

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Wednesday, 21 December, 2016 Year: 137 Trading Day No: 243 Daily Official List

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

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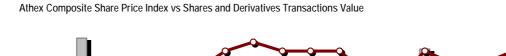
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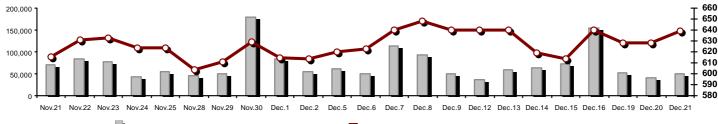
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Appendix A: Sectors codification for listed companies

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

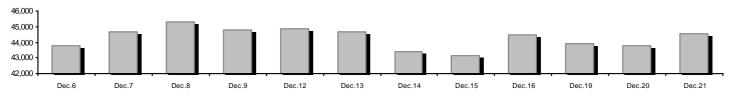
Summary of Markets

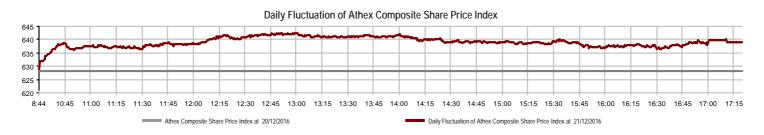




Securities' Transactions Value with Block Trades M	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	44,561.12		Derivatives Total Open Interest	322,606	
Daily change: mill. € %	775.67	1.77%	in Index Futures % daily chng	7,480	-5.17%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	41,066.90	-5.93%	in Stock Futures % daily chng	313,293	2.03%
Athex Composite Share Price Index % daily chng	638.99	1.71%	in Index Options % daily chng	1,567	0.51%
Athex Composite Share Price Index Capitalisation (mill. €)	39,844.58		in Stock Options % daily chng	266	-3.62%
Daily change (mill. €)	634.38				
Securities' Transactions Value with Block Trades Method 6-1 (49,458.74		Derivatives Contracts Volume:	56,634	,
Daily change: %	9,541.57	23.90%	Daily change: pieces %	6,451	12.85%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	61,169.78	-28.52%	YtD Avg Derivatives Contracts % chng prev year Avg	63,129	-3.93%
Blocks Transactions Value of Method 6-1 (thou. €)	6,777.32		Derivatives Trades Number:	2,502	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	154	6.56%
Bonds Transactions Value (thou.€)	87.32		YtD Avg Derivatives Trades number % chng prev year Avg	2,626	-19.64%
Securities' Transactions Volume with Block Trades Method 6-1	(th 86,450.	17	Lending Total Open Interest	1,022,169	
Daily change: thou. pieces %	-3,928.05	-4.35%	Daily change: pieces %	-13,825	-1.33%
YtD Avg Volume: % chng prev year Avg	97,301.64	-49.47%	Lending Volume (Multilateral/Bilateral)	36,956	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	906.80		Daily change: pieces %	-170,036	-82.15%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	36,856	
Bonds Transactions Volume	86,000.00		Bilateral Lending	100	
Securities' Trades Number with Block Trades Method 6-1	19,41	19	Lending Trades Number:	22	
Daily change: number %	3,591	22.69%	Daily change: %	-8	-26.67%
YtD Avg Derivatives Trades number % chng prev year Avg	19,042	-29.45%	Multilateral Lending Trades Number	21	
Number of Blocks Method 6-1	9		· ·	1	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number		
Number of Bonds Transactions	21				





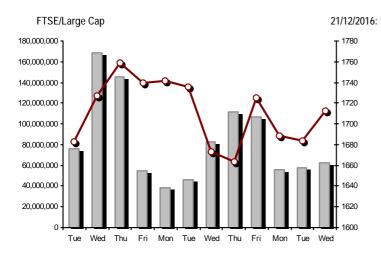


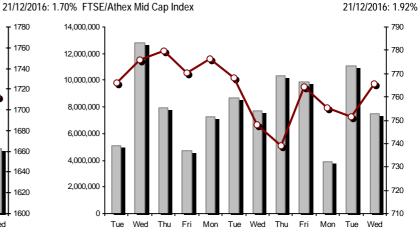
Athex Indices									
Index name	21/12/2016	20/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	638.99 #	628.26	10.73	1.71%	628.26	642.54	420.82	658.99	1.21% #
FTSE/Athex Large Cap	1,712.68 #	1,683.97	28.71	1.70%	1,683.97	1,725.12	1,075.20	1,868.90	-6.58% (
FTSE/Athex Mid Cap Index	765.81 #	751.37	14.44	1.92%	751.37	772.57	515.21	820.16	-6.20% (
FTSE/ATHEX-CSE Banking Index	635.68 #	608.31	27.37	4.50%	608.31	639.78	271.40	938.40	-28.74% Q
FTSE/ATHEX Global Traders Index Plus	1,485.79 #	1,479.02	6.77	0.46%	1,476.24	1,491.78	1,031.55	1,491.78	16.57% #
FTSE/ATHEX Global Traders Index	1,611.59 #	1,603.54	8.05	0.50%	1,603.54	1,623.07	1,129.41	1,644.99	12.96% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,317.32 #	1,308.37	8.95	0.68%	1,301.17	1,317.32	1,066.64	1,383.28	4.92% #
Greece & Turkey 30 Price Index	441.96 Œ	442.83	-0.87	-0.20%	441.18	445.11	396.10	527.12	-4.80% (
ATHEX Mid & SmallCap Price Index	1,933.35 #	1,930.58	2.77	0.14%	1,899.68	1,967.58	1,831.98	2,259.28	-10.99% (
FTSE/Athex Market Index	420.50 #	413.43	7.07	1.71%	413.43	423.50	265.17	457.53	-6.55% (
FTSE Med Index	4,624.56 #	4,591.57	32.99	0.72%			4,380.06	5,530.53	-16.38% (
Athex Composite Index Total Return Index	973.67 #	957.31	16.36	1.71%	957.31	979.08	626.16	989.83	3.65% #
FTSE/Athex Large Cap Total Return	2,473.19 #	2,431.75	41.44	1.70%			1,574.40	2,572.00	-2.20% (
FTSE/ATHEX Large Cap Net Total Return	721.85 #	709.75	12.10	1.70%	709.75	727.09	443.06	773.01	-4.45% Q
FTSE/Athex Mid Cap Total Return	934.77 #	917.14	17.63	1.92%			669.55	1,008.35	-6.87% (
FTSE/ATHEX-CSE Banking Total Return Index	652.55 #	624.45	28.10	4.50%			318.40	895.04	-24.98% (
Greece & Turkey 30 Total Return Index	561.92 #	556.81	5.11	0.92%			0.00	660.49	-2.40% (
Hellenic Mid & Small Cap Index	774.42 #	770.86	3.56	0.46%	770.86	779.65	560.15	789.76	8.22% #
FTSE/Athex Banks	839.88 #	803.72	36.16	4.50%	803.72	845.30	358.60	1,239.80	-28.73% (
FTSE/Athex Financial Services	996.62 #	986.89	9.73	0.99%	986.89	1,019.17	634.69	1,179.09	2.33% #
FTSE/Athex Industrial Goods & Services	1,437.27 Œ	1,445.76	-8.49	-0.59%	1,425.63	1,457.70	1,363.18	1,844.00	-21.23% (
FTSE/Athex Retail	2,681.20 Œ	2,695.81	-14.61	-0.54%	2,681.20	2,717.72	1,826.41	3,272.96	6.14% #
FTSE/ATHEX Real Estate	2,570.85 Œ	2,598.68	-27.83	-1.07%	2,560.22	2,600.81	2,154.15	2,677.26	6.23% #
FTSE/Athex Personal & Household Goods	7,363.40 Œ	7,623.40	-260.00	-3.41%	7,363.40	7,640.27	4,433.32	7,686.40	45.43% #
FTSE/Athex Food & Beverage	7,507.83 #	7,325.06	182.77	2.50%	7,325.06	7,507.83	5,952.97	7,850.45	1.78% #
FTSE/Athex Basic Resources	2,727.50 #	2,714.30	13.20	0.49%	2,705.51	2,753.90	1,200.24	2,815.49	66.85% #
FTSE/Athex Construction & Materials	2,220.77 #	2,196.20	24.57	1.12%	2,170.55	2,223.58	1,500.04	2,343.14	18.23% #
FTSE/Athex Oil & Gas	3,027.00 #	3,001.30	25.70	0.86%	2,996.68	3,040.41	1,860.37	3,040.41	25.50% #
FTSE/Athex Media	2,039.28 #	1,706.34	332.94	19.51%	1,706.34	2,039.28	1,290.16	2,705.17	38.03% #
FTSE/Athex Travel & Leisure	1,442.31 Œ	1,443.05	-0.74	-0.05%	1,440.07	1,463.69	982.74	1,556.21	1.22% #
FTSE/Athex Technology	633.14 Œ	636.97	-3.83	-0.60%	630.41	639.53	489.05	659.86	10.69% #
FTSE/Athex Telecommunications	2,380.97 #	2,356.20	24.77	1.05%	2,356.20	2,414.00	1,802.93	2,669.99	-6.39% Œ
FTSE/Athex Utilities	1,531.17 #	1,486.45	44.72	3.01%	1,479.62	1,534.59	1,136.34	1,734.68	-8.61% Œ
Athex All Share Index	156.82 #	154.50	2.32	1.50%	156.82	156.82	113.39	165.22	-4.63% Œ
Hellenic Corporate Bond Index	109.06 Œ	109.11	-0.05	-0.04%			96.90	109.11	8.54% #
Hellenic Corporate Bond Price Index	97.56 Œ	97.61	-0.05	-0.06%			90.43	97.75	2.96% #

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 19/12/2016.

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

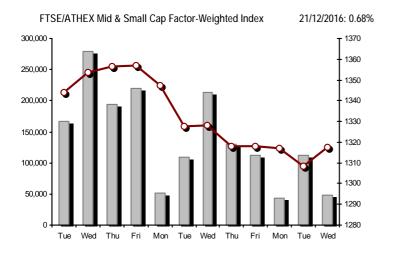
Athex Indices

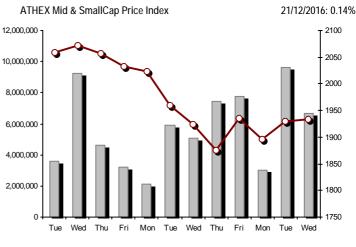












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	126	99	5	18	2	2
Gain / Lose / Same:	72 / 37 / 17	56 / 30 / 13	2/3/0	11 / 4 / 3	2/0/0	1/0/1
Athex Capitalisation (mill. €) **	44,561.12	41,567.02	2,881.31	112.79		
Daily Average Trans/ons Value(thou.€)	61,169.78	59,486.43	1,699.30	9.82	14.11	10.31
Transactions Value	49,458.74	49,337.72	104.71	11.40	0.03	4.88
Main Board:	42,681.41	42,560.40	104.71	11.40	0.03	4.88
Blocks Board 6_2_3:	6,777.32	6,777.32	0.00	0.00	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	97,301,636	92,305,857	378,300	92,646	5,806	4,611,869
Transactions Volume	86,450,166	81,602,170	21,685	96,113	4	4,730,194
Main Board:	85,543,368	80,695,372	21,685	96,113	4	4,730,194
Blocks Board 6_2_3:	906,798	906,798	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	19,042	18,893	38	54	4	54
Number of Trades	19,419	19,277	38	75	2	27
Main Board:	19,410	19,268	38	75	2	27
Blocks Board 6_2_3:	9	9	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	7/0/2	9,362	81,773,488	24,705,015.80	49.95%
1700	-	Basic Resources	6/3/0	529	115,811	606,924.14	1.23%
1300	-	Chemicals	0/2/0	25	7,567	8,478.79	0.02%
2300	-	Construction & Materials	12/2/1	934	256,047	1,141,407.55	2.31%
12000	-	Financial Instruments	2/0/0	2	4	25.60	0.00%
8700	-	Financial Services	1/1/2	627	981,774	656,788.88	1.33%
3500	-	Food & Beverage	6/6/1	239	92,757	767,449.26	1.55%
4500	-	Health Care	2/2/0	86	111,650	31,309.00	0.06%
2700	-	Industrial Goods & Services	7/3/4	1,037	594,665	599,749.64	1.21%
8500	-	Insurance	0/0/0				
5500	-	Media	1/1/1	6	564	51.46	0.00%
500	-	Oil & Gas	3/0/0	682	234,895	2,428,471.90	4.91%
3700	-	Personal & Household Goods	7/6/0	1,117	392,757	4,952,096.36	10.01%
8600	-	Real Estate	3/3/0	406	38,659	228,918.13	0.46%
5300	-	Retail	1/2/0	408	143,638	2,564,388.70	5.18%
9500	-	Technology	4/1/4	127	39,592	35,222.46	0.07%
6500	-	Telecommunications	1/0/0	857	449,145	3,900,253.99	7.89%
5700	-	Travel & Leisure	5/4/2	1,769	679,678	5,259,697.45	10.63%
7500	-	Utilities	4/1/0	1,206	537,475	1,572,486.54	3.18%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.209	7.73% #	JUMBO SA (CR)	14.51	-4.54% Œ
TERNA ENERGY (CR)	2.80	6.87% #	KYRIAKIDIS MARBLES SA (CR)	3.24	-4.14% Œ
MARFIN INVESTMENT GROUP (CR)	0.143	5.15% #	EUROCONSULTANTS S.A. (CR)	0.487	-4.13% Œ
EUROBANK ERGASIAS (CR)	0.640	4.92% #	IASO SA (CR)	0.386	-2.53% Œ
BANK OF CYPRUS (CR)	0.154	4.05% #	GRIVALIA PROPERTIES (CR)	7.44	-2.49% Œ
ALPHA BANK (CR)	1.92	3.78% #	METKA (CR)	6.28	-1.88% Œ
NATIONAL BANK (CR)	0.245	2.94% #	PLAISIO COMPUTERS SA (CR)	3.73	-1.84% Œ
ELLAKTOR (CR)	1.11	2.78% #	FOLLI FOLLIE (CR)	18.35	-0.54% Œ
CC HBC AG (CR)	20.15	2.49% #	OPAP (CR)	8.23	-0.24% Œ
GEK TERNA (CR)	2.19	2.34% #			
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	6,686.67	3.78% #	PIRAEUS BANK (CR)	25,350,316	7.73% #
NATIONAL BANK (CR)	5,536.26	2.94% #	NATIONAL BANK (CR)	22,433,409	2.94% #
EUROBANK ERGASIAS (CR)	5,248.70	4.92% #	BANK OF CYPRUS (CR)	11,070,201	4.05% #
PIRAEUS BANK (CR)	5,223.11	7.73% #	EUROBANK ERGASIAS (CR)	8,178,263	4.92% #
JUMBO SA (CR)	4,664.69	-4.54% Œ	ATTICA BANK S.A. (CR)	6,507,090	0.00% ¬
OPAP (CR)	4,633.16	-0.24% Œ	ALPHA BANK (CR)	3,501,179	3.78% #
OTE (CR)	3,900.25	1.05% #	MARFIN INVESTMENT GROUP (CR)	867,719	5.15% #
FOLLI FOLLIE (CR)	2,562.65	-0.54% Œ	OPAP (CR)	558,769	-0.24% Œ
MOTOR OIL (CR)	2,099.34	0.83% #	PPC (CR)	453,572	2.08% #
BANK OF CYPRUS (CR)	1,686.24	4.05% #	OTE (CR)	449,145	1.05% #

