

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Monday, 19 December, 2016 Year: 137 Trading Day No: 241 Daily Official List

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

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

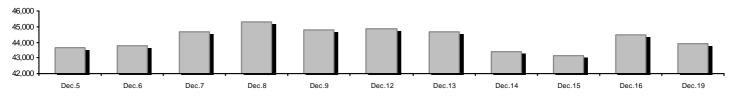
Year: 137 Trading Day No: 241 Monday, 19 December, 2016

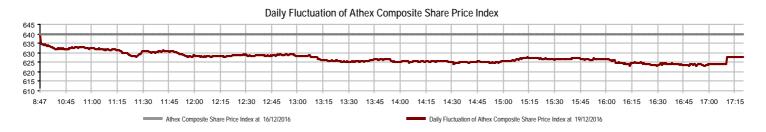
Summary of Markets



Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)		Althex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	43,894.50		Derivatives Total Open Interest	309,069	
Daily change: mill. € %	-553.23	-1.24%	in Index Futures % daily chng	7,471	-8.93%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	41,041.12	-5.99%	in Stock Futures % daily chng	299,949	-29.39%
Athex Composite Share Price Index % daily chng	627.91	-1.83%	in Index Options % daily chng	1,373	-61.66%
Athex Composite Share Price Index Capitalisation (mill. €)	39,330.01		in Stock Options % daily chng	276	-54.75%
Daily change (mill. €)	-536.77				
Securities' Transactions Value with Block Trades Method 6-1 (51,467.99		Derivatives Contracts Volume:	57,78	0
Daily change: %	-102,621.45	-66.60%	Daily change: pieces %	-105,712	-64.66%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	61,306.56	-28.36%	YtD Avg Derivatives Contracts % chng prev year Avg	63,210	-3.80%
Blocks Transactions Value of Method 6-1 (thou. €)	3,057.15		Derivatives Trades Number:	2,563	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	51.79		Daily change: number %	-4,090	-61.48%
Bonds Transactions Value (thou.€)	71.05		YtD Avg Derivatives Trades number % chng prev year Avg	2,628	-19.59%
Securities' Transactions Volume with Block Trades Method 6-1	(th 78,062.	56	Lending Total Open Interest	2,553,113	
Daily change: thou. pieces %	-56,504.89	-41.99%	Daily change: pieces %	-13,230	-0.52%
YtD Avg Volume: % chng prev year Avg	97,375.39	-49.43%	Lending Volume (Multilateral/Bilateral)	239,800	
Disability Transport and Values of Mathead (1 (these Disability)	1 12/ 10		Daily change: pieces %	182,019	315.02%
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	1,136.10 17.26		Multilateral Lending	39.800	
DIOCKS Transactions volume of Method 0-2 & 0-3 (flod. Fieces	17.20		ŭ		
Bonds Transactions Volume	69,998.00		Bilateral Lending	200,000	
Securities' Trades Number with Block Trades Method 6-1	15,79	92	Lending Trades Number:	57	
Daily change: number %	-7,492	-32.18%	Daily change: %	41	256.25%
YtD Avg Derivatives Trades number % chng prev year Avg	19,054	-29.40%	Multilateral Lending Trades Number	56	
Number of Blocks Method 6-1	5		· ·	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	5				





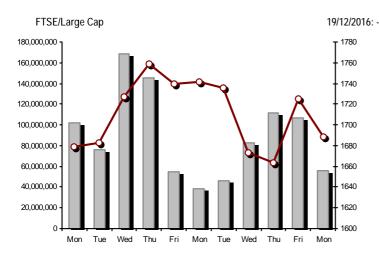


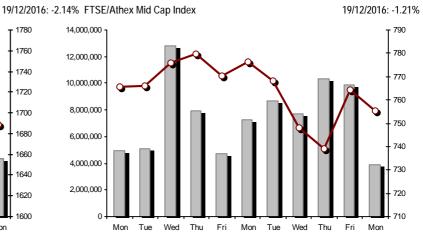
Athex Composite Share Price Index 627.91 Œ 639.64 -11.73 -1.83% 622.87 639.64 FTSE/Athex Large Cap 1,688.44 Œ 1,725.41 -36.97 -2.14% 1,672.86 1,725.41 1 FTSE/Athex Mid Cap Index 755.18 Œ 764.41 -9.23 -1.21% 748.43 769.00 FTSE/ATHEX-CSE Banking Index 609.09 Œ 651.94 -42.85 -6.57% 605.86 651.94 FTSE/ATHEX Global Traders Index Plus 1,478.81 Œ 1,484.09 -5.28 -0.36% 1,465.34 1,484.09 1 FTSE/ATHEX Global Traders Index 1,606.12 Œ 1,614.35 -8.23 -0.51% 1,586.42 1,615.07 1 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,317.25 Œ 1,317.92 -0.67 -0.05% 1,309.77 1,322.66 1 Greece & Turkey 30 Price Index 439.04 Œ 443.90 -4.86 -1.09% 438.18 443.84		
FTSE/Athex Large Cap 1,688.44	ear min Year max	Year change
FTSE/ATHEX Global Traders Index 755.18 © 764.41 -9.23 -1.21% 748.43 769.00 FTSE/ATHEX Global Traders Index Plus 1,478.81 © 1,484.09 -5.28 -0.36% 1,465.34 1,484.09 1 FTSE/ATHEX Global Traders Index 1,606.12 © 1,614.35 -8.23 -0.51% 1,586.42 1,615.07 1 FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,317.25 © 1,317.92 -0.67 -0.05% 1,309.77 1,322.66 1 Greece & Turkey 30 Price Index 439.04 © 443.90 -4.86 -1.09% 438.18 443.84	420.82 658.99	-0.54% Œ
FTSE/ATHEX Global Traders Index Plus 1,478.81	,075.20 1,868.90	-7.91% Œ
FTSE/ATHEX Global Traders Index Plus 1,478.81	515.21 820.16	-7.50% Œ
FTSE/ATHEX Global Traders Index 1,606.12	271.40 938.40	-31.72% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind 1,317.25	,031.55 1,485.28	16.02% #
Greece & Turkey 30 Price Index 439.04 © 443.90 -4.86 -1.09% 438.18 443.84	,129.41 1,644.99	12.58% #
·	,066.64 1,383.28	4.91% #
ATHEY Mid 9. SmallCap Drice Index 1.006.66 @ 1.025.42 29.76 2.009/ 1.079.06 1.042.29 1.	396.10 527.12	-5.42% Œ
ATTIEN WIII & STIBILICAP FILE IIIUEX 1,070.00 UE 1,735.42 -30.70 -2.00% 1,070.70 1,745.30 1	,831.98 2,259.28	-12.68% Œ
FTSE/Athex Market Index 414.56 © 423.53 -8.97 -2.12% 410.84 423.53	265.17 457.53	-7.87% Œ
FTSE Med Index 4,614.16 # 4,597.37 16.79 0.37%	,380.06 5,530.53	-16.57% Œ
Athex Composite Index Total Return Index 956.78 € 974.65 -17.87 -1.83% 949.11 974.65	626.16 989.83	1.85% #
FTSE/Athex Large Cap Total Return 2,438.20 © 2,491.60 -53.40 -2.14%	,574.40 2,572.00	-3.59% Œ
FTSE/ATHEX Large Cap Net Total Return 711.63 © 727.21 -15.58 -2.14% 705.06 727.21	443.06 773.01	-5.81% Œ
FTSE/Athex Mid Cap Total Return 921.80 © 933.06 -11.26 -1.21%	669.55 1,008.35	-8.17% Œ
FTSE/ATHEX-CSE Banking Total Return Index 625.25 © 669.24 -43.99 -6.57%	318.40 895.04	-28.12% Œ
Greece & Turkey 30 Total Return Index 563.27 # 555.42 7.85 1.41%	0.00 660.49	-2.16% Œ
Hellenic Mid & Small Cap Index 770.48	560.15 789.76	7.67% #
FTSE/Athex Banks 804.75 © 861.37 -56.62 -6.57% 800.49 861.37	358.60 1,239.80	-31.71% Œ
FTSE/Athex Financial Services 1,004.59 © 1,022.29 -17.70 -1.73% 995.58 1,022.29	634.69 1,179.09	3.15% #
FTSE/Athex Industrial Goods & Services 1,451.70 © 1,464.61 -12.91 -0.88% 1,421.41 1,479.34 1	,363.18 1,844.00	-20.44% Œ
FTSE/Athex Retail 2,697.27 # 2,659.28 37.99 1.43% 2,659.28 2,723.57 1	,826.41 3,272.96	6.78% #
FTSE/ATHEX Real Estate 2,647.71 © 2,666.70 -18.99 -0.71% 2,583.88 2,666.93 2	,154.15 2,677.26	9.40% #
FTSE/Athex Personal & Household Goods 7,270.65 © 7,488.60 -217.95 -2.91% 7,154.79 7,488.60 4	,433.32 7,591.67	43.59% #
FTSE/Athex Food & Beverage 7,504.22 # 7,415.42 88.80 1.20% 7,314.12 7,504.22 5	,952.97 7,850.45	1.73% #
FTSE/Athex Basic Resources 2,745.10 © 2,806.69 -61.59 -2.19% 2,683.51 2,806.69 1	,200.24 2,815.49	67.93% #
FTSE/Athex Construction & Materials 2,210.49 # 2,180.40 30.09 1.38% 2,145.33 2,211.58 1	,500.04 2,343.14	17.68% #
FTSE/Athex Oil & Gas 2,982.58 © 3,028.54 -45.96 -1.52% 2,963.72 3,028.54 1	,860.37 3,028.54	23.66% #
FTSE/Athex Media 1,747.96 © 1,935.24 -187.28 -9.68% 1,664.72 1,935.24 1	,290.16 2,705.17	18.31% #
FTSE/Athex Travel & Leisure 1,429.79 © 1,431.15 -1.36 -0.10% 1,422.37 1,442.64	982.74 1,556.21	0.35% #
FTSE/Athex Technology 631.52 © 638.59 -7.07 -1.11% 626.49 643.79	489.05 659.86	10.40% #
FTSE/Athex Telecommunications 2,394.74 # 2,383.73 11.01 0.46% 2,345.19 2,394.74 1	,802.93 2,669.99	-5.84% Œ
FTSE/Athex Utilities 1,484.33 © 1,548.31 -63.98 -4.13% 1,475.68 1,548.31 1	,136.34 1,734.68	-3.04 /0 UL
Athex All Share Index 154.88 © 156.83 -1.95 -1.24% 154.88 154.88	,130.34 1,734.00	
Hellenic Corporate Bond Index 108.99 ₢ 108.99 -0.01 -0.01%	113.39 165.22	-11.41% Œ
Hellenic Corporate Bond Price Index 97.55 & 97.57 -0.02 -0.02%		-5.80% Œ -5.80% Œ 8.47% #

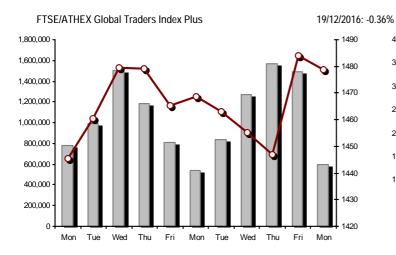
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/12/2016.

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

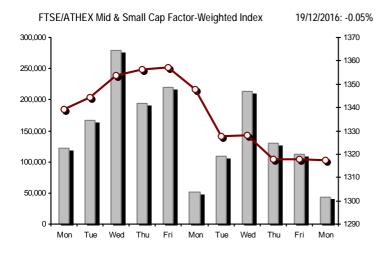
Athex Indices

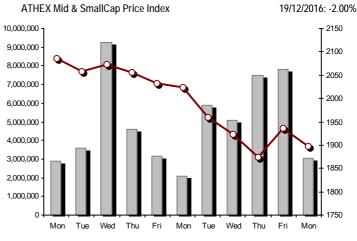












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	120	94	7	14	3	2
Gain / Lose / Same:	38 / 65 / 17	32 / 52 / 10	1/4/2	5/5/4	0/3/0	0/1/1
Athex Capitalisation (mill. €) **	43,894.50	40,928.91	2,853.78	111.82		
Daily Average Trans/ons Value(thou.€)	61,306.56	59,610.04	1,712.73	9.82	14.23	10.35
Transactions Value	51,519.78	44,557.68	6,942.32	18.66	0.04	1.08
Main Board:	48,410.84	41,448.74	6,942.32	18.66	0.04	1.08
Blocks Board 6_2_3:	3,108.94	3,108.94	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	97,375,391	92,383,965	381,306	92,698	5,854	4,605,180
Transactions Volume	78,079,826	76,245,838	1,280,207	207,120	5	346,656
Main Board:	76,926,461	75,092,473	1,280,207	207,120	5	346,656
Blocks Board 6_2_3:	1,153,365	1,153,365	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	19,054	18,905	38	53	4	54
Number of Trades	15,793	15,517	146	89	3	38
Main Board:	15,787	15,511	146	89	3	38
Blocks Board 6_2_3:	6	6	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	1/7/1	7,332	72,224,815	23,100,240.71	44.84%
1700 -	- Basic Resources	2/3/1	561	186,816	1,032,960.35	2.00%
1300 -	Chemicals	2/0/0	94	59,436	126,923.47	0.25%
2300 -	Construction & Materials	6/4/3	815	646,957	1,690,077.39	3.28%
12000 -	Financial Instruments	0/3/0	3	5	41.88	0.00%
8700 -	Financial Services	0/2/0	399	913,692	588,044.68	1.14%
3500 -	Food & Beverage	2/8/2	174	66,487	895,619.49	1.74%
4500 -	Health Care	2/1/1	13	4,565	737.36	0.00%
2700 -	Industrial Goods & Services	5/7/4	686	387,545	732,302.75	1.42%
8500 -	Insurance	0/0/0				
5500 -	- Media	0/2/0	3	2,540	203.80	0.00%
500 -	Oil & Gas	0/2/0	626	137,088	1,414,692.96	2.75%
3700 -	Personal & Household Goods	8/6/1	742	192,839	2,157,122.78	4.19%
8600 -	Real Estate	1 / 4 / 0	406	143,357	861,757.77	1.67%
5300 -	Retail	2/1/0	335	43,574	801,685.62	1.56%
9500 -	Technology	1/5/2	154	27,039	55,497.49	0.11%
6500 -	Telecommunications	1/0/0	838	478,474	4,123,978.23	8.00%
5700 -	Travel & Leisure	4/6/2	1,523	1,928,463	12,112,700.35	23.51%
7500 -	Utilities	1/4/0	1,089	636,134	1,825,191.15	3.54%

