

Hellenic Exchanges – Athens Stock Exchange S.A.

2016

δελτιο ημερησιων συναλλαγων

daily official list

Thursday, 22 December, 2016 Year: 137 Trading Day No: 244 Daily Official List

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

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Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Shares Forced Sales

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Corporate Bonds

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Equity Investment Instruments Aknowledgements

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

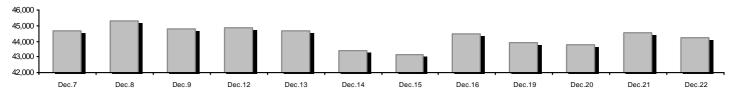
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

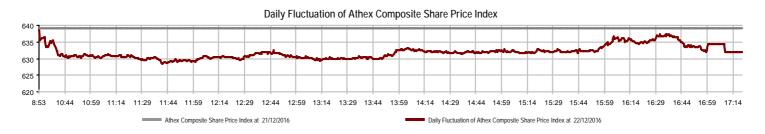
Summary of Markets



Nov.22 Nov.23 Nov.24 Nov.25 Nov.28 Nov.29 Nov.30 Dec.1 Securities' Transactions Value with Block Trades Me		_	Althex Composite Share Price Index % daily chng	5.20 000.21 000.22	
Athex Capitalisation (mill. €) **:	44,238.33		Derivatives Total Open Interest	324,124	
Daily change: mill. € %	-322.79	-0.72%	in Index Futures % daily chng	7,387	-1.24%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	41,079.89	-5.90%	in Stock Futures % daily chng	314,889	0.51%
Athex Composite Share Price Index % daily chng	631.85	-1.12%	in Index Options % daily chng	1,592	1.60%
Athex Composite Share Price Index Capitalisation (mill. €)	39,525.21		in Stock Options % daily chng	256	-3.76%
Daily change (mill. €)	-319.38				
Securities' Transactions Value with Block Trades Method 6-1 (42,340.83		Derivatives Contracts Volume:	25,124	
Daily change: %	-7,117.91	-14.39%	Daily change: pieces %	-31,510	-55.64%
YtD Avg Trans. Value: thou. $\mathbb{E} \mid \%$ chng prev year Avg	61,092.61	-28.61%	YtD Avg Derivatives Contracts % chng prev year Avg	62,974	-4.16%
Blocks Transactions Value of Method 6-1 (thou. €)	6.858.54		Derivatives Trades Number:	1,681	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-821	-32.81%
Bonds Transactions Value (thou.€)	52.43		YtD Avg Derivatives Trades number % chng prev year Avg	2,622	-19.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th 75,026.	45	Lending Total Open Interest	1,016,295	
Daily change: thou. pieces %	-11,423.72	-13.21%	Daily change: pieces %	-5,874	-0.57%
YtD Avg Volume: % chng prev year Avg	97,210.34	-49.52%	Lending Volume (Multilateral/Bilateral)	401,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	629.70		Daily change: pieces %	364,044	985.07%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	1,000	
Bonds Transactions Volume	51,674.00		Bilateral Lending	400,000	
Securities' Trades Number with Block Trades Method 6-1	17,08	39	Lending Trades Number:	10	
Daily change: number %	-2,330	-12.00%	Daily change: %	-12	-54.55%
YtD Avg Derivatives Trades number % chng prev year Avg	19,034	-29.48%	Multilateral Lending Trades Number	7	
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	3	
Number of Blocks Method 6-2 & 6-3	0		bilateral Leriulity Hades Nulliber	J	
Number of Bonds Transactions	4				







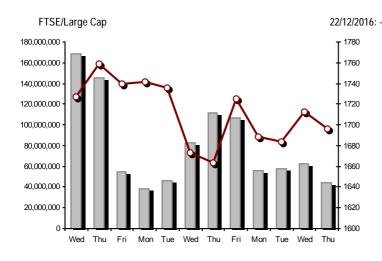
Year: 137 Trading Day No: 244	
Thursday, 22 December, 2016	

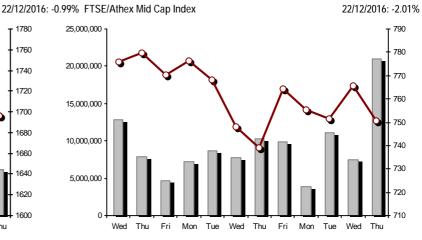
Athex Indices									
Index name	22/12/2016	21/12/2016	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	631.85 Œ	638.99	-7.14	-1.12%	628.32	638.99	420.82	658.99	0.08% #
FTSE/Athex Large Cap	1,695.79 Œ	1,712.68	-16.89	-0.99%	1,684.29	1,712.68	1,075.20	1,868.90	-7.51% Œ
FTSE/Athex Mid Cap Index	750.44 Œ	765.81	-15.37	-2.01%	744.86	765.81	515.21	820.16	-8.08% Œ
FTSE/ATHEX-CSE Banking Index	611.20 Œ	635.68	-24.48	-3.85%	606.91	635.68	271.40	938.40	-31.48% Œ
FTSE/ATHEX Global Traders Index Plus	1,478.64 Œ	1,485.79	-7.15	-0.48%	1,478.34	1,491.88	1,031.55	1,491.88	16.01% #
FTSE/ATHEX Global Traders Index	1,615.57 #	1,611.59	3.98	0.25%	1,607.83	1,619.27	1,129.41	1,644.99	13.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,324.06 #	1,317.32	6.74	0.51%	1,312.97	1,325.81	1,066.64	1,383.28	5.45% #
Greece & Turkey 30 Price Index	438.46 Œ	441.92	-3.46	-0.78%	438.45	442.20	396.10	527.12	-5.55% Œ
ATHEX Mid & SmallCap Price Index	1,741.16 Œ	1,933.35	-192.19	-9.94%	1,732.89	1,933.35	1,732.89	2,259.28	-19.83% Œ
FTSE/Athex Market Index	416.25 Œ	420.50	-4.25	-1.01%	413.56	420.50	265.17	457.53	-7.49% Œ
FTSE Med Index	4,625.07 #	4,624.56	0.51	0.01%			4,380.06	5,530.53	-16.37% Œ
Athex Composite Index Total Return Index	962.79 Œ	973.67	-10.88	-1.12%	957.41	973.67	626.16	989.83	2.49% #
FTSE/Athex Large Cap Total Return	2,448.80 Œ	2,473.19	-24.39	-0.99%			1,574.40	2,572.00	-3.17% Œ
FTSE/ATHEX Large Cap Net Total Return	714.73 Œ	721.85	-7.12	-0.99%	709.88	721.85	443.06	773.01	-5.40% Œ
FTSE/Athex Mid Cap Total Return	916.01 Œ	934.77	-18.76	-2.01%			669.55	1,008.35	-8.74% Œ
FTSE/ATHEX-CSE Banking Total Return Index	627.42 Œ	652.55	-25.13	-3.85%			318.40	895.04	-27.87% Œ
Greece & Turkey 30 Total Return Index	560.76 Œ	561.92	-1.16	-0.21%			0.00	660.49	-2.60% Œ
Hellenic Mid & Small Cap Index	775.15 #	774.42	0.73	0.09%	771.19	778.64	560.15	789.76	8.32% #
FTSE/Athex Banks	807.55 Œ	839.88	-32.33	-3.85%	801.88	839.88	358.60	1,239.80	-31.47% Œ
FTSE/Athex Financial Services	1,010.14 #	996.62	13.52	1.36%	989.67	1,014.65	634.69	1,179.09	3.72% #
FTSE/Athex Industrial Goods & Services	1,444.84 #	1,437.27	7.57	0.53%	1,420.87	1,452.72	1,363.18	1,844.00	-20.82% Œ
FTSE/Athex Retail	2,681.20 ¬	2,681.20	0.00	0.00%	2,634.44	2,681.20	1,826.41	3,272.96	6.14% #
FTSE/ATHEX Real Estate	2,600.62 #	2,570.85	29.77	1.16%	2,543.39	2,613.38	2,154.15	2,677.26	7.46% #
FTSE/Athex Personal & Household Goods	7,398.27 #	7,363.40	34.87	0.47%	7,327.35	7,611.07	4,433.32	7,686.40	46.11% #
FTSE/Athex Food & Beverage	7,477.78 Œ	7,507.83	-30.05	-0.40%	7,407.46	7,507.83	5,952.97	7,850.45	1.37% #
FTSE/Athex Basic Resources	2,731.90 #	2,727.50	4.40	0.16%	2,661.51	2,731.90	1,200.24	2,815.49	67.12% #
FTSE/Athex Construction & Materials	2,215.95 Œ	2,220.77	-4.82	-0.22%	2,198.93	2,228.09	1,500.04	2,343.14	17.97% #
FTSE/Athex Oil & Gas	2,979.50 Œ	3,027.00	-47.50	-1.57%	2,974.88	3,034.25	1,860.37	3,040.41	23.53% #
FTSE/Athex Media	1,789.58 Œ	2,039.28	-249.70	-12.24%	1,456.63	2,039.28	1,290.16	2,705.17	21.13% #
FTSE/Athex Travel & Leisure	1,451.06 #	1,442.31	8.75	0.61%	1,427.64	1,460.01	982.74	1,556.21	1.84% #
FTSE/Athex Technology	633.82 #	633.14	0.68	0.11%	628.19	638.85	489.05	659.86	10.81% #
FTSE/Athex Telecommunications	2,416.76 #	2,380.97	35.79	1.50%	2,367.21	2,416.76	1,802.93	2,669.99	-4.98% Œ
FTSE/Athex Utilities	1,519.29 Œ	1,531.17	-11.88	-0.78%	1,500.05	1,531.17	1,136.34	1,734.68	-9.32% Œ
Athex All Share Index	155.66 Œ	156.82	-1.16	-0.74%	155.66	155.66	113.39	165.22	-5.33% Œ
Hellenic Corporate Bond Index	109.12 #	109.06	0.06	0.05%			96.90	109.12	8.60% #
Hellenic Corporate Bond Price Index	97.60 #	97.56	0.04	0.04%			90.43	97.75	3.00% #