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	660	1,854	7,480
FTSE/Athex Large Cap	660	1,854	7,480
Stock Futures	1,827	54,747	313,293
ALPHA BANK (CR)	155	2,149	18,464
CC HBC AG (CR)	14	19	86
ELLAKTOR (CR)	11	91	3,002
EUROBANK ERGASIAS (CR)	475	8,510	48,868
EYDAP S.A. (CR)	4	26	92
FOLLI FOLLIE (CR)	14	29	497
GEK TERNA (CR)	17	145	7,726
GRIVALIA PROPERTIES (CR)	0	0	62
HELLENIC EXCHANGES-A.S.E. (CR)	25	63	296
HELLENIC PETROLEUM (CR)	14	72	4,114
INTRALOT (CR)	5	15	1,051
JUMBO SA (CR)	34	59	682
MARFIN INVESTMENT GROUP (CR)	86	2,507	49,694
METKA (CR)	8	21	337
MOTOR OIL (CR)	4	8	89
MYTILINEOS HOLDINGS (CR)	40	144	5,302
NATIONAL BANK (CR)	246	22,256	74,389
OPAP (CR)	92	413	2,913
OTE (CR)	33	203	4,219
P.P.A. S.A. (CR)	11	13	640
PIRAEUS BANK (CR)	380	17,562	79,182
PPC (CR)	136	389	7,553
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	10	15	96
VIOHALCO SA/NV (CB)	13	38	2,688
Index Options	14	23	1,567
FTSE/Athex Large Cap	14	23	1,567
Stock Options	1	10	266
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	1	10	162
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	2,502	56,634	322,606

Daily Official List

Year: 137 Trading Day No: 243

Section 2: Analytic Figures of Shares Transactions

Wednesday, 21 December, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]		Note	Shares	Closing price	% change	Previous closir price/date	g Open price		rice Last A nax price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	100.00 #	0.001 20/12/20	16 0.001	0.001 (0.002 0.002	0.0069249801@0.001	47154876@0.002		2015	4,699,335	14	4,699.34	2,950,811.90	0.001 0.	.004 835
245,745,725				27/06/2013		NATIONAL BANK (W)	0.006	¬	0.006 20/12/20	16 0.006	0.006	0.006 0.006	0.006554387@0.006	148565@0.007		2015	30,859	13	185.15	2,241,052.12	0.002 0.	.025 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001		0.001 20/12/20	16				36270926@0.001		2015				1,825,235.31	0.001 0.	.002 835
Main Market																						
71,417,100 0.650		0.7	0.7 13/05/2016	5 27/06/2014		AEGEAN AIRLINES (CR)	6.23	0.48 #	6.20 20/12/20	16 6.29	6.19	6.29 6.23	6.22 50@6.21	248@6.23	8.20	2015	57,233	374	355,920.10	444,928.53	5.84	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.530		0.530 20/12/20	16 0.530	0.530 (0.530 0.530	0.530 46@0.530	319@0.559		2015	3	1	1.59	5,924.34	0.384 0.	.701 898
1,536,881,200 0.300			07/04/2008	3 27/11/2015		ALPHA BANK (CR)	1.92	3.78 #	1.85 20/12/20	16 1.88	1.88	1.95 1.92	1.91 307193@1.92	2097@1.94		2015	3,501,179	1,437	6,686,671.20	2,950,811.90	0.949 2	2.75 835
22,016,250 0.370			15/07/2009	9 11/05/2000		ALUMIL (CR)	0.216	-0.46 Œ	0.217 20/12/20	16 0.217	0.200 (0.217 0.216	0.201 50@0.208	136@0.216		2015	2,016	12	406.08	4,755.51	0.101 0.	.290 175
417,608 16.00	8.0		29/04/2014	4 05/03/2013		ANDROMEDA SA (CR)	12.83	-2.66 Œ	13.18 20/12/20	16 13.18	12.83	3.18 12.83	12.96 142@12.83	20@13.18		2015	477	7	6,184.06	5,357.91	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 20/12/20	16			147@0.653	906@0.700	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)	0.650	-4.27 Œ	0.679 20/12/20	16 0.612	0.612 (0.708 0.612	0.646 80@0.614	1000@0.640		2015	5,533	13	3,576.39	56,378.39	0.539 0.	.780 453
2,339,353,394 0.300			04/06/2008	3 01/12/2015		ATTICA BANK S.A. (CR)	0.044	¬	0.044 20/12/20	16 0.045	0.043 (0.046 0.044	0.044754834@0.043	455577@0.044		2015	6,507,090	226	288,979.00	102,931.55	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 20/12/20	16				685@0.738		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)	0.098	19.51 #	0.082 20/12/20	16 0.098	0.098 (0.098 0.098	0.098 3000@0.058	1000@0.078		2015	500	1	49.00	4,722.12	0.028 0.	.130 555
12,213,750 0.320		8.0	0.85 07/06/2016	5 22/11/2013		AUTOHELLAS SA (CR)	12.00	¬	12.00 20/12/20	16 11.98	11.98	2.00 12.00	12.00 40@12.30	9@12.50	9.58	2015	12,487	2	149,841.40	146,565.00	9.51 13	3.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015	4857	BANK OF CYPRUS (CR)	0.154	4.05 #	0.148 20/12/20	16 0.149	0.148 (0.157 0.154	0.15220000@0.152	269397@0.154		2015	11,070,201	621	1,686,238.21	1,374,133.46	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)	10.74	1.51 #	10.58 20/12/20	16 10.50	10.50	0.74 10.74	10.64 47@10.70	396@10.74			2,836	51	30,174.74	213,348.88	8.70 11	1.11 835
23,986,500 1.05			26/06/2009	9 15/03/2000		BIOKARPET S.A.(CR)	0.298	¬	0.298 20/12/20	16				400@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 20/12/20	16				195@0.171		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)	0.309	2.66 #	0.301 20/12/20	16 0.309	0.309 (0.309 0.309	0.309 100@0.293	100@0.310		2015	25	1	7.73	4,887.15	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)	20.15	2.49 #	19.66 20/12/20	16 19.90	19.90 2	20.15 20.15	20.08 1620@20.11	50@20.18			37,376	137	750,482.20	7,358,846.45	15.97 21	1.07 353
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.623	2.13 #		0.645	0.615 (0.645 0.623	0.631 1000@0.619	1497@0.623			237,849	286	150,070.16	118,471.35	0.010 0.	.645 272
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.100	4.17 #	0.096 20/12/20	16 0.102	0.099 (0.102 0.100	0.099 2600@0.096	4429@0.100		2015	15,501	12	1,540.67	10,112.38	0.067 0.	.147 575
9,907,500 0.300			06/10/2005	5 13/02/2002		CPI SA (CR)	0.188	¬	0.188 20/12/20	16				57@0.188	22.50	2016				1,862.61	0.092 0.	.196 957
41,068,800 0.420	(0.0667)	(0.03)	1.1205 19/08/2016	5 17/02/2016		CRETE PLASTICS SA (CR)	4.96		4.96 20/12/20				500@4.96	500@5.05	16.64	2015				203,701.25		5.30 135
15,000,000 0.300			06/07/2007	7 18/07/2000		DAIOS PLASTICS SA (CR)	2.92	¬	2.92 20/12/20	16			150@2.68			2015				43,800.00	2.45 2	2.95 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.117		0.117 20/12/20	16				3000@0.114		2015				4,062.24	0.066 0.	.152 372
3,873,120 0.300			07/07/2008	3 04/10/2012		DRUCKFARBEN HELLAS (CR)	0.654	¬	0.654 20/12/20	16			400@0.589	70@0.699	1.04	2015				2,533.02		.726 135
11,250,000 0.520			0.04 25/07/2016	5 09/11/2015		EKTER SA (CR)	0.452		0.452 20/12/20	16			145@0.421	300@0.474	14.27	2015				5,085.00		.510 235
32,188,050 1.04			21/07/2008			EL. D. MOUZAKIS SA (CB)	0.168	9.80 #		16 0.138	0.138 (0.168 0.168	0.142	419@0.168		2015	600	6	85.20			.215 376
18,421,516 1.00			07/07/2009	9 10/09/2010		ELASTRON (CR)	0.786	-4.15 Œ	0.820 20/12/20	16 0.820	0.730 (0.899 0.786	0.780 5@0.740	1585@0.786		2015	4,014	72	3,130.21			.900 175
31,734,530 1.60			09/07/2007			ELGEKA SA (CR)	0.124	-4.61 Œ				0.124 0.124	0.118 900@0.118	111@0.124		2015	420	3	49.70			.210 357
23,828,130 0.500			0.16 08/06/2016			ELINOIL S.A. (CR)	1.02		0.970 20/12/20			1.03 1.02	1.03	500@1.04	8.95	2015	2,030	4	2,090.60			1.25 53
177,001,313 1.03			05/07/2011			ELLAKTOR (CR)	1.11	2.78 #				1.11 1.11	1.10 3586@1.10	1924@1.11		2015	128,453	252	141,129.08			1.59 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	0.870	1.16 #				0.884 0.870	0.869 500@0.863	1305@0.870	9.36		31,411	28	27,291.25			.917 753
26,730,187 0.600	0.05		23/06/2014			ELTON SA (CR)	0.899		0.900 20/12/20		0.850 (0.899 0.899	0.851 500@0.852	220@0.860		2015	6,121	10	5,207.65			1.00 135
14,050,971 0.340			06/07/2011	1 17/10/2002		ELTRAK SA (CR)	1.39	7	1.39 20/12/20	16			2000@1.27	293@1.38	27.63	2015				19,530.85	0.990	1.45 275

