXIDI S.A. (CR)	0.339	-9.60 a	0.375 13/01/2017	0.376	0.338 0.376	0.340	0.344 51@0.338	1000@0.345	33.18 20	15 22,528	51	7,756.95	4,771.89	0.338 0.3	399 35
103,423,291 0.570			01/08/2011 19	9/04/2016 -	- GEK TERNA (CR)	2.34	¬	2.34 13/01/2017	2.31	2.29 2.34	2.34	2.33 3954@2.31	350@2.36	14.70 20	15 22,412	73	52,113.79	242,010.50	2.25 2	2.42 235
8,418,750 0.300		0.12	16/12/2015 27	7/06/2012	- GEKE SA (CB)	3.25	-6.61 Q	3.48 13/01/2017	3.48	3.25 3.48	3.25	3.28 4@3.48	50@3.60	10.77 20	15 136	5	445.45	27,360.94	3.25 4	.30 575
24,060,000 0.300	0.02	0.01	11/07/2016 11	1/07/2016	- GEN. COMMERCIAL & IND.SA (CR)	0.338		0.338 13/01/2017				450@0.316	1570@0.364	14.22 20	15			8,132.28	0.319 0.3	355 27
34,770,982 1.55	0.15	0.16	20/04/2016 27	7/07/2000	- GR. SARANTIS SA (CR)	10.50	0.96 #	10.40 13/01/2017	10.42	10.23 10.69	10.50	10.45 50@10.33	20@10.59	33.09 20	15 9,184	62	95,995.21	365,095.31	10.23 11.	.14 376
101,260,000 2.13	0.3037	0.3134	18/03/2016 08	8/01/2014	- GRIVALIA PROPERTIES (CR)	8.10	-0.74 a	8.16 13/01/2017	8.08	7.86 8.15	8.10	8.04 30@8.02	24@8.15	15.22 20	15 8,555	100	68,780.42	820,206.00	7.54 8	.24 86
8,340,750 1.18			25/06/2009 09	9/09/2015	- HAIDEMENOS SA (CR)	0.297	1.37 #	0.293 13/01/2017	0.297	0.297 0.298	0.297	0.297 250@0.258	75@0.292	20	15 2,600	6	773.21	2,477.20	0.211 0.3	300 279
101,279,627 0.380			26/06/2008 14	4/07/2006	- HALKOR SA (CB)	0.488	1.88 #	0.479 13/01/2017	0.460	0.460 0.488	0.488	0.476 200@0.465	170@0.487	20	15 10,212	13	4,858.89	49,424.46	0.429 0.4	499 175
65,368,563 1.08	0.21	0.1026	31/05/2016 04	4/07/2016	HELLENIC EXCHANGES-A.S.E. (CF	R) 4.82	-0.41 a	4.84 13/01/2017	4.81	4.77 4.83	4.82	4.80 10776@4.80	2114@4.82	24.47 20	15 29,880	121	143,347.74	315,076.47	4.77 4	.90 87
305,635,185 2.18			31/12/2014 01	1/10/2003 47	95 HELLENIC PETROLEUM (CR)	4.41	0.92 #	4.37 13/01/2017	4.37	4.36 4.45	4.41	4.40 7351@4.41	100@4.44	48.94 20	15 86,111	246	379,192.13	1,347,851.17	4.35 4	58 5
305,732,436 0.410			08/07/2009 28	8/09/2011	- HYGEIA SA (CR)	0.150	-0.66 Q	0.151 13/01/2017	0.148	0.148 0.153	0.150	0.149 8681@0.149	4700@0.154	20	15 12,800	8	1,912.66	45,859.87	0.147 0.1	158 45
65,441,118 0.440			24/11/2014 11	1/08/2015	- IASO SA (CR)	0.418	-0.71 (0.421 13/01/2017	0.415	0.410 0.421	0.418	0.414 1000@0.413	697@0.418	20	15 23,054	53	9,553.59	27,354.39	0.385 0.4	129 45
8,298,467 0.400			30/08/1993 08	8/05/2013	- IDEAL GROUP SA (CR)	0.744		0.744 13/01/2017				1000@0.741	328@0.810	-(6)- 20	15			6,174.06	0.720 0.8	314 95
28,580,100 0.400			18/08/2014 04	4/07/2016	- IKTINOS HELLAS SA (CR)	0.809	1.38 #	0.798 13/01/2017	0.774	0.774 0.812	0.809	0.791 210@0.791	890@0.809	22.26 20	15 2,275	12	1,799.40	23,121.30	0.773 0.8	347 23
9,090,000 0.900			15/05/2009 13	3/10/2014	- ILYDA S.A. (CR)	0.433		0.433 13/01/2017					9072@0.476	20	15			3,935.97	0.355 0.4	433 95
20,578,374 0.620	0.4	0.07	05/07/2016 18	8/05/2015	INFORM P. LYKOS SA (CR)	0.470	¬	0.470 13/01/2017				1500@0.475	151@0.509	20	15			9,671.84	0.470 0.5	598 27
10,500,000 4.00			02	2/08/2016	- INTERCONTINENTAL (CR)	5.58	¬	5.58 13/01/2017				20@5.20	2565@5.58					58,590.00	5.53 5	.58 86
11,233,200 0.730			12/07/2010 30	0/07/1999 -	- INTERTECH SA (CR)	0.180	¬	0.180 13/01/2017				1000@0.140	200@0.180	20	15			2,021.98	0.129 0.1	189 95
34,986,430 0.440			25/07/2008 23	3/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 13/01/2017				8566@0.061		20	15			2,329.25	0.061 0.0)61 23
2,566,836 0.440			13/08/2010 09	9/01/2007 -	INTERWOOD-XYLEMPORIA (PR)	0.076	-6.17 (0.081 13/01/2017	0.076	0.076 0.076	0.076	0.076 148@0.076	148@0.105	20	15 1,600	2	121.60	2,329.25	0.076 0.1	109 23
23,154,250 1.36			12/08/2008 02	2/08/2010	INTRACOM CONSTR. (CR)	0.398		0.398 13/01/2017	0.400	0.380 0.410	0.400	0.396 250@0.392	450@0.403	20	15 14,298	27	5,655.29	9,215.39	0.360 0.5	569 23
133,025,996 1.41			03/07/2007 07	7/01/2002	- INTRACOM HOLDINGS (CR)	0.309	-0.32 a	0.310 13/01/2017	0.314	0.302 0.314	0.309	0.308 255@0.307	300@0.309	20	15 27,935	68	8,600.97	41,105.03	0.296 0.3	333 95
158,961,721 0.300			30/05/2013 14	4/11/2007	- INTRALOT (CR)	1.08	-0.92 a	1.09 13/01/2017	1.07	1.06 1.10	1.08	1.08 969@1.08	500@1.09	20	15 36,255	41	39,082.37	171,678.66	1.02 1	.18 57
77,654,850 0.580			01/07/2011 21	1/02/2003	- J & P - AVAX SA (CR)	0.444	-0.45 Q	0.446 13/01/2017	0.440	0.428 0.446	0.439	0.441 500@0.432	520@0.440	20	15 15,500	36	6,833.71	34,478.75	0.380 0.4	457 23!
136,059,759 0.880	0.18		0.36 04/11/2016 05	5/03/2014	- JUMBO SA (CR)	14.59	3.84 #	14.05 13/01/2017	14.18	13.98 14.59	14.59	14.38 500@14.25	403@14.59	24.07 20	16 31,982	195	459,746.06	1,985,111.88	13.98 15.	.09 374
9,742,920 0.400	0.01	0.01	12/08/2016 14	4/07/2000	- KARAMOLEGOS SA (CR)	2.00	¬	2.00 13/01/2017				109@2.00	3720@2.05	-(6)- 20	15			19,485.84	1.96 2	2.00 357
14,679,792 1.68			24/06/2014 04	4/09/2000	- KARATZIS SA (CR)	4.10	0.49 #	4.08 13/01/2017	4.01	4.01 4.19	4.19	4.06 100@4.00	98@4.19	11.77 20	15 668	12	2,711.22	60,187.15	3.90 4	1.20 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Number of Outstanding Securities Nominal Value		dends [1] 2015 20	Date of Las 016 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		rice Last Avg nax price price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Main Market																						
13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.326	-9.19 Œ	0.359 13/01/2017	0.325	0.325 (0.326 0.326	0.325 260@0.326	400@0.355		2015	440	2	143.04	4,304.10	0.310 0.3	368 8633
7,595,160 0.600			08/08/2008	18/08/2010)	KIRIAKOULIS SHIPPING SA (CR)	0.594	¬	0.594 13/01/2017					2500@0.535	73.96	5 2015				4,511.53	0.594 0.5	594 5759
23,648,700 0.350			13/07/2011	31/03/2015	·	KLEEMAN HELLAS SA (CR)	2.02	¬	2.02 13/01/2017	2.02	2.02	2.02 2.02	2.021524479@2.02	73787@2.03	24.37	7 2015	37,950	9	76,659.00	47,770.37	1.95 2	2.04 2757