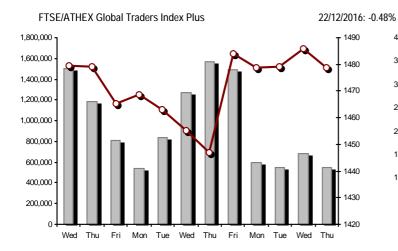
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/12/2016.

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

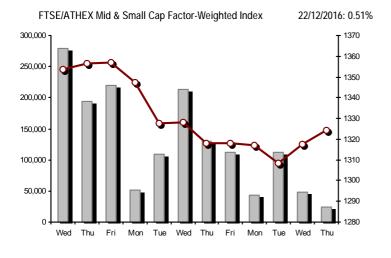
Athex Indices

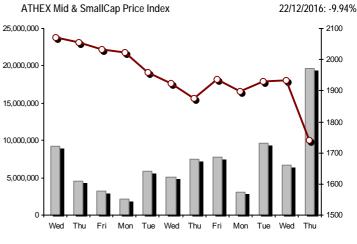












Indices volume of transactions

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	124	97	8	14	2	3
Gain / Lose / Same:	47 / 55 / 22	37 / 45 / 15	2/3/3	7 / 4 / 3	0/2/0	1/1/1
Athex Capitalisation (mill. €) **	44,238.33	41,217.74	2,903.22	117.36		
Daily Average Trans/ons Value(thou.€)	61,092.61	59,415.85	1,692.56	9.86	14.05	10.27
Transactions Value	42,340.83	42,264.24	53.95	21.19	0.03	1.43
Main Board:	35,482.29	35,405.70	53.95	21.19	0.03	1.43
Blocks Board 6_2_3:	6,858.54	6,858.54	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	97,210,344	92,230,108	376,813	93,039	5,783	4,597,063
Transactions Volume	75,026,450	73,823,234	15,536	188,465	4	999,211
Main Board:	74,396,751	73,193,535	15,536	188,465	4	999,211
Blocks Board 6_2_3:	629,699	629,699	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	19,034	18,885	38	54	4	54
Number of Trades	17,089	16,939	38	84	2	26
Main Board:	17,080	16,930	38	84	2	26
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	1/8/1	8,961	70,327,790	18,803,280.45	44.41%
1700 -	- Basic Resources	5/4/0	469	134,830	723,480.54	1.71%
1300 -	- Chemicals	1/2/0	56	16,274	31,003.84	0.07%
2300 -	Construction & Materials	4/9/0	769	250,197	1,034,568.66	2.44%
12000 -	- Financial Instruments	0/2/0	2	4	25.34	0.00%
8700 -	- Financial Services	1/1/0	409	1,251,704	290,123.56	0.69%
3500 -	- Food & Beverage	4/4/5	199	166,757	976,011.10	2.31%
4500 -	- Health Care	2/3/0	62	44,929	9,893.60	0.02%
2700 -	- Industrial Goods & Services	9/3/3	797	334,879	431,247.09	1.02%
8500 -	- Insurance	1/0/0	19	10,001	19,754.33	0.05%
5500 -	- Media	1/2/0	14	13,454	859.10	0.00%
500 -	- Oil & Gas	0/3/0	595	154,990	1,562,507.81	3.69%
3700 -	- Personal & Household Goods	4/3/3	754	367,299	3,878,715.99	9.16%
8600 -	- Real Estate	3/2/1	347	63,169	404,255.55	0.95%
5300 -	- Retail	1/1/1	321	92,328	1,669,762.73	3.94%
9500 -	- Technology	2/4/2	166	167,365	68,509.66	0.16%
6500 -	- Telecommunications	1/0/0	813	818,821	7,113,465.07	16.80%
5700 -	- Travel & Leisure	4/3/5	1,652	586,590	4,627,878.52	10.93%
7500 -	- Utilities	3/1/1	684	225,069	695,485.87	1.64%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
VIOHALCO SA/NV (CB)	1.27	2.42% #	ATTICA BANK S.A. (CR)	0.033	-25.00% Œ
HELLENIC EXCHANGES-A.S.E. (CR)	4.71	2.39% #	INTRACOM CONSTR. (CR)	0.394	-12.05% Œ
KORRES (CR)	3.63	2.25% #	PIRAEUS BANK (CR)	0.200	-4.31% Œ
GRIVALIA PROPERTIES (CR)	7.56	1.61% #	ALPHA BANK (CR)	1.84	-4.17% Œ
OTE (CR)	8.78	1.50% #	BANK OF CYPRUS (CR)	0.149	-3.25% Œ
GEK TERNA (CR)	2.22	1.37% #	EUROBANK ERGASIAS (CR)	0.620	-3.13% Œ
EUROPEAN RELIANCE INSUR. (CR)	1.99	1.02% #	NATIONAL BANK (CR)	0.238	-2.86% Œ
ELLAKTOR (CR)	1.12	0.90% #	MARFIN INVESTMENT GROUP (CR)	0.139	-2.80% Œ
ELTECH ANEMOS S.A. (CR)	0.877	0.81% #	MOTOR OIL (CR)	13.16	-1.79% Œ
OPAP (CR)	8.29	0.73% #	J & P - AVAX SA (CR)	0.360	-1.64% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	7,113.47	1.50% #	ATTICA BANK S.A. (CR)	19,596,804	-25.00% Œ
ALPHA BANK (CR)	6,675.81	-4.17% d	NATIONAL BANK (CR)	19,213,726	-2.86% Œ
NATIONAL BANK (CR)	4,588.39	-2.86% q	PIRAEUS BANK (CR)	14,765,401	-4.31% Œ
OPAP (CR)	4,420.74	0.73% #	BANK OF CYPRUS (CR)	7,841,356	-3.25% Œ
JUMBO SA (CR)	3,417.90	0.55% #	EUROBANK ERGASIAS (CR)	4,319,655	-3.13% Œ
PIRAEUS BANK (CR)	2,954.62	-4.31% q	E ALPHA BANK (CR)	3,588,523	-4.17% Œ
EUROBANK ERGASIAS (CR)	2,676.98	-3.13% g	MARFIN INVESTMENT GROUP (CR)	1,226,184	-2.80% Œ
FOLLI FOLLIE (CR)	1,669.67	0.00% ¬	OTE (CR)	818,821	1.50% #
MOTOR OIL (CR)	1,331.97	-1.79% q	OPAP (CR)	538,232	0.73% #
BANK OF CYPRUS (CR)	1,177.33	-3.25% q	JUMBO SA (CR)	228,848	0.55% #

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

Thursday, 22 December, 2016

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	565	2,531	7,387
FTSE/Athex Large Cap	565	2,531	7,387
Stock Futures	1,097	22,507	314,889
ALPHA BANK (CR)	140	2,293	19,125
CC HBC AG (CR)	1	1	87
ELLAKTOR (CR)	9	36	2,998
EUROBANK ERGASIAS (CR)	261	3,271	50,161
EYDAP S.A. (CR)	1	5	97
FOLLI FOLLIE (CR)	2	6	503
GEK TERNA (CR)	3	10	7,725
GRIVALIA PROPERTIES (CR)	0	0	62
HELLENIC EXCHANGES-A.S.E. (CR)	9	30	290
HELLENIC PETROLEUM (CR)	39	109	4,064
INTRALOT (CR)	1	4	1,051
JUMBO SA (CR)	18	29	692
MARFIN INVESTMENT GROUP (CR)	39	894	49,961
METKA (CR)	35	91	367
MOTOR OIL (CR)	11	15	92
MYTILINEOS HOLDINGS (CR)	77	294	5,195
NATIONAL BANK (CR)	132	6,229	74,268
OPAP (CR)	80	195	3,012
OTE (CR)	18	64	4,197
P.P.A. S.A. (CR)	1	1	640
PIRAEUS BANK (CR)	161	8,781	78,715
PPC (CR)	53	141	7,554
TERNA ENERGY (CR)	0	0	1,251
TITAN CEMENT (CR)	4	6	94
VIOHALCO SA/NV (CB)	2	2	2,688
Index Options	15	36	1,592
FTSE/Athex Large Cap	15	36	1,592
Stock Options	4	50	256
ALPHA BANK (CR)	0	0	50
NATIONAL BANK (CR)	0	0	5
OPAP (CR)	0	0	14
OTE (CR)	4	50	152
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	35
Total Derivatives Traded	1,681	25,124	324,124