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Section 2, 1/7

Daily Official List
Section 2: Analytic Figures of Shares Transactions

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

Number of Outstanding Securities Nominal Value		idends [1] 2014	Date of Last Dividend [2]	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades T	ransactions Value[8]	Company Mkt Value (thou. €)	Year Year Se low high
Main Market																			
3,307,500 0.960			11/08/2010	23/09/2016	ELVE SA (CR)	1.70	¬	1.70 20/12/2016			100@1.67	200@1.91	13.55	2015				5,622.75	1.31 2.10
2,185,998,765 0.300			02/05/2008	27/11/2015	EUROBANK ERGASIAS (CR)	0.640	4.92 #	0.610 20/12/2016	0.625	0.625 0.656 0.640	0.642409803@0.640	4000@0.642		2015	8,178,263	2,604	5,248,696.16	1,399,039.21	0.241 1.17
8,623,225 0.600			02/06/2010	30/05/2016 5031	EUROCONSULTANTS S.A. (CR)	0.487	-4.13 Œ	0.508 20/12/2016	0.493	0.485 0.495 0.487	0.485 800@0.486	50@0.488		2015	152,870	26	74,160.30	4,199.51	0.485 1.82
27,503,677 0.630			0.06 22/06/2016	18/10/1999	EUROPEAN RELIANCE INSUR. (CR)	1.97	¬	1.97 20/12/2016			85@1.94	5148@1.97	4.92	2015				54,182.24	1.21 2.10
13,673,200 0.880			18/07/2008	26/07/2001	EVROFARMA SA (CR)	0.279		0.279 20/12/2016				20@0.252	16.81	2015				3,814.82	0.120 0.320
106,500,000 0.600	0.36	0.2	0.31 28/06/2016	28/01/2000	EYDAP S.A. (CR)	5.72	0.88 #	5.67 20/12/2016	5.70	5.60 5.73 5.72	5.69 269@5.72	2950@5.73	13.94	2015	24,817	126	141,175.06	609,180.00	3.60 6.10
52,800,154 0.300	0.2		20/08/2014	21/06/2004	F.G. EUROPE S.A. (CR)	0.590	-3.60 Œ	0.612 20/12/2016	0.589	0.589 0.590 0.590	0.589	2@0.580	26.07	2015	110	2	64.80	31,152.09	0.441 0.700
10,203,575 0.730			16/07/2007	18/10/1999	FIERATEX SA (CR)	0.074	¬	0.074 20/12/2016			4000@0.067			2015				755.06	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014	04/11/2015	FLEXOPACK SA (CR)	2.99		2.99 20/12/2016			70@2.86	40@3.00	7.95	2015				35,042.87	2.10 3.08
4,181,450 0.500			21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	0.630	¬	0.630 20/12/2016						2015				2,634.31	0.362 1.01
66,948,210 0.300		0.1005	22/09/2015	22/09/2015	FOLLI FOLLIE (CR)	18.35	-0.54 Œ	18.45 20/12/2016	18.56	18.35 18.60 18.35	18.46 200@18.34	3455@18.40		2015	138,813	386	2,562,652.29	1,228,499.65	12.50 22.40
50,992,322 1.07			21/06/2010	16/07/2002	FOURLIS (CR)	4.00	2.04 #	3.92 20/12/2016	3.96	3.95 4.08 4.00	4.00 100@3.97	4177@4.00		2015	39,446	122	157,655.51	203,969.29	2.00 4.28
14,076,360 0.370			19/08/2008	22/07/2003	GALAXIDI S.A. (CR)	0.321	¬	0.321 20/12/2016			350@0.329	307@0.353	31.42	2015				4,518.51	0.163 0.570
103,423,291 0.570			01/08/2011	19/04/2016	GEK TERNA (CR)	2.19	2.34 #	2.14 20/12/2016	2.12	2.11 2.19 2.19	2.16 11050@2.18	3342@2.19	13.76	2015	44,746	187	96,757.57	226,497.01	1.05 2.32
8,418,750 0.300			0.12 16/12/2015	27/06/2012	GEKE SA (CB)	4.30	¬	4.30 20/12/2016				26@4.70	14.25	2015				36,200.63	3.90 5.60
24,060,000 0.300	0.017	0.02	0.01 11/07/2016	11/07/2016	GEN. COMMERCIAL & IND.SA (CR)	0.324	¬	0.324 20/12/2016			3000@0.321	1615@0.345	13.63	2015				7,795.44	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2016	27/07/2000	GR. SARANTIS SA (CR)	10.36	1.87 #	10.17 20/12/2016	10.30	10.21 10.59 10.36	10.38 70@10.36	79@10.47	32.65	2015	11,434	145	118,643.71	360,227.37	6.56 11.54
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016	08/01/2014	GRIVALIA PROPERTIES (CR)	7.44	-2.49 Œ	7.63 20/12/2016	7.61	7.40 7.64 7.44	7.52 200@7.43	900@7.50	13.98	2015	22,423	258	168,558.19	753,374.40	6.46 8.00
8,340,750 1.18			25/06/2009	09/09/2015	HAIDEMENOS SA (CR)	0.295	3.87 #	0.284 20/12/2016	0.256	0.256 0.306 0.295	0.256 3000@0.260	1398@0.270		2015	333	4	85.38	3 2,460.52	0.240 1.04
101,279,627 0.380			26/06/2008	14/07/2006	HALKOR SA (CB)	0.402	1.77 #	0.395 20/12/2016	0.415	0.390 0.415 0.402	0.403 100@0.396	399@0.401		2015	2,061	6	831.42	40,714.41	0.193 0.448
65,368,563 1.08		0.21	0.1026 31/05/2016	04/07/2016	HELLENIC EXCHANGES-A.S.E. (CR)	4.60	7	4.60 20/12/2016	4.63	4.59 4.73 4.60	4.64 400@4.56	3000@4.62	23.35	2015	113,575	402	527,479.54	300,695.39	3.40 5.56
305,635,185 2.18			31/12/2014	01/10/2003 4795	HELLENIC PETROLEUM (CR)	4.30	0.94 #	4.26 20/12/2016	4.26	4.25 4.30 4.30	4.29 502@4.29	680@4.30	47.72	2015	76,169	281	327,043.15	1,314,231.30	2.74 4.68
305,732,436 0.410			08/07/2009	28/09/2011	HYGEIA SA (CR)	0.146	1.39 #	0.144 20/12/2016	0.144	0.142 0.146 0.146	0.145 12500@0.141	1000@0.145		2015	54,510	31	7,882.94	44,636.94	0.078 0.197
65,441,118 0.440			24/11/2014	11/08/2015	IASO SA (CR)	0.386	-2.53 Œ	0.396 20/12/2016	0.396	0.385 0.404 0.396	0.391 1500@0.385	32@0.405		2015	50,567	39	19,760.23	3 25,260.27	0.360 0.669
8,298,467 0.400			30/08/1993	08/05/2013	IDEAL GROUP SA (CR)	0.800		0.800 20/12/2016	0.721	0.721 0.800 0.800	0.799 689@0.800	100@0.880	-(6)-	2015	718	5	573.77	6,638.77	0.568 0.959
28,580,100 0.400	0.025		18/08/2014	04/07/2016	IKTINOS HELLAS SA (CR)	0.840	7.14 #	0.784 20/12/2016	0.829	0.827 0.843 0.840	0.833 3000@0.800	46@0.839	23.11	2015	3,192	12	2,658.86	24,007.28	0.731 1.15
9,090,000 0.900			15/05/2009	13/10/2014	ILYDA S.A. (CR)	0.437	¬	0.437 20/12/2016				500@0.394		2015				3,972.33	0.397 0.590
20,578,374 0.620		0.4	0.07 05/07/2016	18/05/2015	INFORM P. LYKOS SA (CR)	0.480	-5.70 Œ	0.509 20/12/2016	0.480	0.480 0.480 0.480	0.480 1700@0.460	861@0.499		2015	2,000	1	960.00	9,877.62	0.364 0.620
10,500,000 4.00				02/08/2016	INTERCONTINENTAL (CR)	5.57	¬	5.57 20/12/2016				3740@5.57						58,485.00	5.15 5.80
11,233,200 0.730			12/07/2010	30/07/1999	INTERTECH SA (CR)	0.185	¬	0.185 20/12/2016			499@0.173	2403@0.183		2015				2,078.14	0.120 0.376
34,986,430 0.440			25/07/2008	23/02/2010	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 20/12/2016	0.061	0.061 0.061 0.061	0.061 2255@0.061			2015	1,500	1	91.50	2,416.52	0.061 0.093
2,566,836 0.440			13/08/2010	09/01/2007	INTERWOOD-XYLEMPORIA (PR)	0.110	-8.33 Œ	0.120 20/12/2016	0.110	0.110 0.110 0.110	0.110	4600@0.115		2015	6,000	1	660.00	2,416.52	0.110 0.189
23,154,250 1.36			12/08/2008	02/08/2010	INTRACOM CONSTR. (CR)	0.448	9.27 #	0.410 20/12/2016	0.439	0.439 0.448 0.448	0.440 250@0.312	111@0.442		2015	1,000	3	440.38	3 10,373.10	0.222 0.599
133,025,996 1.41			03/07/2007	07/01/2002	INTRACOM HOLDINGS (CR)	0.299	0.67 #	0.297 20/12/2016	0.294	0.294 0.300 0.299	0.298 3893@0.296	2410@0.299		2015	31,435	39	9,378.95	39,774.77	0.245 0.394
158,961,721 0.300			30/05/2013	14/11/2007	INTRALOT (CR)	1.05	1.94 #	1.03 20/12/2016	1.06	1.04 1.06 1.05	1.05 100@1.04	2350@1.06		2015	15,748	20	16,520.80	166,909.81	0.815 1.39
77,654,850 0.580			01/07/2011	21/02/2003	J & P - AVAX SA (CR)	0.366	0.55 #	0.364 20/12/2016	0.365	0.360 0.369 0.367	0.364 500@0.365	50@0.367		2015	16,900	33	6,154.54	28,421.68	0.208 0.534
136,059,759 0.880	0.18	0.18	04/11/2016	05/03/2014	JUMBO SA (CR)	14.51	-4.54 Œ	15.20 20/12/2016	15.20	14.51 15.20 14.51	14.91 657@14.50	520@14.78	23.94	2016	312,785	807	4,664,690.98	3 1,974,227.10	8.75 15.36
9,742,920 0.400	0.01	0.01	0.01 12/08/2016			1.96		1.97 20/12/2016		1.96 1.96 1.96	1.96			2015	243	3	476.28		0.601 2.00

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Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

Number of Outstanding Securities Nominal Value	Dividends [2013 2014	Date of Las 2015 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Pr min m	rice Last Av nax price pri	J [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sector[low high 4]
Main Market																			
14,679,792 1.68		24/06/2014	4 04/09/2000	- KARATZIS SA (CR)	3.97	¬	3.97 20/12/2016				150@3.82	150@4.20	11.40	2015				58,278.77	3.40 4.22 2723
13,202,756 0.350		01/07/2004	4 05/08/2014	- KEKROPS SA (CR)	0.382	7	0.382 20/12/2016				678@0.276	1604@0.370		2015				5,043.45	0.175 0.398 8633
7,595,160 0.600		08/08/2008	3 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.571	-9.36 Œ	0.630 20/12/2016	0.571	0.571 0	.571 0.571	0.571	240@0.570	71.10	2015	100	1	57.10	4,336.84	0.220 0.721 5759
23,648,700 0.350		13/07/2011	1 31/03/2015	- KLEEMAN HELLAS SA (CR)	2.02		2.02 20/12/2016	2.02	2.02	2.02 2.02	2.025081787@2.02	1500@2.03	24.37	2015	5,280	3	10,665.60	47,770.37	1.21 2.05 2757
40,219,218 0.300		25/05/2009	9 09/07/2013	- KLOUKINAS - LAPPAS SA (CR)	0.299	2.05 #	0.293 20/12/2016	0.299	0.299 0	.299 0.299	0.299 50@0.281	4350@0.294		2015	110	1	32.89	12,025.55	0.218 0.353 2357
21,224,340 0.420		02/07/2008	3 25/04/2006	- KORDELLOS BROS SA (CR)	0.324	-9.75 (E	0.359 20/12/2016	0.324	0.324 0	.324 0.324	0.324	16126@0.324		2015	9,707	5	3,145.07	6,876.69	0.167 0.373 1757
13,586,500 0.390		25/06/2010	28/05/2008	- KORRES (CR)	3.55	2.90 #	3.45 20/12/2016	3.58	3.38	3.58 3.55	3.53 100@3.38	47@3.55		2015	242	9	853.76	48,232.08	2.79 3.90 3767
29,480,000 0.420		19/07/2010	0 01/08/2007	- KRETA FARM SA (CR)	0.440	5.01 #	0.419 20/12/2016	0.421	0.421 0	.440 0.440	0.426 600@0.430	140@0.440		2015	960	4	408.85	12,971.20	0.300 0.610 3577
33,065,136 0.380	0.06	0.06 18/08/2016	5 16/09/2013	- KRI-KRI S.A. (CR)	1.83	-0.54 Q	1.84 20/12/2016	1.85	1.78	1.85 1.83	1.82 200@1.75	200@1.83	15.74	2015	2,149	12	3,902.68	60,509.20	1.50 1.90 3577
15,804,800 0.360		15/06/2010	12/03/2004	- KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	-3.70 Œ	0.270 20/12/2016	0.260	0.260 0	.260 0.260	0.260 2500@0.265	999@0.347		2015	40	1	10.40	4,109.25	0.166 0.534 3535
23,286,253 0.990	0.2406	14/08/2015	5 15/09/2014	- KYRIAKIDIS MARBLES SA (CR)	3.24	-4.14 Q	3.38 20/12/2016	3.26	3.16	3.29 3.24	3.20 300@3.16	1251@3.24	12.40	2015	5,925	17	18,971.30	75,447.46	2.11 3.52 2353
79,721,775 0.300		30/05/2007	7 23/06/2014	- LAMDA DEVELOPMENT SA (CR)	4.68	1.30 #	4.62 20/12/2016	4.61	4.57	4.68 4.68	4.64 644@4.63	50@4.69		2015	12,583	137	58,344.00	373,097.91	3.12 5.12 8633
21,364,000 1.12		05/07/2010	0 10/08/2005	- LAMPSA HOTEL SA (CR)	16.70		16.70 20/12/2016	16.70	16.70 1	6.70 16.70	16.70 50@16.30	190@16.70	75.99	2015	10	1	167.00	356,778.80	15.32 18.00 5753
5,939,268 0.620		10/07/2003	3 03/01/2002	- LANAKAM SA (CR)	0.589	¬	0.589 20/12/2016					1000@0.537		2015				3,498.23	0.539 0.638 3763
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.258	¬	0.258 20/12/2016				1110@0.260			2015				1,222.92	0.219 0.489 9533
17,125,062 0.940		01/06/2010	18/07/2016	- LOULIS MILLS SA (CR)	1.53	-3.77 Q	1.59 20/12/2016	1.64	1.50	1.64 1.54	1.50 450@1.49	457@1.52	44.71	2015	2,449	14	3,680.72	26,201.34	1.30 1.83 3577
939,510,748 0.300		26/04/2007	7 29/08/2014	- MARFIN INVESTMENT GROUP (CR)	0.143	5.15 #	0.136 20/12/2016	0.140	0.138 0	.144 0.143	0.14218940@0.142	4283@0.143		2015	867,719	217	123,123.69	134,350.04	0.048 0.222 8775
9,819,370 0.690		14/08/2007	7 09/01/2004	- MATHIOS REFRACTORY SA (CR)	0.241	9.54 #	0.220 20/12/2016	0.201	0.201 0	.241 0.241	0.225 517@0.201	109@0.241		2015	58	3	13.06	2,366.47	0.162 0.359 2353
468,700	0.65 1.48	26/04/2016	5 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	6.40	1.59 #	6.30 20/12/2016	6.40	6.40	6.40 6.40	6.40 5@5.36	66@6.35	0.62	2015	8	1	51.20	2,999.68	4.83 8.90 1775
51,950,600 0.320	0.3 0.5	0.12 13/05/2016	5 21/10/2005	- METKA (CR)	6.28	-1.88 Œ	6.40 20/12/2016	6.24	6.24	6.45 6.28	6.38 515@6.28	94@6.35	18.85	2015	22,552	184	143,828.00	326,249.77	5.85 7.93 2757
10,500,000 0.950		24/06/2008	3 19/12/2013	- MEVACO SA (CR)	0.891	¬	0.891 20/12/2016				200@0.805	200@0.980		2015				9,355.50	0.705 1.10 2757
6,700,000 0.800	0.16 0.03	0.023 27/06/2016	5 29/05/2014	- MILLS KEPENOS (CR)	1.43	10.00 #	1.30 20/12/2016	1.43	1.43	1.43 1.43	1.43 5@1.35	61@1.42	13.79	2015	1,300	3	1,859.00	9,581.00	0.880 2.21 3577
6,200,000 0.500		22/06/2010	0 01/11/1995	- MINERVA KNITWEAR SA (CB)	0.048		0.048 20/12/2016				4000@0.044			2015				297.60	0.044 0.092 3763
12,417,000 0.370		28/07/2008	3 06/09/2011	- MLS MULTIMEDIA SA (CR)	4.04	0.25 #	4.03 20/12/2016	3.98	3.98	4.05 4.04	4.03 430@3.98	510@4.04	24.81	2015	2,365	20	9,534.40	50,164.68	2.75 4.07 9537
11,700,000 0.590		02/06/2009	9 24/07/2012	MOTODYNAMICS S.A. (CR)	0.400		0.400 20/12/2016				4900@0.394	1051@0.440	14.60	2015				4,680.00	0.227 0.569 5379
110,782,980 0.750	0.2	0.65 12/12/2016	6 04/11/2013	- MOTOR OIL (CR)	13.40	0.83 #	13.29 20/12/2016	13.39	13.23 1	3.48 13.40	13.40 800@13.24	10626@13.40	7.38	2015	156,696	397	2,099,338.15	1,484,491.93	8.13 13.48 533
116,915,862 0.970		11/05/2009	9 19/10/2015	- MYTILINEOS HOLDINGS (CR)	6.20	0.49 #	6.17 20/12/2016	6.17	6.15	6.26 6.20	6.21 1470@6.15	9540@6.20		2015	96,475	426	599,086.56	724,878.34	2.70 6.40 1755
8,321,682 0.670		17/08/2007	7 23/11/1999	N. LEVEDERIS SA (CB)	0.170	9.68 #	0.155 20/12/2016	0.170	0.170 0	.170 0.170	0.170 229@0.170	***		2015	210	2	35.70	2,023.95	0.116 0.385 1757
2,160,524 0.670	0.0436 0.0436	0.0436 04/08/2016	5 23/11/1999	N. LEVEDERIS SA (PB)	0.282	9.73 #	0.257 20/12/2016	0.255	0.255 0	.282 0.282	0.264 389@0.232	961@0.282		2015	750	3	198.00	2,023.95	0.202 1.25 1757
11,510,102 0.890		24/06/2005	5 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.150	¬	0.150 20/12/2016				500@0.160	***		2015				1,726.52	0.085 0.313 3763
6,340,000 0.600		30/11/2009	9 09/11/2016	- NAKAS MUSIC	0.918	9.94 #	0.835 20/12/2016	0.918	0.918 0	.918 0.918	0.918 9@0.800	1581@0.820	5.78	2016	210	4	192.78	5,820.12	0.600 1.11 5379
9,147,151,527 0.300		16/05/2008	3 30/11/2015	- NATIONAL BANK (CR)	0.245	2.94 #	0.238 20/12/2016	0.244	0.242 0	.250 0.245	0.247169589@0.244	208070@0.247		2015	22,433,409	2,147	5,536,258.22	2,241,052.12	0.099 0.340 8355
23,935,280 0.300		29/06/2009	9 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CF	R) 0.041	-8.89 (E	0.045 20/12/2016	0.041	0.041 0	.041 0.041	0.041 1960@0.041	***		2015	40	1	1.64	981.35	0.041 0.097 5557
27,848,000 0.300	0.004 0.0032	0.0084 16/08/2016	5 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.239		0.239 20/12/2016					850@0.222	10.04	2015				6,655.67	0.135 0.291 2791
291,497,368 0.300		08/07/2008	3 21/03/2016	- NIREFS SA (CR)	0.169	3.68 #	0.163 20/12/2016	0.171	0.164 0	.171 0.169	0.168 100@0.167	4099@0.168	0.24	2015	29,677	39	4,987.04	49,263.06	0.067 0.297 3573
319,000,000 0.300	0.25 0.57	0.4 13/10/2016	5 25/04/2001	- OPAP (CR)	8.23	-0.24 (E	8.25 20/12/2016	8.30	8.23	8.38 8.23	8.29 2250@8.22	2500@8.29	12.44	2015	558,769	1,324	4,633,161.88	2,625,370.00	5.16 8.97 5752
490,150,389 2.83	0.08	0.1 29/06/2016	5 18/06/1998	- OTE (CR)	8.65	1.05 #	8.56 20/12/2016	8.60	8.60	8.77 8.65	8.68 66298@8.65	330@8.70	45.79	2015	449,145	857	3,900,253.99	4,239,800.86	6.55 9.71 6535
25,000,000 2.00	0.12 0.099	0.1114 18/07/2016	5 08/08/2003	- P.P.A. S.A. (CR)	13.14	1.23 #	12.98 20/12/2016	12.82	12.82 1	3.16 13.14	13.08 99@13.06	68@13.14	39.22	2015	4,482	198	58,634.47	328,500.00	9.80 14.78 2777
Hallania Evahana																			