Top 10 best & worst performing Shares

	Main	Market		
Closing price	change	With negative Price change	Closing price	change
0.141	6.02% #	PIRAEUS BANK (CR)	0.198	-7.91% Œ
2.29	3.62% #	IKTINOS HELLAS SA (CR)	0.750	-7.29% Œ
3.97	2.58% #	ALPHA BANK (CR)	1.79	-7.25% Œ
21.90	1.95% #	PPC (CR)	2.87	-5.59% Œ
18.46	1.43% #	EUROBANK ERGASIAS (CR)	0.636	-5.50% Œ
5.70	1.42% #	NATIONAL BANK (CR)	0.242	-5.10% Œ
3.95	1.28% #	ATTICA BANK S.A. (CR)	0.043	-4.44% Œ
20.14	1.21% #	JUMBO SA (CR)	14.32	-3.57% Œ
12.95	0.47% #	EUROCONSULTANTS S.A. (CR)	0.508	-3.24% Œ
8.70	0.46% #	INTRALOT (CR)	1.03	-2.83% Œ
Value (thou. €)	change	With the highest Transactions Volume	Volume	change
7,899.90	-7.25% (NATIONAL BANK (CR)	25,837,847	-5.10% Œ
6,209.78	-5.10% 0	E PIRAEUS BANK (CR)	18,081,789	-7.91% Œ
5,066.96	0.12% #	BANK OF CYPRUS (CR)	16,159,822	6.02% #
4,123.98	0.46% #	EUROBANK ERGASIAS (CR)	4,560,561	-5.50% Œ
3,648.26	-7.91% 0	E ALPHA BANK (CR)	4,320,616	-7.25% Œ
2,928.94	-5.50% 0	E ATTICA BANK S.A. (CR)	2,915,328	-4.44% Œ
2,261.19	6.02% #	MARFIN INVESTMENT GROUP (CR)	812,362	-2.78% Œ
1,884.15	-3.57% 0	E OPAP (CR)	618,711	0.12% #
1,502.90	-5.59% (PPC (CR)	517,359	-5.59% Œ
1,229.15	-1.64% (E OTE (CR)	478,474	0.46% #
	0.141 2.29 3.97 21.90 18.46 5.70 3.95 20.14 12.95 8.70 Value (thou. €) 7,899.90 6,209.78 5,066.96 4,123.98 3,648.26 2,928.94 2,261.19 1,884.15 1,502.90	Closing price change 0.141 6.02% # 2.29 3.62% # 3.97 2.58% # 21.90 1.95% # 18.46 1.43% # 5.70 1.42% # 3.95 1.28% # 20.14 1.21% # 12.95 0.47% # 8.70 0.46% # Value (thou. €) change 7,899.90 -7.25% 0 6,209.78 -5.10% 0 5,066.96 0.12% # 4,123.98 0.46% # 3,648.26 -7.91% 0 2,928.94 -5.50% 0 2,261.19 6.02% # 1,884.15 -3.57% 0 1,502.90 -5.59% 0	0.141 6.02% # PIRAEUS BANK (CR) 2.29 3.62% # IKTINOS HELLAS SA (CR) 3.97 2.58% # ALPHA BANK (CR) 21.90 1.95% # PPC (CR) 18.46 1.43% # EUROBANK ERGASIAS (CR) 5.70 1.42% # NATIONAL BANK (CR) 3.95 1.28% # ATTICA BANK S.A. (CR) 20.14 1.21% # JUMBO SA (CR) 12.95 0.47% # EUROCONSULTANTS S.A. (CR) 11.95 0.46% # INTRALOT (CR) Value (thou. €) change With the highest Transactions Volume 7,899.90 -7.25% (€) 6,209.78 -5.10% (€) 5,066.96 0.12% # BANK OF CYPRUS (CR) 4,123.98 0.46% # EUROBANK ERGASIAS (CR) 3,648.26 -7.91% (€) 2,928.94 -5.50% (€) 1,884.15 -3.57% (€) OPAP (CR) 1,884.15 -3.57% (€) OPAP (CR) 1,502.90 -5.59% (€) PPC (CR)	Closing price change With negative Price change Closing price 0.141 6.02% # PIRAEUS BANK (CR) 0.198 2.29 3.62% # IKTINOS HELLAS SA (CR) 0.750 3.97 2.58% # ALPHA BANK (CR) 1.79 21.90 1.95% # PPC (CR) 2.87 18.46 1.43% # EUROBANK ERGASIAS (CR) 0.636 5.70 1.42% # NATIONAL BANK (CR) 0.242 3.95 1.28% # ATTICA BANK S.A. (CR) 0.043 20.14 1.21% # JUMBO SA (CR) 14.32 12.95 0.47% # EUROCONSULTANTS S.A. (CR) 0.508 8.70 0.46% # INTRALOT (CR) 1.03 Value (thou. €) change With the highest Transactions Volume Volume 7,899.90 -7.25% © NATIONAL BANK (CR) 25,837,847 6,209.78 -5.10% © PIRAEUS BANK (CR) 18,081,789 5,066.96 0.12% # BANK OF CYPRUS (CR) 16,159,822 4,123.98 0.46% # EUROBANK ERGASIAS (CR) 4,560,561 3,648.26 -7.91% © ALPHA BANK (CR) 2,915,328 2,261.19 6.02% # MARFIN INVESTMENT GROU

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	459	1,523	7,471
FTSE/Athex Large Cap	459	1,523	7,471
Stock Futures	2,056	56,035	299,949
ALPHA BANK (CR)	262	3,535	18,852
CC HBC AG (CR)	1	1	24
ELLAKTOR (CR)	11	70	2,989
EUROBANK ERGASIAS (CR)	449	10,986	43,443
EYDAP S.A. (CR)	1	2	93
FOLLI FOLLIE (CR)	7	11	489
GEK TERNA (CR)	9	57	7,676
GRIVALIA PROPERTIES (CR)	2	10	67
HELLENIC EXCHANGES-A.S.E. (CR)	1	3	236
HELLENIC PETROLEUM (CR)	14	43	4,129
INTRALOT (CR)	2	3	1,016
JUMBO SA (CR)	46	63	624
MARFIN INVESTMENT GROUP (CR)	57	1,097	49,201
METKA (CR)	43	202	336
MOTOR OIL (CR)	6	12	76
MYTILINEOS HOLDINGS (CR)	188	796	5,234
NATIONAL BANK (CR)	371	19,242	72,587
OPAP (CR)	77	340	2,668
OTE (CR)	63	285	4,165
P.P.A. S.A. (CR)	3	7	645
PIRAEUS BANK (CR)	335	18,905	73,975
PPC (CR)	79	296	7,448
TERNA ENERGY (CR)	0	0	1,249
TITAN CEMENT (CR)	24	37	100
VIOHALCO SA/NV (CB)	5	32	2,627
Index Options	45	207	1,373
FTSE/Athex Large Cap	45	207	1,373
Stock Options	3	15	276
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	3	15	172
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	2,563	57,780	309,069

Section 2: Analytic Figures of Shares Transactions Monday, 19 December, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous c price/d				e Last A x price pr		Last Ask [7]	P/E after	Year	Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low high	
Warrants																							
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002		0.002 16/	12/2016 0	0.001	0.001 0.	0.002	0.0044271972@0.001	41201240@0.002		2015	208,183	11	211.37	2,751,017.35	0.001 0.	.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.006	-14.29 Œ	0.007 16/	12/2016 0	0.008	0.006 0.	0.006	0.006729393@0.006	20501@0.007		2015	138,473	27	865.94	2,213,610.67	0.002 0.	.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 16/	12/2016					12840347@0.001		2015				1,729,170.29	0.001 0.	0.002 835
Main Market																							
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.28	-0.32 Œ	6.30 16/	12/2016	6.35	6.15	.35 6.28	6.21 35@6.17	1585@6.28	8.27	2015	13,444	129	83,496.19	448,499.39	5.84	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.539		0.539 16/	12/2016				500@0.455	319@0.538		2015				6,024.94	0.384 0.	.701 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.79	-7.25 Œ	1.93 16/	12/2016	1.89	1.79 1	.89 1.79	1.83 41380@1.78	40000@1.81		2015	4,320,616	1,134	7,899,898.72	2,751,017.35	0.949	2.75 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.217		0.217 16/	12/2016 0).216	0.212 0.	17 0.217	0.215 50@0.206	1843@0.207		2015	218	4	46.86	4,777.53	0.101 0.	.290 175
417,608 16.00	0.8		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	13.24	¬	13.24 16/	12/2016				11@13.42	3@15.14		2015				5,529.13	11.53 15	5.75 898
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	0.675	¬	0.675 16/	12/2016				147@0.645	717@0.719	5.75	2015				8,860.06	0.580 0.	.796 537
86,735,980 0.310			06/07/2009	9 02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.656	¬	0.656 16/	12/2016					211@0.654		2015				56,898.80	0.539 0.	.780 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.043	-4.44 Œ	0.045 16/	12/2016 0	0.045	0.043 0.	45 0.043	0.044307519@0.043	81000@0.044		2015	2,915,328	158	127,857.32	100,592.20	0.037 0.	.279 835
15,300,000 0.300			30/07/2009	9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.819	¬	0.819 16/	12/2016					935@0.819		2015				12,530.70	0.564	1.21 555
48,184,910 0.700			01/07/2008	3 01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.084	-9.68 Œ	0.093 16/	12/2016 0	0.080	0.080 0.	84 0.084	0.081 30@0.080	500@0.084		2015	2,500	2	202.00	4,047.53	0.028 0.	.130 555
12,213,750 0.320		0.8	0.85 07/06/2016	5 22/11/2013		AUTOHELLAS SA (CR)	11.98	¬	11.98 16/	12/2016 1	12.00	11.98 12	.00 11.98	11.98 151@11.98	10@12.60	9.57	2015	130	3	1,557.82	146,320.73	9.51 13	3.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.141	6.02 #	0.133 16/	12/2016 0).134	0.134 0.	42 0.141	0.1402136356@0.140	86000@0.142		2015	16,159,822	588	2,261,187.48	1,258,135.18	0.118 0.	.174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	5 02/07/2008		BANK OF GREECE (CR)	10.58	-0.19 Œ	10.60 16/	12/2016 1	10.61	10.50 10	70 10.58	10.59 112@10.55	10@10.58			2,196	35	23,248.14	210,170.49	8.70 1	1.11 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.298	¬	0.298 16/	12/2016					1000@0.297		2015				7,147.98	0.139 0.	.459 372
15,842,391 1.51			15/07/2009	9 12/05/2000		BITROS HOLDING SA (CR)	0.190	¬	0.190 16/	12/2016					900@0.189		2015				3,010.05	0.125 0.	.227 175
15,816,009 0.300			01/07/2009	9 17/07/2000		BYTE COMPUTER SA (CR)	0.301	¬	0.301 16/	12/2016				100@0.294	100@0.310		2015				4,760.62	0.256 0.	.322 953
365,203,298 6.70	0.354	0.36	0.4 30/06/2016	5 29/04/2013		CC HBC AG (CR)	20.14	1.21 #	19.90 16/	12/2016 1	19.63	19.63 20	14 20.14	19.94 1000@19.66	2978@20.14			44,543	128	888,351.96	7,355,194.42	15.97 2	1.07 353
27,060				07/12/2016		CENERGY HOLDINGS (CB)	0.010	¬	#												0.27	0.010 0.	.010 272
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.104	6.12 #	0.098 16/	12/2016 0	0.104	0.104 0.	04 0.104	0.104 300@0.099	875@0.103		2015	701	2	72.90	10,516.88	0.067 0.	.147 575
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.188		0.188 16/	12/2016					1000@0.188	22.50	2016				1,862.61	0.092 0.	.196 957
41,068,800 0.420	(0.0667)	(0.03)	0.1205 19/08/2016	5 17/02/2016		CRETE PLASTICS SA (CR)	5.10		5.10 16/	12/2016				200@5.02	750@5.09	17.11	2015				209,450.88	3.19	5.30 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.92		2.92 16/	12/2016				100@2.71			2015				43,800.00	2.45	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.108	-6.09 Œ	0.115 16/	12/2016 0	0.108	0.108 0.	08 0.108	0.108	100@0.108		2015	100	1	10.80	3,749.76	0.066 0.	.152 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.726	¬	0.726 16/	12/2016						1.16	2015				2,811.89	0.360 0.	.726 135
11,250,000 0.520			0.04 25/07/2016	6 09/11/2015		EKTER SA (CR)	0.452		0.452 16/	12/2016				140@0.431	300@0.452	14.27	2015				5,085.00	0.301 0.	.510 235
32,188,050 1.04			21/07/2008	3 20/01/2000		EL. D. MOUZAKIS SA (CB)	0.153		0.153 16/	12/2016					470@0.149		2015				4,924.77	0.084 0.	.215 376
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.723	-2.03 Œ	0.738 16/	12/2016 0	0.680	0.680 0.	23 0.723	0.705 229@0.681	1172@0.723		2015	14,292	39	10,071.36	13,318.76	0.310 0.	.900 175
31,734,530 1.60			09/07/2007	7 19/07/2006		ELGEKA SA (CR)	0.128	-9.86 Œ	0.142 16/	12/2016 0).128	0.128 0.	28 0.128	0.128	300@0.128		2015	190	1	24.32	4,062.02	0.107 0.	.210 357
23,828,130 0.500			0.16 08/06/2016	5 17/02/2009		ELINOIL S.A. (CR)	0.970		0.970 16/	12/2016					6000@1.00	8.51	2015				23,113.29	0.634	1.25 53
177,001,313 1.03			05/07/2011	1 20/12/2007		ELLAKTOR (CR)	1.11	7	1.11 16/	12/2016	1.11	1.09 1	.12 1.11	1.10 37580@1.10	4912@1.11		2015	421,097	181	463,636.55	196,471.46	0.857	1.59 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.851	-1.05 Œ	0.860 16/	12/2016 0	0.856	0.835 0.	56 0.851	0.843 1170@0.838	397@0.851	9.15	2015	56,833	43	47,901.76	70,349.62	0.533 0.	.917 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010		ELTON SA (CR)	0.900	1.12 #	0.890 16/	12/2016 0	0.850	0.850 0.	00 0.900	0.851 2000@0.810	2036@0.900	16.07	2015	6,156	14	5,240.40	24,057.17	0.802	1.00 135
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.39	7	1.39 16/	12/2016				350@1.27	490@1.43	27.63	2015				19,530.85	0.990	1.45 275