Section 2: Analytic Figures of Shares Transactions Thursday, 22 December, 2016

Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Las 2015 Dividend [2]	st Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year '	Volume ^T	Frades 1	Fransactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
Warrants																				
1,141,734,167				11/06/2013	ALPHA BANK (W)	0.001	-50.00 a	0.002 21/12/2016	0.002	0.001 0.002 0.001	0.0021110928@0.001	63041884@0.002		2015	111,476	11	211.48	2,827,861.41	0.001 0.0	J04 835
245,745,725				27/06/2013	NATIONAL BANK (W)	0.007	16.67 #	0.006 21/12/2016	0.006	0.006 0.007 0.007	0.006424652@0.006	191106@0.007		2015	65,735	12	395.41	2,177,022.06	0.002 0.0	J25 835
843,637,022				03/07/2013	PIRAEUS BANK (W)	0.001	¬	0.001 21/12/2016	0.001	0.001 0.001 0.001	0.001	31017953@0.001		2015	822,000	3	822.00	1,746,636.66	0.001 0.0	J02 835
Main Market																				
71,417,100 0.650		0.7	0.7 13/05/2016	27/06/2014	AEGEAN AIRLINES (CR)	6.22	-0.16 (6.23 21/12/2016	6.20	6.15 6.25 6.22	6.20 400@6.19	1000@6.26	8.19	2015	23,547	225	145,997.52	444,214.36	5.84 9	9.06 575
11,178,000 1.12			21/04/2010	15/12/2014	AEOLIAN INVESTMENT FUND (CR	0.530		0.530 21/12/2016			50@0.583	400@0.595		2015				5,924.34	0.384 0.7	701 898
1,536,881,200 0.300			07/04/2008	27/11/2015	ALPHA BANK (CR)	1.84	-4.17 Q	1.92 21/12/2016	1.91	1.83 1.91 1.84	1.86 219258@1.84	2000@1.85		2015	3,588,523	1,447	6,675,810.22	2,827,861.41	0.949 2	.75 835
22,016,250 0.370			15/07/2009	11/05/2000	ALUMIL (CR)	0.218	0.93 #	0.216 21/12/2016	0.217	0.209 0.218 0.218	0.211 3508@0.210	41708@0.218		2015	6,815	16	1,437.72	4,799.54	0.101 0.2	290 175
417,608 16.00	0.8		29/04/2014	05/03/2013	ANDROMEDA SA (CR)	12.83	¬	12.83 21/12/2016			7@12.96	10@13.93		2015				5,357.91	11.53 15.	.75 898
13,126,020 0.650			08/07/2010	12/10/2016	AS COMPANY SA (CR)	0.675	¬	0.675 21/12/2016			147@0.645	906@0.700	5.75	2015				8,860.06	0.580 0.7	196 537
86,735,980 0.310			06/07/2009	02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.640	-1.54 Q	0.650 21/12/2016	0.592	0.592 0.640 0.640	0.634 300@0.600	993@0.640		2015	8	3	5.07	55,511.03	0.539 0.7	780 453
2,339,353,394 0.300			04/06/2008	01/12/2015	ATTICA BANK S.A. (CR)	0.033	-25.00 Q	0.044 21/12/2016	0.040	0.031 0.040 0.033	0.035107510@0.032	614250@0.034		2015 1	9,596,804	1,069	695,416.24	77,198.66	0.031 0.2	279 835
15,300,000 0.300			30/07/2009	13/12/1999	ATTICA PUBLICATIONS SA (CR)	0.819	¬	0.819 21/12/2016				935@0.817		2015				12,530.70	0.564 1	.21 555
48,184,910 0.700			01/07/2008	01/03/2010	AUDIO VISUAL ENTERPRISES (CF	2) 0.086	-12.25 q	0.098 21/12/2016	0.097	0.070 0.097 0.086	0.084 1500@0.071	5500@0.085		2015	8,390	9	705.32	4,143.90	0.028 0.1	130 555
12,213,750 0.320		0.8	0.85 07/06/2016	22/11/2013	AUTOHELLAS SA (CR)	11.61	-3.25 Q	12.00 21/12/2016	11.70	11.61 11.70 11.61	11.65 60@11.62	20@12.60	9.27	2015	35	2	407.70	141,801.64	9.51 13	3.00 575
8,922,944,533 0.100			31/05/2011	02/02/2015 485	7 BANK OF CYPRUS (CR)	0.149	-3.25 Q	0.154 21/12/2016	0.152	0.148 0.153 0.149	0.150107925@0.148	1036196@0.150		2015	7,841,356	535	1,177,334.46	1,329,518.74	0.118 0.1	174 835
19,864,886 5.60	0.672	0.672	0.672 03/03/2016	02/07/2008	BANK OF GREECE (CR)	10.73	-0.09 Q	10.74 21/12/2016	10.65	10.51 10.78 10.68	10.69 10@10.66	24@10.76			3,114	65	33,301.54	213,150.23	8.70 11.	I.11 835
23,986,500 1.05			26/06/2009	15/03/2000	BIOKARPET S.A.(CR)	0.298	¬	0.298 21/12/2016				500@0.299		2015				7,147.98	0.139 0.4	459 372
15,842,391 1.51			15/07/2009	12/05/2000	BITROS HOLDING SA (CR)	0.189	-0.53 Q	0.190 21/12/2016	0.189	0.189 0.189 0.189	0.189	691@0.189		2015	1,110	3	209.79	2,994.21	0.125 0.2	227 175
15,816,009 0.300			01/07/2009	17/07/2000	BYTE COMPUTER SA (CR)	0.309	¬	0.309 21/12/2016			100@0.299	100@0.315		2015				4,887.15	0.256 0.3	322 9 53
365,203,298 6.70	0.354	0.36	0.4 30/06/2016	29/04/2013	CC HBC AG (CR)	20.07	-0.40 (I	20.15 21/12/2016	20.04	19.88 20.10 20.07	20.03 1616@19.95	110@20.10			48,032	140	962,249.96	7,329,630.19	15.97 21.	.07 353
190,162,681				07/12/2016	CENERGY HOLDINGS (CB)	0.627	0.64 #	0.623 21/12/2016	0.615	0.602 0.630 0.627	0.624 140@0.622	1987@0.627			127,521	167	79,559.09	119,232.00	0.010 0.6	545 27 2
101,123,806 0.360			22/07/2010	28/06/2011	CENTRIC HOLDINGS (CR)	0.124	24.00 #	0.100 21/12/2016	0.124	0.124 0.124 0.124	0.120 1000@0.090	10000@0.103		2015	1	1	0.12	12,539.35	0.067 0.1	147 575
9,907,500 0.300			06/10/2005	13/02/2002	CPI SA (CR)	0.188		0.188 21/12/2016				57@0.188	22.50	2016				1,862.61	0.092 0.1	196 957
41,068,800 0.420	(0.0667)	(0.03)	0.1205 19/08/2016	17/02/2016	CRETE PLASTICS SA (CR)	5.01	1.01 #	4.96 21/12/2016	5.01	5.01 5.01 5.01	5.01 200@4.90	50@5.00	16.81	2015	300	1	1,503.00	205,754.69	3.19 5	5.30 135
15,000,000 0.300			06/07/2007	18/07/2000	DAIOS PLASTICS SA (CR)	2.92		2.92 21/12/2016			150@2.69			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	7	0.117 21/12/2016				3000@0.114		2015				4,062.24	0.066 0.1	152 372
3,873,120 0.300			07/07/2008	04/10/2012	DRUCKFARBEN HELLAS (CR)	0.654	7	0.654 21/12/2016			1200@0.700	70@0.719	1.04	2015				2,533.02	0.360 0.7	726 135
11,250,000 0.520			0.04 25/07/2016	09/11/2015	EKTER SA (CR)	0.452	7	0.452 21/12/2016			145@0.415	2000@0.450	14.27	2015				5,085.00	0.301 0.5	510 235
32,188,050 1.04			21/07/2008	20/01/2000	EL. D. MOUZAKIS SA (CB)	0.168	7	0.168 21/12/2016				539@0.167		2015				5,407.59	0.084 0.2	215 376
18,421,516 1.00			07/07/2009	10/09/2010	ELASTRON (CR)	0.730	-7.12 (0.786 21/12/2016	0.760	0.728 0.760 0.730	0.730 10@0.725	680@0.730		2015	4,152	16	3,029.33	13,447.71	0.310 0.9	900 175
31,734,530 1.60			09/07/2007	19/07/2006	ELGEKA SA (CR)	0.114	-8.07 Q	0.124 21/12/2016	0.114	0.113 0.114 0.114	0.114 417@0.115	1985@0.130		2015	1,133	6	129.14	3,617.74	0.107 0.2	210 357
23,828,130 0.500			0.16 08/06/2016	17/02/2009	ELINOIL S.A. (CR)	1.00	-1.96 a	1.02 21/12/2016	1.00	1.00 1.00 1.00	1.00 3@0.930	2000@0.990	8.77	2015	2,070	2	2,070.00	23,828.13	0.634 1	.25 53
177,001,313 1.03			05/07/2011	20/12/2007	ELLAKTOR (CR)	1.12	0.90 #	1.11 21/12/2016	1.12	1.10 1.12 1.12	1.11 61545@1.10	8523@1.12		2015	81,682	179	90,379.66	198,241.47	0.857 1	.59 235
82,667,000 0.300				22/07/2014	ELTECH ANEMOS S.A. (CR)	0.877	0.81 #	0.870 21/12/2016	0.846	0.845 0.885 0.877	0.871 750@0.876	2000@0.887	9.43	2015	48,353	68	42,117.88	72,498.96	0.533 0.9) 17 753
26,730,187 0.600	0.05		23/06/2014	30/12/2010	ELTON SA (CR)	0.898	-0.11 Q	0.899 21/12/2016	0.850	0.850 0.898 0.898	0.851 500@0.850	99@0.873	16.03	2015	4,566	5	3,884.15	24,003.71	0.802 1	.00 135
14,050,971 0.340			06/07/2011	17/10/2002	ELTRAK SA (CR)	1.39	7	1.39 21/12/2016			1350@1.27	1450@1.39	27.63	2015				19,530.85	0.990 1.	.45 275