40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.278	5.30 #	0.264 13/01/2017	0.272	0.272	0.280 0.278	0.274 80@0.269	43492@0.278		2015	161	6	44.05	11,180.94	0.251 0.2	297 2357
21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.280	-9.97 Œ	0.311 13/01/2017	0.280	0.280 (0.280 0.280	0.280	9900@0.280		2015	100	1	28.00	5,942.82	0.280 0.3	345 1757
13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.56	7	3.56 13/01/2017				500@3.50	1135@3.55		2015				48,367.94	3.47 3	3.67 3767
29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.416	-3.70 Œ	0.432 13/01/2017	0.416	0.416 (0.416 0.416	0.416 1000@0.420	500@0.438		2015	600	1	249.60	12,263.68	0.416 0.4	490 3577
33,065,136 0.380	0.06	0.06	18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	1.85	-0.54 Œ	1.86 13/01/2017	1.85	1.82	1.87 1.85	1.83 100@1.83	1500@1.88	15.92	2 2015	3,598	22	6,594.77	61,170.50	1.75 1	1.90 3577
15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.195	-27.78 Œ	0.270 13/01/2017	0.265	0.195 (0.265 0.195	0.199 3600@0.233	395@0.320		2015	1,760	3	350.55	3,081.94	0.195 0.3	309 3535
23,286,253 0.990	0.2406		14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	3.08	-3.75 Œ	3.20 13/01/2017	3.08	3.08	3.08 3.08	3.08 389@3.08	250@3.15	11.78	3 2015	1,141	10	3,514.28	71,721.66	3.06 3	3.39 2353
79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.68	0.21 #	4.67 13/01/2017	4.58	4.56	4.70 4.68	4.63 5@4.63	2056@4.68		2015	31,325	91	145,037.87	373,097.91	4.56 4	1.94 8633
21,364,000 1.12			05/07/2010	10/08/2005	·	LAMPSA HOTEL SA (CR)	17.00	7	17.00 13/01/2017				150@16.40	500@16.90	77.36	5 2015				363,188.00	17.00 17.	7.00 5753
5,939,268 0.620			10/07/2003	03/01/2002	2	LANAKAM SA (CR)	0.589	7	0.589 13/01/2017					6025@0.589		2015				3,498.23	0.589 0.5	589 3763
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	0.260	7	0.260 13/01/2017				5000@0.260	1@0.286		2015				1,232.40	0.257 0.2	260 9533
17,125,062 0.940			01/06/2010	18/07/2016		LOULIS MILLS SA (CR)	1.56	4.00 #	1.50 13/01/2017	1.54	1.50	1.56 1.56	1.54 399@1.50	190@1.55	45.59	9 2015	1,031	6	1,588.10	26,715.10	1.48 1.	1.66 3577
939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.155	0.65 #	0.154 13/01/2017	0.151	0.147 (0.156 0.155	0.152292200@0.154	14600@0.156		2015	2,240,957	506	341,119.40	145,624.17	0.147 0.1	170 8775
9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220	5.26 #	0.209 13/01/2017	0.220	0.220 (0.220 0.220	0.220 5000@0.195	139@0.227		2015	861	1	189.42	2,160.26	0.190 0.2	251 2353
468,700	1.48		26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.10	-6.15 Œ	6.50 13/01/2017	6.90	5.90	6.90 6.10	6.05 250@5.50	10@6.84	0.59	2015	483	10	2,923.92	2,859.07	5.90 7	7.91 1775
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005		METKA (CR)	6.39	-0.16 Œ	6.40 13/01/2017	6.40	6.30	6.41 6.39	6.39 500@6.34	3249@6.40	19.18	3 2015	18,036	32	115,295.67	331,964.33	6.24 6	5.65 2757
10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.940	¬	0.940 13/01/2017	0.959	0.940 (0.960 0.940	0.950 200@0.920	500@0.940		2015	1,000	3	949.80	9,870.00	0.900 0.9	960 2757
6,700,000 0.800	0.03	0.023	27/06/2016	29/05/2014		MILLS KEPENOS (CR)	1.50	7	1.50 13/01/2017				1000@1.40	1000@1.60	14.46	5 2015				10,050.00	1.38 1	1.66 3577
6,200,000 0.500			22/06/2010			MINERVA KNITWEAR SA (CB)	0.036	7	0.036 13/01/2017				4949@0.038			2010				223.20		048 3763
12,417,000 0.370			28/07/2008			` ,	4.10	0.24 #			4.03	4.10 4.10	4.07 265@4.06	39@4.10		3 2015	7,359	59	29,975.12			1.14 9537
11,700,000 0.590			02/06/2009			MOTODYNAMICS S.A. (CR)	0.548		0.548 13/01/2017				296@0.452	300@0.546		1 2015				6,411.60		550 5379
110,782,980 0.750		0.65	0.2 12/12/2016			MOTOR OIL (CR)	13.63	-1.37 Œ					13.63 1000@13.62	928@13.65	7.51	2015	95,118	128	1,296,616.59			3.92 533
116,915,862 0.970			11/05/2009			MYTILINEOS HOLDINGS (CR)	6.17	-0.96 Œ			6.08	6.23 6.17	6.15 26@6.17	540@6.18			51,287	246	315,166.50			5.40 1755
8,321,682 0.670			17/08/2007			N. LEVEDERIS SA (CB)	0.198		0.198 13/01/2017					500@0.198		2015				2,295.85		242 1757
2,160,524 0.670	0.0436	0.0436	04/08/2016			N. LEVEDERIS SA (PB)	0.300		0.300 13/01/2017				1100@0.211	1000@0.299		2015				2,295.85		300 1757
11,510,102 0.890			24/06/2005			NAFPAKTOS TEXTILE IND. SA (CB)	0.212		0.212 13/01/2017					372@0.211		2015				2,440.14		212 3763
6,340,000 0.600			30/11/2009			NAKAS MUSIC	0.751	-8.75 Œ					0.751 3200@0.760	295@0.823		2016	10	1	7.51	4,761.34		823 5379
9,147,151,527 0.300			16/05/2008			NATIONAL BANK (CR)	0.242	-4.35 Œ			0.241 (0.244 59507@0.242	173958@0.244			12,665,019	1,250	3,085,860.40			273 8355
23,935,280 0.300	0.0000	0.0004	29/06/2009			NAYTEMPORIKI PUBLISHING SA(CR)			0.037 13/01/2017		0.045		323@0.039			2015				885.61		037 5557
27,848,000 0.300	0.0032	0.0084	16/08/2016			NEWSPHONE HELLAS SA (CR)	0.265	7.29 #	0.247 13/01/2017				0.265 3000@0.246	50@0.255		3 2015	20	1	5.30			272 2791
291,497,368 0.300			08/07/2008			NIREFS SA (CR)	0.174	2.35 #					0.171 500@0.171	1250@0.174		2015	92,901	46	15,905.97	50,720.54		190 3573
319,000,000 0.300	0.57	0.4	0.12 13/10/2016			OPAP (CR)	8.57	-0.93 Œ				8.64 8.57	8.53 1110@8.52	10@8.58		5 2015	215,474	580	1,838,348.77			3.80 5752
490,150,389 2.83	0.08	0.1	29/06/2016			OTE (CR)	8.76	-1.35 Œ				8.87 8.76	8.82 155@8.76	1500@8.79		7 2015	154,630	459	1,363,182.98			9.14 6535
25,000,000 2.00	0.099	U.1114	18/07/2016			P.P.A. S.A. (CR)	13.03	-1.59 Œ		13.05	13.01	13.29 13.03	13.08 42@13.03	477@13.15		9 2015	4,899	41	64,088.14	325,750.00		3.42 2777
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.179	¬	0.179 13/01/2017				4000@0.170	2000@0.227		2015				889.89	0.130 0.2	217 2723