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 241 Monday, 19 December, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014 - 2	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Avg price price		Last Ask [7]	P/E after Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high 4
Main Market																			
3,307,500 0.960			11/08/2010 23/09/2016		ELVE SA (CR)	1.78	4.09 #	1.71 16/12/20	6 1.80	1.75 1.80	0 1.77	1.78 100@1.67	87@1.91	14.19 201	5 1,400	6	2,494.00	5,887.35	1.31 2.10 3
2,185,998,765 0.300			02/05/2008 27/11/2015		EUROBANK ERGASIAS (CR)	0.636	-5.50 Œ	0.673 16/12/20	6 0.663	0.628 0.66	3 0.636	0.642 5000@0.635	350@0.639	201	5 4,560,561	1,819	2,928,939.70	1,390,295.21	0.241 1.17 8
8,623,225 0.600			02/06/2010 30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.508	-3.24 Œ	0.525 16/12/20	6 0.530	0.485 0.530	0.508	0.485 17@0.500	100@0.509	201	5 98,560	19	47,822.63	4,380.60	0.485 1.82 2
27,503,677 0.630			0.06 22/06/2016 18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	1.96	7	1.96 16/12/20	6			3400@1.94	10@1.96	4.89 201	5			53,907.21	1.21 2.10 8
13,673,200 0.880			18/07/2008 26/07/2001		EVROFARMA SA (CR)	0.279		0.279 16/12/20	6				3000@0.279	16.81 201	5			3,814.82	0.120 0.320 3
106,500,000 0.600	0.36	0.2	0.31 28/06/2016 28/01/2000		EYDAP S.A. (CR)	5.70	1.42 #	5.62 16/12/20	6 5.62	5.54 5.70	5.70	5.62 200@5.56	1875@5.69	13.90 201	5 36,273	156	203,880.43	607,050.00	3.60 6.10 7
52,800,154 0.300	0.2		20/08/2014 21/06/2004		F.G. EUROPE S.A. (CR)	0.612	9.48 #	0.559 16/12/20	6 0.612	0.612 0.613	2 0.612	0.612 200@0.504	400@0.590	27.04 201	5 10	1	6.12	32,313.69	0.441 0.700 3
10,203,575 0.730			16/07/2007 18/10/1999		FIERATEX SA (CR)	0.082	-9.89 Œ	0.091 16/12/20	6 0.082	0.082 0.083	2 0.082	0.082 1940@0.082	100@0.100	201	5 60	1	4.92	836.69	0.039 0.205 3
11,720,024 0.540	0.0394		21/08/2014 04/11/2015		FLEXOPACK SA (CR)	2.99		2.99 16/12/20	6 2.99	2.99 2.99	9 2.99	2.99 500@2.84	440@3.08	7.95 201	5 398	1	1,190.02	35,042.87	2.10 3.08 2
4,181,450 0.500			21/08/2000 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630 16/12/20	6					201	5			2,634.31	0.362 1.01 3
66,948,210 0.300		0.1005	22/09/2015 22/09/2015		FOLLI FOLLIE (CR)	18.46	1.43 #	18.20 16/12/20	6 18.44	18.20 18.6	4 18.46	18.43 739@18.31	60@18.48	201	5 43,507	331	801,657.51	1,235,863.96	12.50 22.40 5
50,992,322 1.07			21/06/2010 16/07/2002		FOURLIS (CR)	3.95	1.28 #	3.90 16/12/20	6 3.92	3.80 3.9	9 3.95	3.94 500@3.82	1500@3.97	201	5 36,657	74	144,323.67	201,419.67	2.00 4.28 3
14,076,360 0.370			19/08/2008 22/07/2003		GALAXIDI S.A. (CR)	0.321	¬	0.321 16/12/20	6			450@0.323		31.42 201	5			4,518.51	0.163 0.570 3
103,423,291 0.570			01/08/2011 19/04/2016		GEK TERNA (CR)	2.14	-0.93 Œ	2.16 16/12/20	6 2.17	2.09 2.1	7 2.14	2.13 1209@2.09	2683@2.15	13.44 201	5 54,177	163	115,210.42	221,325.84	1.05 2.32 2
8,418,750 0.300			0.12 16/12/2015 27/06/2012		GEKE SA (CB)	4.60		4.60 16/12/20	6				141@5.00	15.24 201	5			38,726.25	3.90 5.60 5
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.324	-3.86 Œ	0.337 16/12/20	6 0.319	0.318 0.32	4 0.324	0.318 100@0.321	329@0.324	13.63 201	5 1,476	4	469.88	7,795.44	0.253 0.394 2
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/2000		GR. SARANTIS SA (CR)	10.25	-0.97 Œ	10.35 16/12/20	6 10.29	10.03 10.3	2 10.25	10.24 3@10.18	57@10.27	32.30 201	5 11,688	154	119,651.66	356,402.57	6.56 11.54 3
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/2014		GRIVALIA PROPERTIES (CR)	7.88	-0.13 Œ	7.89 16/12/20	6 7.89	7.60 8.0	7.88	7.81 739@7.67	208@7.88	14.81 201	5 97,900	228	764,325.67	797,928.80	6.46 8.00 8
8,340,750 1.18			25/06/2009 09/09/2015		HAIDEMENOS SA (CR)	0.299	6.79 #	0.280 16/12/20	6 0.299	0.299 0.29	9 0.299	0.299 1000@0.255	2000@0.297	201	5 100	1	29.90	2,493.88	0.240 1.04 2
101,279,627 0.380			26/06/2008 14/07/2006		HALKOR SA (CB)	0.400	-1.48 Œ	0.406 16/12/20	6 0.396	0.385 0.40	0.400	0.392 125@0.380	111@0.400	201	5 7,630	22	2,991.60	40,511.85	0.193 0.448 1
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.48 Œ	4.74 16/12/20	6 4.64	4.61 4.70	0 4.67	4.67 1000@4.62	195@4.67	23.71 201	5 101,330	160	472,715.26	305,271.19	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.24	-1.17 Œ	4.29 16/12/20	6 4.21	4.20 4.2	8 4.24	4.23 516@4.21	5669@4.24	47.05 201	5 43,850	240	185,547.40	1,295,893.18	2.74 4.68
305,732,436 0.410			08/07/2009 28/09/2011		HYGEIA SA (CR)	0.142	-2.07 Œ	0.145 16/12/20	6 0.149	0.141 0.14	9 0.142	0.144 1600@0.142	1700@0.145	201	5 4,000	8	576.60	43,414.01	0.078 0.197 4
65,441,118 0.440			24/11/2014 11/08/2015		IASO SA (CR)	0.410	3.27 #	0.397 16/12/20	6 0.411	0.410 0.41	1 0.410	0.410 200@0.400	150@0.409	201	5 350	2	143.65	26,830.86	0.360 0.669 4
8,298,467 0.400			30/08/1993 08/05/2013		IDEAL GROUP SA (CR)	0.780	7.44 #	0.726 16/12/20	6 0.780	0.780 0.78	0.780	0.780 811@0.780		-(6)- 201	5 189	2	147.42	6,472.80	0.568 0.959 9
28,580,100 0.400	0.025		18/08/2014 04/07/2016		IKTINOS HELLAS SA (CR)	0.750	-7.29 Œ	0.809 16/12/20	6 0.758	0.750 0.80	6 0.750	0.755 5000@0.702	369@0.772	20.63 201	5 33,234	45	25,092.27	21,435.08	0.750 1.15 2
9,090,000 0.900			15/05/2009 13/10/2014		ILYDA S.A. (CR)	0.437		0.437 16/12/20	6				3042@0.437	201	5			3,972.33	0.397 0.590 9
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/2015		INFORM P. LYKOS SA (CR)	0.485	-6.37 Œ	0.518 16/12/20	6 0.470	0.470 0.48	5 0.485	0.484 100@0.467	160@0.485	201	5 2,150	3	1,040.50	9,980.51	0.364 0.620 2
10,500,000 4.00			02/08/2016		INTERCONTINENTAL (CR)	5.57		5.57 16/12/20	6				3880@5.57					58,485.00	5.15 5.80 8
11,233,200 0.730			12/07/2010 30/07/1999		INTERTECH SA (CR)	0.185	¬	0.185 16/12/20	6 0.175	0.168 0.18	5 0.185	0.172 298@0.173	340@0.185	201	5 1,080	6	186.02	2,078.14	0.120 0.376 9
34,986,430 0.440			25/07/2008 23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 16/12/20	6			3755@0.061		201	5			2,442.19	0.061 0.093 2
2,566,836 0.440			13/08/2010 09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.120	¬	0.120 16/12/20	6				200@0.117	201	5			2,442.19	0.117 0.189 2
23,154,250 1.36			12/08/2008 02/08/2010		INTRACOM CONSTR. (CR)	0.418	1.95 #	0.410 16/12/20	6 0.449	0.381 0.44	9 0.418	0.427 150@0.385	111@0.418	201	5 1,080	8	461.21	9,678.48	0.222 0.599 2
133,025,996 1.41			03/07/2007 07/01/2002		INTRACOM HOLDINGS (CR)	0.298	-1.32 Œ	0.302 16/12/20	6 0.297	0.294 0.30	0.298	0.297 437@0.294	500@0.298	201	5 12,265	35	3,648.58	39,641.75	0.245 0.394 9
158,961,721 0.300			30/05/2013 14/11/2007		INTRALOT (CR)	1.03	-2.83 Œ	1.06 16/12/20	6 1.04	1.03 1.0	5 1.03	1.04 600@1.02	719@1.03	201	5 23,800	35	24,673.00	163,730.57	0.815 1.39 5
77,654,850 0.580			01/07/2011 21/02/2003		J & P - AVAX SA (CR)	0.367	-2.13 Œ	0.375 16/12/20	6 0.386	0.365 0.39	0.367	0.373 200@0.363	200@0.380	201	5 14,343	43	5,348.97	28,499.33	0.208 0.534 2
136,059,759 0.880	0.18	0.18	04/11/2016 05/03/2014		JUMBO SA (CR)	14.32	-3.57 Œ	14.85 16/12/20	6 14.80	14.06 14.8	0 14.32	14.31 1746@14.27	330@14.50	23.63 201	6 131,694	468	1,884,147.93	1,948,375.75	8.75 15.19 3
9,742,920 0.400	0.01	0.01	0.01 12/08/2016 14/07/2000		KARAMOLEGOS SA (CR)	1.97	-1.50 Œ	2.00 16/12/20	6 1.97	1.97 1.9	7 1.97	1.97 509@1.97	50@2.00	-(6)- 201	5 100	1	197.00	19,193.55	0.601 2.00 3