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

Section 2, 1/7

Daily Official List	Year: 137 Trading Day No: 244
Section 2: Analytic Figures of Shares Transactions	Thursday, 22 December, 2016

Number of Outstanding Securities Nominal Value		vidends [1 2014	Date of Last Coupon 2015 Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sec low high
Main Market																			
3,307,500 0.960			11/08/2010 23/09/20	16	ELVE SA (CR)	1.70	¬	1.70 21/12/2016			100@1.67	50@1.90	13.55	2015				5,622.75	1.31 2.10
2,185,998,765 0.300			02/05/2008 27/11/20	15	EUROBANK ERGASIAS (CR)	0.620	-3.13 Œ	0.640 21/12/2016	0.627	0.611 0.632 0.62	0.620190488@0.620	11000@0.624		2015	4,319,655	1,953	2,676,978.50	1,355,319.23	0.241 1.17
8,623,225 0.600			02/06/2010 30/05/20	16 5031	1 EUROCONSULTANTS S.A. (CR)	0.489	0.41 #	0.487 21/12/2016	0.500	0.480 0.500 0.49	0.486 50@0.470	300@0.485		2015	3,710	12	1,804.55	4,216.76	0.480 1.82
27,503,677 0.630			0.06 22/06/2016 18/10/19	99	EUROPEAN RELIANCE INSUR. (CR)	1.99	1.02 #	1.97 21/12/2016	1.96	1.96 1.99 1.9	1.98 38592@1.90	1886@1.99	4.97	2015	10,001	19	19,754.33	54,732.32	1.21 2.10
13,673,200 0.880			18/07/2008 26/07/20	01	EVROFARMA SA (CR)	0.279		0.279 21/12/2016				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 28/01/20	00	EYDAP S.A. (CR)	5.75	0.52 #	5.72 21/12/2016	5.70	5.66 5.77 5.7	5.73 5000@5.73	481@5.75	14.02	2015	49,902	147	286,018.49	612,375.00	3.60 6.10
52,800,154 0.300	0.2		20/08/2014 21/06/20	04	F.G. EUROPE S.A. (CR)	0.590		0.590 21/12/2016				2@0.580	26.07	2015				31,152.09	0.441 0.700
10,203,575 0.730			16/07/2007 18/10/19	99	FIERATEX SA (CR)	0.067	-9.46 Œ	0.074 21/12/2016	0.067	0.067 0.067 0.06	0.067 2985@0.067			2015	15	1	1.01	683.64	0.039 0.205
11,720,024 0.540	0.0394		21/08/2014 04/11/20	15	FLEXOPACK SA (CR)	2.99		2.99 21/12/2016			60@2.86	37@2.98	7.95	2015				35,042.87	2.10 3.08
4,181,450 0.500			21/08/2000 05/03/20	02	FLOUR MILLS SARANTOPOULOS SA	A 0.630	¬	0.630 21/12/2016						2015				2,634.31	0.362 1.01
66,948,210 0.300		0.1005	22/09/2015 22/09/20	15	FOLLI FOLLIE (CR)	18.35		18.35 21/12/2016	18.03	18.03 18.35 18.3	18.13 30@18.25	8@18.35		2015	92,075	316	1,669,667.57	1,228,499.65	12.50 22.40 !
50,992,322 1.07			21/06/2010 16/07/20	02	FOURLIS (CR)	4.00	¬	4.00 21/12/2016	4.00	3.92 4.00 4.0	4.00 500@3.96	150@4.02		2015	42,112	56	168,278.30	203,969.29	2.00 4.28
14,076,360 0.370			19/08/2008 22/07/20	03	GALAXIDI S.A. (CR)	0.350	9.03 #	0.321 21/12/2016	0.350	0.350 0.350 0.35	0.350 332@0.325	51680@0.350	34.26	2015	5,320	1	1,862.00	4,926.73	0.163 0.570
103,423,291 0.570			01/08/2011 19/04/20	16	GEK TERNA (CR)	2.22	1.37 #	2.19 21/12/2016	2.20	2.14 2.22 2.2	2 2.20 7000@2.21	2347@2.23	13.94	2015	55,290	166	121,348.41	229,599.71	1.05 2.32
8,418,750 0.300			0.12 16/12/2015 27/06/20	12	GEKE SA (CB)	4.30	¬	4.30 21/12/2016				20@4.73	14.25	2015				36,200.63	3.90 5.60 !
24,060,000 0.300	0.017	0.02	0.01 11/07/2016 11/07/20	16	GEN. COMMERCIAL & IND.SA (CR)	0.340	4.94 #	0.324 21/12/2016	0.340	0.340 0.340 0.34	0.340 5000@0.330	2125@0.344	14.30	2015	2,000	2	680.00	8,180.40	0.253 0.394
34,770,982 1.55	0.3	0.15	0.16 20/04/2016 27/07/20	00	GR. SARANTIS SA (CR)	10.36	¬	10.36 21/12/2016	10.44	10.34 10.65 10.3	5 10.56 5@10.36	90@10.57	32.65	2015	10,171	143	107,416.71	360,227.37	6.56 11.54
101,260,000 2.13	0.1821	0.3037	0.3134 18/03/2016 08/01/20	14	GRIVALIA PROPERTIES (CR)	7.56	1.61 #	7.44 21/12/2016	7.36	7.36 7.61 7.5	5 7.49 50@7.51	50@7.65	14.21	2015	45,180	210	338,335.06	765,525.60	6.46 8.00
8,340,750 1.18			25/06/2009 09/09/20	15	HAIDEMENOS SA (CR)	0.295	¬	0.295 21/12/2016				5@0.270		2015				2,460.52	0.240 1.04
101,279,627 0.380			26/06/2008 14/07/20	06	HALKOR SA (CB)	0.409	1.74 #	0.402 21/12/2016	0.382	0.381 0.409 0.40	0.401 950@0.401	500@0.409		2015	3,960	8	1,587.04	41,423.37	0.193 0.448
65,368,563 1.08		0.21	0.1026 31/05/2016 04/07/20	16	HELLENIC EXCHANGES-A.S.E. (CR)	4.71	2.39 #	4.60 21/12/2016	4.70	4.60 4.72 4.7	4.69 20@4.67	26@4.71	23.91	2015	25,520	154	119,592.48	307,885.93	3.40 5.56 8
305,635,185 2.18			31/12/2014 01/10/20	03 4795	HELLENIC PETROLEUM (CR)	4.26	-0.93 Œ	4.30 21/12/2016	4.33	4.24 4.35 4.2	4.29 177@4.25	24715@4.29	47.28	2015	53,301	284	228,463.82	1,302,005.89	2.74 4.68
305,732,436 0.410			08/07/2009 28/09/20	11	HYGEIA SA (CR)	0.144	-1.37 Œ	0.146 21/12/2016	0.141	0.141 0.146 0.14	0.142 2000@0.143	3950@0.146		2015	29,500	23	4,195.55	44,025.47	0.078 0.197
65,441,118 0.440			24/11/2014 11/08/20	15	IASO SA (CR)	0.389	0.78 #	0.386 21/12/2016	0.386	0.385 0.408 0.38	0.393 88@0.389	495@0.404		2015	13,921	30	5,473.38	25,456.59	0.360 0.669
8,298,467 0.400			30/08/1993 08/05/20	13	IDEAL GROUP SA (CR)	0.800	¬	0.800 21/12/2016			1000@0.730		-(6)-	2015				6,638.77	0.568 0.959
28,580,100 0.400	0.025		18/08/2014 04/07/20	16	IKTINOS HELLAS SA (CR)	0.834	-0.71 Œ	0.840 21/12/2016	0.800	0.800 0.842 0.83	0.811 1300@0.780	120@0.834	22.95	2015	10,700	30	8,681.50	23,835.80	0.731 1.15
9,090,000 0.900			15/05/2009 13/10/20	14	ILYDA S.A. (CR)	0.437	7	0.437 21/12/2016				222@0.394		2015				3,972.33	0.397 0.590
20,578,374 0.620		0.4	0.07 05/07/2016 18/05/20	15	INFORM P. LYKOS SA (CR)	0.514	7.08 #	0.480 21/12/2016	0.514	0.514 0.514 0.51	0.514 100@0.446	492@0.513		2015	8	1	4.11	10,577.28	0.364 0.620
10,500,000 4.00			02/08/20	116	INTERCONTINENTAL (CR)	5.57	7	5.57 21/12/2016				3740@5.57						58,485.00	5.15 5.80
11,233,200 0.730			12/07/2010 30/07/19	99	INTERTECH SA (CR)	0.170	-8.11 Œ	0.185 21/12/2016	0.169	0.169 0.170 0.17	0.170 499@0.168	1600@0.173		2015	600	3	101.90	1,909.64	0.120 0.376
34,986,430 0.440			25/07/2008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.061		0.061 21/12/2016			7255@0.061	50000@0.066		2015				2,413.96	0.061 0.093
2,566,836 0.440			13/08/2010 09/01/20	07	INTERWOOD-XYLEMPORIA (PR)	0.109	-0.91 Œ	0.110 21/12/2016	0.109	0.109 0.109 0.10	0.109	5413@0.109		2015	39	1	4.25	2,413.96	0.109 0.189
23,154,250 1.36			12/08/2008 02/08/20	10	INTRACOM CONSTR. (CR)	0.394	-12.05 Œ	0.448 21/12/2016	0.419	0.371 0.420 0.39	0.393 37@0.394	500@0.406		2015	26,524	38	10,430.02	9,122.77	0.222 0.599
133,025,996 1.41			03/07/2007 07/01/20	02	INTRACOM HOLDINGS (CR)	0.295	-1.34 Œ	0.299 21/12/2016	0.292	0.289 0.295 0.29	0.292 2000@0.292	500@0.296		2015	149,750	90	43,716.55	39,242.67	0.245 0.394
158,961,721 0.300			30/05/2013 14/11/20	07	INTRALOT (CR)	1.05	¬	1.05 21/12/2016	1.05	1.03 1.07 1.0	5 1.05 3300@1.03	12396@1.05		2015	10,554	33	11,036.20	166,909.81	0.815 1.39 !
77,654,850 0.580			01/07/2011 21/02/20	03	J & P - AVAX SA (CR)	0.360	-1.64 Œ	0.366 21/12/2016	0.364	0.358 0.366 0.36		290@0.365		2015	29,800	57	10,769.49	27,955.75	0.208 0.534
136,059,759 0.880	0.18	0.18	04/11/2016 05/03/20	14	JUMBO SA (CR)	14.59	0.55 #	14.51 21/12/2016	14.60	14.39 15.07 14.5	14.94 19@14.59	1500@14.90	24.07	2016	228,848	521	3,417,902.66	1,985,111.88	8.75 15.36
9,742,920 0.400	0.01	0.01	0.01 12/08/2016 14/07/20		KARAMOLEGOS SA (CR)	1.96	7	1.96 21/12/2016			609@1.96			2015			-	19,096.12	0.601 2.00
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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List		Year: 137 Trading Day No: 244
Section 2: Analytic Figures of Shares Transactions		Thursday, 22 December, 2016
Number of Nominal Dividends [1] Date of Last Coupon Outstanding Value occur coupon Shares	Closing Previous closing Open Price Price Last Avg Last	Bid Last Ask [7] P/E Trades Transactions Company Mkt Year Year Sector[