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Year: 138 Trading Day No: 10

Monday, 16 January, 2017

Monday, 16 January, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 2	Date of La 016 Dividend [2]		Note	Shares	Closing price	% change	Previous price/		Open price		ice Last Avo ax price pric		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	r Secto h 4]
Main Market																							
3,953,090 0.900	0.118	0.11	08/12/201	6 05/12/2012		PAPERPACK (CR)	1.40	7	1.40 13	3/01/2017	1.30	1.30	1.40 1.40	1.40 695@1.30	1235@1.40	4.41	2015	805	7	1,126.50	5,534.33	1.30	1.50 27
50,797,369 0.310			17/08/200	0 12/10/2010		PAPOUTSANIS (CR)	0.182	1.68 #	0.179 13	3/01/2017	0.184	0.165 0	.184 0.182	0.169 50@0.175	1234@0.182		2015	945	7	159.95	9,245.12	0.165 0.	199 37
7,070,400 0.930	0.101		30/11/201	6 06/05/2016		PETROPOULOS PETROS (CR)	4.29	0.23 #	4.28 13	3/01/2017	4.25	4.23	4.29 4.29	4.25 50@4.21	138@4.29	40.23	2015	447	9	1,899.13	30,332.02	4.07	4.32 27
8,733,183,280 0.300			16/05/200	8 27/11/2015		PIRAEUS BANK (CR)	0.203	-4.24 Œ	0.212 13	3/01/2017	0.208	0.200 0	.208 0.203	0.204652050@0.202	103060@0.205		2015	14,540,354	1,370	2,962,323.23	1,772,836.21	0.200 0.	231 83
22,080,000 0.330		0.08	17/05/201	6 27/04/2015		PLAISIO COMPUTERS SA (CR)	3.76	-0.53 Œ	3.78 13	3/01/2017	3.78	3.72	3.83 3.76	3.77 80@3.72	146@3.76	12.38	2015	3,023	30	11,385.96	83,020.80	3.70	3.87 9 5
232,000,000 4.60	0.05		20/07/201	5 12/12/2001		PPC (CR)	2.87	0.35 #	2.86 13	3/01/2017	2.87	2.84	2.90 2.87	2.88 7152@2.87	400@2.88		2015	108,201	252	311,188.94	665,840.00	2.84	3.06 75
11,812,193 0.470	0.02		26/03/201	5 15/11/2006		PROFILE SA (CR)	0.478	-0.83 Œ	0.482 13	3/01/2017	0.469	0.469 0	.490 0.478	0.476 155@0.475	60@0.478		2015	720	16	342.53	5,646.23	0.468 0.	510 9 5
27,345,120 0.470			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	0.328	-0.30 Œ	0.329 13	3/01/2017	0.328	0.328 0	.328 0.328	0.328 50@0.316	1000@0.320		2015	60	1	19.68	8,969.20	0.288 0.	331 9 5
11,921,531 3.32			05/09/200	8 05/12/2016		QUEST HOLDINGS (CR)	6.52	-1.51 Œ	6.62 13	3/01/2017	6.50	6.50	6.52 6.52	6.52 100@6.52	100@6.68		2015	19,605	5	127,817.75	77,728.38	6.30	6.78 9 5
57,434,884 1.31			05/06/200	8 12/06/2009		REDS S.A. (CR)	0.415	-0.95 Œ	0.419 13	3/01/2017	0.415	0.415 0	.415 0.415	0.415 1000@0.391	3000@0.435		2015	205	1	85.08	23,835.48	0.300 0.	420 86
22,280,000 0.300			11/04/201	1 23/02/2007		REVOIL (CR)	0.372	-13.29 Œ	0.429 13	3/01/2017	0.362	0.362 0	.380 0.372	0.363 870@0.365	80@0.365	11.96	2015	1,379	7	500.01	8,288.16	0.360 0.	431 53
7,500,000 0.690	0.1		19/06/201	5 05/07/2016		S.KANAKIS SA (CR)	2.43	-0.82 Œ	2.45 13	3/01/2017	2.43	2.43	2.43 2.43	2.43 50@2.41	1250@2.42	10.38	2015	100	1	243.00	18,225.00	2.35 2	2.59 35
52,067,296 0.300			23/12/200	3 24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.163	7	0.163 13	3/01/2017					1000@0.149		2016				8,486.97	0.124 0.	163 37
245,497,164 0.300			01/07/200	8 30/07/2012		SELONDA AQUACULTURE SA (CR)	0.167	5.03 #	0.159 13	3/01/2017	0.145	0.144 0	.170 0.167	0.146 500@0.145	1610@0.165		2015	6,220	13	905.16	40,998.03	0.144 0.	179 35
6,456,530 1.61			29/06/200	1 02/08/2010		SPACE HELLAS SA (CR)	0.678	9.89 #	0.617 13	3/01/2017	0.678	0.678 0	.678 0.678	0.678 21@0.678		5.16	2015	216	4	146.45	4,377.53	0.601 0.	678 9 !
28,438,268 0.300			21/08/200	6 24/11/1999		SPIROY AGRICULTURE SA (CR)	0.630	7	0.630 13	3/01/2017					1850@0.567		2015				17,916.11	0.630 0.	699 1
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.04	-1.89 Œ	1.06 13	3/01/2017	1.06	1.04	1.07 1.04	1.05 2850@1.03	1274@1.05		2015	5,374	22	5,647.40	42,321.08	0.897	1.10 3
109,314,400 0.300		0.0935	30/05/201	6 05/08/2015		TERNA ENERGY (CR)	2.90	-0.34 Œ	2.91 13	3/01/2017	2.84	2.83	2.90 2.90	2.88 73@2.86	550@2.92	-(6)-	2015	11,400	70	32,880.51	317,011.76	2.78 2	2.96 7
36,300,000 1.12	0.24	0.25	23/06/201	6 12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.68	3.08 #	3.57 13	3/01/2017	3.52	3.52	3.69 3.61	3.63 3@3.61	70@3.68	9.86	2015	2,708	23	9,827.2	133,584.00	3.43	3.74 75
45,094,620 0.660	0.0225		20/04/201	5 01/11/1999		THRACE PLASTICS SA (CR)	2.61	3.16 #	2.53 13	3/01/2017	2.51	2.50	2.62 2.61	2.56 355@2.57	199@2.62	-(6)-	2015	83,808	83	214,268.50	117,696.96	2.18 2	2.62 13
77,063,568 4.00	0.1551	0.3099	27/06/201	6 25/06/2004		TITAN CEMENT (CR)	21.30	-1.43 Œ	21.61 13	3/01/2017	21.43	21.30 2	1.70 21.30	21.48 5@21.30	300@21.58	29.97	2015	7,512	86	161,382.08	1,747,116.68	21.30 22	2.45 23
7,568,960 4.00	0.1551	0.3099	27/06/201	6 25/06/2004		TITAN CEMENT CO. (PR)	13.96	7	13.96 13	3/01/2017	13.96	13.96 1	3.96 13.96	13.96 200@13.96	557@14.14	19.64	2015	500	1	6,980.00	1,747,116.68	13.52 14	1.10 23
10,080,000 3.00	1.95	0.58	18/07/201	6 27/08/2001		TPA SA (CR)	19.20	1.37 #	18.94 13	3/01/2017	18.94	18.51 1	9.29 19.20	18.92 200@18.96	5@19.19	10.80	2015	603	43	11,408.74	193,536.00	17.55 19).57 27
15,627,315 0.300			16/11/199	2 03/12/2012		UNIBIOS (CR)	0.133	-4.32 Œ	0.139 13	3/01/2017	0.121	0.121 0	.135 0.133	0.128 50@0.130	700@0.132		2015	6,710	19	858.43	2,078.43	0.121 0.	150 23
18,810,000 0.400			08/07/201	0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.113	-9.60 Œ	0.125 13	3/01/2017	0.113	0.113 0	.113 0.113	0.113	3430@0.113		2015	100	1	11.30	2,125.53	0.113 0.	170 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.39	¬	1.39 13	3/01/2017	1.39	1.36	1.40 1.39	1.37 1500@1.38	3557@1.40			132,204	258	181,458.39	360,273.77	1.24	1.49 27
4,968,600 2.88			01/07/199	8 14/12/1998		VIS SA (CR)	0.810	-10.00 Œ	0.900 13	3/01/2017	0.810	0.810 0	.810 0.810	0.810 489@0.810	100@0.900		2015	210	4	170.10	4,024.57	0.810 0.	900 2
6,325,000 0.600			02/05/201	4 17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.34	¬	1.34 13	3/01/2017					289@1.21		2015				8,475.50	1.34	1.48 27
Exchange Trad	ed Fu	ınds (I	ETFs)																				
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	17.40	¬	17.40 13	3/01/2017					8@17.22							17.40 17	7.83 120
294,878				29/06/2009		NBGAM ETF	7.55	-1.05 Œ	7.63 13	3/01/2017	7.55	7.55	7.55 7.55	7.55				2	1	15.10		7.55	7.83 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.13	0.39 #	5.11 13	3/01/2017	5.13	5.13	5.13 5.13	5.13				2	1	10.26		4.89 5	5.26 120
Low Dispersior	1																						
14,000,000 4.15			23/04/201	0 29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.77	-4.60 Œ	5.00 13	3/01/2017	4.72	4.72	4.80 4.77	4.77	100@5.99	24.10	2015	368	9	1,754.3	66,780.00	4.70 5	5.38 86
81,122,516 3.00						ASTIR PALACE SA (CR)	5.41	0.74 #		3/01/2017	5.37		5.41 5.40	5.41 1090@5.40	1078@5.41		2015	5,590	15				5.41 57
13,465,290 0.300						ATHENA SA (CR)	0.482		0.482 13					70@0.501	20@0.578		2015				6,490.27	0.408 0.	
13,465,290 0.300			09/08/200	4 09/11/2016	4814	ATHENA SA (CR)	0.482	7	0.482 13	3/01/2017				70@0.501	20@0.578		2015				6,490.27	0.4	108 0.4

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Section 2: Analytic Figures of Shares Transactions