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Number of Outstanding Securities Nominal Value	Dividend: 2013 2014		Date of Last C Dividend [2]	Coupon Right No	ote	Shares	Closing price	% change		ous closing rice/date	Open price		rice Last / nax price p	Avg Last Bid price [7]	Last Ask [7]	P/E afte		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																						
14,679,792 1.68			24/06/2014 0	04/09/2000		KARATZIS SA (CR)	3.97	2.58 #	3.87	16/12/2016	3.87	3.87	3.97 3.97	3.88 93@3.	97 250@4.22	2 11.4	10 2015	4,507	22	17,476.72	58,278.77	3.40 4.22 2723
13,202,756 0.350		-	01/07/2004 0	05/08/2014		KEKROPS SA (CR)	0.370		0.370	16/12/2016				2650@0	306 1000@0.38	32	2015				4,885.02	0.175 0.398 8633
7,595,160 0.600			08/08/2008 1	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.697	9.08 #	0.639	16/12/2016	0.697	0.697 (0.697 0.697	0.697	505@0.69	0 86.	78 2015	20	1	13.94	5,293.83	0.220 0.721 5759
23,648,700 0.350			13/07/2011 3	31/03/2015		KLEEMAN HELLAS SA (CR)	2.02		2.02	16/12/2016	2.02	2.02	2.02 2.02	2.025098503@	2.02 2500@2.0	3 24.	37 2015	15,102	8	30,506.04	47,770.37	1.21 2.05 2757
40,219,218 0.300			25/05/2009 0	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.294	7.30 #	0.274	16/12/2016	0.294	0.294 (0.294 0.294	0.294 60@0.2	74 170@0.28	3	2015	80	1	23.52	11,824.45	0.218 0.353 2357
21,224,340 0.420			02/07/2008 2	25/04/2006		KORDELLOS BROS SA (CR)	0.328		0.328	16/12/2016					1199@0.29	96	2015				6,961.58	0.167 0.373 1757
13,586,500 0.390			25/06/2010 2	28/05/2008		KORRES (CR)	3.59	-0.83 Œ	3.62	16/12/2016	3.59	3.59	3.59 3.59	3.59 150@3	38 88@3.59		2015	62	2	222.58	48,775.54	2.79 3.90 3767
29,480,000 0.420			19/07/2010 0	01/08/2007		KRETA FARM SA (CR)	0.425	-1.16 Œ	0.430	16/12/2016	0.430	0.425 (0.430 0.425	0.428 500@0.	126 150@0.44	0	2015	1,000	2	427.50	12,529.00	0.300 0.610 3577
33,065,136 0.380	0.0	6 0	.06 18/08/2016 1	16/09/2013		KRI-KRI S.A. (CR)	1.84	-0.54 Œ	1.85	16/12/2016	1.83	1.83	1.84 1.84	1.83 250@1	72 651@1.84	15.8	33 2015	799	2	1,465.66	60,839.85	1.50 1.90 3577
15,804,800 0.360		-	15/06/2010 1	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.270	-23.73 Œ	0.354	16/12/2016	0.270	0.270	0.270 0.270	0.270 400@0.	272 242@0.32	9	2015	40	2	10.80	4,267.30	0.166 0.534 3535
23,286,253 0.990	0.240	6	14/08/2015 1	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	3.25	-0.31 Œ	3.26	16/12/2016	3.25	3.25	3.25 3.25	3.25 1081@3	.25 100@3.27	12.4	13 2015	1,750	4	5,687.50	75,680.32	2.11 3.52 2353
79,721,775 0.300			30/05/2007 2	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.60	-1.71 Œ	4.68	16/12/2016	4.67	4.54	4.67 4.60	4.58 35@4.	58 459@4.61		2015	19,382	137	88,840.17	366,720.17	3.12 5.12 8633
21,364,000 1.12			05/07/2010 1	10/08/2005		LAMPSA HOTEL SA (CR)	16.70	-0.60 Œ	16.80	16/12/2016	16.70	16.70	6.70 16.70	16.70 5@17.	00 57@17.50	75.9	99 2015	25	2	417.50	356,778.80	15.32 18.00 5753
5,939,268 0.620		-	10/07/2003 0	03/01/2002		LANAKAM SA (CR)	0.589		0.589	16/12/2016					253@0.54	9	2015				3,498.23	0.539 0.638 3763
4,740,000 0.860			1	14/03/2003		LOGISMOS S.A. (CR)	0.258		0.258	16/12/2016				1110@0	260 2000@0.28	33	2015				1,222.92	0.219 0.489 953
17,125,062 0.940		-	01/06/2010 1	18/07/2016		LOULIS MILLS SA (CR)	1.59	-3.05 Œ	1.64	16/12/2016	1.69	1.48	1.69 1.59	1.50 270@1	48 700@1.52	2 46.4	17 2015	791	12	1,184.99	27,228.85	1.30 1.83 357
939,510,748 0.300			26/04/2007 2	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.140	-2.78 Œ	0.144	16/12/2016	0.142	0.139 (0.145 0.140	0.142 79111@0	.140 71885@0.1	41	2015	812,362	239	115,329.42	131,531.50	0.048 0.222 877
9,819,370 0.690		-	14/08/2007 0	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.220		0.220	16/12/2016	0.220	0.220 (0.220 0.220	0.220 870@0.	203 1247@0.23	35	2015	300	1	66.00	2,160.26	0.162 0.359 235
468,700	0.65 1.4	8	26/04/2016 2	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.16	2.84 #	5.99	16/12/2016	6.15	6.14	6.33 6.33	6.15 50@5.	50 115@6.29	0.5	9 2015	224	5	1,376.83	2,887.19	4.83 8.90 177
51,950,600 0.320	0.3 0.	5 0	.12 13/05/2016 2	21/10/2005		METKA (CR)	6.46	-1.22 Œ	6.54	16/12/2016	6.63	6.26	6.63 6.46	6.40 1000@6	.36 69@6.46	19.3	39 2015	24,386	137	156,116.04	335,600.88	5.85 7.93 275
10,500,000 0.950			24/06/2008 1	19/12/2013		MEVACO SA (CR)	0.891	¬	0.891	16/12/2016				300@0.	30@0.89		2015				9,355.50	0.705 1.10 275
6,700,000 0.800	0.16 0.0	3 0.0	023 27/06/2016 2	29/05/2014		MILLS KEPENOS (CR)	1.30	¬	1.30	16/12/2016				50@1.	22 413@1.43	3 12.	3 2015				8,710.00	0.880 2.21 357
6,200,000 0.500			22/06/2010 0)1/11/1995		MINERVA KNITWEAR SA (CB)	0.048		0.048	16/12/2016				4000@0	044		2015				297.60	0.044 0.092 376
12,417,000 0.370		-	28/07/2008 0	06/09/2011		MLS MULTIMEDIA SA (CR)	4.03	-0.25 Œ	4.04	16/12/2016	4.01	3.93	4.04 4.03	4.00 250@3	94 960@4.03	3 24.	75 2015	3,970	48	15,891.45	50,040.51	2.75 4.07 953
11,700,000 0.590			02/06/2009 2	24/07/2012		MOTODYNAMICS S.A. (CR)	0.437	-9.90 Œ	0.485	16/12/2016	0.437	0.437 (0.437 0.437	0.437 84@0.4	37 840@0.53	3 15.9	95 2015	16	1	6.99	5,112.90	0.227 0.569 537
110,782,980 0.750	0.2	0	.65 12/12/2016 0	04/11/2013		MOTOR OIL (CR)	13.20	-1.64 Œ	13.42	16/12/2016	13.26	13.12	3.26 13.20	13.18 200@13	.14 8426@13.2	20 7.2	7 2015	93,238	386	1,229,145.56	1,462,335.34	8.13 13.42 53
116,915,862 0.970			11/05/2009 1	19/10/2015		MYTILINEOS HOLDINGS (CR)	6.24	-2.19 Œ	6.38	16/12/2016	6.38	6.10	6.38 6.24	6.20 1500@6	.18 3467@6.2	4	2015	164,227	489	1,018,439.05	729,554.98	2.70 6.40 175
8,321,682 0.670			17/08/2007 2	23/11/1999		N. LEVEDERIS SA (CB)	0.154	10.00 #	0.140	16/12/2016	0.154	0.154 (0.154 0.154	0.154 1000@0	139 975@0.15	4	2015	225	2	34.65	1,836.79	0.116 0.385 175
2,160,524 0.670	0.0436 0.043	6 0.04	136 04/08/2016 2	23/11/1999		N. LEVEDERIS SA (PB)	0.257	¬	0.257	16/12/2016				278@0.	232 500@0.25	5	2015				1,836.79	0.202 1.25 175
11,510,102 0.890			24/06/2005 0	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.137	9.60 #	0.125	16/12/2016	0.137	0.137 (0.137 0.137	0.137 1000@0	137		2015	1,000	2	137.00	1,576.88	0.085 0.313 376
6,340,000 0.600			30/11/2009 0	09/11/2016		NAKAS MUSIC	0.835		0.835	16/12/2016				10@0.8	35 500@0.90	9 5.2	5 2016				5,293.90	0.600 1.11 537
9,147,151,527 0.300			16/05/2008 3	30/11/2015		NATIONAL BANK (CR)	0.242	-5.10 Œ	0.255	16/12/2016	0.248	0.236 (0.248 0.242	0.240 5000@0	240 260286@0.2	243	2015	25,837,847	1,861	6,209,776.27	2,213,610.67	0.099 0.340 835
23,935,280 0.300			29/06/2009 1	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.045	-8.16 Œ	0.049	16/12/2016	0.045	0.045	0.045 0.045	0.045 1000@0	047		2015	40	1	1.80	1,077.09	0.045 0.097 555
27,848,000 0.300	0.004 0.003	2 0.00	084 16/08/2016 0	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.239		0.239	16/12/2016				800@0.	216 1735@0.24	18 10.0	04 2015				6,655.67	0.135 0.291 279
291,497,368 0.300			08/07/2008 2	21/03/2016		NIREFS SA (CR)	0.170	-2.30 Œ	0.174	16/12/2016	0.165	0.165 (0.175 0.170	0.172 1000@0	167 5500@0.16	9 0.2	4 2015	9,773	16	1,679.42	49,554.55	0.067 0.297 357
319,000,000 0.300	0.25 0.5	7	0.4 13/10/2016 2	25/04/2001		OPAP (CR)	8.15	0.12 #	8.14	16/12/2016	8.09	8.09	8.25 8.15	8.19 50@8.	14 1500@8.1	9 12.:	32 2015	618,711	1,226	5,066,956.28	2,599,850.00	5.16 8.97 5752
490,150,389 2.83	0.0	8	0.1 29/06/2016 1	18/06/1998		OTE (CR)	8.70	0.46 #	8.66	16/12/2016	8.66	8.51	8.70 8.70	8.62 500@8	62 1000@8.7	1 46.0)5 2015	478,474	838	4,123,978.23	4,264,308.38	6.55 9.71 6535
25,000,000 2.00	0.12 0.09	9 0.11	114 18/07/2016 0	08/08/2003		P.P.A. S.A. (CR)	12.95	0.47 #	12.89	16/12/2016	12.88	12.75	3.20 12.95	13.06 180@12	.77 106@12.9	5 38.0	55 2015	24,107	208	314,940.41	323,750.00	9.80 14.78 2777

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Year: 137 Trading Day No: 241

Monday, 1	9 December,	2016
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Number of Outstanding Securities Nominal Value		dends [1 2014	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price	Avg Last Bid price [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Main Market																					
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.167	¬	0.167 16/12/2016						2015				830.23	0.144 (0.215 27
3,953,090 0.900		0.118	0.11 08/12/2016	05/12/2012		PAPERPACK (CR)	1.54	4.76 #	1.47 16/12/2016	1.54	1.54 1.54 1.54	1.54 1600@1.13	230@1.51	4.85	2015	1	1	1.54	6,087.76	0.651	1.56 27
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.186	1.09 #	0.184 16/12/2016	0.183	0.183 0.186 0.186	0.183 80@0.179	2468@0.182		2015	525	7	96.15	9,448.31	0.080 0	0.217 37
7,070,400 0.930		0.101	30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.23	¬	4.23 16/12/2016	4.18	4.18 4.25 4.23	4.24 60@4.19	40@4.23	39.67	2015	251	6	1,065.29	29,907.79	3.43	4.27 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.198	-7.91 Œ	0.215 16/12/2016	0.209	0.197 0.210 0.198	0.202123050@0.197	730384@0.198		2015	18,081,789	1,699	3,648,255.77	1,729,170.29	0.067 (0.308 83
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.72	-2.36 Œ	3.81 16/12/2016	3.81	3.66 3.90 3.72	3.73 900@3.62	333@3.72	12.25	2015	8,715	51	32,516.89	82,137.60	3.66	4.75 95
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.87	-5.59 Œ	3.04 16/12/2016	2.98	2.86 2.99 2.87	2.91 65@2.87	25632@2.91		2015	517,359	776	1,502,900.69	665,840.00	2.29	4.08 75
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.440	¬	0.440 16/12/2016			1963@0.424	6549@0.440		2015				5,197.36	0.388 (0.546 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.324	7	0.324 16/12/2016	0.324	0.324 0.324 0.324	0.324 60@0.300	500@0.301		2015	100	1	32.40	8,859.82	0.207 (0.465 95
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	6.57	-4.92 Œ	6.91 16/12/2016	6.55	6.55 6.64 6.57	6.61 130@6.56	100@6.57		2015	455	7	3,007.15	78,324.46	3.30	7.00 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.303	7	0.303 16/12/2016			500@0.310			2015				17,402.77	0.280 (0.410 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.419	4.75 #	0.400 16/12/2016	0.410	0.410 0.419 0.419	0.414 496@0.305	20@0.400	13.47	2015	51	3	21.12	9,335.32	0.169 (0.557 53
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.58	1.18 #	2.55 16/12/2016	2.58	2.58 2.58 2.58	2.58 50@2.50	1000@2.54	11.02	2015	100	1	258.00	19,350.00	1.75	2.84 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.157	8.28 #	0.145 16/12/2016	0.157	0.157 0.157 0.157	0.157	800@0.157		2016	600	3	94.20	8,174.57	0.084 (0.205 37
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.136	-8.11 Œ	0.148 16/12/2016	0.160	0.136 0.160 0.136	0.136 862@0.138			2015	1,600	5	217.65	27,775.99	0.074 (0.273 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.700	¬	0.700 16/12/2016			300@0.636	355@0.740	5.33	2015				4,519.57	0.592	1.28 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 16/12/2016				30083@0.630		2015				19,878.35	0.630 (0.700 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.925	2.10 #	0.906 16/12/2016	0.881	0.881 0.925 0.925	0.914 21@0.925	3000@0.933		2015	6,423	19	5,871.45	37,641.35	0.530 (0.940 37
109,314,400 0.300			0.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.67	-1.11 Œ	2.70 16/12/2016	2.68	2.62 2.70 2.67	2.66 1750@2.61	909@2.67	-(6)-	2015	22,459	106	59,760.87	291,869.45	1.92	3.05 75
36,300,000 1.12	0.285	0.24	0.25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.35	-1.47 Œ	3.40 16/12/2016	3.32	3.32 3.35 3.35	3.35 50@3.35	130@3.37	8.97	2015	3,210	8	10,747.40	121,605.00	2.65	3.86 75
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.29	3.62 #	2.21 16/12/2016	2.16	2.16 2.32 2.29	2.28 2000@2.24	9616@2.30	-(6)-	2015	53,280	80	121,683.07	103,266.68	1.25	2.32 13
77,063,568 4.00	(0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT (CR)	21.90	1.95 #	21.48 16/12/2016	21.01	21.01 21.98 21.90	21.75 137@21.50	100@21.97	30.82	2015	49,230	355	1,070,732.39	1,789,873.10	14.86 2	22.40 23
7,568,960 4.00	(0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	13.50	¬	13.50 16/12/2016			60@12.91	930@13.50	19.00	2015				1,789,873.10	7.36 1	13.81 23
10,080,000 3.00	0.6	1.95	0.58 18/07/2016	27/08/2001		TPA SA (CR)	17.80	¬	17.80 16/12/2016	17.70	17.70 17.80 17.70	17.78 250@17.69	1000@17.88	10.02	2015	1,010	9	17,962.00	179,424.00	17.50 2	24.10 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.126	10.53 #	0.114 16/12/2016	0.120	0.120 0.126 0.126	0.120 510@0.111	1000@0.120		2015	2,031	4	243.91	1,969.04	0.053 (0.165 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.188	¬	0.188 16/12/2016				7883@0.170		2015				3,536.28	0.072 (0.188 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.24	-2.36 Œ	1.27 16/12/2016	1.27	1.23 1.27 1.24	1.25 5997@1.23	6769@1.25			106,153	222	132,315.59	321,395.30	0.928	1.67 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.900	7	0.900 16/12/2016			500@0.823	200@0.899		2015				4,471.74	0.611	1.00 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.39	7.75 #	1.29 16/12/2016	1.39	1.39 1.39 1.39	1.39	36@1.39		2015	10	1	13.90	8,791.75	0.700	1.75 27
Exchange Tra	ded Fu	nds	(ETFs)																		
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.74	-2 73 n c	17.21 16/12/2016	16.74	16.74 16.74 16.74	16.74	30@16.74			1	1	16.74		11 301	70.69 120
294,878				29/06/2009		NBGAM ETF	7.33		7.50 16/12/2016			7.33				2	1	14.66			7.60 120
388,550				03/11/2010			5.24		5.30 16/12/2016			5.24				2	1	10.48			6.27 120
Low Dispersion	n																				
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.54	-5.02 Œ	4.78 16/12/2016	4.60	4.51 4.60 4.51	4.54 56@4.51	40@4.75	22.94	2015	450	8	2,044.80	63,560.00	4.11	7.30 86
81,122,516 3.00						ASTIR PALACE SA (CR)	5.48		5.31 16/12/2016			5.48 4500@5.38	20886@5.40			1,264,765	108	6,929,731.00			5.48 57