1.14 1.15	Number of Outstanding Securities Nominal Value		ends [1] 2014		t Coupon Right	Note	Shares	Closing price	% change	Previous closi price/date	ng Open price	Price min	e Price L ı max p	Last Avg price price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
1.14 1.15	Main Market																						
Teal Plane Part P	14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	3.97	¬	3.97 21/12/2	016	-			243@3.85	100@3.90	11.40	2015				58,278.77	3.40 4.22 272
1	13,202,756 0.350			01/07/2004	05/08/2014		KEKROPS SA (CR)	0.382	7	0.382 21/12/2	016	-			650@0.290	1604@0.370		2015				5,043.45	0.175 0.398 863
Part	7,595,160 0.600			08/08/2008	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.594	4.03 #	0.571 21/12/2	016 0.571	0.57	71 0.594	0.594	0.584	5799@0.593	73.96	2015	67	4	39.13	4,511.53	0.220 0.721 575
	23,648,700 0.350			13/07/2011	31/03/2015		KLEEMAN HELLAS SA (CR)	2.02	¬	2.02 21/12/2	016 2.02	2.0	02 2.02	2.02	2.025075655@2.02	1500@2.03	24.37	2015	6,490	12	13,109.80	47,770.37	1.21 2.05 275
1. 1	40,219,218 0.300			25/05/2009	09/07/2013		KLOUKINAS - LAPPAS SA (CR)	0.285	-4.68 Q	0.299 21/12/2	0.299	0.27	70 0.299	0.285	0.276	5677@0.270		2015	4,197	12	1,159.62	11,462.48	0.218 0.353 235
2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	21,224,340 0.420			02/07/2008	25/04/2006		KORDELLOS BROS SA (CR)	0.292	-9.88 a	0.324 21/12/2	0.292	0.29	92 0.292	0.292	0.292	578@0.292		2015	2,000	1	584.00	6,197.51	0.167 0.373 175
1.50 1.50	13,586,500 0.390			25/06/2010	28/05/2008		KORRES (CR)	3.63	2.25 #	3.55 21/12/2	016 3.50	3.5	50 3.63	3.63	3.50 745@3.55	925@3.63		2015	50,430	15	176,540.00	49,319.00	2.79 3.90 376
1. 1	29,480,000 0.420			19/07/2010	01/08/2007		KRETA FARM SA (CR)	0.440	¬	0.440 21/12/2	0.419	0.41	19 0.440	0.440	0.424 1012@0.419	70@0.440		2015	118	3	50.07	12,971.20	0.300 0.610 357
2.28 2.	33,065,136 0.380		0.06	0.06 18/08/2016	16/09/2013		KRI-KRI S.A. (CR)	1.84	0.55 #	1.83 21/12/2	016 1.84	1.7	77 1.85	1.85	1.83 200@1.76	750@1.85	15.83	2015	548	6	1,002.89	60,839.85	1.50 1.90 357
Part	15,804,800 0.360			15/06/2010	12/03/2004		KTIMA KOSTAS LAZARIDIS SA (CR)	0.260	7	0.260 21/12/2	0.260	0.26	60 0.260 (0.260	0.260 111@0.206	500@0.260		2015	1,340	2	348.40	4,109.25	0.166 0.534 353
2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	23,286,253 0.990	0	.2406	14/08/2015	15/09/2014		KYRIAKIDIS MARBLES SA (CR)	3.20	-1.24 a	3.24 21/12/2	016 3.29	3.1	17 3.29	3.20	3.18 145@3.17	145@3.20	12.24	2015	496	10	1,577.04	74,516.01	2.11 3.52 235
5. \$\curr b \curr b \c	79,721,775 0.300			30/05/2007	23/06/2014		LAMDA DEVELOPMENT SA (CR)	4.70	0.43 #	4.68 21/12/2	016 4.65	4.5	58 4.72	4.70	4.64 500@4.60	2389@4.70		2015	13,339	125	61,821.49	374,692.34	3.12 5.12 863
4.740000 0 8 0	21,364,000 1.12			05/07/2010	10/08/2005		LAMPSA HOTEL SA (CR)	16.70	7	16.70 21/12/2	016 16.70	16.7	70 16.70	16.70	16.70 50@16.21	180@16.70	75.99	2015	10	1	167.00	356,778.80	15.32 18.00 575
17.17.25.68 2 0 40	5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.589		0.589 21/12/2	016	-				1030@0.548		2015				3,498.23	0.539 0.638 376
989510748 030	4,740,000 0.860				14/03/2003		LOGISMOS S.A. (CR)	0.260	0.77 #	0.258 21/12/2	0.260	0.26	60 0.260	0.260	0.260 1010@0.260			2015	100	1	26.00	1,232.40	0.219 0.489 953
9819370 0690 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 070 0701200 0701200 0701200 0701200 0701200 0701200 0701200 0701200 0701200 0701200 0701200 070120 0701200 070120	17,125,062 0.940			01/06/2010	18/07/2016		LOULIS MILLS SA (CR)	1.53		1.53 21/12/2	016 1.53	1.5	53 1.53	1.53	1.53 500@1.43	2397@1.52	44.71	2015	20	1	30.60	26,201.34	1.30 1.83 357
468.70	939,510,748 0.300			26/04/2007	29/08/2014		MARFIN INVESTMENT GROUP (CR)	0.139	-2.80 Q	0.143 21/12/2	0.143	0.13	36 0.143	0.139	0.139 96444@0.139	16800@0.142		2015	1,226,184	255	170,531.08	130,591.99	0.048 0.222 87
51,950,000 030 030 03 03 03 03 03 03 03 03 03 0	9,819,370 0.690			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.225	-6.64 Q	0.241 21/12/2	016 0.217	0.21	17 0.225 (0.225	0.217 140@0.217	619@0.225		2015	651	3	141.28	2,209.36	0.162 0.359 235
10.500.00 0.90 0.00 0.00 0.00 0.00 0.00 0	468,700	0.65	1.48	26/04/2016	21/05/2004		MERMEREN KOMB. A.D. PR. (GDR)	6.49	1.41 #	6.40 21/12/2	016 6.49	6.4	48 6.50	6.49	6.49 5@5.71	200@6.51	0.63	2015	42	4	272.45	3,041.86	4.83 8.90 17
6,700,000 0,	51,950,600 0.320	0.3	0.5	0.12 13/05/2016	21/10/2005		METKA (CR)	6.28	7	6.28 21/12/2	016 6.35	6.1	15 6.38	6.28	6.22 315@6.21	10@6.28	18.85	2015	17,622	176	109,646.80	326,249.77	5.85 7.93 275
6.200.000 0.50	10,500,000 0.950			24/06/2008	19/12/2013		MEVACO SA (CR)	0.891	¬	0.891 21/12/2	016	-			200@0.806	150@0.970		2015				9,355.50	0.705 1.10 275
12417/000 0 370	6,700,000 0.800	0.16	0.03	0.023 27/06/2016	29/05/2014		MILLS KEPENOS (CR)	1.43	¬	1.43 21/12/2	016	-			25@1.38	5@1.43	13.79	2015				9,581.00	0.880 2.21 357
111700,000 0.59	6,200,000 0.500			22/06/2010	01/11/1995		MINERVA KNITWEAR SA (CB)	0.048	7	0.048 21/12/2	016				3000@0.044	100@0.048		2015				297.60	0.044 0.092 376