Monday, 16 January, 2017

Number of Outstanding Securities Nominal Value		dends [1] 2015 2	Date of Las 016 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Frades ·	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4]
Low Dispersio	n																					
191,660,320 0.300			20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	0.890	2.06 #	0.872 13/01/2017	0.890	0.890 0.890 0.890	0 (0.890 250@0.841	300@0.870	-(6)-	2015	500	3	445.0	0 170,577.68	0.85	60 0.900 57
13,404,440 8.63			02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	9.50	¬	9.50 13/01/2017				500@9.54	130@10.00	58.74	2015				- 127,342.18	9.5	0 9.50 5
2,760,000 11.83	9.3	8.5	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	276.45	¬	276.45 13/01/2017				1@257.00	2@277.00	14.29	2015			-	- 763,002.00	255.0	00279.00 37
106,980,050 2.25			25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.39	¬	2.39 13/01/2017	2.39	2.39 2.39 2.39	9	2.39 640@2.40		15.77	2015	360	2	860.4	0 255,682.32	2.3	9 2.55 57
255,494,534 3.00		0.2035	0.067 05/12/2016	23/12/2015	5 5104	NBG PANGAEA (CR)	4.45		4.45 13/01/2017			-	6@4.06	46@4.50	22.87	2015			-	- 1,136,950.68	4.0	5 4.45 86
22,996,875 1.25			24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.04		1.04 13/01/2017			-	441@0.930	2597@1.04		2015				- 23,916.75	1.0	1.04 2
17,240,776 0.370			14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.250	¬	0.250 13/01/2017			-			1.83	2015				- 4,310.19	0.24	0.250 35
85,762,875 0.500			25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.899		0.899 13/01/2017			-	200@0.780	1000@0.850		2015				77,100.82	0.74	2 0.899 86
Surveillance																						
13,000,000 1.00			01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.161	¬	0.161 13/01/2017	0.161	0.161 0.161 0.161	1 (0.161 131@0.161			2015	70	5	11.2	7 2,093.00	0.16	1 0.175 23
14,870,100 0.300			15/05/2008	26/09/2011	4844	ALPHA GRISSIN S.A. (CR)	0.031	¬	0.031 13/01/2017				99@0.031			2015				- 460.97	0.03	31 0.031 9 5
2,969,713 0.300			02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.056		0.056 13/01/2017			-	500@0.057		23.42	2015			-	- 10,678.93	0.05	6 0.056 57
312,163 0.300			02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.422		0.422 13/01/2017			-			-(6)-	2015			-	- 10,678.93	0.42	22 0.422 57
185,373,016 0.300			02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.056	-1.75 Œ	0.057 13/01/2017	0.056	0.056 0.056 0.056	6 (0.056 400@0.055	2987@0.057	23.42	2015	59,562	18	3,335.4	7 10,678.93	0.05	6 0.064 5
20,255,805 0.300			22/08/2006	02/08/2010	4881	AXON HOLDING SA (CR)	0.008	14.29 #	0.007 13/01/2017	0.008	0.008 0.008 0.008	8 (0.008 6868@0.008			2015	100	1	0.8	0 162.05	0.00	7 0.008 45
17,579,754 4.16			18/08/2006	02/08/2010	5097	BIOTER SA (CR)	0.075	-6.25 Œ	0.080 13/01/2017	0.075	0.075 0.075 0.075	5 (0.075 10000@0.075	1950@0.084		2015	728	2	54.6	0 1,318.48	0.07	5 0.110 23
4,034,950 0.680			01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.061	¬	0.061 13/01/2017				15000@0.053			2015				- 246.13	0.06	1 0.064 35
1,417,311 0.300			11/08/2010	12/10/2016	5 5123	DIONIC (CR)	0.550		0.550 13/01/2017					294@0.553	0.17	2015				- 779.52	0.48	0.550 2
15,878,748 0.480			10/07/2006	22/03/2004	5095	DOMIKI KRITIS SA (CR)	0.290		0.290 13/01/2017					15@0.232		2015				- 4,604.84	0.29	0 0.290 23
3,961,300 1.28			29/06/2004	03/08/2000	5080	DUROS SA (CR)	0.400		0.400 13/01/2017					210@0.320		2015				- 1,584.52	0.40	0 0.400 3
7,085,888 1.59			02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	¬	4.70 13/01/2017							2015				- 33,303.67	4.7	0 4.70 86
6,000,000 0.600			13/06/2008	08/04/2004	4886	EUROBROKERS S.A. (CR)	0.010	¬	0.010 13/01/2017			-	4000@0.008			2015			-	- 60.00	0.01	0 0.010 8
21,820,410 0.800			22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.008		0.008 13/01/2017			-	1000@0.009			2015			-	- 174.56	0.00	0.008 45
110,097,185 0.300				19/09/2016	5 5118	Forthnet (CR)	0.252	¬	0.252 13/01/2017			-	15@0.253	2000@0.297		2015				- 27,744.49	0.25	0 0.296 9 5
50,593,832 0.300			07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.132	5.60 #	0.125 13/01/2017	0.120	0.120 0.139 0.132	2 (0.132 20668@0.139	7500@0.140		2015	64,570	41	8,508.8	7 6,678.39	0.09	04 0.153 27
77,376,446 0.340			23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.021	-19.23 Œ	0.026 13/01/2017	0.021	0.021 0.021 0.021	1 (0.021	100@0.024		2015	6,425	1	134.9	3 1,624.91	0.02	1 0.032 3
1,270,000 0.300			06/07/2007	06/02/2013	3 5007	GIRAKIAN PROFIL SA (CB)	0.064	¬	0.064 13/01/2017			-	120@0.076			2015			-	- 81.28	0.06	4 0.100 17
1,540,000 0.600			08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 13/01/2017			-		4000@0.079		2015				- 1,713.14	0.06	6 0.066 35
25,179,640 0.600			08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.064	-1.54 Œ	0.065 13/01/2017	0.068	0.060 0.068 0.060	0 (0.064 200@0.060	1599@0.068		2015	3,000	5	192.0	0 1,713.14	0.04	2 0.069 35
7,125,216 0.650			01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.085	¬	0.085 13/01/2017			-	100@0.080	200@0.102		2015				- 605.64	0.08	35 0.102 35
51,081,030 1.00			20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.100	5.26 #	0.095 13/01/2017	0.100	0.100 0.100 0.100	0 (0.100 2000@0.082	6867@0.100		2015	25,000	9	2,500.0	0 5,108.10	0.08	31 0.100 45
7,734,375 1.00			09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.008		0.008 13/01/2017	0.008	0.008 0.008 0.008	8 (0.008 1349@0.008			2015	1,350	2	10.8	0 61.88	0.00	08 0.009 55
4,419,616 1.58			21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.320		0.320 13/01/2017			-	100@0.321	47@0.350	0.88	2015				1,414.28	0.31	0 0.320 45
20,231,328 0.600			15/07/2008	25/06/2004	4879	NIKAS SA (CR)	0.110		0.110 13/01/2017	0.110	0.110 0.110 0.110	0 (0.110	3000@0.110		2015	5,090	4	559.9	0 2,225.45	0.10	06 0.132 35
14,967,940 0.500			21/05/2008	04/01/2008	3 4956	PASAL DEVELOPMENT S.A. (CR)	0.101	-16.53 Œ	0.121 13/01/2017	0.101	0.101 0.101 0.101	1 (0.101 2000@0.100	5150@0.145		2015	25,200	13	2,545.2	0 1,511.76	0.10	01 0.188 86
18,750,000 0.300			02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.037	¬	0.037 13/01/2017	0.037	0.037 0.037 0.037	7 (0.037 2@0.037			2015	18	4	0.6	7 693.75	0.02	26 0.037 55
65,326,268 0.530			04/07/2007	10/07/2004	4750	SATO SA (CR)	0.109		0.109 13/01/2017					16490@0.088		2015			_	- 7,120.56	0.10	9 0.109 37