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

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 2015 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric			Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	
Low Dispersio	n																				
13,465,290 0.300			09/08/2004	09/11/2016 48	314 ATHENA SA (CR)	0.408		0.408 16/12/2016					19@0.489		2015				5,493.84	0.180	1.30 235
191,660,320 0.300			20/07/2009	29/12/2010 48	317 ATTICA HOLDINGS (CR)	0.760		0.760 16/12/2016	0.760	0.760 0.760 0.7	60	0.760 11@0.760	5480@0.900	-(6)-	2015	2,967	9	2,254.9	2 145,661.84	0.490	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 48	322 IONIAN HOTELS SA (CR)	9.00	-9.37 Œ	9.93 16/12/2016	9.00	9.00 9.00 9.	.00	9.00 70@9.00	200@9.93	55.65	2015	180	2	1,620.0	120,639.96	5.64 1	2.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990 48	323 KARELIA TOBACCO CO. SA (CB)	258.50	¬	258.50 16/12/2016				8@248.00	42@278.80	13.36	2015				713,460.00	227.2027	9.00 378
106,980,050 2.25			25/07/2008	24/02/2014 50	046 MINOAN LINES SA (CR)	2.39	-0.42 Œ	2.40 16/12/2016	2.39	2.39 2.39 2	.39	2.39 270@2.39		15.77	2015	720	2	1,720.8	255,682.32	2.00	2.45 575
255,494,534 3.00			0.2035 05/12/2016	23/12/2015 51	104 NBG PANGAEA (CR)	4.04		4.04 16/12/2016				110@4.10	100@4.39	20.76	2015				1,032,197.92	3.22	6.03 867
22,996,875 1.25			24/06/2011	02/02/2016 51	116 NEXANS HELLAS SA (CR)	0.900	¬	0.900 16/12/2016				169@0.900	66@1.07		2015				20,697.19	0.781	1.58 273
17,240,776 0.370			14/07/2005	30/09/2003 48	327 PERSEUS SA (CR)	0.240		0.240 16/12/2016	0.240	0.240 0.240 0.2	240	0.240		1.76	2015	7,500	2	1,800.0	4,137.79	0.240 (0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 51	100 TRASTOR REAL EST. INV. CO.(CF	0.869	-3.98 Œ	0.905 16/12/2016	0.865	0.724 0.900 0.9	000	0.869 1200@0.865	918@0.900		2015	3,625	15	3,151.4	2 47,697.88	0.611	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 50	093 AKRITAS SA (CR)	0.140		0.140 16/12/2016	0.140	0.140 0.140 0.1	40	0.140 100@0.152			2015	10	1	1.4	1,820.00	0.061	0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 48	344 ALPHA GRISSIN S.A. (CR)	0.031		0.031 16/12/2016				100@0.031			2015				460.97	0.019	0.038 953
2,969,713 0.300			02/07/2008	28/02/2011 49	958 ANEK LINES SA (PR, issue '96)	0.086		0.086 16/12/2016						35.97	2015				- 11,880.26	0.086	0.240 575
312,163 0.300			02/07/2008	28/02/2011 49	959 ANEK LINES SA (PR, issue '90)	0.422		0.422 16/12/2016						-(6)-	2015				- 11,880.26	0.352	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 49	957 ANEK LINES SA (CR)	0.062	-3.13 Œ	0.064 16/12/2016	0.062	0.062 0.062 0.0	062	0.062 1900@0.061	7591@0.062	25.93	2015	3,000	4	186.0	11,880.26	0.050).103 575
20,255,805 0.300			22/08/2006	02/08/2010 48	381 AXON HOLDING SA (CR)	0.006		0.006 16/12/2016				2889@0.007			2015				- 121.53	0.006 (0.070 453
17,579,754 4.16			18/08/2006	02/08/2010 50	097 BIOTER SA (CR)	0.052	13.04 #	0.046 16/12/2016	0.046	0.046 0.055 0.0)55	0.052 500@0.055			2015	64,625	6	3,348.2	914.15	0.038 ().149 235
4,034,950 0.680			01/07/2005	30/12/2010 51	114 CHATZIKRANIOTIS & SONS SA (C	R) 0.150	¬	0.150 16/12/2016					648@0.145		2015				- 605.24	0.030 ().164 357
1,417,311 0.300			11/08/2010	12/10/2016 51	123 DIONIC (CR)	0.457	-8.60 Œ	0.500 16/12/2016	0.430	0.430 0.500 0.5	600	0.457 50@0.490	549@0.500	0.14	2015	690	13	315.5	647.71	0.240 (0.600 279
15,878,748 0.480			10/07/2006	22/03/2004 50	095 DOMIKI KRITIS SA (CR)	0.290		0.290 16/12/2016					545@0.232		2015				4,604.84	0.147).318 235
3,961,300 1.28			29/06/2004	03/08/2000 50	080 DUROS SA (CR)	0.400		0.400 16/12/2016					2000@0.478		2015				1,584.52	0.118).491 376
7,085,888 1.59			02/07/1996	06/09/2010 46	590 ELVIEMEK (CR)	3.30		3.30 16/12/2016							2015				- 23,383.43	2.90	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	886 EUROBROKERS S.A. (CR)	0.010		0.010 16/12/2016				8000@0.010			2015				- 60.00	0.009 (0.010 853
21,820,410 0.800			22/05/2008	02/08/2011 48	882 EUROMEDICA SA (CR)	0.007		0.007 16/12/2016	0.007	0.007 0.007 0.0	007	0.007 40480@0.007			2015	15	1	0.1	152.74	0.006	0.028 453
110,097,185 0.300				19/09/2016 51	118 Forthnet (CR)	0.255	-11.46 Œ	0.288 16/12/2016	0.255	0.255 0.255 0.2	255	0.255 1000@0.256	700@0.298		2015	265	4	67.5	3 28,074.78	0.236	0.660 953
50,593,832 0.300			07/07/2010	07/09/2011 51	113 FRIGOGLASS SA (CR)	0.102	-0.97 Œ	0.103 16/12/2016	0.100	0.100 0.102 0.1	01	0.10210000@0.100	3760@0.102		2015	108,644	31	11,036.7	5,160.57	0.086	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 50	094 G.E. DIMITRIOU (CR)	0.022	15.79 #	0.019 16/12/2016	0.022	0.022 0.022 0.0)22	0.022 900@0.016	5098@0.022		2015	2,500	2	55.0	1,702.28	0.006	0.037 372
1,270,000 0.300			06/07/2007	06/02/2013 50	007 GIRAKIAN PROFIL SA (CB)	0.060		0.060 16/12/2016				2000@0.048			2015				76.20	0.060).167 175
1,540,000 0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. (PB)	0.066		0.066 16/12/2016					4000@0.079		2015				1,184.36	0.006	0.066 353
25,179,640 0.600			08/08/1994	19/09/2000 50	D57 J.BOUTARIS & SON HOLD. SA (CI	3) 0.043		0.043 16/12/2016	0.043	0.043 0.043 0.0)43	0.043 50@0.043			2015	51	2	2.1	1,184.36	0.016).128 353
7,125,216 0.650			01/07/2005	14/12/1999 49	955 KRE.KA SA (CR)	0.072		0.072 16/12/2016				4995@0.085			2015				- 513.02	0.060 ().180 357
51,081,030 1.00			20/08/2007	03/09/2007 49	212 LAVIPHARM SA (CR)	0.085	3.66 #	0.082 16/12/2016	0.085	0.085 0.085 0.0	085	0.085 1600@0.076	3349@0.085		2015	200	2	17.0	4,341.89	0.054 ().155 457
7,734,375 1.00			09/07/2007	07/01/2011 51	112 LIVANIS SA (CR)	0.011		0.011 16/12/2016				1000@0.011			2015				85.08	0.011).148 555
4,419,616 1.58			21/07/2011	04/03/2015 49	983 MEDICON S.A (CR)	0.362		0.362 16/12/2016				600@0.290	1980@0.425	0.99	2015				1,599.90	0.298 ().790 453
20,231,328 0.600			15/07/2008	25/06/2004 48	379 NIKAS SA (CR)	0.132		0.132 16/12/2016					2600@0.132		2015				2,670.54	0.070).132 357
14,967,940 0.500			21/05/2008	04/01/2008 49	P56 PASAL DEVELOPMENT S.A. (CR)	0.154	18.46 #	0.130 16/12/2016	0.156	0.132 0.156 0.1	56	0.154 4000@0.130	4602@0.156		2015	22,000	18	3,395.7	2,305.06	0.058	0.300 863
18,750,000 0.300			02/07/2001	31/12/2012 49	P85 PEGASUS PUBLISHING S.A. (CR)	0.034		0.034 16/12/2016					2@0.033		2015				- 637.50	0.034 (0.136 555

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65,326,268 0.530 04/07/2007 19/07/2006 4750 SATO SA (CR) 0.065 .4.41 (£ 0.068 16/12/2016 0.065	Number of Outstanding Securities Nominal Value		ends [1] 2014 20	Date of Last 15 Dividend [2]	Coupon Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max	Last Av price pri		Last Ask [7]	P/E after	Year	Volume Tra	ndes Transa Valu	ictions ue[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]
	Surveillance																				
1	65,326,268 0.530			04/07/2007	19/07/2006	4750 SATO SA (CR)	0.065	-4.41 (E	0.068 16/12/2016	0.065	0.065 0.06	5 0.065	0.065 2000@0.058	4900@0.065		2015	100	1	6.50	0 4,246.21	0.008 0.116 3
4.44568.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	7,914,480 0.300			23/06/2008	29/06/2011	4888 SFAKIANAKIS SA (CR)	0.210		0.210 16/12/2016				400@0.220	***		2015				- 1,662.04	0.157 5.64 5
1.31 17 18 18 18 18 19 1	10,186,667 1.35			24/06/2008	02/02/2016	4887 SIDMA SA (CR)	0.251		0.251 16/12/2016					410@0.239		2015				- 2,556.85	0.096 0.380 1
1 1 1 1 1 1 1 1 1 1	4,737,503 0.320			22/06/2005	22/09/2015	5115 VARANGIS AVEPE S.A. (CR)	0.235	¬	0.235 16/12/2016					945@0.230		2015				- 1,113.31	0.235 0.300 3
1,101 0,448	16,383,428 0.300			25/06/2002	21/06/2013	4997 VARVARESSOS SA (CB)	0.040		0.040 16/12/2016	0.040	0.040 0.04	0 0.040	0.040 980@0.042			2015	20	1	0.80	0 655.34	0.006 0.172 3
1130-180 0440	13,191,620 0.620			04/08/2010	09/09/2002	4977 YALCO - CONSTANTINOU SA (CB)	0.050	¬	0.050 16/12/2016				3000@0.040			2015				659.58	0.034 0.143 3
9.647.279 0.300	Under Deletion																				
24.17.29 0.300 0 0000000 10102001 2493 T8A ALFA SA (CR) 2.99 - 2.99 1010201 1012012 493 T8A ALFA SA (CR) 2.99 - 3.61 1012016 2.99 1012016 2.90 10	1,130,180 0.440			20/06/2003	02/07/2014	5092 COMPUCON SA (CR)	0.006	¬	0.006 16/12/2016				6000@0.005			2015				- 6.78	0.006 0.019 9
1	9,567,289 0.300			01/07/2004	19/11/2007	5062 MARAC ELECTRONICS (CR)	0.298		0.298 16/12/2016					14880@0.239		2015				2,851.05	0.298 0.298 9
245,000 1/0	24,319,250 0.300			09/07/2002	04/07/2007	5111 PROODEFTIKH SA (CR)	0.045	18.42 #	0.038 16/12/2016	0.045	0.045 0.04	5 0.045	0.045 3000@0.034			2015	5,000	3	225.00	0 1,094.37	0.032 0.092 2
\$\frac{\frac	766,000 1.00			01/07/2004	11/12/2012	4937 TRIA ALFA SA (CR)	2.59		2.59 16/12/2016					50@2.30		2015				- 2,383.29	1.80 2.59 3
3301/15 0.320 2706/2003 0807/2009 5121 AGER (CR) 0.038 0.038 000/2016	245,000 1.00			19/07/2010	11/12/2012	4938 TRIA ALFA SA (PR)	1.63	¬	1.63 16/12/2016					300@1.95		2015				- 2,383.29	1.36 1.63 3
5000000 0 400	Suspension Sta	atus																			
5.025.000 0.000	33,301,715 0.320			27/06/2003	08/07/2009	5121 AEGEK (CR)	0.038		0.038 30/09/2016											- 1,265.47	0.029 0.072 2
275,246,482 0.00	5,000,000 0.400			03/06/2009	01/09/2014	5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											900.00	0.180 0.180 1
81644,555 0.300 0.107/2008 0209/2002 598 ATTI-KATSA (CR) 0.012 0.012 2905/2015	5,025,000 0.300			05/07/2005	14/03/2002	5023 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											216.08	0.043 0.043 3
3393000 0 300	215,246,452 0.300			25/06/2001	24/09/2001	4446 ALTEC SA (CR)	0.012		0.012 30/11/2015											- 2,582.96	0.012 0.012 9
20,121,710 1.21	81,644,555 0.300			01/07/2008	02/09/2002	5098 ATTI - KAT SA (CR)	0.012		0.012 29/05/2015											979.73	0.012 0.012 2
30,159,583 0.470	33,930,000 0.300			03/07/2006	30/05/2001	4865 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											10,314.72	0.304 0.304 8
7.847.611 1.20	20,121,710 1.21			27/07/1992	12/03/2003	5002 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013											- 3,823.12	0.190 0.190 8
36.748,909 0.730 15/12/2005 13/12/2006 5109 HELL SUGAR INDUSTRY SA (CB) 0.075 0.075 29/02/2016	30,159,583 0.470			26/06/2008	29/12/2010	5047 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014											- 1,507.98	0.050 0.050 3
13,692,227 1.47 07/07/2006 08/10/199 5049 HELLENIC FABRICS SA (CR) 0.117 0.117 31/03/2014	7,847,611 1.20			01/08/2007	28/09/2011	4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150		0.150 29/11/2012											- 1,177.14	0.150 0.150 2
30,390,000 0,310 18/08/2008 29/12/2006 509 HELLENIC FISHFARMING SA (CR) 0.070 0.070 0/206/2015	36,748,909 0.730			15/12/2005	13/12/2006	5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											- 2,756.17	0.064 0.150 3
24,619,524 0.500 10/10/1986 30/12/2002 4914 KERAMIA-ALLATINI (CR) 0.088 ¬ 0.088 30/08/2012	13,692,227 1.47			07/07/2006	08/10/1999	5049 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014					***						- 1,601.99	0.117 0.117 3
66,937,526 0.700 13/08/2010 21/05/2003 5003 Michaniki SA (CR) 0.100 7 0.100 29/08/2013	30,390,000 0.310			18/08/2008	29/12/2006	5099 HELLENIC FISHFARMING SA (CR)	0.070		0.070 02/06/2015					***						- 2,127.30	0.070 0.070 3
25,968,987 0.700 13/08/2010 21/05/2003 5004 MICHANIKI SA (PR) 0.096 0.096 29/08/2013	24,619,524 0.500			10/10/1986	30/12/2002	4914 KERAMIA-ALLATINI (CR)	0.088		0.088 30/08/2012											- 2,166.52	0.088 0.088 8
13,555,100 1.00 08/07/2005 4576 MICROLAND COMPUTERS A (CR) 0.640 0.640 14/07/2009	66,937,526 0.700			13/08/2010	21/05/2003	5003 MICHANIKI SA (CR)	0.100		0.100 29/08/2013											- 9,186.78	0.100 0.100 2
255,459,600 0.300 26/06/2000 03/12/2010 5101 NEL SA (CR) 0.070 0.070 31/08/2015	25,968,987 0.700			13/08/2010	21/05/2003	5004 MICHANIKI SA (PR)	0.096		0.096 29/08/2013											- 9,186.78	0.096 0.096 2
23,463,874 0.800 23/05/2003 21/12/1999 4918 NEORION SA (CR) 0.125 0.125 30/08/2012	13,555,100 1.00				08/07/2005	4576 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009											- 8,675.26	0.640 0.640 5
20,210,127 1.53 27/06/1997 20/03/2000 5 061 PARNASSOS ENTERP. (CR) 0.070 7 0.070 30/05/2014	255,459,600 0.300			26/06/2000	03/12/2010	5101 NEL SA (CR)	0.070	7	0.070 31/08/2015											17,882.17	0.070 0.070 5
40,946,303 0.360 18/07/2005 27/11/2007 5089 PC SYSTEMS SA (CR) 0.006 7, 0.006 31/03/2016						. ,															
29,060,950 0.340 ··· ·· ·· 20/08/2007 24/10/2001 508 SPIDER METAL INDUSTRY SA (CR) 0.008 ··· ¬ 0.008 31/03/2015 ··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·																					
144,688,060 0.600 21/04/2008 10/03/2010 4982 TBANK (CR) 0.048 7 0.052 #29/11/2011																					
	29,060,950 0.340			20/08/2007	24/10/2001	5088 SPIDER METAL INDUSTRY SA (CR)		¬	0.008 31/03/2015												
6,523,780 0.530 01/07/2002 06/03/2001 4971 TECHNICAL PUBLICATIONS SA (CR) 0.006 0.006 31/05/2013																					
	6,523,780 0.530			01/07/2002	06/03/2001	4971 TECHNICAL PUBLICATIONS SA (C	R) 0.006	7	0.006 31/05/2013											- 39.14	0.006 0.006 5