110/82/980 0.750 0.2 0.0 0.5 110/91/99 0.750 0.2 0.0 0.5 12/12/2016 04/11/2013 0.0 MOTOR OLI (CR) 13.16 1.79 0g 13.40 21/12/2016 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5 0.5	12,417,000 0.370			28/07/2008	06/09/2011		MLS MULTIMEDIA SA (CR)	4.04		4.04 21/12/2	016 3.97	3.9	97 4.05	4.04	4.02 220@3.97	55@4.04	24.81	2015	3,330	33	13,380.25	50,164.68	2.75 4.07 953
116915,862 0970	11,700,000 0.590			02/06/2009	24/07/2012		MOTODYNAMICS S.A. (CR)	0.391	-2.25 a	0.400 21/12/2	0.391	0.39	91 0.391	0.391	0.391 46@0.400	1486@0.440	14.27	2015	54	1	21.11	4,574.70	0.227 0.569 533
8,321,682 0.670	110,782,980 0.750	0.2		0.65 12/12/2016	04/11/2013		MOTOR OIL (CR)	13.16	-1.79 a	13.40 21/12/2	016 13.16	13.1	10 13.41	13.16	13.37 50@13.15	28715@13.40	7.25	2015	99,619	309	1,331,973.99	1,457,904.02	8.13 13.48 53
2,160,524 0.670 0.0436	116,915,862 0.970			11/05/2009	19/10/2015		MYTILINEOS HOLDINGS (CR)	6.21	0.16 #	6.20 21/12/2	016 6.05	6.0	05 6.21	6.21	6.15 55@6.15	550@6.22		2015	116,451	419	716,292.31	726,047.50	2.70 6.40 175
11,510,102 0.890	8,321,682 0.670			17/08/2007	23/11/1999		N. LEVEDERIS SA (CB)	0.171	0.59 #	0.170 21/12/2	0.171	0.17	71 0.171 (0.171	0.171 100@0.171	***		2015	100	1	17.10	1,971.78	0.116 0.385 175
6,340,000 0.600	2,160,524 0.670	0.0436 0	.0436	0.0436 04/08/2016	23/11/1999		N. LEVEDERIS SA (PB)	0.254	-9.93 a	0.282 21/12/2	0.254	0.25	54 0.254	0.254	0.254	2800@0.254		2015	200	1	50.80	1,971.78	0.202 1.25 175
9,147,151,527 0.300	11,510,102 0.890			24/06/2005	06/10/1999		NAFPAKTOS TEXTILE IND. SA (CB)	0.162	8.00 #	0.150 21/12/2	0.135	0.13	35 0.162 (0.162	0.154 1500@0.150	***		2015	1,413	7	217.64	1,864.64	0.085 0.313 376
23,935,280 0.300	6,340,000 0.600			30/11/2009	09/11/2016		NAKAS MUSIC	0.918	7	0.918 21/12/2	016				5000@0.643	11500@0.809	5.78	2016				5,820.12	0.600 1.11 533
27,848,000 0.300 0.004 0.0032 0.0084 16/08/2016 02/09/2003 ··· NEWSPHONE HELLAS SA (CR) 0.244 2.09 # 0.239 21/12/2016 0.222 0.224 0.244 0.244 0.223 350@0.216 50@0.230 10.25 2015 90 2 20.09 6,794,91 0.135 0.291 27 29 1.497,368 0.300 ··· 0.291 0.291,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 ··· 0.291 0.391,497,368 0.300 0.300 0.300 0.300 0.25 0.57 0.4 13/10/2016 25/04/2001 ··· 0PAP (CR) 8.29 0.73 # 8.29 11/12/2016 8.19 8.19 8.19 8.19 8.19 8.19	9,147,151,527 0.300			16/05/2008	30/11/2015		NATIONAL BANK (CR)	0.238	-2.86 Q	0.245 21/12/2	0.242	0.23	34 0.245	0.238	0.23984094@0.239	3120@0.241		2015	19,213,726	2,047	4,588,387.23	2,177,022.06	0.099 0.340 835
291,497,368 0.300 08/07/2008 21/03/2016 NIREFS A (CR) 0.166 -1.78 0E 0.169 21/12/2016 0.169 0.166 0.170 0.166 0.169 3100@0.165 2519@0.170 0.24 2015 42,460 29 7,193.58 48,388.56 0.067 0.297 35 319,000,000 0.300 0.25 0.57 0.4 13/10/2016 25/04/2001 OPAP (CR) 8.29 0.73 # 8.23 21/12/2016 8.18 8.14 8.35 8.29 8.21 10@8.28 1400@8.30 12.53 2015 538,232 1,355 4,420,738.97 2,644,510.00 5.16 8.97 57 40,150,000 0.3	23,935,280 0.300			29/06/2009	13/06/2000		NAYTEMPORIKI PUBLISHING SA(CR)	0.045	9.76 #	0.041 21/12/2	0.039	0.03	39 0.045 (0.045	0.043 2000@0.045			2015	140	2	6.06	1,077.09	0.039 0.097 555
319,000,000 0.300 0.25 0.57 0.4 13/10/2016 25/04/2001 OPAP (CR) 8.29 0.73 # 8.23 21/12/2016 8.18 8.14 8.35 8.29 8.21 10@8.28 1400@8.30 12.53 2015 538,232 1,355 4,420,738.97 2,644,510.00 5.16 8.97 57 490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8.78 1.50 # 8.65 21/12/2016 8.65 8.60 8.78 8.78 8.69 110@8.65 2400@8.79 46.47 2015 818,821 813 7,113,465.07 4,303,520.42 6.55 9.71 65	27,848,000 0.300	0.004 0	.0032	0.0084 16/08/2016	02/09/2003		NEWSPHONE HELLAS SA (CR)	0.244	2.09 #	0.239 21/12/2	0.222	0.22	22 0.244	0.244	0.223 350@0.216	50@0.230	10.25	2015	90	2	20.09	6,794.91	0.135 0.291 279
490,150,389 2.83 0.08 0.1 29/06/2016 18/06/1998 OTE (CR) 8.78 1.50 # 8.65 21/12/2016 8.65 8.60 8.78 8.78 8.69 110@8.65 2400@8.79 46.47 2015 818,821 813 7,113,465.07 4,303,520.42 6.55 9.71 65	291,497,368 0.300			08/07/2008	21/03/2016		NIREFS SA (CR)	0.166	-1.78 Q	0.169 21/12/2	0.169	0.16	66 0.170	0.166	0.169 3100@0.165	2519@0.170	0.24	2015	42,460	29	7,193.58	48,388.56	0.067 0.297 357
,,	319,000,000 0.300	0.25	0.57	0.4 13/10/2016	25/04/2001		OPAP (CR)	8.29	0.73 #	8.23 21/12/2	016 8.18	8.1	14 8.35	8.29	8.21 10@8.28	1400@8.30	12.53	2015	538,232	1,355	4,420,738.97	2,644,510.00	5.16 8.97 575
25,000,000 2.00 0.12 0.099 0.1114 18/07/2016 08/08/2003 P.P.A. S.A. (CR) 13.19 0.38 # 13.14 21/12/2016 13.15 12.77 13.19 13.13 100@13.04 66@13.19 39.37 2015 5,141 155 67,506.47 329,750.00 9.80 14.78 27	490,150,389 2.83		0.08	0.1 29/06/2016	18/06/1998		OTE (CR)	8.78	1.50 #	8.65 21/12/2	016 8.65	8.6	60 8.78	8.78	8.69 110@8.65	2400@8.79	46.47	2015	818,821	813	7,113,465.07	4,303,520.42	6.55 9.71 653
	25,000,000 2.00	0.12	0.099	0.1114 18/07/2016	08/08/2003		P.P.A. S.A. (CR)	13.19	0.38 #	13.14 21/12/2	016 13.15	12.7	77 13.19	13.19	13.13 100@13.04	66@13.19	39.37	2015	5,141	155	67,506.47	329,750.00	9.80 14.78 27