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 243

Section 2: Analytic Figures of Shares Transactions		Wednesday, 21 December, 2016
Number of Outstanding Securities Nominal Value 2013 2014 2015 Dividend [2] Right Note Shares	Closing Change Previous closing Open Price Price Last Avg Last Bid Last price Change Price/date price min max price price [7]	Ask [7] P/E after Year Volume Trades Transactions Company Mkt Year Year Sector[Value [8] Value (thou. €) low high 4]

Outstanding Value Securities	2013	2014	2015 Dividend [2]	Right	lote	Shares	Closing price	% change	pric	ce/date	price	min m	ax price p	ice [7]		after	Year	Volume		Value[8]	Value (thou. €)	low high	h 4
Main Market																							
4,971,466 1.46			04/07/2007	08/10/2003		PAIRIS SA (CR)	0.155	¬	0.155	20/12/2016	0.155	0.155 0	155 0.155	0.155 230@0.155	***		2015	120	1	18.60	770.58	0.144 0.2	.215 2
3,953,090 0.900		0.118	0.11 08/12/2016	05/12/2012		PAPERPACK (CR)	1.50	¬	1.50	20/12/2016				200@1.10	230@1.48	4.72	2015				5,929.64	0.651 1	1.56 2
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.180	1.12 #	0.178	20/12/2016	0.180	0.180 0	180 0.180	0.180 50@0.175	2000@0.179		2015	110	2	19.80	9,143.53	0.080 0.2	.217 3
7,070,400 0.930		0.101	30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.23	¬	4.23	20/12/2016	4.16	4.16	4.23 4.23	4.22 50@4.18	466@4.23	39.67	2015	227	9	958.18	29,907.79	3.43 4	4.27 2
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.209	7.73 #	0.194	20/12/2016	0.203	0.201 0	209 0.209	0.206 50000@0.20	7 570317@0.210		2015	25,350,316	2,249	5,223,113.78	1,825,235.31	0.067 0.3	.308 8
22,080,000 0.330	0.2		0.08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.73	-1.84 Œ	3.80	20/12/2016	3.81	3.69	3.81 3.73	3.73 89@3.69	500@3.74	12.28	2015	4,074	54	15,192.98	82,358.40	3.64 4	4.75 9
232,000,000 4.60		0.05	20/07/2015	12/12/2001		PPC (CR)	2.95	2.08 #	2.89	20/12/2016	2.94	2.83	2.96 2.95	2.93 24101@2.9	2305@2.96		2015	453,572	862	1,327,415.72	684,400.00	2.29 4	4.08 7
11,812,193 0.470		0.02	26/03/2015	15/11/2006		PROFILE SA (CR)	0.440		0.440	20/12/2016				400@0.428	2000@0.439		2015				5,197.36	0.388 0.5	.546 9
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.334	¬	0.334	20/12/2016	0.334	0.334 0	334 0.334	0.334	10@0.301		2015	165	3	55.11	9,133.27	0.207 0.4	.465 9
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	6.80	2.72 #	6.62	20/12/2016	6.80	6.80	6.80 6.80	6.80 100@6.11	25@6.79		2015	50	1	340.00	81,066.41	3.30 7	7.00 ç
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.310	2.31 #	0.303	20/12/2016	0.310	0.310 0	310 0.310	0.310 150@0.310			2015	150	1	46.50	17,804.81	0.280 0.4	.410 8
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.352	-15.39 Œ	0.416	20/12/2016	0.332	0.332 0	352 0.352	0.334 389@0.352	100@0.388	11.31	2015	4,615	18	1,543.63	7,842.56	0.169 0.	.557 E
7,500,000 0.690	0.0863	0.1	19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.55		2.55	20/12/2016	2.55	2.50	2.55 2.55	2.54 55@2.50	500@2.55	10.90	2015	162	5	410.80	19,125.00	1.75 2	2.84 3
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.156	-7.14 Œ	0.168	20/12/2016	0.169	0.152 0	169 0.156	0.158	995@0.156		2016	565	5	89.30	8,122.50	0.084 0.2	.205 3
204,235,184 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.151	9.42 #	0.138	20/12/2016	0.147	0.140 0	151 0.151	0.148 1190@0.14			2015	2,500	9	368.96	30,839.51	0.074 0.2	.273 3
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.641		0.641	20/12/2016				200@0.641	300@0.702	4.88	2015				4,138.64	0.592 1	1.28 9
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	¬	0.699	20/12/2016					29913@0.630		2015				19,878.35	0.630 0.7	.700 1
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.920	-0.65 Œ	0.926	20/12/2016	0.906	0.906 0	970 0.920	0.923 1011@0.92	1000@0.950		2015	5,805	13	5,356.30	37,437.88	0.530 0.9	.970 3
109,314,400 0.300			0.0935 30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.80	6.87 #	2.62	20/12/2016	2.61	2.61	2.80 2.80	2.74 142@2.76	418@2.79	-(6)-	2015	26,413	179	72,292.93	306,080.32	1.92 3	3.05 7
36,300,000 1.12	0.285	0.24	0.25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.38	-0.59 Œ	3.40	20/12/2016	3.40	3.38	3.44 3.38	3.42 151@3.36	5@3.38	9.05	2015	1,262	11	4,311.58	122,694.00	2.65 3	3.86 7
45,094,620 0.660	0.05	0.0225	20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.26	-1.74 Œ	2.30	20/12/2016	2.30	2.26	2.30 2.26	2.26 750@2.25	230@2.28	-(6)-	2015	1,446	15	3,271.14	101,913.84	1.25 2	2.33 1
77,063,568 4.00		0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT (CR)	21.95	0.69 #	21.80	20/12/2016	21.44	21.44 2	2.04 21.95	21.95 649@21.88	150@21.99	30.89	2015	39,508	410	867,174.30	1,793,726.28	14.86 22	2.40 2
7,568,960 4.00		0.1551	0.3099 27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	13.50	0.07 #	13.49	20/12/2016	13.49	13.49 1	3.50 13.50	13.50 10@13.00	80@13.50	19.00	2015	500	3	6,749.00	1,793,726.28	7.36 13	3.81 2
10,080,000 3.00	0.6	1.95	0.58 18/07/2016	27/08/2001		TPA SA (CR)	17.98	1.35 #	17.74	20/12/2016	17.98	17.96 1	8.00 18.00	17.97 30@17.62	729@18.00	10.12	2015	41	5	736.90	181,238.40	17.10 24	4.10 2
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.128	2.40 #	0.125	20/12/2016	0.128	0.128 0	128 0.128	0.128 979@0.109	900@0.128		2015	10	1	1.28	2,000.30	0.053 0.	.165 2
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.188		0.188	20/12/2016					5894@0.170		2015				3,536.28	0.072 0.	.188 2
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.24	¬	1.24	20/12/2016	1.24	1.24	1.29 1.24	1.26 11961@1.2	1573@1.26			122,126	290	154,277.55	321,395.30	0.928 1	1.67 2
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.900	¬	0.900	20/12/2016					200@0.899		2015				4,471.74	0.611 1	1.00 2
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.39	¬	1.39	20/12/2016					46@1.50		2015				8,791.75	0.700 1	1.75 2
Exchange Trac	ded F	unds	(ETFs)																				
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.94		16.94	20/12/2016				14@17.10								11.30170	0.69 12
294,878				29/06/2009		NBGAM ETF	7.51	1.90 #	7.37	20/12/2016	7.51	7.51	7.51 7.51	7.51				2	1	15.02		4.50 7	7.60 12
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.29	0.38 #	5.27	20/12/2016	5.29	5.29	5.29 5.29	5.29				2	1	10.58		4.89 6	6.27 12
Low Dispersio	on																						
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.82	-11.23 Œ	5.43	20/12/2016	4.82	4.82	4.82 4.82	4.82 60@4.50	76@5.30	24.35	2015	15	1	72.30	67,480.00	4.11 7	7.30 8
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Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 21 December, 2016