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Section 2: Analytic Figures of Shares Transactions

Monday, 19 December, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 20	Date of Last Coupon 015 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Secto high 4]
Suspension Sta	tus																		
100,793,572 0.300			16/07/2009 11/02/2016 5110	TELETIPOS SA (CR)	0.060	¬	0.060 07/03/2016		 	 	5@0.048						6,047.61	0.05	4 0.070 555
13,920,000 0.320			19/11/2001 01/08/2000 4726	5 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 							1,113.60	0.08	0 0.080 376
510,840 1.00			15/07/2008 21/11/2013 5036	5 TROPEA HOLDING (CR)	2.00	¬	0.020 #30/03/2012		 	 							1,021.68	2.0	0 2.00 372
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168		0.239 #29/08/2012		 	 							47,790.28	0.16	8 0.168 835
71,683,906 0.400			15/06/2005 05/02/2008 4953	3 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	 							1,863.78	0.02	6 0.026 376

Daily Official List
Section 2: Shares' Notes

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Shares' Notes

Code Note text

- () Adjusted dividends
 - Last adjusted closing price.
- [1] Net dividends
- [2] The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
- [3] The Company Market Value is refered to the number of outstanding shares
- [4] Sectors codification can be found in Appendix A
- [5] The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
- [6] P/E greater than 100
- [7] Last view of the Order Book before the end of the trading session
- [8] All Blocks Methods' Transactions Value are included
- 4446 Transfer to the "Under Supervision" Category as of 20/10/2008.
- 4576 Suspension of trading as of 14/7/2009.
- 4690 Transfer to Surveillance category as of 4/4/2006
- 4726 Suspension of trading as of 1/3/2011
- 4750 Transfer to the "Under Surveillance Category" from 8/4/2011.
- 4795 The final gross (pre-tax) dividend is � 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
- 4814 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4815 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4816 Transfer to the Low Dispersion Category as of 30/5/2011
- 4817 Transfer to the Low Dispersion Category as of 30/5/2011.
- 4822 Transfer to the Low Dispersion category as of 30/5/2011.
- 4823 Transfer to the Low Dispersion category as of 4/4/2006.
- 4827 Transfer to the Low Dispersion category as of 5/5/2010.
- 4844 Transfer to the Surveillance category from 8/4/2011.
- 4857 The 793,906,274 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX
- 4865 Suspension of trading as of 2/4/2012.
- 4879 Transfer to the Surveillance Category as of 10/4/2012.
- 4881 Transfer to the Surveillance Category as of 10/4/2012.
- 4882 Transfer to the Surveillance Category as of 10/4/2012
- 4886 Transfer to the Surveillance Category as of 10/4/2012
- 4887 Transfer to the Surveillance Category as of 10/4/2012.
- 4888 Transfer to the Surveillance Category as of 10/4/2012.
- 4912 Transfer to the Surveillance Category as of 31/7/2012.
- 4913 Suspension of trading as of 30/8/2012.
- 4914 Suspension of trading as of 31/8/2012.
- 4918 Suspension of trading as of 31/8/2012.
- 4937 Transfer to the UNDER DELETION category as of 30/11/2012.
- 4938 Transfer to the UNDER DELETION category as of 30/11/2012
- 4939 Suspension of trading as of 30/11/2012
- 4953 Suspension of trading as of 2/4/2013.
- 4955 Transfer to the Surveillance Category as from 5/4/2013
- 4956 Transfer to the Surveillance Category as from 5/4/2013.
- 4957 Transfer to the Surveillance Category as from 5/4/2013.
- 4958 Transfer to the Surveillance Category as from 5/4/2013.
- 4959 Transfer to the Surveillance Category as from 5/4/2013
 4971 Suspension of trading as of 3/6/2013.
- 4977 Transfer to the "Under Surveillance Category" from 11/6/2013
- 4982 Suspension of trading as of 1/12/2011
- 4983 Transfer to the Surveillance Category as of 5/4/2013
- 4985 Transfer to the "Under Surveillance Category" from 8/4/2011
- 4997 Transfer to the Under Supervision Category as of 21/12/2009. The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are

Daily Official List
Section 2: Shares' Notes

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

Shares' Notes

Code Note text

not yet admitted to trading on the ATHEX.

- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015.
- 5100 Transfer to the Low Dispersion Category as of 24/6/2015.
- 5101 Suspension of trading as of 1/9/2015.
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5121 Suspension of trading as of 3/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014

Daily Official List	Year: 137 Trading Day No: 241
Section 3: Figures of Securities Transactions	Monday, 19 December, 2016

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
ELLAKTOR (CR)	253,713	1.10	279,084.30	10:30:31	20
ALPHA BANK (CR)	675,000	1.86	1,255,500.00	11:12:23	20
HELLENIC EXCHANGES-A.S.E. (CR)	67,000	4.67	312,890.00	14:08:52	20
OTE (CR)	79,890	8.60	686,654.55	14:33:54	20
OTE (CR)	60,500	8.65	523,022.50	15:53:50	20
PPC (CR)	17,262	3.00	51,786.00	16:13:43	18

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading [Day No: 241
Section 3: Figures of Securities Transactions			Monday, 19 Dece	ember, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 137 Trading Day No: 241Section 3: Figures of Securities TransactionsMonday, 19 December, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 137 Trading Day No: 241
Section 3: Figures of Securities Transactions	Monday, 19 December, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/12/2016	5,000	619,082			619,082	10,667,720.00	17.2315	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	19/12/2016	25,000	388,550			388,550	2,056,604.00	5.2930		27/10/2011
NBGAM ETF Г∆ X.A .	19/12/2016	25,000	294,878			294,878	2,215,833.00	7.5144		27/10/2011

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, 1

Year: 137 Trading Day No: 241 Monday, 19 December, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradin g	Corporate Bonds	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		1		1	FORTHNET S.A. (Convertible)								95.0000	S	09/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		1		1	HOUSEMARKET S.A. (Non Convertible)	100.4000	100.4500	100.4234	100.2610	16/12/2016	69,998	71,052.69	100.2000) S	19/12/2016	99.9000	101.3000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			5.0000	S	19/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		14		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.8500	23/08/2013			5.0000	В	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		14		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			5.0000	В	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 241 Monday, 19 December, 2016

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	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	3	1	GGB-FLT-100819-05Y-0.934-1,000										
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000										
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000	-						***			

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Daily Official List

Year: 137 Trading Day No: 241

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 19 December, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days		itcry in Cas Buy / Sell	. ,	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.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						J
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
LPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
MERLIN ATHINA	+30 2103677400	210-33311193							
LPHA BANK A.E.								а	
), STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
RGUS STOCKBROKERS LTD	057.00747000	0005700747070	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
TLANTIC SECURITIES LIMITED	. 257 22445400	00357 33//1014	а	а					
PRODROMOU NICOSIA	+357 22445400	00357 22661914	_						
TLAS SECURITIES S.A 25 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925	а			а			
	+30 2103303300	210-3230923						а	
ITICA BANK S.A. I, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090						а	
s, ANADIMIAS STR. ATRINA S, OMIROU ATHINA	+30 2103669261	210-3669265							
	(210)-3669000								
, OMIROU STR. ATHINA	(210)-3009000	(210)-3669410	а	а					
KIA VENTURES GROUP LTD RANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001	a	a					
KON SECURITIES S.A.	1007 22142000	307 22772001	а			а			
R, STADIOU ATHINA	+30 2103363800	210-3243903				•			
ANK OF AMERICA MERRILL LYNCH		02.10700	а	а					
KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
NP PARIBAS SECURITIES SERVICES S.A.								а	
Lampsakou athina	+30 2107468500	210-7468579-581							
APITAL SECURITIES S.A.			а			а			
, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
TIGROUP GLOBAL MARKET LTD			а	а					
CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			а
P, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
A. TSEKOURAS SEC. S.A.	20 2102245100	210 2211007	а						
, STADIOU ATHINA	+30 2103245100	210-3211997							a
ELTASTOCK AD 5, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	CVO301D2011E0E1	+35928115049							a
S, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD EUTSCHE BANK S.A.	3KG-33H-20113U31	+35920115049	а	а		а			
GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437	•	4		•			
/NAMIC SECURITIES S.A.	144 20 754 54207	00441133301437	а			а			а
OMIROU ATHINA	+30 2103677700	210-3677777							
PETROPOULAKIS SECURITIES S.A.	100 2 100077700	210 0077777	а			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
Jrobank Ergasias S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
JROBANK SECURITIES INVESTMENT FIRM S.A			а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
UROCORP SECURITIES S.A.			а			а			а
, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
JROTRUST BROKERAGE S.A.			а						
3, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
JROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Meml
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.			a	Wichibei	Waker		WidkCi	Cleaning	Cleaning
-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			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
ISBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
IDEX SECURITIES S.A.			а						
DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
ITERFINBROK CORPORATION S.A.	. 40 0 44 / 00074	0241 547000							а
STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829	-					_	
VESTMENT BANK OF GREECE S.A.	,20 2100172111	20 210 400/225	а		а	а		а	
P., EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325	9						
CHR. MAVRIKIS SECURITIES S.A. SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	а						
	TJU Z 1U3Z 10/3U	210-321//0/	а			а			
APPA SECURITIES S.A. 5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	a			a			
ARAMANOF SECURITIES-INV. SERVICES S.A.	100 2 1000 / 0000	750 210-5041002	а			а			
SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
S, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A			а		а	а	а		
, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002							
JNTIUS SECURITIES S.A			а						
DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846							
NE PLUS CAPITAL LIMITED	I OOFBRIGOODS		а	а					
'5 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LUUHS:::WI22873760		_			_			
ANTELAKIS SECURITIES S.A.	20 210/0/5000	210 4020550	а			а			
, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550				-			
EGASUS BROKERAGE FIRM S.A , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760	а			а			
	TJU 2 1U30/U/UU	+30 2 10-30/0/00	а			а		а	
raeus Bank S.A. Amerikis Str. Athina	(210)-3335000	(210)-3335079	а			a		a	
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079					9		
RAEUS SECURITIES S.A.	+3U 31U33E 41U0	210-3354170	а		а	а	а		а
KORAL ATHINA	+30 2103354100	210-3334170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A. DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403	а			а			
ROCHOICE SECURITIES LTD	+30 2 10307 7000	1 30 2 10-0720403	а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464	a	-4					
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
, THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852	_	-					

Daily Official List

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Athex & ATHEXClear Members List

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

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List of Stocks under Market Making operations