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nomina Value		ividends [2014	-	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low hig	ear Sector gh 4]
Main Market																						
4,971,466 1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	0.155	7	0.155 21/12/2016						2015				770.58	0.144 (0.215 272
3,953,090 0.900		0.118	0.1	11 08/12/2016	05/12/2012		PAPERPACK (CR)	1.50	¬	1.50 21/12/2016	1.49	1.49 1.50 1.50	1.49 550@1.05	3434@1.50	4.72	2015	2,050	2	3,054.80	5,929.64	0.651	1.56 272
50,797,369 0.310				17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.181	0.56 #	0.180 21/12/2016	0.181	0.181 0.181 0.181	0.181 50@0.175	3390@0.177		2015	100	1	18.10	9,194.32	0.080 (0.217 376
7,070,400 0.930		0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.21	-0.47 Œ	4.23 21/12/2016	4.18	4.18 4.23 4.21	4.21 100@4.20	60@4.21	39.48	2015	60	6	252.60	29,766.38	3.43	4.27 275
8,733,183,280 0.300				16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.200	-4.31 Œ	0.209 21/12/2016	0.202	0.196 0.204 0.200	0.20011776@0.20	0 150@0.202		2015	14,765,401	1,819	2,954,623.37	1,746,636.66	0.067 (0.308 835
22,080,000 0.330	0.2		0.0	08 17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.74	0.27 #	3.73 21/12/2016	3.80	3.68 3.80 3.77	3.74 100@3.72	91@3.77	12.31	2015	2,209	26	8,267.53	82,579.20	3.64	4.75 957
232,000,000 4.60		0.05		20/07/2015	12/12/2001		PPC (CR)	2.91	-1.36 Œ	2.95 21/12/2016	2.90	2.88 2.95 2.91	2.91 16960@2.9	200@2.94		2015	106,432	318	309,746.53	675,120.00	2.29	4.08 753
11,812,193 0.470		0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.440	¬	0.440 21/12/2016			5000@0.430	1600@0.439		2015				5,197.36	0.388 (0.546 953
27,345,120 0.470				18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.334	7	0.334 21/12/2016	0.334	0.334 0.334 0.334	0.334	98@0.301		2015	145	2	48.43	9,133.27	0.207 (0.465 953
11,921,531 3.32				05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	6.70	-1.47 Œ	6.80 21/12/2016	6.70	6.70 6.70 6.70	6.70 100@6.25	36@6.70		2015	25	2	167.50	79,874.26	3.30	7.00 953
57,434,884 1.31				05/06/2008	12/06/2009		REDS S.A. (CR)	0.310	¬	0.310 21/12/2016			350@0.310	1000@0.341		2015				17,804.81	0.280 (0.410 863
22,280,000 0.300				11/04/2011	23/02/2007		REVOIL (CR)	0.354	0.57 #	0.352 21/12/2016	0.390	0.354 0.390 0.354	0.372 500@0.331	1@0.332	11.38	2015	199	4	74.05	7,887.12	0.169 (0.557 537
7,500,000 0.690	0.0863	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.55	7	2.55 21/12/2016	2.60	2.55 2.60 2.55	2.58 50@2.49	1200@2.54	10.90	2015	100	2	257.50	19,125.00	1.75	2.84 357
52,067,296 0.300				23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.155	-0.64 Œ	0.156 21/12/2016	0.164	0.141 0.164 0.155	0.150 195@0.141	1426@0.155		2016	506	4	75.99	8,070.43	0.084 (0.205 376
204,235,184 0.300				01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.140	-7.28 Œ	0.151 21/12/2016	0.166	0.140 0.166 0.140	0.166 749@0.140	23870@0.166		2015	251	2	41.64	28,592.93	0.074 (0.273 357
6,456,530 1.61				29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.641	¬	0.641 21/12/2016			300@0.577	500@0.705	4.88	2015				4,138.64	0.592	1.28 957
28,438,268 0.300				21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.699	7	0.699 21/12/2016				29913@0.630		2015				19,878.35	0.630 (0.700 135
40,693,350 5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	0.910	-1.09 Œ	0.920 21/12/2016	0.900	0.900 0.920 0.920	0.900 400@0.900	973@0.920		2015	1,251	5	1,125.92	2 37,030.95	0.530 (0.970 372
109,314,400 0.300			0.093	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.80	¬	2.80 21/12/2016	2.79	2.71 2.80 2.80	2.76 500@2.79	1839@2.80	-(6)-	2015	18,382	144	50,794.49	306,080.32	1.92	3.05 753
36,300,000 1.12	0.285	0.24	0.2	25 23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.43	1.48 #	3.38 21/12/2016	3.40	3.40 3.44 3.44	3.40 500@3.40	183@3.44	9.19	2015	2,000	7	6,808.48	3 124,509.00	2.65	3.86 757
45,094,620 0.660	0.05	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.23	-1.33 Œ	2.26 21/12/2016	2.22	2.21 2.35 2.23	2.25 396@2.23	14@2.29	-(6)-	2015	11,408	50	25,616.69	100,561.00	1.25	2.35 135
77,063,568 4.00		0.1551	0.309	99 27/06/2016	25/06/2004		TITAN CEMENT (CR)	21.81	-0.64 Œ	21.95 21/12/2016	21.95	21.75 22.00 21.81	21.87 10041@21.8	0 150@21.99	30.69	2015	36,042	257	788,294.64	1,782,180.48	14.86	22.40 235
7,568,960 4.00		0.1551	0.309	99 27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	13.40	-0.74 Œ	13.50 21/12/2016	13.40	13.40 13.40 13.40	13.40 150@13.08	10@13.49	18.86	2015	100	2	1,340.00	1,782,180.48	7.36	13.81 235
10,080,000 3.00	0.6	1.95	0.5	8 18/07/2016	27/08/2001		TPA SA (CR)	17.79	-1.06 Œ	17.98 21/12/2016	17.80	17.75 17.80 17.79	17.78 20@17.67	361@17.79	10.01	2015	800	7	14,223.56	179,323.20	17.10 2	24.10 277
15,627,315 0.300				16/11/1992	03/12/2012		UNIBIOS (CR)	0.128	7	0.128 21/12/2016			979@0.108	2000@0.123		2015				2,000.30	0.053 (0.165 235
18,810,000 0.400				08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.188		0.188 21/12/2016				8083@0.170		2015				3,536.28	0.072	0.188 235
259,189,761					26/02/2016		VIOHALCO SA/NV (CB)	1.27	2.42 #	1.24 21/12/2016	1.26	1.25 1.27 1.27	1.25 1000@1.26	2230@1.27			106,374	216	133,433.71	329,171.00	0.928	1.67 272
4,968,600 2.88				01/07/1998	14/12/1998		VIS SA (CR)	0.900	7	0.900 21/12/2016				500@0.899		2015				4,471.74	0.611	1.00 272
6,325,000 0.600			-	02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.39	¬	1.39 21/12/2016				157@1.26		2015				8,791.75	0.700	1.75 279
Exchange Tra	aded F	unds	(ET	Fs)																		
619,082					15/06/2016		ALPHA ETF FTSE Athex Large Cap	16.94	¬	16.94 21/12/2016											11.301	70.69 1200
294,878					29/06/2009		NBGAM ETF	7.43	-1.06 Œ	7.51 21/12/2016	7.43	7.43 7.43 7.43	7.43				2	1	14.86	·	4.50	7.60 1200
388,550			-		03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.24	-0.94 Œ	5.29 21/12/2016	5.24	5.24 5.24 5.24	5.24				2	1	10.48	3	4.89	6.27 1200
Low Dispersi	on																					
14,000,000 4.15				23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.59	-4.77 Œ	4.82 21/12/2016	4.59	4.59 4.59 4.59	4.59 35@4.55	950@5.44	23.19	2015	150	5	688.50	64,260.00	4.11	7.30 863
81,122,516 3.00							ASTIR PALACE SA (CR)	5.36		5.36 21/12/2016	5.36	5.35 5.36 5.36	5.36 1050@5.35				8,206	18				5.48 575