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Number of Outstanding Securities Nominal Value		ridends [2015	1] Date 2016 Divide	of Last C nd [2]	. N	ote Shares	Closing price	% change	Previous closing price/date	Open price			ast Avg rice pric		Last Ask [7]	P/E after	Year	Volume Tra	ades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	r Secto h 4]
Surveillance																							
7,914,480 0.300			23/0	5/2008 2	29/06/2011	888 SFAKIANAKIS SA (CR)	0.624	20.00 #	0.520 13/01/2017	0.624	0.624	0.624 0	0.624	0.624	99@0.624		2015	1,525	6	951.6	0 4,938.64	0.210 0.	.624 53
10,186,667 1.35			24/0	5/2008 0	02/02/2016	887 SIDMA SA (CR)	0.176		0.176 13/01/2017					240@0.154	***		2015				- 1,792.85	0.176 0.	.251 17
4,737,503 0.320			22/0	5/2005 2	22/09/2015	115 VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 13/01/2017						1157@0.176		2015				- 1,042.25	0.220 0.	.220 37
16,383,428 0.300			25/0	5/2002 2	21/06/2013	997 VARVARESSOS SA (CB)	0.088	¬	0.088 13/01/2017								2015				- 1,441.74	0.031 0.	.088 37
13,191,620 0.620			04/0	8/2010 0	09/09/2002	977 YALCO - CONSTANTINOU SA (CB) 0.040		0.040 13/01/2017					6000@0.032			2015				- 527.66	0.040 0.	.040 37
Under Deletior	n																						
1,130,180 0.440			20/0	6/2003 0	02/07/2014 5	092 COMPUCON SA (CR)	0.006		0.006 13/01/2017					6000@0.006			2015				- 6.78	0.006 0.	.006 95
9,567,289 0.300			01/0	7/2004 1	19/11/2007	062 MARAC ELECTRONICS (CR)	0.298		0.298 13/01/2017						18242@0.239		2015				- 2,851.05	0.298 0.	.298 95
24,319,250 0.300			09/0	7/2002 0	04/07/2007	111 PROODEFTIKH SA (CR)	0.048	¬	0.048 13/01/2017	0.048	0.048	0.048 0	0.048	0.048 4350@0.039	960@0.048		2015	20	1	0.9	5 1,167.32	0.041 0.	.049 23
766,000 1.00			01/0	7/2004 1	11/12/2012	937 TRIA ALFA SA (CR)	2.59		2.59 13/01/2017						14@2.08		2015				- 2,383.29	2.59	2.59 37
245,000 1.00			19/0	7/2010 1	11/12/2012	938 TRIA ALFA SA (PR)	1.63		1.63 13/01/2017						191@1.31		2015				- 2,383.29	1.63	1.63 37
Suspension St	tatus																						
33,301,715 0.320			27/0	5/2003 0	08/07/2009 5	121 AEGEK (CR)	0.038		0.038 30/09/2016												- 1,265.47	0.038 0.	.038 23
5,000,000 0.400			03/0	6/2009 0	01/09/2014	087 ALCO HELLAS SA (CR)	0.180		0.180 31/03/2015												- 900.00	0.180 0.	.180 1
215,246,452 0.300			25/0	5/2001 2	24/09/2001 4	446 ALTEC SA (CR)	0.012		0.012 30/11/2015												- 2,582.96	0.012 0.	.012 9
81,644,555 0.300			01/0	7/2008 0	02/09/2002 5	098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015												- 979.73	0.012 0.	.012 2:
33,930,000 0.300			03/0	7/2006 3	30/05/2001	865 BABIS VOVOS SA (CR)	0.304		0.304 30/03/2012												- 10,314.72	0.304 0.	.304 8
20,121,710 1.21			27/0	7/1992 1	12/03/2003 5	002 BALKAN R.E. (CR)	0.190		0.190 29/08/2013												- 3,823.12	0.190 0.	.190 86
8,922,944,533 0.100			31/0	5/2011 0	02/02/2015	857 BANK OF CYPRUS (CR)	0.162		0.162 09/01/2017					80000@0.141	50000@0.171						- 1,445,517.01	0.139 0.	.162 83
7,847,611 1.20			01/0	8/2007 2	28/09/2011	939 EDRASIS - C. PSALLIDAS SA (CR) 0.150		0.150 29/11/2012												- 1,177.14	0.150 0.	.150 2:
36,748,909 0.730			15/1	2/2005 1	13/12/2006 5	109 HEL. SUGAR INDUSTRY SA (C	B) 0.075	¬	0.075 29/02/2016												- 2,756.17	0.075 0.	.075 3
13,692,227 1.47			07/0	7/2006 0	08/10/1999	049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014												- 1,601.99	0.117 0.	.117 3
30,390,000 0.310			18/0	8/2008 2	29/12/2006	099 HELLENIC FISHFARMING SA (CR) 0.070		0.070 02/06/2015												- 2,127.30	0.070 0.	.070 3
24,619,524 0.500			10/1	0/1986 3	30/12/2002	914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012												- 2,166.52	0.088 0.	.088 8
66,937,526 0.700			13/0	8/2010 2	21/05/2003 5	003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013												- 9,186.78	0.100 0.	.100 2
25,968,987 0.700			13/0	8/2010 2	21/05/2003	004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013												- 9,186.78	0.096 0.	.096 2
13,555,100 1.00				0	08/07/2005 4	576 MICROLAND COMPUTERS SA	(CR) 0.640	7	0.640 14/07/2009												- 8,675.26	0.640 0.	.640 5
255,459,600 0.300			26/0	6/2000 0	03/12/2010 5	101 NEL SA (CR)	0.070	¬	0.070 31/08/2015												- 17,882.17	0.070 0.	.070 5
23,463,874 0.800			23/0	5/2003 2	21/12/1999 4	918 NEORION SA (CR)	0.125		0.125 30/08/2012												- 2,932.98	0.125 0.	.125 2
40,946,303 0.360			18/0	7/2005 2	27/11/2007 5	089 PC SYSTEMS SA (CR)	0.006		0.006 31/03/2016												- 245.68	0.006 0.	.006 9
144,688,060 0.600			21/0	4/2008 1	10/03/2010	982 T BANK (CR)	0.048		0.052 #29/11/2011												- 6,945.03	0.048 0.	.048 8
100,793,572 0.300			16/0	7/2009 1	11/02/2016	110 TELETIPOS SA (CR)	0.060		0.060 07/03/2016						5@0.048						- 6,047.61	0.060 0.	.060 5
13,920,000 0.320			19/1	1/2001 0	01/08/2000	726 TEXAPRET SA (CR)	0.080		0.080 28/02/2011												- 1,113.60	0.080 0.	.080 3
510,840 1.00			15/0	7/2008 2	21/11/2013	036 TROPEA HOLDING (CR)	2.00	7	0.020 #30/03/2012												- 1,021.68	2.00	2.00 37
284,465,964 3.70			20/0	5/2008 1	15/06/2009	913 TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012												- 47,790.28	0.168 0.	.168 83

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- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is referred 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
- 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.
- 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 not yet admitted to trading on the ATHEX.
- 5002 Suspension of trading as of 30/08/2013

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- 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.
- 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.
- 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.
- 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.
- 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: 10 Section 3: Figures of Securities Transactions Monday, 16 January, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	20,000	13.64	272,800.00	11:17:56	20
MOTOR OIL (CR)	30,000	13.63	408,900.00	15:36:34	20
MOTOR OIL (CR)	20,000	13.63	272,600.00	17:02:05	20
ALPHA BANK (CR)	225,000	1.89	425,250.00	17:15:41	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Year: 138 Trading Day No: 10
Section 3: Figures of Securities Transactions

Monday, 16 January, 2017

Shares Rights Details

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Monday, 16 Ja	nuary, 2017
Daily Official List			Year: 138 Trading	Day No: 10

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: 10

Monday, 16 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.

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	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF GREECE & TURKEY 30	16/01/2017	25,000	388,550			388,550	1,995,358.00	5.1354		27/10/2011
NBGAM ETF Γ Δ X . A .	16/01/2017	25,000	294,878			294,878	2,252,484.00	7.6387		27/10/2011
ALPHA ETF FTSE Athex Large Cap	16/01/2017	5,000	619,082			619,082	10,787,840.00	17.4255	0.37	30/06/2016

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 16 January, 2017

Year: 138 Trading Day No: 10

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 Price E	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		2		1	HOUSEMARKET S.A. (Non Convertible)	100.3900	100.3900	100.3900	100.4230	13/01/2017	5,000	5,029.22	100.2500	S	16/01/2017	100.3333	100.5200
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			10.0050	В	16/01/2017	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.

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 10 Monday, 16 January, 2017

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.44 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price) * (Pieces) * (Pi

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 10

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 16 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	A.I.C in days	Bonds		price of ous days		cry in Ca Buy / Sel	sh (euro) I Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	y and Euro)															
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360	National Mortgage Bank								

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Section 6: Additional Infos

Year: 138 Trading Day No: 10

Monday, 16 January, 2017

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKO-3551-1928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666							
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market	<u> </u>	Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	. 257 22500100	257 22500110	а	а					
HELLENICAMERICAN SEC. S.A.	+357 22500100	357 22500110	а		а	а			а
27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
HSBC BANK PLC	+30 2103311100	+30 210-3213700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						u	
INDEX SECURITIES S.A.	100 2100700000	210 072000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216	-						
INTERFINBROK CORPORATION S.A.	100 2100210720	100 210 0210210							а
1. STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		а	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040), 0000407	а			а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES S.A	00.040770000	00.040.7700000	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
	+30 2103330377	+30210-3234040	а	а					
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	EL OOR \$1722873760		a	64					
PANTELAKIS SECURITIES S.A.	LOOI 9 JWI 22073700		а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760				-			
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	a	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			а	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
BANK OF CYPRUS (CR)	Suspension Status
NATIONAL SECURITIES S.A	22/06/2015
LPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A. NATIONAL SECURITIES S.A	11/01/2006 15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
LUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
TTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
PYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
C HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013 04/05/2015
PIRAEUS SECURITIES S.A.	04/05/2015 Main Market
CENERGY HOLDINGS (CB) ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
LLAKTOR (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
TUROBANK 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) EUROBANK SECURITIES INVESTMENT FIRM S.A	Main Market 22/07/2014
OLLI FOLLIE (CR)	22/07/2014 Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (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
CR. 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 PIRAEUS SECURITIES S.A.	25/06/2013 04/05/2015
ELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
ITRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016

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List of Stocks under Market Making operations