Number of Outstanding Securities Nominal Value		ridends [1] 2014 - 2	Date of Las 2015 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Yea low hig	ar Sector jh 4]
Low Dispersio	n																				
13,465,290 0.300			09/08/2004	09/11/2016 48	14 ATHENA SA (CR)	0.408	¬	0.408 20/12/2016					9@0.489		2015				- 5,493.84	0.180	1.30 235
191,660,320 0.300			20/07/2009	29/12/2010 48	17 ATTICA HOLDINGS (CR)	0.899	18.29 #	0.760 20/12/2016	0.899	0.899 0.899 0.89	99 (0.899 400@0.721	1474@0.880	-(6)-	2015	11	2	9.8	9 172,302.63	0.490	1.40 575
13,404,440 8.63			02/04/2001	06/03/1992 482	22 IONIAN HOTELS SA (CR)	9.50	¬	9.50 20/12/2016				200@8.50	230@10.00	58.74	2015				- 127,342.18	5.64 1	12.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016	16/07/1990 483	23 KARELIA TOBACCO CO. SA (CB)	258.50	¬	258.50 20/12/2016				8@248.00	70@278.90	13.36	2015				713,460.00	227.2027	9.00 378
106,980,050 2.25			25/07/2008	24/02/2014 50	46 MINOAN LINES SA (CR)	2.40	¬	2.40 20/12/2016				500@2.40		15.84	2015				- 256,752.12	2.00	2.45 575
255,494,534 3.00			0.2035 05/12/2016	23/12/2015 510	04 NBG PANGAEA (CR)	4.04	7	4.04 20/12/2016				173@4.04	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	16 NEXANS HELLAS SA (CR)	0.930	3.33 #	0.900 20/12/2016	0.930	0.930 0.930 0.93	30 (0.930 435@0.930	200@1.08		2015	565	2	525.4	5 21,387.09	0.781	1.58 273
17,240,776 0.370			14/07/2005	30/09/2003 482	PERSEUS SA (CR)	0.240	7	0.240 20/12/2016					500@0.235	1.76	2015			-	- 4,137.79	0.240 0	0.520 357
54,888,240 1.13	0.09		25/04/2014	22/03/2006 510	00 TRASTOR REAL EST. INV. CO.(CR)	0.837	-3.68 Œ	0.869 20/12/2016	0.840	0.780 0.840 0.78	80 (0.837 292@0.780	3700@0.830		2015	1,988	7	1,664.6	45,941.46	0.611	1.25 867
Surveillance																					
13,000,000 1.00			01/08/2007	07/04/2000 50	93 AKRITAS SA (CR)	0.161	15.00 #	0.140 20/12/2016	0.140	0.140 0.168 0.16	68 (0.161 577@0.168			2015	40	3	6.4	4 2,093.00	0.061 0	0.530 235
14,870,100 0.300			15/05/2008	26/09/2011 48	44 ALPHA GRISSIN S.A. (CR)	0.031	7	0.031 20/12/2016				1000@0.025			2015			-	- 460.97	0.019 0	0.038 953
2,969,713 0.300			02/07/2008	28/02/2011 49	58 ANEK LINES SA (PR, issue '96)	0.069	-19.77 Œ	0.086 20/12/2016	0.069	0.069 0.069 0.06	69 (0.069		28.86	2015	83	1	5.7	3 11,459.02	0.069 0	0.240 575
312,163 0.300			02/07/2008	28/02/2011 49	59 ANEK LINES SA (PR, issue '90)	0.422	7	0.422 20/12/2016						-(6)-	2015			-	- 11,459.02	0.352	1.04 575
185,373,016 0.300			02/07/2008	28/02/2011 49	7 ANEK LINES SA (CR)	0.060	1.70 #	0.059 20/12/2016	0.059	0.059 0.067 0.06	60 (0.060 496@0.060	411@0.066	25.10	2015	630	6	37.5	2 11,459.02	0.050 0).103 575
20,255,805 0.300			22/08/2006	02/08/2010 48	31 AXON HOLDING SA (CR)	0.006	7	0.006 20/12/2016				2889@0.007			2015			-	- 121.53	0.006 0	0.070 453
17,579,754 4.16			18/08/2006	02/08/2010 50	97 BIOTER SA (CR)	0.070	18.64 #	0.059 20/12/2016	0.070	0.070 0.070 0.07	70 (0.070 3900@0.050	1054@0.070		2015	8,105	7	567.3	5 1,230.58	0.038 0).149 235
4,034,950 0.680			01/07/2005	30/12/2010 51	14 CHATZIKRANIOTIS & SONS SA (CR	0.141	15.57 #	0.122 20/12/2016	0.146	0.140 0.146 0.14	40 (0.141 500@0.140			2015	2,431	5	342.9	3 568.93	0.030 0).164 357
1,417,311 0.300			11/08/2010	12/10/2016 51:	23 DIONIC (CR)	0.528	5.81 #	0.499 20/12/2016	0.528	0.528 0.528 0.52	28 (0.528 375@0.401	116@0.528	0.16	2015	375	6	198.0	0 748.34	0.240 0	0.600 279
15,878,748 0.480			10/07/2006	22/03/2004 50	95 DOMIKI KRITIS SA (CR)	0.290	7	0.290 20/12/2016					30@0.232		2015				4,604.84	0.147 0).318 235
3,961,300 1.28			29/06/2004	03/08/2000 508	30 DUROS SA (CR)	0.400	¬	0.400 20/12/2016					10@0.320		2015				- 1,584.52	0.118 0).491 376
7,085,888 1.59			02/07/1996	06/09/2010 46	90 ELVIEMEK (CR)	3.30	¬	3.30 20/12/2016				100@3.96			2015			-	- 23,383.43	2.90	3.97 863
6,000,000 0.600			13/06/2008	08/04/2004 48	36 EUROBROKERS S.A. (CR)	0.010	7	0.010 20/12/2016				8000@0.010			2015				- 60.00	0.009 0	0.010 853
21,820,410 0.800			22/05/2008	02/08/2011 48	32 EUROMEDICA SA (CR)	0.007	7	0.007 20/12/2016				20000@0.007			2015			-	- 152.74	0.006 0	0.028 453
110,097,185 0.300				19/09/2016 51	18 Forthnet (CR)	0.255	7	0.255 20/12/2016	0.255	0.255 0.255 0.25	55 (0.255 258@0.255	249@0.297		2015	542	3	138.2	1 28,074.78	0.236 0	0.660 953
50,593,832 0.300			07/07/2010	07/09/2011 51	13 FRIGOGLASS SA (CR)	0.101	1.00 #	0.100 20/12/2016	0.102	0.100 0.102 0.10	01 (0.101 1199@0.100	14875@0.101		2015	45,845	22	4,631.0	5,109.98	0.086	1.87 275
77,376,446 0.340			23/05/2005	18/08/2011 50	94 G.E. DIMITRIOU (CR)	0.024	9.09 #	0.022 20/12/2016	0.024	0.024 0.024 0.02	24 (0.024 1@0.018	4596@0.024		2015	630	2	15.1	2 1,857.03	0.006 0	0.037 372
1,270,000 0.300			06/07/2007	06/02/2013 50	07 GIRAKIAN PROFIL SA (CB)	0.070	16.67 #	0.060 20/12/2016	0.070	0.070 0.070 0.07	70 (0.070 4999@0.072			2015	570	2	39.9	0 88.90	0.060 0).167 175
1,540,000 0.600			08/08/1994	19/09/2000 50	58 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 20/12/2016					4000@0.079		2015				- 1,008.11	0.006 0	0.066 353
25,179,640 0.600			08/08/1994	19/09/2000 50	J.BOUTARIS & SON HOLD. SA (CB)	0.036	-16.28 Œ	0.043 20/12/2016	0.035	0.035 0.036 0.03	36 (0.036 9999@0.036	3000@0.051		2015	13,050	4	469.7	0 1,008.11	0.016 0).128 353
7,125,216 0.650			01/07/2005	14/12/1999 49	55 KRE.KA SA (CR)	0.072	¬	0.072 20/12/2016				4995@0.085			2015				- 513.02	0.060 0).180 357
51,081,030 1.00			20/08/2007	03/09/2007 49	12 LAVIPHARM SA (CR)	0.086	14.67 #	0.075 20/12/2016	0.086	0.086 0.086 0.08	86 (0.086 3700@0.070	5@0.086		2015	1,040	3	89.4	4 4,392.97	0.054 0).155 457
7,734,375 1.00			09/07/2007	07/01/2011 51	12 LIVANIS SA (CR)	0.011	¬	0.011 20/12/2016				3000@0.009			2015			-	- 85.08	0.011 0).148 555
4,419,616 1.58			21/07/2011	04/03/2015 498	33 MEDICON S.A (CR)	0.362	¬	0.362 20/12/2016				2272@0.370	1823@0.432	0.99	2015			-	- 1,599.90	0.298 0).790 453
20,231,328 0.600			15/07/2008	25/06/2004 48	79 NIKAS SA (CR)	0.132	7	0.132 20/12/2016					4676@0.132		2015				- 2,670.54	0.070 0).132 357
14,967,940 0.500			21/05/2008	04/01/2008 49	66 PASAL DEVELOPMENT S.A. (CR)	0.155	0.65 #	0.154 20/12/2016	0.155	0.155 0.155 0.15	55 (0.155	653@0.154		2015	1,500	2	232.5	0 2,320.03	0.058 0	0.300 863
18,750,000 0.300			02/07/2001	31/12/2012 498	PEGASUS PUBLISHING S.A. (CR)	0.034	7	0.034 20/12/2016	0.034	0.034 0.034 0.03	34 (0.034 86@0.037			2015	24	4	0.8	2 637.50	0.034 0).136 555

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Section 2: Analytic Figures of Shares Transactions

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Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Las 015 Dividend [2]	· Not	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	ades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector igh 4]
Surveillance																						
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.078	20.00 #	0.065 20/12/2016	0.078	0.078	0.078 0.078	0.0	078 250@0.053	170@0.078		2015	20	1	1.5	6 5,095.45	0.008	0.116 372
7,914,480 0.300			23/06/2008	3 29/06/2011 48	88 SFAKIANAKIS SA (CR)	0.210	7	0.210 20/12/2016					4000@0.250			2015				1,662.04	0.157	5.64 537
10,186,667 1.35			24/06/2008	3 02/02/2016 48	87 SIDMA SA (CR)	0.251	¬	0.251 20/12/2016						410@0.239		2015				2,556.85	0.096	0.380 175
4,737,503 0.320			22/06/2005	5 22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.220	-6.38 Q	2 0.235 20/12/2016	0.220	0.220	0.220 0.220	0.2	220	945@0.230		2015	21,000	2	4,620.0	1,042.25	0.220	0.300 372
16,383,428 0.300			25/06/2002	2 21/06/2013 49	97 VARVARESSOS SA (CB)	0.032	-20.00 Q	0.040 20/12/2016	0.032	0.032	0.032 0.032	0.0	032 2990@0.032			2015	10	1	0.3	2 524.27	0.006	0.172 376
13,191,620 0.620			04/08/2010	0 09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.040	··· ¬	0.040 20/12/2016					100@0.040			2015			-	527.66	0.034	0.143 372
Under Deletior	1																					
1,130,180 0.440			20/06/2003	3 02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬	0.006 20/12/2016	0.006	0.006	0.006 0.006	0.0	006 3782@0.006			2015	218	1	1.3	1 6.78	0.006	0.019 953
9,567,289 0.300			01/07/2004	19/11/2007 50	62 MARAC ELECTRONICS (CR)	0.298	¬	0.298 20/12/2016						14880@0.239		2015				2,851.05	0.298	0.298 957
24,319,250 0.300			09/07/2002	2 04/07/2007 51	11 PROODEFTIKH SA (CR)	0.054	7	0.054 20/12/2016						7000@0.053		2015				1,313.24	0.032	0.092 235
766,000 1.00			01/07/2004	11/12/2012 49	37 TRIA ALFA SA (CR)	2.59	¬	2.59 20/12/2016						50@2.30		2015				2,383.29	1.80	2.59 376
245,000 1.00			19/07/2010	11/12/2012 49	38 TRIA ALFA SA (PR)	1.63	¬	1.63 20/12/2016						300@1.95		2015			-	2,383.29	1.36	1.63 376
Suspension St	atus																					
33,301,715 0.320			27/06/2003	3 08/07/2009 51	21 AEGEK (CR)	0.038		0.038 30/09/2016						***						1,265.47	0.029	0.072 235
5,000,000 0.400			03/06/2009	01/09/2014 50	87 ALCO HELLAS SA (CR)	0.180	7	0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300			05/07/2005	5 14/03/2002 50	23 ALSINCO S.A (CR)	0.043	¬	0.043 29/11/2013											-	216.08	0.043	0.043 376
215,246,452 0.300			25/06/2001	24/09/2001 44	46 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											-	2,582.96	0.012	0.012 953
81,644,555 0.300			01/07/2008	3 02/09/2002 50	98 ATTI - KAT SA (CR)	0.012	¬	0.012 29/05/2015											-	979.73	0.012	0.012 235
33,930,000 0.300			03/07/2006	30/05/2001 48	65 BABIS VOVOS SA (CR)	0.304	¬	0.304 30/03/2012											-	10,314.72	0.304	0.304 863
20,121,710 1.21			27/07/1992	2 12/03/2003 50	D2 BALKAN R.E. (CR)	0.190	¬	0.190 29/08/2013											-	3,823.12	0.190	0.190 863
30,159,583 0.470			26/06/2008	3 29/12/2010 50	47 DIAS A/C (CR)	0.050	¬	0.050 26/03/2014											-	1,507.98	0.050	0.050 357
7,847,611 1.20			01/08/2007	28/09/2011 49	39 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											-	1,177.14	0.150	0.150 235
36,748,909 0.730			15/12/2005	13/12/2006 51	09 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											-	2,756.17	0.064	0.150 357
13,692,227 1.47			07/07/2006	08/10/1999 50	49 HELLENIC FABRICS SA (CR)	0.117		0.117 31/03/2014						***					-	1,601.99	0.117	0.117 376
30,390,000 0.310			18/08/2008	3 29/12/2006 50	99 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											-	2,127.30	0.070	0.070 357
24,619,524 0.500			10/10/1986	30/12/2002 49	14 KERAMIA-ALLATINI (CR)	0.088	7	0.088 30/08/2012											-	2,166.52	0.088	0.088 863
66,937,526 0.700			13/08/2010	21/05/2003 50	03 MICHANIKI SA (CR)	0.100	¬	0.100 29/08/2013											-	9,186.78	0.100	0.100 235
25,968,987 0.700			13/08/2010	21/05/2003 50	04 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											-	9,186.78	0.096	0.096 235
13,555,100 1.00				08/07/2005 45	76 MICROLAND COMPUTERS SA (CR)	0.640	¬	0.640 14/07/2009											-	8,675.26	0.640	0.640 537
255,459,600 0.300			26/06/2000	03/12/2010 51	01 NEL SA (CR)	0.070	¬	0.070 31/08/2015											-	17,882.17	0.070	0.070 575
23,463,874 0.800			23/05/2003	3 21/12/1999 49	18 NEORION SA (CR)	0.125	¬	0.125 30/08/2012											-	2,932.98	0.125	0.125 275
20,210,127 1.53			27/06/1997	20/03/2000 50	61 PARNASSOS ENTERP. (CR)	0.070	¬	0.070 30/05/2014											-	1,414.71	0.070	0.070 877
40,946,303 0.360			18/07/2005	5 27/11/2007 50	B9 PC SYSTEMS SA (CR)	0.006	¬	0.006 31/03/2016											-	245.68	0.006	0.014 953
29,060,950 0.340			20/08/2007	24/10/2001 50	88 SPIDER METAL INDUSTRY SA (CR)	0.008	¬	0.008 31/03/2015						***					-	232.49	0.008	0.008 275
144,688,060 0.600			21/04/2008	3 10/03/2010 49	B2 T BANK (CR)	0.048	7	0.052 #29/11/2011											-	6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	2 06/03/2001 49	71 TECHNICAL PUBLICATIONS SA (CR	0.006	7	0.006 31/05/2013											-	39.14	0.006	0.006 555