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

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Underlying Asset									Derivatives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,725.41 1,672.86 1,688.44 -2.14%	January 2017	1,715.00	1,733.00	1,669.00	1,676.00	1,676.00			1,670.75	1,761.0	0	446	1,454	7,354
	February 2017	1,692.00	1,693.50	1,671.75	1,676.00	1,676.00			1,672.00	1,707.5	0	13	69	117
	March 2017					1,734.25								
	June 2017					1,742.75								
	September 2017					1,751.50								
	December 2017					1,760.25								

					vatives Market	Deri											
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max P	Open price Pr	Delivery Month	LPHA BANK (CR) 1.89 1.79 1.79 1.79 1.725%	Price max		
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I
18,852	3,535	262		2.01	1.80			1.80	1.80	1.78	1.89	1.89	March 2017	-7.25%	1.79		
·								1.95					June 2017				
								1.96					September 2017				
								1.97					December 2017				
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС
24	1	1		19.97	20.15			19.88	19.88	19.88	19.88	19.88	March 2017	1.21%	20.14	19.63	20.14
								20.10					June 2017				
								20.20					September 2017				
								20.30					December 2017				
(Contract Size: 100 Securities, Physical De																OR (CR)	ELLAKT
2,989	70	11		1.18	1.13			1.10	1.10	1.10	1.11	1.11	March 2017	0.00%	1.11	1.09	1.12
								1.12					June 2017				
								1.13					September 2017				
								1.13					December 2017				
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	EUROB/
43,443	10,986	449		0.764	0.634			0.630	0.630	0.627	0.679	0.664	March 2017	-5.50%	0.636	0.628	0.663
<u></u>								0.680					June 2017				
								0.683					September 2017				
<u></u>								0.687					December 2017				
(Contract Size: 100 Securities, Physical De																.A. (CR)	EYDAP :
93	2	1		5.57	5.18			5.39	5.39	5.39	5.39	5.39	March 2017	1.42%	5.70	5.54	5.70
								5.68					June 2017				
								5.71					September 2017				
								5.73					December 2017				
(Contract Size: 100 Securities, Physical De																LLIE (CR)	FOLLI F
489	11	7		22.10	18.39			18.43	18.43	18.31	18.49	18.40	March 2017	1.43%	18.46	18.20	18.64
								18.38					June 2017				
								18.48					September 2017				
								18.57					December 2017				
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TE
7,676	57	9		2.26	2.15			2.11	2.11	2.11	2.17	2.17	March 2017	-0.93%	2.14	2.09	2.17
								2.18					June 2017				
								2.19					September 2017				
								2.20		-			December 2017				
(Contract Size: 100 Securities, Physical De														R)	TIES (C	A PROPER	GRIVAL
67	10	2		7.91	7.84			7.91	7.91	7.86	7.91	7.86	March 2017	-0.13%	7.88	7.60	8.00
					-			7.97					June 2017				
								8.01					September 2017				
<u></u>								8.05					December 2017				

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

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						atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	des	Trade	Life low	Life high L	Settlement price	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	LLENIC EXCHANGES-A.S.E. (CR)	Price max		
(Contract Size: 100 Securities, Physical Deliv															.S.E. (CR)	NGES-A	EXCHA	HELLEN
236	3	1			4.94	4.67			4.67	4.67	4.67	4.67	4.67	March 2017	-1.48%	4.67	4.61	4.70
									4.79					June 2017				
									4.81					September 2017				
									4.84					December 2017				
(Contract Size: 100 Securities, Physical Deliv															R)	EUM (C	PETRO	HELLEN
4,129	43	14	1		4.40	4.23			4.22	4.22	4.22	4.28	4.28	March 2017	-1.17%	4.24	4.20	4.28
									4.33					June 2017				
									4.36					September 2017				
									4.38					December 2017				
(Contract Size: 100 Securities, Physical Deliv																	Γ (CR)	NTRALC
1,016	3	2			1.11	1.04			1.05	1.05	1.04	1.05	1.04	March 2017	-2.83%	1.03	1.03	1.05
						***			1.07					June 2017				
									1.08					September 2017				
									1.08					December 2017				
(Contract Size: 100 Securities, Physical Deliv																	A (CR)	JUMBO S
624	63	46	4		15.06	14.03			14.15	14.15	14.10	14.60	14.60	March 2017	-3.57%	14.32	14.06	14.80
									15.00					June 2017				
									15.08					September 2017				
		-							15.15					December 2017				
(Contract Size: 100 Securities, Physical Deliv															OUP (CR)	NT GRO	NVESTM	MARFIN
49,201	1,097	57	5		0.149	0.142			0.141	0.141	0.141	0.146	0.146	March 2017	-2.78%	0.140	0.139	0.145
··									0.145					June 2017				
									0.146					September 2017				
									0.147					December 2017				
(Contract Size: 100 Securities, Physical Deliv																	R)	METKA (
336	202	43	4		7.65	6.43			6.42	6.42	6.26	6.45	6.44	March 2017	-1.22%	6.46	6.26	6.63
<u></u>									6.61					June 2017				
									6.64					September 2017				
<u></u>									6.67					December 2017				
(Contract Size: 100 Securities, Physical Deliv																	IL (CR)	MOTOR
76	12	6			13.30	12.90			13.19	13.19	13.17	13.21	13.21	March 2017	-1.64%	13.20	13.12	13.26
									13.56					June 2017				
									13.62					September 2017				
		-							13.69					December 2017				
(Contract Size: 100 Securities, Physical Deliv															CR)	INGS (C	os holi	//YTILIN
5,234	796	188	18		6.56	6.23			6.17	6.17	6.11	6.38	6.28	March 2017	-2.19%	6.24	6.10	6.38
						-			6.44					June 2017				
									6.48					September 2017				
									6.51					December 2017				

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

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					vatives Market	Deriv								Underlying Asset x Price min Closing price change Delivery Mc NAL BANK (CR)			
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION
72,587	19,242	371		0.258	0.238			0.241	0.241	0.236	0.250	0.250	March 2017	-5.10%	0.242	0.236	0.248
								0.258					June 2017				
								0.259					September 2017				
							***	0.260					December 2017				
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C
2,668	340	77		8.81	8.16			8.14	8.14	8.12	8.26	8.14	March 2017	0.12%	8.15	8.09	8.25
								8.22					June 2017				
								8.26					September 2017				
								8.30					December 2017				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,165	285	63		9.69	8.56			8.70	8.70	8.56	8.70	8.68	March 2017	0.46%	8.70	8.51	8.70
								8.75					June 2017				
								8.79					September 2017				
								8.84					December 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
645	7	3		13.65	13.09			12.90	12.90	12.84	12.90	12.84	March 2017	0.47%	12.95	12.75	13.20
								13.02					June 2017				
								13.09					September 2017				
								13.15					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (C	PIRAEUS
73,975	18,905	335		0.242	0.198			0.199	0.199	0.197	0.215	0.215	March 2017	-7.91%	0.198	0.197	0.210
								0.217					June 2017				
								0.218					September 2017				
								0.219					December 2017				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
7,448	296	79		3.26	2.91			2.90	2.90	2.87	3.01	3.01	March 2017	-5.59%	2.87	2.86	2.99
								3.07					June 2017				
								3.09					September 2017				
								3.10					December 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA E
1,249				2.85	2.67			2.71					March 2017	-1.11%	2.67	2.62	2.70
								2.73					June 2017				
								2.74					September 2017				
								2.75					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	MENT (C	TTAN C
100	37	24		21.88	21.57			21.87	21.87	21.10	21.88	21.10	March 2017	1.95%	21.90	21.01	21.98
								21.70					June 2017				
								21.81					September 2017				
<u></u>								21.91					December 2017				

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

Section 7, 3/4

Daily Official List

Year: 137 Trading Day No: 241

Section 7: Stock Futures

Monday, 19 December, 2016

Underly	lying	Asset									Deriv	atives Market						_
Price max Price mi	ce max Price min Closing price change			Delivery Month	Open price Pr	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Settlement price	Life nign	Life low	Trad	les Vo	olume	Open Interest
VIOHALCO SA/ľ	/NV (C	CB)		·														(Contract Size: 100 Securities, Physical Delivery)
1.27 1.23		1.24 -2	2.36%	March 2017	1.25	1.26	1.24	1.24	1.24			1.23	1.3	8		5	32	2,627
				June 2017					1.28									
				September 2017					1.29									
				December 2017					1.30									

Section 7: Index Options

Year: 137 Trading Day No: 241 Monday, 19 December, 2016

FTSE/Athex Large Cap

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

Part	FTSE/At		•	•				С	all Optio	ns															Put O	otions						
1.20		Open Price Price min Last Closing price Volume Ope												Other Months				Janua	ry 2017						Februa	ry 2017			Other Months			
1	Excerise			Price min		Closing price	Volume	Open Interest		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest			Price min		Closing price	Volume	Open Interest			Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,200
1.00 1.00	1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,250
1.05	1,275		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		1,275
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-		1,300
1.34	1,325		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-		-	-	-	-	-	-		-		1,325
1	1,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,350
1	1,375	0.00	0.00	0.00	-	347.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.04		-	-	-	-	-	-		-		1,375
1	1,400	0.00	0.00	0.00	-	322.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01		-	-	-	-	-	-	-	-		1,400
1.47	1,425	0.00	0.00	0.00	-	297.00	-	-		-	-	-	-	-	-		0.00	0.00	0.00	-	0.02		-	-	-	-	-	-		-		1,425
1.50	1,450	0.00	0.00	0.00	-	273.00	-	2	-	-	-	-	-		-		0.00	0.00	0.00	-	0.05	-		-	-			-	-	-		1,450
1.25	1,475	0.00	0.00	0.00	-	248.00	-	4		-	-	-	-	-	-		0.00	0.00	0.00	-	0.14		-	-	-	-	-	-		-		1,475
1.550	1,500	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	225.00		-		0.00	0.00	0.00	-	0.32			0.00	0.00	0.00		2.60	-	-		1,500
1.575	1,525	0.00	0.00	0.00	-	198.00	-		0.00	0.00	0.00	-	202.00		-		0.00	0.00	0.00	-	0.72			0.00	0.00	0.00		4.20				1,525
1.68	1,550	138.00	138.00	138.00	138.00	138.00	2	9	0.00	0.00	0.00	-	179.00		-		138.00	138.00	0.00	-	1.50	-	10	0.00	0.00	0.00		6.50				1,550
1.625 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	1,575	0.00	0.00	0.00		151.00	-	-	0.00	0.00	0.00	-	157.00		-		0.00	0.00	0.00	-	2.80		10	0.00	0.00	0.00		9.60				1,575
1.65	1,600	0.00	0.00	0.00	-	128.00	-	40	0.00	0.00	0.00	-	137.00	-	-		0.00	0.00	10.50	10.50	10.50	5	512	0.00	0.00	0.00	-	14.00	-	17		1,600
1.675	1,625	0.00	0.00	0.00		106.00	-	3	0.00	0.00	0.00	-	117.00	-	-		0.00	0.00	0.00		8.60	-	136	0.00	0.00	0.00	-	19.50		-		1,625
1.70 300 300 2.70	1,650	0.00	0.00	0.00	-	86.50	-	7	0.00	0.00	0.00	-	99.50	-	-		0.00	0.00	34.00	34.00	34.00	2	39	0.00	0.00	0.00	-	26.50	-	-		1,650
1.72	1,675	54.00	54.00	54.00	54.00	54.00	1	3	0.00	0.00	0.00	-	83.50		-		54.00	54.00	30.50	37.75	37.75	8	59	42.00	42.00	42.00	42.00	42.00	1	1		1,675
1.75	1,700	30.00	30.00	27.00	27.00	27.00	21	100	0.00	0.00	0.00	-	69.00	-	-		30.00	30.00	48.00	48.00	48.00	1	42	0.00	0.00	0.00	-	45.50	-	-		1,700
1,775	1,725	21.00	21.00	21.00	21.00	21.00	1	13	0.00	0.00	0.00	-	56.00		-		21.00	21.00	60.00	67.00	67.00	2	27	0.00	0.00	0.00		57.50				1,725
1,80	1,750	20.00	20.00	12.00	12.00	12.00	145	210	0.00	0.00	0.00	-	45.00	-	-		20.00	20.00	0.00	-	56.00	-	2	0.00	0.00	0.00	-	71.50	-	-		1,750
1,825 000 000 000 0 000 0 000 0 000 0 000 0 0	1,775	11.00	11.00	10.00	10.00	10.00	18	29	0.00	0.00	0.00	-	35.50	-	-		11.00	11.00	0.00	-	72.50	-	1	0.00	0.00	0.00	-	87.00		-		1,775
1,850 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,800	0.00	0.00	0.00	-	14.00	-	50	0.00	0.00	0.00	-	27.75		-		0.00	0.00	0.00	-	91.00	-		0.00	0.00	0.00	-	104.00	-			1,800
1,875	1,825	0.00	0.00	0.00		9.40	-	-	0.00	0.00	0.00	-	21.25		-		0.00	0.00	0.00		111.00		-	0.00	0.00	0.00		123.00				1,825
1,900	1,850	0.00	0.00	0.00	-	6.00	-	40	0.00	0.00	0.00	-	16.00	-	-		0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	142.00	-	-		1,850
1,950	1,875	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	12.00	-	-		0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	163.00		-		1,875
2,000 C C C C C C C C C	1,900			-	-	-	-	-	-		-	-	-		-		-	-			-			-				-	-	-		1,900
2,050	1,950				-	-		-					-		-							-	-					-				1,950
2,100	2,000				-	-		-	-			-	-		-		-	-			-			-				-	-	-		2,000
Totals: 188 510 0 0 0 7 18 838 1 18 0 0	2,050				-	-		-					-		-						-		-					-		-		2,050
	2,100	-	-		-	-		-	-	-		-	-		-		-	-	-	-	-	-			-			-	-	-		2,100
Non-bought Toules		Totals:					188	510						0	0	0 7						18	838						1	18	0 0	

Year: 137 Trading Day No: 241 Section 7: Stock Options Monday, 19 December, 2016

ALPHA BANK (CR)

Totals:

Number of Trades:

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

0

0

		,																						Put Op	tions							
	se Open Price Price min Last Closing price Value Open Into										February 2	2017			Other Months				Janua	ary 2017						Februa	ry 2017			Other Month	s	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price Vo	Open In	terest	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 Int		cerise rice
0.950						-	-														-	-						-	-		0	0.010
1.000	0.000	0.000	0.000		0.932	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0	0.010
1.100	0.000	0.000	0.000		0.832	-	-									0.000	0.000	0.000		0.001	-	-						-	-		0	0.011
1.200	0.000	0.000	0.000		0.732		-	0.000	0.000	0.000		0.734				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0	0.012
1.300	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.635				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0	0.013
1.400	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.538				0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.003	-	-		0	0.014
1.500	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.444				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0	0.015
1.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.355				0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.020	-	-		0	0.016
1.700	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.276				0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.040	-	-		0	0.017
1.800	0.000	0.000	0.000		0.176		-	0.000	0.000	0.000		0.207				0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.071	-	-		0	0.018
1.900	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.150				0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.114	-	-		0	0.019
2.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.105				0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.169	-	-		0	0.020
2.200	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.047				0.000	0.000	0.000		0.288	-	50	0.000	0.000	0.000		0.310	-	-		0	0.022
2.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.019				0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.483		-		0	0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006				0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.672	-	-		0	0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002				0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.870		-		0	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	0.030
3.200						-	-														-	-							-		0	0.032
3.400						-	-														-	-						-	-			0.034
3.600						-	-														-	•						-	-		0	0.036

0.00

0

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

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

Section 7: Stock Options NATIONAL BANK (CR)