Market Maker	Stock Category
Market Maker	Start Market Making
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
MOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
AYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
DPAP (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
	04/05/2015
PIRAEUS SECURITIES S.A.	
OTE (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
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS 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
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
PPC (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
QUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
S.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

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List of Stocks under Market Making operations

Securities Stock Category

Market Maker Start Market Making

 VIOHALCO SA/NV (CB)
 Main Market

 ALPHA FINANCE INVESTMENT SERVICES S.A.
 17/02/2014

 MERIT SECURITIES S.A
 17/03/2014

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Underlying Asset Derivatives Market 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 (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 1,715.70 1,726.87 1,726.00 5,902 January 2017 1,735.00 1,735.00 1,715.00 1,726.00 1,726.00 1,800.00 287 2,080 1,726.25 1,722.75 213 1,712 1,666 February 2017 1,730.00 1,734.50 1,716.00 1,726.25 1,801.00 March 2017 1,752.50 June 2017 1,761.50 September 2017 1,770.25 December 2017 1,779.00

Monday, 16 January, 2017

					vatives Market	Deriv									g Asset	Jnderlyin	
Open Interest	Volume	Trades	ow	Life high Life lov	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deliv																ANK (CR)	ALPHA E
20,238	4,286	206		2.04	1.89			1.89	1.89	1.88	1.92	1.91	March 2017	-2.07%	1.89	1.87	1.92
								1.95					June 2017				
								1.96					September 2017				
								1.97					December 2017				
(Contract Size: 100 Securities, Physical Deliv																AG (CR)	CC HBC
111	1	1		20.90	20.48			20.43	20.43	20.43	20.43	20.43	March 2017	-0.19%	20.47	20.37	20.53
								20.69					June 2017				
								20.79					September 2017				
								20.89					December 2017				
(Contract Size: 100 Securities, Physical Deliv																OR (CR)	ELLAKT
3,688	63	24		1.25	1.17			1.17	1.17	1.15	1.17	1.15	March 2017	0.87%	1.16	1.13	1.18
								1.16					June 2017				
								1.17					September 2017				
		-						1.17					December 2017				
(Contract Size: 100 Securities, Physical Deliv														:R)	SIAS (C	NK ERGA	UROB/
45,273	6,421	278		0.764	0.652			0.652	0.652	0.645	0.663	0.663	March 2017	-2.68%	0.654	0.643	0.660
<u></u>								0.678					June 2017				
								0.681					September 2017				
								0.685					December 2017	 -			
(Contract Size: 100 Securities, Physical Deliv																.A. (CR)	EYDAP S
72				5.57	4.88			5.41					March 2017	-0.74%	5.35	5.35	5.42
<u></u>								5.44					June 2017				
								5.46					September 2017				
								5.49					December 2017				
(Contract Size: 100 Securities, Physical Deliv																LLIE (CR	OLLI FO
373	16	13		22.10	18.54			18.78	18.78	18.78	18.92	18.90	March 2017	-1.73%	18.75	18.74	19.08
								19.24					June 2017				
								19.34					September 2017				
								19.44					December 2017				
(Contract Size: 100 Securities, Physical Deliv																NA (CR)	GEK TEF
7,773	15	1		2.42	2.33			2.34	2.34	2.34	2.34	2.34	March 2017	0.00%	2.34	2.29	2.34
								2.36					June 2017				
								2.37					September 2017				
								2.38					December 2017				
(Contract Size: 100 Securities, Physical Deliv														CR)	RTIES (C	A PROPEI	RIVALI
69	4	3		8.19	8.06			8.06	8.06	8.06	8.11	8.11	March 2017	-0.74%	8.10	7.86	8.15
								8.23				-	June 2017				
								8.27					September 2017				
								8.31					December 2017				

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

Section 7, 1/4

Monday, 16 January, 2017

					vatives Market	Deri									g Asset	Underlyin	
Open Interest	Volume	Trades	OW	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	Price min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														.S.E. (CR)	NGES-A.	C EXCHA	HELLEN
300	13	9		4.94	4.83			4.80	4.80	4.80	4.83	4.80	March 2017	-0.41%	4.82	4.77	4.83
								4.88					June 2017				
								4.91					September 2017				
								4.93					December 2017				
(Contract Size: 100 Securities, Physical Deliv														:R)	LEUM (C	C PETRO	HELLEN
3,988	32	18		4.57	4.42			4.42	4.42	4.39	4.47	4.39	March 2017	0.92%	4.41	4.36	4.45
				4.43	4.40			4.41					June 2017				
								4.43					September 2017				
								4.45					December 2017				
(Contract Size: 100 Securities, Physical Deliv																T (CR)	NTRAL
1,278				1.16	1.10			1.09					March 2017	-0.92%	1.08	1.06	1.10
								1.10					June 2017				
								1.10					September 2017				
								1.11					December 2017				
(Contract Size: 100 Securities, Physical Deliv																SA (CR)	IUMBO
527	36	24		15.11	14.35			14.49	14.49	13.98	14.49	13.98	March 2017	3.84%	14.59	13.98	14.59
								14.17					June 2017				
								14.24					September 2017				
								14.31					December 2017				
(Contract Size: 100 Securities, Physical Deliv														OUP (CR)	NT GRO	NVESTM	//ARFIN
52,680	3,194	108		0.171	0.155			0.155	0.155	0.146	0.156	0.152	March 2017	0.65%	0.155	0.147	0.156
								0.155					June 2017				
								0.156					September 2017				
								0.157					December 2017				
(Contract Size: 100 Securities, Physical Deliv																CR)	ИЕТКА
366				7.65	6.45			6.42					March 2017	-0.16%	6.39	6.30	6.41
								6.45					June 2017				
								6.49					September 2017				
								6.52					December 2017				
(Contract Size: 100 Securities, Physical Deliv																OIL (CR)	/IOTOR
110	4	3		13.90	13.32			13.60	13.60	13.60	13.69	13.69	March 2017	-1.37%	13.63	13.57	13.77
								13.94					June 2017				
								14.01					September 2017				
								14.08					December 2017				
(Contract Size: 100 Securities, Physical Deliv														CR)	INGS (C	OS HOL	IYTILIN
4,749	72	17		6.56	6.13			6.18	6.18	6.12	6.18	6.17	March 2017	-0.96%	6.17	6.08	6.23
								6.28					June 2017				
								6.31					September 2017				
<u></u>	-							6.35					December 2017				

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

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Monday, 16 January, 2017

				Derivatives Market										g Asset	Underlyin	
Open Interest	Volume	Frades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv														(CR)	AL BANK	NATION
84,643	12,942	247	 0.273	0.243			0.243	0.243	0.241	0.250	0.250	March 2017	-4.35%	0.242	0.241	0.249
			 	_			0.255					June 2017				
							0.256					September 2017				
			 	 			0.258					December 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	OPAP (C
2,240	266	73	 8.81	8.53			8.55	8.55	8.44	8.65	8.55	March 2017	-0.93%	8.57	8.42	8.64
			 8.43	8.46			8.72					June 2017				
			 				8.77					September 2017				
			 	 			8.81					December 2017				
(Contract Size: 100 Securities, Physical Deliv)	OTE (CR
4,293	259	66	 9.69	8.81			8.77	8.77	8.76	8.87	8.87	March 2017	-1.35%	8.76	8.76	8.87
			 				8.96					June 2017				
							9.00					September 2017				
			 	 			9.05					December 2017				
(Contract Size: 100 Securities, Physical Deliv															A. (CR)	P.P.A. S
626	4	2	 13.65	13.17			13.19	13.19	13.19	13.20	13.20	March 2017	-1.59%	13.03	13.01	13.29
			 				13.35					June 2017				
							13.42					September 2017				
			 	 			13.49					December 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	BANK (0	PIRAEU:
88,198	11,758	278	 0.242	0.203			0.204	0.204	0.201	0.211	0.211	March 2017	-4.24%	0.203	0.200	0.208
			 				0.214					June 2017				
							0.215					September 2017				
			 	 			0.216					December 2017				
(Contract Size: 100 Securities, Physical Deliv)	PPC (CR
7,814	243	58	 3.26	2.88			2.88	2.88	2.84	2.91	2.84	March 2017	0.35%	2.87	2.84	2.90
			 				2.88					June 2017				
							2.90					September 2017				
			 	 			2.91					December 2017				
(Contract Size: 100 Securities, Physical Deliv														CR)	NERGY (TERNA I
1,325	5	1	 2.95	2.93			2.86	2.86	2.86	2.86	2.86	March 2017	-0.34%	2.90	2.83	2.90
			 				2.93					June 2017				
							2.95					September 2017				
			 	 			2.96					December 2017				
(Contract Size: 100 Securities, Physical Deliv														R)	EMENT (C	TITAN C
97	4	4	 22.40	20.99			21.50	21.50	21.50	21.55	21.50	March 2017	-1.43%	21.30	21.30	21.70
<u></u>			 				21.79					June 2017				
			 				21.90					September 2017				
			 				22.01					December 2017				

Hellenic Exchanges – Athens Stock Exchange S.A.
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Section 7: Stock Futures