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	•																	,			
Number of Outstanding Securities Nominal Value		dends [1] 2014 2	Date of Last Coupon 2015 Dividend [2] Right Note	Closing price	% change	Previous closing price/date	Open price		ast Avg rice price	Last B [7	t Ask [7]	P/E after	Year Vo	olume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year :	Sector[4]	
Suspension Sta	atus																				
100,793,572 0.300			16/07/2009 11/02/2016 5110	TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016		 			 5@0.048						6,047.61	0.0	54 0.070	5553
13,920,000 0.320			19/11/2001 01/08/2000 4726	TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011		 			 						1,113.60	0.0	80 0.080	3763
510,840 1.00			15/07/2008 21/11/2013 5036	TROPEA HOLDING (CR)	2.00	7	0.020 # 30/03/2012		 			 						1,021.68	2.0	00 2.00	3722
284,465,964 3.70			20/06/2008 15/06/2009 4913	TT HELLENIC POSTBANK (CR)	0.168	7	0.239 #29/08/2012		 			 						47,790.28	0.1	68 0.168	8355
71,683,906 0.400			15/06/2005 05/02/2008 4953	XATZIOANNOU (CR)	0.026	¬	0.026 28/03/2013		 			 						1,863.78	0.0	26 0.026	3763

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Shares' Notes

Code Note text

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

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Shares' Notes

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not yet admitted to trading on the ATHEX.

- 5002 Suspension of trading as of 30/08/2013.
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015.
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 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

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Section 3: Figures of Securities Transactions	Wednesday, 21 December, 2016

Securities	Blocks	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	139,971	15.08	2,110,762.68	11:53:30	20
OPAP (CR)	37,458	8.30	310,901.40	12:09:52	20
MOTOR OIL (CR)	38,641	13.40	517,789.40	12:23:03	20
MOTOR OIL (CR)	27,959	13.40	374,650.60	12:24:10	20
FOLLI FOLLIE (CR)	50,000	18.53	926,500.00	12:33:45	20
EUROBANK ERGASIAS (CR)	417,972	0.648	270,845.86	14:09:25	20
FOLLI FOLLIE (CR)	41,797	18.37	767,810.89	16:43:32	20
OTE (CR)	125,000	8.69	1,086,250.00	16:43:45	20
JUMBO SA (CR)	28,000	14.71	411,812.80	17:01:35	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 137 Trading Day No: 243Section 3: Figures of Securities TransactionsWednesday, 21 December, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading [Day No: 243
Section 3: Figures of Securities Transactions			Wednesday, 21 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 List Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Start Date End Date Transactions Transactions Initial Remaining Avg price Avg price Number of Securities Date

Volume

Volume

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 137 Trading Day No: 243
Section 3: Figures of Securities Transactions	Wednesday, 21 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	21/12/2016	5,000	619,082			619,082	10,412,300.00	16.8189	0.37	30/06/2016
NBGAM ETF Γ Δ X . A .	21/12/2016	25,000	294,878			294,878	2,177,397.00	7.3841		27/10/2011
NBGAM ETF GREECE & TURKEY 30	21/12/2016	25,000	388,550			388,550	2,054,029.00	5.2864		27/10/2011

ETFs Notes

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

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	Dupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord Price B	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		1		1	FORTHNET S.A. (Convertible)								95.0000	S	09/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		1		1	HOUSEMARKET S.A. (Non Convertible)	100.3000	100.5000	100.4189	100.3000	20/12/2016	86,000	87,315.82	100.1000	В	21/12/2016	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	21/12/2016	10.0000	150.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		14		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.8500	23/08/2013			5.0000	В	04/10/2016	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		14		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			5.0000	В	04/10/2016	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 243

Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 21 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		utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Forei	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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Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

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.			а						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

18 18 18 18 18 18 18 18	Member Name				Stock Market		Derivat	ives Market	ATHE)	Clear Member
C. A. FERNANS SCHEMITE REVENUENT SERVICES CO. S.A. 1. A. POLITOTOPIO D. 10.0.10.00.00.00.00.00.00.00.00.00.00.00	Address	Phone	Fax				Proprietary			
74. COTOR DE CARROL CAPITAL SECURIOS AND PROVINCIOUS COLORS - 10. TOTOSTOPO DE CARROL CAPITAL SECURIOS AND PROVINCIO COLORS - 10. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 - 20. 2017/1072 -	C A DEDVANAS SECLIDITIES INVESTMENT SEDVICES CO.S.A.				Member	IVIdKEI		IVIAREI	Clearing	Clearing
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M. MARCHANIANA	, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
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72, AMINES A PARADISCRIM, APPARA		+357 22500100	357 22500110							
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12. ECOLARS PARADOSQUI MARQUES 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 5. SOFGRAT FOLIS ATRINIA 1. SOFT MARQUES SEQUENTES S.A. 1. CORRESTOOL SOFT MARQUES SEQUENTES SEQUENTES S.A. 1. CORRESTOOL SOFT MARQUES SEQUENTES SE	1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
J. CIR. MANIBUS SCLUBINES \$A +70.2185216750 279.521767	INVESTMENT BANK OF GREECE S.A.			а		а	a		а	
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15. VALADORIO ATHINA 18. 20 2103 241002 ARRAMANO ES ECURITIES SIA 2. 50. AGRICAT INFORMOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 722 3273 727 7286677 A. M. LYNKONO MOSON 39. 72 727 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 727 728 728	5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
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2. SOA CICHO THE CODORON A TINNA 2. NOE. VYROUND NICOSIA 2. NOE. VYRO	15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
LAKET FINANCIAL SERVICES LTD 26. ANE VPRONOS NICOSOR 27. 22967367 357 22978671 28. TALE - VARCHONOS NICOSOR 1. CIRRISTOUL JADA ATHINIA 4. 50 2103213276 30 2103213276 18	KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
22. APEL WRONGOS INCOSIA 137 22307307 337 2271867 1. CHRISTOOL LORD A THINIA 130 21032102126 ** 30 210 321118 MACINA TRUST SECURITIES S.A. 1. CHRISTOOL LORD NOSIA *** A	2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
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12-14, KARAGORGI SERUAS ATHINA		+30 2103213270	+30 210-3211018	9						
ACCOUNTY SECURITIES FANANCIAL SERVICES LTD		+30 2103800820	210-3220910							
14. AVE. CRIVA DIGENI MCOSIA		100 2100000020	210 0220710	а	а		а			
MERTISECURTIES S A 1		+357 22711711	357 22711811							
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5. SOFOKLEOUS ATHINA	3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A. 79, SOFOKIEOUS ATHINA 130 2103213913 130 2103213913 130 2103213913 130 2103221817 88, AKADIMIAS STR. ATHINA (210)-3328817 (210)-3328817 (210)-3328618 88, ANDIMIAS STR. ATHINA (210)-3328817 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)-3328618 (210)	MIDAS BROKERAGE S.A.			а		а				
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NATIONAL SECURITIES S.A 66, KIRSIAS AVE, BUILDING A ATHINA 30 2103720000										
66. KIFISIAS AVE , BUILDING A ATHINA		(210)-3328817	(210)-3328678							
NUNTIUS SECURITIES S.A 6, DRAGATSANIOU ATHINA 430 2103350599 430210-3254846 ONE PULS CAPITAL LUMITED 7, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, SRD FLOOR\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		00.040770000	00.040.7700000	а		а	а	а		
6, DRAGATSANIOU ATHINA		+30 2107720000	+30 210-7720002	-						
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		±30 2103350500	+30210-3254846	а						
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17 , VALAORITOU & AMERIKIS ATHINA	57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PIRAEUS BANK S.A. 4, AMERIKIS STR. ATHINA (210)-3335000 (210)-3335079 4, AMERIKIS STR ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS ATHINA (210)-3335918 (210)-3254207 4, AMERIKIS ATHINA (210)-3335000 210-3335079 PIRAEUS SECURITIES S.A. 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	PEGASUS BROKERAGE FIRM S.A			а			а			
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4, AMERIKIS ATHINA +30 2103335000 210-3335079 PIRAEUS SECURITIES S.A.	4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
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5, KORAI ATHINA +30 2103354100 210-3354170 PRELIUM SECURITIES-INVESTMENT SERVICES S.A. 1, DAVAKI & KIFISIAS AVE. ATHINA +30 2103677000 +30 210-6926403 PROCHOICE SECURITIES LTD 20 210-6926403 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-3354170 210-	4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
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57, SPYROY KYPRIANOY NICOSIA +357-24-661192 +357-24-662464 SHARELINK SECURITIES-FINANCIAL SERVICES LTD a a a	1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
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Daily Official List

Section 6: Additional Infos

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

Athex & ATHEXClear Members List

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

Daily Official ListYear: 137 Trading Day No: 243Section 6: Additional InfosWednesday, 21 December, 2016

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 Mak	ing
MARFIN INVESTMENT GROUP (CR)	22/02/2015	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A HELLENICAMERICAN SEC. S.A.	23/03/2015 25/07/2014	
PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)	07/12/2015	Main Market
HELLENICAMERICAN SEC. S.A. MOTOR OIL (CR)	07/12/2015	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
HELLENICAMERICAN SEC. S.A.	01/09/2014	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015	
MYTILINEOS HOLDINGS (CR)		Main Market
NATIONAL SECURITIES S.A	25/06/2013	
PIRAEUS SECURITIES S.A. NATIONAL BANK (CR)	04/05/2015	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A. LEON DEPOLAS SECURITIES S.A.	25/07/2014 20/04/2015	
MERIT SECURITIES S.A	03/09/2013	
MIDAS BROKERAGE S.A.	07/01/2016	
NATIONAL SECURITIES S.A	28/02/2013	
PIRAEUS SECURITIES S.A. OPAP (CR)	08/09/2013	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
HELLENICAMERICAN SEC. S.A. MIDAS BROKERAGE S.A.	25/07/2014 04/04/2016	
NATIONAL SECURITIES S.A	15/01/2013	
PIRAEUS SECURITIES S.A.	04/05/2015	
OTE (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	08/01/2013 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. PAPOUTSANIS (CR)	08/09/2013	Main Market
BETA SECURITIES S.A.	25/11/2013	main market
PETROPOULOS PETROS (CR)		Main Market
BETA SECURITIES S.A. PIRAEUS BANK (CR)	28/05/2013	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	ividii i ividi ket
EUROXX SECURITIES S.A.	15/02/2016	
HELLENICAMERICAN SEC. S.A.	25/07/2014	
MERIT SECURITIES S.A MIDAS BROKERAGE S.A.	16/09/2013 11/01/2016	
NATIONAL SECURITIES S.A	02/06/2013	
PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR) BETA SECURITIES S.A.	05/05/2014	Main Market
BETA SECURITIES 5.A. EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2014	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
EUROBANK SECURITIES INVESTMENT FIRM S.A MIDAS BROKERAGE S.A.	23/10/2012 04/04/2016	
MIDAS BRUKERAGE S.A. NATIONAL SECURITIES S.A	26/03/2013	
PIRAEUS SECURITIES S.A.	28/09/2013	
QUALITY & RELIABILITY SA (CR)		Main Market
BETA SECURITIES S.A. S.KANAKIS SA (CR)	20/08/2014	Main Market
BETA SECURITIES S.A.	01/10/2013	all I Walket
TITAN CEMENT (CR)		Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
NATIONAL SECURITIES S.A PIRAEUS SECURITIES S.A.	17/02/2014 04/05/2015	
VIOHALCO SA/NV (CB)	04/03/2013	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 Pr	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)
1,725.12 1,683.97 1,712.68 1.70%	January 2017	1,690.00	1,725.50	1,690.00	1,717.75	1,717.75			1,717.75	1,761.0	0	648	1,819	7,342
	February 2017	1,707.25	1,719.75	1,707.25	1,713.00	1,713.00			1,718.50	1,719.	5	12	35	138
	March 2017					1,692.00								
	June 2017					1,700.50								
	September 2017					1,709.25								
	December 2017					1,717.75								