Put Options

								Call Op	tions															Put O	ptions						
		January 2017 February 2017 Price Price min Last Closing price Open Interest Open Price Price min Last Closing price											Other Months				Janua	ry 2017						February	2017			Other Mon	hs		
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	est Ope pric		Price mi	n Last price	Closing price	Volume)pen Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open I	terest Exceris
0.050	0.000	0.000	0.000		0.205	-	-	0.00	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-		-	0.0
0.100	0.000	0.000	0.000		0.155	-	-	0.00	0.000	0.000		0.156	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
0.150	0.000	0.000	0.000		0.107	-	-	0.00	0.000	0.000		0.110				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.0
0.200	0.000	0.000	0.000		0.065	-	5	0.00	0.000	0.000		0.073	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.017	-	-		0.0
0.250	0.000	0.000	0.000		0.035	-	-	0.00	0.000	0.000		0.046				0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.041		-		0.0
0.300	0.000	0.000	0.000		0.018	-	-	0.00	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.073	-	-		0.0
0.350	0.000	0.000	0.000		0.009	-	-	0.00	0.000	0.000		0.018				0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.112		-		0.0
0.400	0.000	0.000	0.000		0.004	-	-	0.00	0.000	0.000		0.011	-			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.155	-	-		0.0
0.450	0.000	0.000	0.000		0.002	-	-	0.00	0.000	0.000		0.007				0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.201		-		0.0
0.500	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.004	-			0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.248	-	-		0.0
0.550							-							-								-							-		0.0
0.600													-																		0.0
	Totals:					0	5						0	0	0 0						0	0						0	0	0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 241 Section 7: Stock Options Monday, 19 December, 2016

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

OPAP (CR)		(1	,C
	Call Options	Put Options	

-	Gail Spitolis																															
				Januar	y 2017						February	2017			Other M	lonths				Januar	ry 2017						February	2017			Other Month	·
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price \	Volume	Open Interest	Volume O _l	pen Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price ,	Volume	Open Interest	Volume Open Inte	rest Excerise Price
4.000	-					-							-	-								-	-	-					-	-		0.040
4.400						-							-	-								-	-						-	-		0.044
4.800						-								-									-							-		0.048
5.200						-							-									-							-			0.052
5.600	0.000	0.000	0.000		2.55									-			0.000	0.000	0.000		0.001		-							-		0.056
6.000	0.000	0.000	0.000		2.15			0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060
6.400	0.000	0.000	0.000		1.75			0.000	0.000	0.000		1.77		-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.008		-		0.064
6.800	0.000	0.000	0.000		1.36	-		0.000	0.000	0.000		1.39	-				0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.028	-			0.068
7.200	0.000	0.000	0.000		0.984			0.000	0.000	0.000		1.04		-			0.000	0.000	0.000		0.030		-	0.000	0.000	0.000		0.078				0.072
7.600	0.000	0.000	0.000		0.649	-		0.000	0.000	0.000		0.736	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.170				0.076
8.000	0.000	0.000	0.000		0.384			0.000	0.000	0.000		0.491		-			0.000	0.000	0.000		0.229		-	0.000	0.000	0.000		0.325				0.080
8.400	0.000	0.000	0.000		0.199	-		0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.445	-		0.000	0.000	0.000		0.538				0.084
8.800	0.000	0.000	0.000		0.090	-	4	0.000	0.000	0.000		0.178		-			0.000	0.000	0.000		0.736		-	0.000	0.000	0.000		0.813				0.088
9.200	0.000	0.000	0.000		0.037		10	0.000	0.000	0.000		0.098		-			0.000	0.000	0.000		1.09		-	0.000	0.000	0.000		1.13		-		0.092
9.600	0.000	0.000	0.000		0.013			0.000	0.000	0.000		0.050					0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.49				0.096
10.000	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.86		-	0.000	0.000	0.000		1.87				0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003					0.000	0.000	0.000		2.86		-	0.000	0.000	0.000		2.86				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		3.86	-		0.000	0.000	0.000		3.86				0.120
	Totals:					0	14						0	0	0	0						0	0						0	0	0 0	
	Number	of Trades:					0							0	()							0.00							0	0	

Year: 137 Trading Day No: 241 Section 7: Stock Options Monday, 19 December, 2016

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

Call Options Put Options January 2017 February 2017 Other Months January 2017 February 2017 Other Months Last Closing price Volume Closing price Volume Closing price Volume Closing price Volume Open Price Price min Last Open Price Price min Open Price Price min Last Price Price min Open Interest Excerise Excerise Open Interest Open Interest Open Interest Open Interest Open Last Open Interest Volume Volume Price price max price price max price price max price price max price Price 0.052 5.200 5.600 0.056 2.67 0.000 0.000 0.001 6.000 0.000 0.000 0.000 0.000 0.060 0.000 0.000 0.000 0.000 0.000 0.000 2.27 0.000 0.000 0.000 2.28 0.000 0.000 0.000 0.001 0.001 0.064 6.400 0.000 0.000 0.000 6.800 1.87 0.000 0.000 0.000 1.89 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.005 0.068 1.48 30 1.51 0.000 0.000 0.004 0.020 0.072 7.200 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 7.600 0.000 0.000 0.000 1.09 0.000 0.000 0.000 1.14 0.000 0.000 0.000 0.019 0.000 0.000 0.000 0.056 0.076 0.742 8.000 0.000 0.000 0.000 0.000 0.000 0.000 0.823 0.000 0.000 0.000 0.067 0.000 0.000 0.000 0.135 0.080 8.400 0.000 0.000 0.000 0.452 5 0.000 0.000 0.000 0.553 0.000 0.000 0.000 0.177 10 0.000 0.000 0.000 0.266 0.084 0.000 0.000 0.000 0.244 12 0.000 0.000 0.000 0.352 0.386 0.386 0.386 0.386 25 0.000 0.000 0.000 0.464 0.088 8.800 9.200 0.000 0.000 0.000 0.115 12 0.000 0.000 0.000 0.206 0.000 0.000 0.000 0.640 0.000 0.000 0.000 0.719 0.092 9.600 0.000 0.000 0.000 0.046 0.000 0.000 0.000 0.113 0.000 0.000 0.000 0.974 0.000 0.000 0.000 1.03 0.096 10.000 0.000 0.000 0.016 0.000 0.000 0.059 0.000 0.000 0.000 1.35 0.000 0.000 0.000 1.38 0.100 11.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.008 0.000 0.000 0.000 2.34 0.000 0.000 0.000 2.34 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 3.34 0.000 0.000 0.000 3.34 0.120 0.001 0.000 0.000 4.34 4.34 0.000 0.000 0.000 0.000 0.000 0.000 0.001 0.000 0.000 0.000 0.000 0.130 13.000 0.140 14.000 Totals 59 0 0 35 Number of Trades: 0 1.00

Year: 137 Trading Day No: 241

PIRAEUS BANK (CR)

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

THULLO		(,	•				C	Call Optio	ns															Put C	ptions					,	
	January 2017 February 2017 Oth								Other Months	January 2017							February 2017						Other Months								
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last 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		0.165	-	-	0.000	0.000	0.000		0.165		-		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		0.116	-		0.000	0.000	0.000		0.118				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.001
0.150	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.080	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.015	-	-		0.002
0.200	0.000	0.000	0.000		0.042		-	0.000	0.000	0.000		0.053	-			0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.037		-		0.002
0.250	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.069	-	-		0.003
0.300	0.000	0.000	0.000		0.012			0.000	0.000	0.000		0.023				0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.107	-	-		0.003
0.350	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.149	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-			0.000	0.000	0.000		0.188		-	0.000	0.000	0.000		0.194		-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.236	-	-	0.000	0.000	0.000		0.241	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-			0.000	0.000	0.000		0.285	-		0.000	0.000	0.000		0.289	-	-		0.005
0.550						-	-						-	-							-	-						-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	=
	Number (of Trades:					0							0	0							0.00							0	0	_

January 2017

Year: 137 Trading Day No: 241 Section 7: Stock Options Monday, 19 December, 2016

Other Months

January 2017

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

February 2017

Put Options Other Months February 2017 Open Interest Open Price Price min Last Closing price Open Interest Open Interest Excerise

cerise ice	Open price	Price max		Last Closii price	ng price \	/olume O	pen Interest	Open price	Price max	Price min	Last CI price	losing 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	Exceris Price
1.700						-	-						-	-							-		-					-	-	-	0.01
1.800						-	-						-	-							-							-	-		0.01
1.900	0.000	0.000	0.000	1	.14			0.000	0.000	0.000		1.15	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.01
2.000	0.000	0.000	0.000	1	.04	-	-	0.000	0.000	0.000		1.05	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-		0.02
2.200	0.000	0.000	0.000	0.	844	-	-	0.000	0.000	0.000		0.849	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.02
2.400	0.000	0.000	0.000	0.	646		30	0.000	0.000	0.000		0.657	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.02
2.600	0.000	0.000	0.000	0.	455			0.000	0.000	0.000		0.479	-	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.030	-	-		0.02
2.800	0.000	0.000	0.000	0.	287	-	-	0.000	0.000	0.000		0.324	-	-		0.000	0.000	0.000		0.042	-	5	0.000	0.000	0.000		0.075	-	-		0.02
3.000	0.000	0.000	0.000	0.	157			0.000	0.000	0.000		0.205	-	-		0.000	0.000	0.000		0.112	-		0.000	0.000	0.000		0.155	-	-		0.03
3.200	0.000	0.000	0.000	0.	074	-		0.000	0.000	0.000		0.119	-	-		0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.269	-	-		0.03
3.400	0.000	0.000	0.000	0.	030			0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		0.385	-		0.000	0.000	0.000		0.415	-	-		0.03
3.600	0.000	0.000	0.000	0.	010	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.583	-	-		0.03
3.800	0.000	0.000	0.000	0.	003	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.768	-	-		0.03
4.000	0.000	0.000	0.000	0.	001	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-		0.04
4.400	0.000	0.000	0.000	0.	001			0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-		0.04
4.800							-						-	-							-	-						-	-		0.04
	Totals:					0	30						0	0	0 0						0	5						0	0	0 0	_
	Number (of Trades:					0							0	0							0.00							0	0	

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume		
AEGNBOR	AEGEAN AIRLINES (CR)	1,600	14,557	5.31%	1,500	3.61%	***		24,198		
ALPHABOR	ALPHA BANK (CR)	202,350	79,506	5.31%	20,000	4.06%			2,143,747		
ALMYBOR	ALUMIL (CR)										
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%							
OTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%							
BOCBOR	BANK OF CYPRUS (CR)		51	5.34%			200,000	3.00%	2,008		
EEBOR	CC HBC AG (CR)	6,428	4,271	5.31%	4,000	5.17%			70,546		
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%							
PLAKRBOR	CRETE PLASTICS SA (CR)										
ELLAKTORBOR	ELLAKTOR (CR)	59,736	30,712	3.31%							
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,240	5.31%							
ELTONBOR	ELTON SA (CR)										
UROBBOR	EUROBANK ERGASIAS (CR)	177,612	106,480	3.31%					6,012,423		
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)										
EYDAPBOR	EYDAP S.A. (CR)	4,051	1,910	5.31%	600	4.18%			17,780		
FGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	5.31%					682,242		
OYRKBOR	FOURLIS (CR)	681	4,584	4.24%					3,850		
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%							
SARBOR	GR. SARANTIS SA (CR)	805	971	5.31%	600	4.70%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	95,627	5.31%	1,500	2.95%			39,950		
KAKOBOR	HALKOR SA (CB)		56,552	5.31%							
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	31,200	426,621	3.31%					98,443		
LPEBOR	HELLENIC PETROLEUM (CR)	16,075	121,061	3.31%					42,606		
IYGEIABOR	HYGEIA SA (CR)		51,699	5.31%							
ASOBOR	IASO SA (CR)										
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%							
NTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%							
NLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%					803		
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%							
BELABOR	JUMBO SA (CR)	60,825	125,323	3.31%					6,365		
CLEMBOR	KLEEMAN HELLAS SA (CR)		1,188	5.31%							

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Year: 137 Trading Day No: 241

Monday, 19 December, 2016

			M	ultilateral Tra	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%			***		***
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	114	100	5.32%	100	5.32%			10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		268,700	5.31%					744,474
METKKBOR	METKA (CR)	21,433	52	9.51%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	37,696	10,443	3.31%	6,000	2.86%			37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	77,394	26,334	5.65%					
ETEBOR	NATIONAL BANK (CR)	1,123,265	411,460	5.31%					6,325,968
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	49,000	39,597	5.31%					826,508
HTOBOR	OTE (CR)	62,868	18,576	3.31%					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)	498,861	859	5.31%					15,266,332
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	84,350	39,188	3.31%					898,303
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (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)	4,000	33,226	5.31%	3,000	3.53%			
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		8,175	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%					
TITKBOR	TITAN CEMENT (CR)	15,199	205,959	3.31%	2,000	2.65%			9,704
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	500	61,848	5.31%	500	3.15%			

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.

Daily Official List Year: 137 Trading Day No: 241 Appendix A: Sectors codification for listed companies Monday, 19 December, 2016

Sectors codification for listed companies												
533	-	Exploration & Production	537	-	Integrated Oil & Gas							
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals							
1753	-	Aluminum	1755	-	Nonferrous Metals							
1757	-	Steel	1775	-	General Mining							
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction							
2723	-	Containers & Packaging	2727	-	Diversified Industrials							
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks							
2757	-	Industrial Machinery	2773	-	Marine Transportation							
2777	-	Transportation Services	2791	-	Business Support Services							
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners							
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations							
3577	-	Food Products	3722	-	Durable Household Products							
3726	-	Furnishings	3728	-	Home Construction							
3747	-	Toys	3763	-	Clothing & Accessories							
3765	-	Footwear	3767	-	Personal Products							
3785	-	Tobacco	4533	-	Health Care Providers							
4535	-	Medical Equipment	4577	-	Pharmaceuticals							
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers							
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers							
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment							
5555	-	Media Agencies	5557	-	Publishing							
5751	-	Airlines	5752	-	Gambling							
5753	-	Hotels	5755	-	Recreational Services							
5757	-	Restaurants & Bars	5759	-	Travel & Tourism							
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications							
7535	-	Conventional Electricity	7537	-	Alternative Electricity							
7577	-	Water	8355	-	Banks							
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance							
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services							
8671	-	Industrial & Office REITs	8674	-	Diversified REITs							
8675	-	Specialty REITs	8775	-	Specialty Finance							
8777	-	Investment Services	8985	-	Equity Investment Instruments							

9574 Electronic Office Equipment

Computer Services

12003 - ETF

9533

Internet

Computer Hardware

Telecommunications Equipment

9535

9572

9578



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