Monday, 16 January, 2017

Underlying Asset Derivatives Market Life high Life low Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Settlement price Trades Volume Open Interest (Contract Size: 100 Securities, Physical Delivery) VIOHALCO SA/NV (CB) 1.39 0.00% March 2017 1.39 1.39 1.49 28 155 1.40 June 2017 September 2017 1.41

1.42

December 2017

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FTSE/Athex Large Cap

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

		5	•				C	Call Option	ns															Put O	ptions						
				Janua	ry 2017						Februa	•			Other Months				Janua	ry 2017						Februar	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume Open I	nterest \	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	pen Interest	Volume Open Inter	rest 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	-	242.00	-		0.00	0.00	0.00	-	242.00		-		0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.14	-	-		1,500
1,525	0.00	0.00	0.00	-	217.00	-		0.00	0.00	0.00	-	217.00				0.00	0.00	0.00		0.05		-	0.00	0.00	0.00	-	0.34	-	-		1,525
1,550	0.00	0.00	0.00	-	192.00	-	9	0.00	0.00	0.00	-	193.00				0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	0.76	-	-		1,550
1,575	0.00	0.00	0.00	-	167.00	-		0.00	0.00	0.00	-	168.00				0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	1.60		-		1,575
1,600	0.00	0.00	0.00	-	142.00	-	20	0.00	0.00	0.00	-	145.00		-		0.00	0.00	0.00	-	0.01	-	510	4.00	4.00	4.00	4.00	4.00	2	17		1,600
1,625	102.00	102.00	102.00	102.00	102.00	1	2	0.00	0.00	0.00	-	122.00				102.00	102.00	0.00		0.07		143	0.00	0.00	0.00	-	5.40	-	-		1,625
1,650	0.00	0.00	0.00	-	92.50	-	7	0.00	0.00	0.00	-	101.00		-		0.00	0.00	0.00	-	0.37	-	183	0.00	0.00	0.00	-	9.10	-	100		1,650
1,675	0.00	0.00	0.00		68.50	-	3	0.00	0.00	0.00	-	81.50				0.00	0.00	0.00		1.50		94	0.00	0.00	0.00		14.50		43		1,675
1,700	0.00	0.00	0.00	-	46.75	-	73	0.00	0.00	0.00	-	64.50	- 30	0		0.00	0.00	5.00	5.00	5.00	2	148	31.75	31.75	31.75	31.75	31.75	20	21		1,700
1,725	14.00	15.50	11.00	15.50	15.50	6	16	0.00	0.00	0.00		49.25	- 6	0		14.00	15.50	10.00	10.50	10.50	16	57	0.00	0.00	0.00		32.00		60		1,725
1,750	9.00	9.00	4.00	7.50	7.50	18	267	0.00	0.00	0.00	-	36.50	- 20	03		9.00	9.00	21.75	26.25	26.25	13	111	59.00	59.00	59.00	59.00	59.00	1	121		1,750
1,775	2.00	2.00	2.00	2.00	2.00	2	119	20.00	22.00	18.00	22.00	22.00	26 9	6		2.00	2.00	23.00	23.00	23.00	10	22	0.00	0.00	0.00		59.00		40		1,775
1,800	0.00	0.00	0.00	-	2.60	-	116	15.00	15.00	15.00	15.00	15.00	1 26	50		0.00	0.00	80.00	80.00	80.00	1	12	0.00	0.00	0.00	-	76.00	-	2		1,800
1,825	0.00	0.00	0.00	-	0.84	-	230	0.00	0.00	0.00	-	12.25	- 20	6		0.00	0.00	0.00		83.50	-	1	0.00	0.00	0.00	-	95.00		-		1,825
1,850	0.00	0.00	0.00	-	0.22	-	40	0.00	0.00	0.00	-	8.00	- 2	5		0.00	0.00	0.00	-	108.00	-	-	0.00	0.00	0.00	-	116.00	-	-		1,850
1,875	0.00	0.00	0.00		0.05	-		0.00	0.00	0.00	-	5.10				0.00	0.00	0.00		133.00		-	0.00	0.00	0.00		138.00		-		1,875
1,900	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10				0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	161.00	-	-		1,900
1,950	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-		-	-	-	-	-	-	-	-		-		1,950
2,000	-	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,000
2,050	-	-		-	-		-				-	-				-	-	-		-		-	-	-							2,050
2,100	-	-		-	-	-		-	-		-	-		-		-	-		-			-		-							2,100
	Totals:					27	908						27 70	00	0 67						42	1,301						23	404	0 0	_
	Number o	of Trades	:				16						6		0							13							3	0	

Year: 138 Trading Day No: 10 Section 7: Stock Options Monday, 16 January, 2017

ALPHA BANK (CR)		
	Call Options	Put Options

					ary 2017							Februa	ary 2017			Othe	r Months				Janua	ary 2017						Februa	ary 2017			Other N	onths	
Excerise Price	Open price	Price max	Price m	nin Last price	Closing pr	ice Vol	Op lume	en Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.950							-	-						-	-								-	-						-	-			0.010
1.000	0.000	0.000	0.000)	0.930		-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.010
1.100	0.000	0.000	0.000)	0.830		-							-				0.000	0.000	0.000		0.001												0.011
1.200	0.000	0.000	0.000)	0.730		-		0.000	0.000	0.000		0.732	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.012
1.300	0.000	0.000	0.000)	0.631		-		0.000	0.000	0.000		0.633	-				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.013
1.400	0.000	0.000	0.000)	0.531		-		0.000	0.000	0.000		0.533					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.014
1.500	0.000	0.000	0.000)	0.431		-		0.000	0.000	0.000		0.435	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-				0.015
1.600	0.000	0.000	0.000)	0.331		-		0.000	0.000	0.000		0.340					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007					0.016
1.700	0.000	0.000	0.000)	0.234		-		0.000	0.000	0.000		0.253					0.000	0.000	0.000		0.004		-	0.000	0.000	0.000		0.020	-	-			0.017
1.800	0.000	0.000	0.000)	0.146		-		0.000	0.000	0.000		0.177	-				0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.044					0.018
1.900	0.000	0.000	0.000)	0.078		-		0.000	0.000	0.000		0.117					0.000	0.000	0.000		0.048		-	0.000	0.000	0.000		0.083	-	-			0.019
2.000	0.000	0.000	0.000)	0.035		-		0.000	0.000	0.000		0.071	-				0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.138					0.020
2.200	0.000	0.000	0.000)	0.004		-		0.000	0.000	0.000		0.023	-				0.280	0.280	0.280	0.280	0.280	10	30	0.000	0.000	0.000		0.289					0.022
2.400	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000		0.005	-				0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.473					0.024
2.600	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		0.670	-		0.000	0.000	0.000		0.670		-			0.026
2.800	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870	-	-			0.028
3.000	0.000	0.000	0.000)	0.001		-		0.000	0.000	0.000		0.001	-				0.000	0.000	0.000		1.07			0.000	0.000	0.000		1.07					0.030
3.200							-							-									-	-										0.032
3.400							-							-	-									-							-			0.034
3.600							-								-									-										0.036
	Totals:						0	0						0	0	0	0						0	30						0	0	0	0	
	Number o	of Trades	:				0								0		0							1.00							0	(1	

Year: 138 Trading Day No: 10 Section 7: Stock Options Monday, 16 January, 2017

NATIONAL BANK (CR)

							(Call Optio	ns														Put 0	ptions						
				Januar	y 2017						February 2017			Other Months				Janua	ary 2017						February 20	017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume)pen Interest	Open price	Price max	Price min	Last Closing price	Ce 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 Clor price	sing price	Volume	Open Interest	Volume Open Interest	Excerise Price
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	-		=======================================	0.001
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	1	0.001		-		0.001
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		0.001		-		0.002
0.200	0.000	0.000	0.000		0.062	-	5	0.000	0.000	0.000	0.063	-	-		0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	1	0.010		-		0.002
0.250	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.034	-	-		0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.031		-		0.003
0.300	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000	0.017	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.064				0.003
0.350	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.008	-	-		0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.105		-		0.004
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	1	0.150		-		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		0.198	-	-	0.000	0.000	0.000		0.198		-		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		0.247	-	-	0.000	0.000	0.000		0.247	-	-		0.005
0.550						-	-					-	-							-	-							-		0.006
0.600						-	-					-	-							-	-						-	-		0.006
	Totals:					0	5					0	0	0 0						0	0						0	0	0 0	_
	Number o	of Trades:					0						0	0							0.00							0	0	