Wednesday, 21 December, 2016

					atives Market	Deriv									Asset	Underlyin	
Open Interest	Volume	Trades	low	Life high Life lov	Settlement price	Last Ask	Last Bid	ng price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I
18,464	2,149	155		2.01	1.93			1.94	1.94	1.88	1.94	1.89	March 2017	3.78%	1.92	1.88	1.95
								1.87					June 2017				
								1.88					September 2017				
<u></u>						-		1.89				-	December 2017				
(Contract Size: 100 Securities, Physical Del																AG (CR)	СС НВС
86	19	14		20.05	20.16			20.03	20.03	19.81	20.05	19.81	March 2017	2.49%	20.15	19.90	20.15
								19.85					June 2017				
								19.95					September 2017				
								20.05					December 2017				
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT
3,002	91	11		1.18	1.09			1.11	1.11	1.08	1.11	1.10	March 2017	2.78%	1.11	1.08	1.11
					***			1.09					June 2017				
								1.10					September 2017				
								1.10					December 2017				
(Contract Size: 100 Securities, Physical Del														R)	SIAS (CI	NK ERGA	UROBA
48,868	8,510	475		0.764	0.641			0.641	0.641	0.625	0.656	0.625	March 2017	4.92%	0.640	0.625	0.656
								0.616					June 2017				
								0.619					September 2017				
								0.622					December 2017				
(Contract Size: 100 Securities, Physical Del																.A. (CR)	YDAP S
92	26	4		5.57	5.20			5.42	5.42	5.30	5.51	5.30	March 2017	0.88%	5.72	5.60	5.73
								5.73					June 2017				
								5.75					September 2017				
								5.78					December 2017				
(Contract Size: 100 Securities, Physical Del																LLIE (CR	OLLI F
497	29	14		22.10	18.28			18.31	18.31	18.31	18.63	18.62	March 2017	-0.54%	18.35	18.35	18.60
								18.63					June 2017				
								18.73					September 2017				
								18.82					December 2017				
(Contract Size: 100 Securities, Physical Del																NA (CR)	SEK TEI
7,726	145	17		2.26	2.19			2.17	2.17	2.16	2.18	2.17	March 2017	2.34%	2.19	2.11	2.19
								2.16					June 2017				
								2.17					September 2017				
(Contract Circ 100 Consulting Physical Dal								2.18					December 2017		TIE0 (0		50/41
(Contract Size: 100 Securities, Physical Del																A PROPEI	
62				7.91	7.40			7.67					March 2017	-2.49%	7.44	7.40	7.64
								7.71					June 2017				
								7.74					September 2017				
								7.78					December 2017				

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						atives Market	Deriv									Asset	Underlyin	
Open Interest	olume	s V	Trades	ife low	Life high Li	Settlement price	Last Ask	Last Bid	ing price	t price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	osing price	Price min (Price max
(Contract Size: 100 Securities, Physical Del															.S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
296	63		25		4.94	4.62			4.62	4.62	4.61	4.74	4.67	March 2017	0.00%	4.60	4.59	4.73
		-							4.65					June 2017				
		-							4.67					September 2017				
		-							4.69					December 2017				
(Contract Size: 100 Securities, Physical Del															CR)	EUM (C	C PETRO	HELLEN
4,114	72		14		4.40	4.32			4.32	4.32	4.27	4.33	4.28	March 2017	0.94%	4.30	4.25	4.30
		-							4.30					June 2017				
		-							4.32					September 2017				
		-							4.35					December 2017				
(Contract Size: 100 Securities, Physical Del																	T (CR)	NTRAL
1,051	15		5		1.11	1.06			1.07	1.07	1.05	1.07	1.06	March 2017	1.94%	1.05	1.04	1.06
		-							1.04					June 2017				
		-							1.05					September 2017				
- -		-							1.05					December 2017				
(Contract Size: 100 Securities, Physical Del																	SA (CR)	UMBO
682	59		34		15.11	14.21			14.57	14.57	14.48	15.11	15.00	March 2017	-4.54%	14.51	14.51	15.20
		-							15.35					June 2017				
		-							15.43					September 2017				
		-							15.50					December 2017				
(Contract Size: 100 Securities, Physical Del															OUP (CR)	NT GRO	NVESTM	//ARFIN
49,694	2,507		86		0.149	0.143			0.142	0.142	0.134	0.145	0.137	March 2017	5.15%	0.143	0.138	0.144
		-							0.137					June 2017				
		-							0.138					September 2017				
		-							0.139					December 2017				
(Contract Size: 100 Securities, Physical Del																	CR)	ЛЕТКА
337	21		8		7.65	6.25			6.30	6.30	6.30	6.42	6.38	March 2017	-1.88%	6.28	6.24	6.45
<u></u>		-				***			6.46					June 2017				
		-							6.50					September 2017				
		-							6.53					December 2017				
(Contract Size: 100 Securities, Physical Del																	OIL (CR)	MOTOR
89	8		4		13.42	13.10			13.42	13.42	13.35	13.42	13.35	March 2017	0.83%	13.40	13.23	13.48
		-							13.42					June 2017				
		-							13.49					September 2017				
		-							13.56					December 2017				
(Contract Size: 100 Securities, Physical Del															CR)	INGS (C	OS HOLI	YTILIN
5,302	144		40		6.56	6.19			6.19	6.19	6.17	6.29	6.21	March 2017	0.49%	6.20	6.15	6.26
		-							6.23			-		June 2017				
		-							6.26					September 2017				
		-							6.29					December 2017				

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					vatives Market	Deri									g Asset	Jnderlyin	
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 F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															CR)	L BANK	NATION
74,389	22,256	246		0.258	0.247			0.245	0.245	0.243	0.250	0.246	March 2017	2.94%	0.245	0.242	0.250
								0.240					June 2017				
								0.242					September 2017				
								0.243					December 2017				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
2,913	413	92		8.81	8.27			8.24	8.24	8.24	8.42	8.29	March 2017	-0.24%	8.23	8.23	8.38
								8.33					June 2017				
								8.37					September 2017				
								8.42					December 2017				
(Contract Size: 100 Securities, Physical Deli																	OTE (CR
4,219	203	33		9.69	8.69			8.62	8.62	8.62	8.77	8.73	March 2017	1.05%	8.65	8.60	8.77
								8.64					June 2017				
								8.69					September 2017				
								8.73					December 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.
640	13	11		13.65	13.28			13.10	13.10	12.86	13.10	12.86	March 2017	1.23%	13.14	12.82	13.16
								13.11					June 2017				
								13.17					September 2017				
								13.24					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	PIRAEUS
79,182	17,562	380		0.242	0.208			0.210	0.210	0.196	0.210	0.196	March 2017	7.73%	0.209	0.201	0.209
								0.196					June 2017				
								0.197					September 2017				
								0.198					December 2017				
(Contract Size: 100 Securities, Physical Deli																	PPC (CR
7,553	389	136		3.26	2.99			2.96	2.96	2.88	3.00	2.94	March 2017	2.08%	2.95	2.83	2.96
								2.92					June 2017				
								2.93					September 2017				
<u></u>								2.95					December 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA E
1,251				2.85	2.80			2.63					March 2017	6.87%	2.80	2.61	2.80
	-							2.65					June 2017				
								2.66					September 2017				
								2.67					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	EMENT (C	TTAN C
96	15	10		22.00	21.62			21.95	21.95	21.74	22.00	21.74	March 2017	0.69%	21.95	21.44	22.04
								22.02					June 2017				
								22.13					September 2017				
								22.24					December 2017				

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·	Underlyin	ng Asse	t								Deri	vatives Market	life bieb	156-1			_
Price max	Price min	Closing pri	ce change	Delivery Month	Open price Pri	ce max - F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALC	O SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.29	1.24	1.24	0.00%	March 2017	1.28	1.29	1.26	1.26	1.26			1.26	1.38		13	38	2,688
				June 2017					1.25								
				September 2017					1.26								
				December 2017					1.26								

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FTSE/Athex Large Cap

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

							С	all Optio	ns															Put O	ptions						
				Januar							Februa	ry 2017			Other Months					ry 2017						Februa	ry 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,200
1,250	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,250
1,275	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,275
1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-		-	-	-	-	-	-	-	-	-	-		1,300
1,325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,325
1,350	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-		-	-		1,350
1,375	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-		1,375
1,400	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-		-		-	-		-	-		1,400
1,425	0.00	0.00	0.00	-	255.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-		1,425
1,450	0.00	0.00	0.00	-	230.00	-	2	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.17		-	-		-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	205.00	-	4	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.41	-	-	-	-	-	-	-	-	-		1,475
1,500	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	184.00	-	-		0.00	0.00	0.00	-	0.91	-		0.00	0.00	0.00	-	4.10	-	-		1,500
1,525	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	161.00	-	-		0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	6.60	-	-		1,525
1,550	0.00	0.00	0.00	-	134.00	-	9	0.00	0.00	0.00	-	140.00		-		0.00	0.00	0.00	-	3.60	-	10	0.00	0.00	0.00	-	10.00		-		1,550
1,575	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	120.00		-		0.00	0.00	0.00	-	6.40	-	10	0.00	0.00	0.00	-	14.75	-	-		1,575
1,600	0.00	0.00	0.00	-	91.00	-	40	0.00	0.00	0.00	-	101.00	-	-		0.00	0.00	0.00	-	10.75	-	509	0.00	0.00	0.00	-	21.00	-	17		1,600
1,625	0.00	0.00	0.00	-	72.00	-	3	0.00	0.00	0.00	-	84.00	-	-		0.00	0.00	0.00	-	17.00	-	145	0.00	0.00	0.00	-	28.75	-	-		1,625
1,650	0.00	0.00	0.00	-	55.50	-	7	0.00	0.00	0.00	-	68.50		-		0.00	0.00	11.50	13.50	13.50	12	51	0.00	0.00	0.00	-	38.25		-		1,650
1,675	0.00	0.00	0.00	-	41.75	-	3	0.00	0.00	0.00	-	55.00	-	-		0.00	0.00	16.00	16.00	16.00	2	59	0.00	0.00	0.00	-	49.75	-	1		1,675
1,700	50.00	52.50	50.00	52.50	52.50	2	100	0.00	0.00	0.00	-	43.50	-	-		50.00	52.50	29.50	29.50	29.50	4	39	0.00	0.00	0.00	-	63.00	-	-		1,700
1,725	37.00	37.00	37.00	37.00	37.00	1	19	0.00	0.00	0.00	-	33.75	-	-		37.00	37.00	41.00	41.00	41.00	1	26	0.00	0.00	0.00	-	78.50	-	-		1,725
1,750	0.00	0.00	0.00	-	14.25	-	222	0.00	0.00	0.00	-	25.75		140		0.00	0.00	0.00	-	84.00	-	2	0.00	0.00	0.00	-	95.50		-		1,750
1,775	0.00	0.00	0.00	-	9.40	-	40	0.00	0.00	0.00	-	19.50	-	-		0.00	0.00	0.00	-	104.00	-	1	0.00	0.00	0.00	-	114.00	-	-		1,775
1,800	8.50	8.50	8.50	8.50	8.50	1	61	0.00	0.00	0.00	-	14.25	-	-		8.50	8.50	0.00	-	125.00	-		0.00	0.00	0.00	-	134.00	-	-		1,800
1,825	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	10.25	-	-		0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	155.00	-	-		1,825
1,850	0.00	0.00	0.00	-	2.10	-	40	0.00	0.00	0.00	-	7.40	-	-		0.00	0.00	0.00	-	172.00	-		0.00	0.00	0.00	-	177.00	-	-		1,850
1,875	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.20	-	-		0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	199.00	-	-		1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,900
1,950		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		1,950
2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,000
2,050		-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,050
2,100	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,100
	Totals:					4	550						0	140	0 7						19	852						0	18	0 0	-

Number of Trades:

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

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

Section 7, 1/7

ALPHA BANK (CR)		(0
	Call Options	Put Options

-								an Optic	,,,,																i ut O							
				Janua	,						Februa	,			Other N	Months				Januar	,						Februar	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume C	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 Intere	st Excerise Price
0.950						-	-	-						-								-	-						-	-		0.010
1.000	0.000	0.000	0.000		0.852	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.010
1.100	0.000	0.000	0.000		0.752	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-		0.011
1.200	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.654	-				0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001		-		0.012
1.300	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.556	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.013
1.400	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.460	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005		-		0.014
1.500	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.014	-	-		0.015
1.600	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.284	-	•			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.029	-	-		0.016
1.700	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.212	-				0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.057	-	-		0.017
1.800	0.000	0.000	0.000		0.117	-	•	0.000	0.000	0.000		0.152	-	•			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.096		-		0.018
1.900	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.149	-	-		0.019
2.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.214		-		0.020
2.200	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.356	-	50	0.000	0.000	0.000		0.372	-	-		0.022
2.400	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.010	-	•			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.555		-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-		0.026
2.800	0.000	0.000	0.000		0.001	-	•	0.000	0.000	0.000		0.001	-	•			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950		-		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		1.15	-	-	0.000	0.000	0.000		1.15	-	-		0.030
3.200						-	-						-	-								-	-							-		0.032
3.400						-	-						-	-								-	-						-	-		0.034
3.600						-	-						-	-								-	-						-	-		0.036
	Totals:					0	0						0	0	0	0						0	50						0	0	0 0	
	Number o	of Trades:					0							0		0							0.00							0	0	_

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

NATIONAL BANK (CR)