Year: 138 Trading Day No: 10 Monday, 16 January, 2017

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

								un opno															i ut op								
				Januar	y 2017						ebruary 2017			Other Months				January						- 1	February	2017			Other Mo	ıths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	price Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last Cl price	losing price V	olume	Open Interest	Open price	Price max		Last (price	Closing price	Volume	Open Interest	Volume Oper	Interest Exce	cerise Price
4.000	-						-	-					-							-	-						-	-		0	0.040
4.400						-	-					-	-							-	-						-	-		0	0.044
4.800						-	-					-	-							-	-						-	-		0	0.048
5.200							-					-	-							-	-						-	-		0	0.052
5.600	0.000	0.000	0.000		3.05		-					-	-		0.000	0.000	0.000		0.001		-						-	-		0	0.056
6.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000	2.60	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0	0.060
6.400	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000	2.20	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0	0.064
6.800	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0	0.068
7.200	0.000	0.000	0.000		1.45		-	0.000	0.000	0.000	1.4	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004	-	-		0	0.072
7.600	0.000	0.000	0.000		1.05		-	0.000	0.000	0.000	1.09	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.021		-		0	0.076
8.000	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000	0.73	8 -	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.072	-	-		0	0.080
8.400	0.000	0.000	0.000		0.305		31	0.000	0.000	0.000	0.45	1 -	-		0.000	0.000	0.000		0.052	-	-	0.207	0.216	0.182	0.182	0.182	15	55		0	0.084
8.800	0.000	0.000	0.000		0.086		4	0.000	0.000	0.000	0.24	6 -	50		0.000	0.000	0.000		0.233		-	0.000	0.000	0.000		0.380	-	-		0	0.088
9.200	0.000	0.000	0.000		0.012		10	0.000	0.000	0.000	0.11	8 -	-		0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.653		-		0	0.092
9.600	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.04	9 -			0.000	0.000	0.000		0.950		-	0.000	0.000	0.000		0.986		-		0	0.096
10.000	0.000	0.000	0.000		0.002			0.000	0.000	0.000	0.01	8 -			0.000	0.000	0.000		1.35		-	0.000	0.000	0.000		1.36		-		0	0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		2.35			0.000	0.000	0.000		2.35		-		0	0.110
12.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.00	1 -			0.000	0.000	0.000		3.35	-		0.000	0.000	0.000		3.35	-	-		0	0.120
	Totals:					0	45					0	50	0 0						0	0						15	55	0	0	
	Number	of Trades:					0						0	0						(0.00							3	0		

Year: 138 Trading Day No: 10

Monday, 16 January, 2017

Section 7, 4/7

OTE (CR)

OTE (CI	•7							Call Opt	ions																Put C	ptions						
-				Janua	ry 2017						Februa				Other	Months				Januar	y 2017						February 2	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Inter	est 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 Clo price	sing price V	olume/	Open Interest	Volume Open Intere	Excerise Price
5.200						-	-							-								-	-						-	-		0.052
5.600						-							-	-								-								-		0.056
6.000	0.000	0.000	0.000		2.88	-	-						-	-			0.000	0.000	0.000		0.001	-							-	-		0.060
6.400	0.000	0.000	0.000		2.48	-		0.000	0.000	0.000		2.49	-	-			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		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.068
7.200	0.000	0.000	0.000		1.68	-		0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.002		-		0.072
7.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009		-		0.076
8.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038		-		0.080
8.400	0.000	0.000	0.000		0.494	-	5	0.000	0.000	0.000		0.610	-	-			0.000	0.000	0.000		0.011	-	10	0.000	0.000	0.000		0.114		-		0.084
8.800	0.000	0.000	0.000		0.181	-	12	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.098	-	29	0.000	0.000	0.000		0.261		-		0.088
9.200	0.000	0.000	0.000		0.034	-	12	0.109	0.109	0.109	0.109	0.109	5	22			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.489		-		0.092
9.600	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.083	-	5			0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.789		-		0.096
10.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.033	-				0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.14				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		2.12	-		0.000	0.000	0.000		2.12		-		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		3.12		-	0.000	0.000	0.000		3.12				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		4.12	-		0.000	0.000	0.000		4.12		-		0.130
14.000						-																	-							-		0.140
	Totals:					0	29						5	27	25	68						0	39					-	0	5	0 0	_
	Number o	of Trades:					0							1		3							0.00							0	0	

Year: 138 Trading Day No: 10 Monday, 16 January, 2017

PIRAEUS BANK (CR)

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

Call Options

Put Options

																									p						
				Januar	ry 2017						Februa	ry 2017			Other Months				Janua	ry 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	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.162	-	-	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		0.112	-	-	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		0.068	-	-	0.000	0.000	0.000		0.070	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-		0.002
0.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.027	-	-		0.002
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.058	-	-		0.003
0.300	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.096	-		0.000	0.000	0.000		0.098	-	-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.141	-		0.000	0.000	0.000		0.143	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.190	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.239	-	-		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		0.288	-	-		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	

Year: 138 Trading Day No: 10 Section 7: Stock Options Monday, 16 January, 2017

PPC (CR)

							C	all Optio	ns															Put O	otions						
				Januar	2017						Februar	ry 2017			Other Months					ry 2017						February	2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.700						-							-	-	·						-	-	-					-	-		0.017
1.800						-	-						-	-							-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.964	-			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		0.861	-	-	0.000	0.000	0.000		0.864	-	-		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		0.661	-		0.000	0.000	0.000		0.665	-			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		0.461	-	20	0.000	0.000	0.000		0.470	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-	-		0.024
2.600	0.000	0.000	0.000		0.268	-		0.000	0.000	0.000		0.292	-	10		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.027	-	-		0.026
2.800	0.000	0.000	0.000		0.112	-		0.000	0.000	0.000		0.154	-	10		0.000	0.000	0.000		0.050	-	15	0.000	0.000	0.000		0.089	-	-		0.028
3.000	0.000	0.000	0.000		0.029	-		0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.168	-	50	0.000	0.000	0.000		0.202	-	-		0.030
3.200	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.359	-	-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.543	-	-		0.034
3.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.036
3.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		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		1.14	-	-	0.000	0.000	0.000		1.14	-	-		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		1.54	-	-	0.000	0.000	0.000		1.54	-	-		0.044
4.800						-	-						-	-							-	-						-	-		0.048
	Totals:					0	20						0	20	0 0	-					0	65						0	5	0 0	
	Number	of Trades:					0							0	0							0.00							0	0	

Year: 138 Trading Day No: 10

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	117,350	65,199	3.31%					4,327,747
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
DTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%					
EEBOR	CC HBC AG (CR)	428	6,376	5.31%					70,546
ENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
LAKRBOR	CRETE PLASTICS SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)		87,498	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%					
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	73,312	246,466	5.31%			40,000	0.01%	7,787,709
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%					17,780
FGRPBOR	FOLLI FOLLIE (CR)	4,615	73,808	5.31%					616,400
OYRKBOR	FOURLIS (CR)		5,130	5.31%					4,650
EKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
ARBOR	GR. SARANTIS SA (CR)	205	492	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,127	5.31%					44,950
AKOBOR	HALKOR SA (CB)		56,552	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,600	455,617	5.31%	5,000	2.86%			100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%					42,606
YGEIABOR	HYGEIA SA (CR)		37,360	5.31%					
ASOBOR	IASO SA (CR)								
CTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
ITRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%					
NLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%					803
VAXBOR	J & P - AVAX SA (CR)		20,335	5.31%			***		
BELABOR	JUMBO SA (CR)	41,925	123,922	5.31%					6,365
LEMBOR	KLEEMAN HELLAS SA (CR)		1,188	5.31%			***		
ORRESBOR	KORRES (CR)		319	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

Year: 138 Trading Day No: 10

Monday, 16 January, 2017

			Mi	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
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	7,503	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	15,719	19,448	4.24%	100	2.65%			37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	3.31%					
ETEBOR	NATIONAL BANK (CR)	308,265	1,274,944	5.31%					8,439,014
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	23,000	116,635	5.31%	500	2.65%			827,658
HTOBOR	OTE (CR)	3,657	59,565	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	418,957	5.31%					19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	12,600	109,635	5.31%					1,343,535
PROFBOR	PROFILE SA (CR)								
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
REVOILBOR	REVOIL (CR)								
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	31,218	5.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		7,535	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%					
TITKBOR	TITAN CEMENT (CR)	4,599	215,647	3.55%					16,704
OLTHBOR	TPA SA (CR)		183	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 10

Section 7: Stock Lending Analytic Figures

Monday, 16 January, 2017

Ction 7: Stock Lending Analytic Figures

Monday, 16 January, 2017

			Mı	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
VIOBOR	VIOHALCO SA/NV (CB)	500	51,482	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3

Daily Official List Year: 138 Trading Day No: 10 Appendix A: Sectors codification for listed companies Monday, 16 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 Soft Drinks 3537 3573 Farming Fishing & Plantations 3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals Food Retailers & Wholesalers 5337 5371 **Apparel Retailers Broadline Retailers** 5375 Home Improvement Retailers 5373 Specialty Retailers **Broadcasting & Entertainment** 5379 5553 Media Agencies Publishing 5555 5557 5751 Airlines 5752 Gambling 5753 Hotels 5755 Recreational Services Travel & Tourism 5757 Restaurants & Bars 5759 6535 Fixed Line Telecommunications 6575 Mobile Telecommunications 7535 Conventional Electricity 7537 Alternative Electricity 7577 Water 8355 Banks 8534 Insurance Brokers 8536 Property & Casualty Insurance Real Estate Holding & Development Real Estate Services 8633 8637 Industrial & Office REITs 8674 Diversified REITs 8671 Specialty REITs 8775 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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