								Ca	all Optio	าร															Put C	ptions							
				Janua	ry 2017							Februar	ry 2017			Other Months				Janua	ary 2017						February	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open	Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
0.050	0.000	0.000	0.000		0.188			-	0.000	0.000	0.000		0.188	-			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		0.138	-		-	0.000	0.000	0.000		0.139	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.001
0.150	0.000	0.000	0.000		0.090	-			0.000	0.000	0.000		0.095		-		0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.006		-			0.002
0.200	0.000	0.000	0.000		0.052	-		5	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022		-			0.002
0.250	0.000	0.000	0.000		0.027	-			0.000	0.000	0.000		0.038		-		0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.049		-			0.003
0.300	0.000	0.000	0.000		0.013	-		-	0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.084		-			0.003
0.350	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.014		-		0.000	0.000	0.000		0.117		-	0.000	0.000	0.000		0.125		-			0.004
0.400	0.000	0.000	0.000		0.003	-		-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.169	-	-			0.004
0.450	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.005		-		0.000	0.000	0.000		0.213		-	0.000	0.000	0.000		0.216		-			0.005
0.500	0.000	0.000	0.000		0.001	-		-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.264		-			0.005
0.550						-								-	-							-	-						-	-			0.006
0.600								-						-	-							-	-							-			0.006
	Totals:					0		5						0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades					0								0	0							0.00							0	0		

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

OPAP (CR)		
	Call Options	Put Options

				Januar	y 2017					ı	February	2017			Other Months				January 20	017						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 C price	Closing price	Volume	Open Interest	Volume Open Inter	st Open price	Price max	Price min	Last Clos price	sing price Volu	ıme C	pen Interest	Open price	Price max	Price min	Last (Closing price	Volume	Open Interest	Volume Open Interest	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		2.66											0.000	0.000	0.000	(0.001 -		-						-	-		0.056
6.000	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000	(0.001 -		-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		1.86			0.000	0.000	0.000		1.88				0.000	0.000	0.000	(0.001 -		-	0.000	0.000	0.000		0.005	-	-		0.064
6.800	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000	(0.003 -		-	0.000	0.000	0.000		0.018	-	-		0.068
7.200	0.000	0.000	0.000		1.08			0.000	0.000	0.000		1.13				0.000	0.000	0.000	(0.016 -		-	0.000	0.000	0.000		0.053	-	-		0.072
7.600	0.000	0.000	0.000		0.724	-	-	0.000	0.000	0.000		0.806	-	-		0.000	0.000	0.000	(0.061 -		-	0.000	0.000	0.000		0.131	-	-		0.076
8.000	0.000	0.000	0.000		0.432			0.000	0.000	0.000		0.537				0.000	0.000	0.000	(0.169 -		-	0.000	0.000	0.000		0.262	-	-		0.080
8.400	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.337	-	-		0.000	0.000	0.000	(0.362 -		-	0.000	0.000	0.000		0.462	-	-		0.084
8.800	0.000	0.000	0.000		0.101		4	0.000	0.000	0.000		0.194				0.000	0.000	0.000	(0.639 -		-	0.000	0.000	0.000		0.719	-	-		0.088
9.200	0.000	0.000	0.000		0.039	-	10	0.000	0.000	0.000		0.106	-	-		0.000	0.000	0.000	(0.978 -		-	0.000	0.000	0.000		1.03	-	-		0.092
9.600	0.000	0.000	0.000		0.013		-	0.000	0.000	0.000		0.054	-	-		0.000	0.000	0.000		1.35 -		-	0.000	0.000	0.000		1.38	-	-		0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		1.75 -		-	0.000	0.000	0.000		1.76	-	-		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		2.75 -		-	0.000	0.000	0.000		2.75	-	-		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		3.75 -		-	0.000	0.000	0.000		3.75	-	-		0.120
	Totals:					0	14						0	0	0 0					(0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0						(0.00							0	0	

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

OTE (CR)

OTE (CI	•							Call Optio	ns																Put O	ptions						
				Janua	ry 2017						February 2	2017			Other	Months				January 2	017						February 201	7		Other N	lonths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	Open price	Price max	Price min	Last Clo price	osing price V	olume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price V	olume	Open Interest	Open price	Price max	Price min	Last Closi price	g price Volu	Open Intere	st Volume Op	en Interest	Excerise Price
5.200						-	-							-														-	-	-		0.052
5.600						-	-						-	-								-	-						-			0.056
6.000	0.000	0.000	0.000		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.060
6.400	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	001 -				0.064
6.800	0.000	0.000	0.000		1.77	-		0.000	0.000	0.000		1.79					0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	006 -				0.068
7.200	0.000	0.000	0.000		1.38		30	0.000	0.000	0.000		1.41	-				0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.)23 -				0.072
7.600	0.000	0.000	0.000		0.993	-		0.000	0.000	0.000		1.05					0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000	0.)66 -				0.076
8.000	0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000	0.	152 -	-			0.080
8.400	0.000	0.000	0.000		0.373	-	5	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.199	-	10	0.000	0.000	0.000	0.	300 -	-			0.084
8.800	0.000	0.000	0.000		0.185	-	12	0.000	0.000	0.000		0.296		-			0.000	0.000	0.000		0.412	-	25	0.000	0.000	0.000	0.	510 -	-			0.088
9.200	0.000	0.000	0.000		0.078	-	12	0.000	0.000	0.000		0.168		-			0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000	0.	783 -	-			0.092
9.600	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000	1	11 -	-			0.096
10.000	0.000	0.000	0.000		0.009		-	0.000	0.000	0.000		0.043					0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000	1	46 -				0.100
11.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005					0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000	2	44 -				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		3.44	-		0.000	0.000	0.000	3	44 -				0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001					0.000	0.000	0.000		4.44	-	-	0.000	0.000	0.000	4	44 -				0.130
14.000							-																-									0.140
	Totals:					0	59						0	0	10	68						0	35					(0	0	0	
	Number (of Trades:					0							0		1							0.00						0	(

Section 7: Stock Options

Year: 137 Trading Day No: 243 Wednesday, 21 December, 2016

PIRAEUS BANK (CR)

	0 0,	(,				,	Call Ontio																Dut C	ptions						-
								Call Optio	115															Pul C	phions						
				Januar	y 2017						Februar	y 2017			Other Months				Janua	ary 2017						Februa	ry 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	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		0.144	-	-	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.001
0.100	0.000	0.000	0.000		0.095	-		0.000	0.000	0.000		0.097				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		0.055	-	-	0.000	0.000	0.000		0.060	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.015	-	-		0.002
0.200	0.000	0.000	0.000		0.028	-		0.000	0.000	0.000		0.035				0.000	0.000	0.000		0.034		-	0.000	0.000	0.000		0.041	-	-		0.002
0.250	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.076	-	-		0.003
0.300	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000		0.012				0.000	0.000	0.000		0.112		-	0.000	0.000	0.000		0.117	-	-		0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.162	-	-		0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000		0.207		-	0.000	0.000	0.000		0.209	-	-		0.004
0.450	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.000		0.258	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		0.306		-	0.000	0.000	0.000		0.307	-	-		0.005
0.550						-	-						-								-	-						-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades:	:				0							0	0							0.00							0	0	

Year: 137 Trading Day No: 243 Section 7: Stock Options Wednesday, 21 December, 2016

PPC (CR)		
	Call Options	Put Options

				January	2017						February 20	017			Other Months				Janua	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 Clos price	sing price \	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Inte	est Excerise Price
1.700	-					-	-						-	-							-	-						-	-	-	0.017
1.800						-	-						-	-							-	-						-	-		0.018
1.900	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000	C	0.996	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.019
2.000	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000	C	0.897	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.001	-	-		0.020
2.200	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000	C	0.701	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.003	-	-		0.022
2.400	0.000	0.000	0.000		0.497	-	30	0.000	0.000	0.000	(0.514	-	-		0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-		0.024
2.600	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000	C	0.348	-	-		0.000	0.000	0.000		0.020		-	0.000	0.000	0.000		0.050	-	-		0.026
2.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000	C	0.216	-	-		0.000	0.000	0.000		0.072	-	5	0.000	0.000	0.000		0.117	-	-		0.028
3.000	0.000	0.000	0.000		0.073		-	0.000	0.000	0.000	C	0.121	-	-		0.000	0.000	0.000		0.178		-	0.000	0.000	0.000		0.222	-	-		0.030
3.200	0.000	0.000	0.000		0.026		-	0.000	0.000	0.000	C	0.063		-		0.000	0.000	0.000		0.331		-	0.000	0.000	0.000		0.364		-		0.032
3.400	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	C	0.029	-	-		0.000	0.000	0.000		0.514		-	0.000	0.000	0.000		0.531	-	-		0.034
3.600	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	C	0.013	-	-		0.000	0.000	0.000		0.710		-	0.000	0.000	0.000		0.716		-		0.036
3.800	0.000	0.000	0.000		0.003		-	0.000	0.000	0.000	C	0.005		-		0.000	0.000	0.000		0.910		-	0.000	0.000	0.000		0.911		-		0.038
4.000	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	C	0.002	-	-		0.000	0.000	0.000		1.11		-	0.000	0.000	0.000		1.11		-		0.040
4.400	0.000	0.000	0.000		0.001			0.000	0.000	0.000	C	0.001	-			0.000	0.000	0.000		1.51		-	0.000	0.000	0.000		1.51		-		0.044
4.800						-	-						-									-						-	-		0.048
	Totals:					0	30						0	0	0 0						0	5						0	0	0 0	
	Number o	of Trades:					0							0	0							0.00							0	0	

Wednesday, 21 December, 2016

			М	ultilateral Trai	nsactions[1]		Bilateral ⁻	ransactions[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)	2,600	12,557	3.55%					24,198
ALPHABOR	ALPHA BANK (CR)	162,350	59,506	3.31%					3,493,747
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%					
BOCBOR	BANK OF CYPRUS (CR)		51	5.34%					2,008
EEEBOR	CC HBC AG (CR)	7,691	191	9.27%	191	9.27%			70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	42,191	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,240	5.31%					
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	73,312	107,077	5.31%					7,233,162
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	4,051	1,429	3.31%					17,780
FFGRPBOR	FOLLI FOLLIE (CR)	8,090	70,333	5.31%					682,242
FOYRKBOR	FOURLIS (CR)	1,362	4,584	5.31%	1,362	4.15%			3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	805	492	3.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	3.31%					39,950
XAKOBOR	HALKOR SA (CB)		56,552	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,700	435,121	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,059	5.31%					42,606
HYGEIABOR	HYGEIA SA (CR)		51,699	5.31%					
IASOBOR	IASO SA (CR)			***					
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
INTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%					
INLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%					
BELABOR	JUMBO SA (CR)	56,725	124,421	3.31%					6,365
KLEMBOR	KLEEMAN HELLAS SA (CR)		1,188	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 1/2 Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 137 Trading Day No: 243

Wednesday, 21 December, 2016

			M	ultilateral Trai	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%			***		***
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	137	3	9.48%	3	10.15%	100	10.15%	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		268,700	5.31%					744,474
METKKBOR	METKA (CR)	21,433	4,894	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	24,696	6,488	3.31%	300	2.65%			37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	22,394	32,006	5.31%					
ETEBOR	NATIONAL BANK (CR)	343,265	413,366	5.31%	35,000	3.49%			7,675,968
ETFASEBOR	NBGAM ETF			***					
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	43,000	39,597	5.31%					826,508
HTOBOR	OTE (CR)	6,168	18,778	5.31%					336,094
PPABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					2,901
PAPBOR	PAPOUTSANIS (CR)						***		
PETROBOR	PETROPOULOS PETROS (CR)			***					
TPEIRBOR	PIRAEUS BANK (CR)	134,861	859	5.31%					19,266,332
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	46,050	37,186	3.86%			***		1,083,303
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	30,828	3.31%					
EYAPSBOR	THESSALONIKA WATER & SEWERAGE		8,175	5.31%					
PLATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%			***		
TITKBOR	TITAN CEMENT (CR)	16,699	203,545	3.31%			***		9,704
OLTHBOR	TPA SA (CR)		183	5.31%			***		
VIOBOR	VIOHALCO SA/NV (CB)	500	67,481	3.55%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 2/2

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official ListYear: 137 Trading Day No: 243Appendix A: Sectors codification for listed companiesWednesday, 21 December, 2016

Sectors codification for listed companies

Exploration & Production 537 Integrated Oil & Gas 1353 Commodity Chemicals 1357 Specialty Chemicals 1755 1753 Aluminum Nonferrous Metals 1757 Steel 1775 General Mining 2353 **Building Materials & Fixtures** 2357 **Heavy Construction** Containers & Packaging **Diversified Industrials** 2723 2727

2733 **Electrical Components & Equipment** 2753 Commercial Vehicles & Trucks 2757 **Industrial Machinery** 2773 Marine Transportation **Business Support Services** 2777 Transportation Services 2791 2797 **Industrial Suppliers** 3535 Distillers & Vintners Soft Drinks 3537 3573 Farming Fishing & Plantations

3577 Food Products 3722 **Durable Household Products Furnishings** 3726 3728 Home Construction 3747 Toys 3763 Clothing & Accessories 3765 Footwear 3767 Personal Products Tobacco Health Care Providers 3785 4533 4535 Medical Equipment 4577 Pharmaceuticals

5337-Food Retailers & Wholesalers5371-Apparel Retailers5373-Broadline Retailers5375-Home Improvement Retailers5379-Specialty Retailers5553-Broadcasting & Entertainment5555-Media Agencies5557-Publishing

5555-Media Agencies5557-Publishing5751-Airlines5752-Gambling5753-Hotels5755-Recreational Services

5757-Restaurants & Bars5759-Travel & Tourism6535-Fixed Line Telecommunications6575-Mobile Telecommunications7535-Conventional Electricity7537-Alternative Electricity

7577 - Water 8355 - Banks 8534 - Insurance Brokers 8536 - Property & Casualty Insurance

8633-Real Estate Holding & Development8637-Real Estate Services8671-Industrial & Office REITs8674-Diversified REITs8675-Specialty REITs8775-Specialty Finance8777-Investment Services8985-Equity Investment Instruments

8777 - Investment Services
 8985 - Equity Investment Instruments
 9533 - Computer Services
 9535 - Internet

9537 - Software 9572 - Computer Hardware

9574 - Electronic Office Equipment 9578 - Telecommunications Equipment 12003 - ETF



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