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

Section 2: Analy	tic Figures of Share	s Transactions
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Number of Outstanding Securities Nominal Value		ends [1] 2014 20	Date of Last Coupon Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price I min max	Last Avo price pric		Last Ask [7]	P/E after	Year	Volume Tr	ades Transac Value		Company Mkt alue (thou. €)	Year Yea low high	
Low Dispersio	n																			
13,465,290 0.300			09/08/2004 09/11/2016	5 4814 ATHENA SA (CR)	0.408	¬	0.408 21/12/2016							2015				5,493.84	0.180	1.30 235
191,660,320 0.300			20/07/2009 29/12/2010	4817 ATTICA HOLDINGS (CR)	0.880	-2.11 Œ	0.899 21/12/2016	0.880	0.880 0.880	0.880	0.880 5000@0.810	777@0.879	-(6)-	2015	1,250	3	1,100.00	168,661.08	0.490	1.40 575
13,404,440 8.63			02/04/2001 06/03/1992	2 4822 IONIAN HOTELS SA (CR)	10.00	5.26 #	9.50 21/12/2016	10.00	10.00 10.00	10.00	10.00 300@9.50	80@10.00	61.83	2015	230	2	2,300.00	134,044.40	5.64 12	2.00 575
2,760,000 11.83	8.5	9.3	8.5 15/07/2016 16/07/1990) 4823 KARELIA TOBACCO CO. SA (CB)	258.50	:	258.50 21/12/2016				20@259.55	70@278.90	13.36	2015				713,460.00	227.20279	9.00 378
106,980,050 2.25			25/07/2008 24/02/2014	5046 MINOAN LINES SA (CR)	2.40	¬	2.40 21/12/2016	2.40	2.40 2.40	2.40	2.40 701@2.40		15.84	2015	799	2	1,917.60	256,752.12	2.00	2.45 575
255,494,534 3.00		0	.2035 05/12/2016 23/12/2015	5 5104 NBG PANGAEA (CR)	4.04	¬	4.04 21/12/2016				250@4.00	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	5 5116 NEXANS HELLAS SA (CR)	0.960	3.23 #	0.930 21/12/2016	0.960	0.960 0.960	0.960	0.960 65@0.960	200@1.09		2015	1,104	3	1,059.84	22,077.00	0.781	1.58 273
17,240,776 0.370			14/07/2005 30/09/2003	3 4827 PERSEUS SA (CR)	0.240	¬	0.240 21/12/2016	0.240	0.240 0.240	0.240	0.240	403@0.240	1.76	2015	97	1	23.28	4,137.79	0.240 0.	.520 357
85,762,875 0.500	0.09		25/04/2014 22/12/2016	5 5124 TRASTOR REAL EST. INV. CO.(CR)	0.785	-3.80 Œ	0.837 #21/12/2016	0.800	0.780 0.800	0.780	0.785 1564@0.780	5000@0.850		2015	3,700	4	2,906.00	67,323.86	0.596	1.22 867
Surveillance																				
13,000,000 1.00			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.171	6.21 #	0.161 21/12/2016	0.161	0.161 0.172	0.172	0.171 500@0.165	43@0.172		2015	577	6	98.43	2,223.00	0.061 0.	.530 235
14,870,100 0.300			15/05/2008 26/09/2011	4844 ALPHA GRISSIN S.A. (CR)	0.031		0.031 21/12/2016				1000@0.025			2015				460.97	0.019 0.	0.038 953
2,969,713 0.300			02/07/2008 28/02/2011	4958 ANEK LINES SA (PR, issue '96)	0.069	¬	0.069 21/12/2016						28.86	2015				11,459.02	0.069 0.	.240 575
312,163 0.300			02/07/2008 28/02/2011	4959 ANEK LINES SA (PR, issue '90)	0.422		0.422 21/12/2016						-(6)-	2015				11,459.02	0.352	1.04 575
185,373,016 0.300			02/07/2008 28/02/2011	4957 ANEK LINES SA (CR)	0.060	¬	0.060 21/12/2016	0.060	0.060 0.065	0.065	0.06050000@0.060	925@0.065	25.10	2015	3,659	6	219.92	11,459.02	0.050 0.	.103 575
20,255,805 0.300			22/08/2006 02/08/2010	4881 AXON HOLDING SA (CR)	0.006		0.006 21/12/2016				4000@0.006			2015				121.53	0.006 0.	0.070 453
17,579,754 4.16			18/08/2006 02/08/2010	5097 BIOTER SA (CR)	0.084	20.00 #	0.070 21/12/2016	0.084	0.084 0.084	0.084	0.084 500@0.056	1151@0.075		2015	4,099	8	344.32	1,476.70	0.038 0.	.149 235
4,034,950 0.680			01/07/2005 30/12/2010) 5114 CHATZIKRANIOTIS & SONS SA (CI	0.141	¬	0.141 21/12/2016					2000@0.140		2015				568.93	0.030 0.	.164 357
1,417,311 0.300			11/08/2010 12/10/2016	5 5123 DIONIC (CR)	0.534	1.14 #	0.528 21/12/2016	0.528	0.528 0.535	0.535	0.534 284@0.423	372@0.535	0.16	2015	1,755	12	936.42	756.84	0.240 0.	.600 279
15,878,748 0.480			10/07/2006 22/03/2004	5095 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 21/12/2016					30@0.232		2015				4,604.84	0.147 0.	.318 235
3,961,300 1.28			29/06/2004 03/08/2000) 5080 DUROS SA (CR)	0.400		0.400 21/12/2016					7660@0.320		2015				1,584.52	0.118 0.	.491 376
7,085,888 1.59			02/07/1996 06/09/2010) 4690 ELVIEMEK (CR)	3.96	20.00 #	3.30 21/12/2016	3.96	3.96 3.96	3.96	3.96			2015	100	1	396.00	28,060.12	2.90	3.97 863
6,000,000 0.600			13/06/2008 08/04/2004	4 4886 EUROBROKERS S.A. (CR)	0.010		0.010 21/12/2016				4000@0.010			2015				60.00	0.009 0.	.010 853
21,820,410 0.800			22/05/2008 02/08/2011	4882 EUROMEDICA SA (CR)	0.007	¬	0.007 21/12/2016				20000@0.007			2015				152.74	0.006 0.	.028 453
110,097,185 0.300			19/09/2016	5 5118 Forthnet (CR)	0.250	-1.96 Œ	0.255 21/12/2016	0.250	0.250 0.250	0.250	0.250 900@0.236	3544@0.250		2015	11,206	9	2,801.50	27,524.30	0.236 0.	.660 953
50,593,832 0.300			07/07/2010 07/09/2011	5113 FRIGOGLASS SA (CR)	0.099	-1.98 Œ	0.101 21/12/2016	0.099	0.099 0.099	0.099	0.099 4830@0.098	6950@0.113		2015	60,154	24	5,955.25	5,008.79	0.086	1.87 275
77,376,446 0.340			23/05/2005 18/08/2011	5094 G.E. DIMITRIOU (CR)	0.024		0.024 21/12/2016					20000@0.020		2015				1,857.03	0.006 0.	.037 372
1,270,000 0.300			06/07/2007 06/02/2013	3 5007 GIRAKIAN PROFIL SA (CB)	0.070	¬	0.070 21/12/2016				2000@0.084			2015				88.90	0.060 0.	.167 175
1,540,000 0.600			08/08/1994 19/09/2000) 5058 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 21/12/2016					1046@0.078		2015				1,058.47	0.006 0.	.066 353
25,179,640 0.600			08/08/1994 19/09/2000) 5057 J.BOUTARIS & SON HOLD. SA (CB	0.038	5.56 #	0.036 21/12/2016	0.038	0.038 0.038	0.038	0.038 7192@0.038			2015	61,738	4	2,346.04	1,058.47	0.016 0.	.128 353
7,125,216 0.650			01/07/2005 14/12/1999	9 4955 KRE.KA SA (CR)	0.085	18.06 #	0.072 21/12/2016	0.085	0.085 0.085	0.085	0.085 4995@0.085			2015	5,600	2	476.00	605.64	0.060 0.	.180 357
51,081,030 1.00			20/08/2007 03/09/2007	7 4912 LAVIPHARM SA (CR)	0.094	9.30 #	0.086 21/12/2016	0.095	0.086 0.095	0.086	0.094 1000@0.070	999@0.095		2015	1,100	4	103.60	4,801.62	0.054 0.	.155 457
7,734,375 1.00			09/07/2007 07/01/2011	5112 LIVANIS SA (CR)	0.011		0.011 21/12/2016				46435@0.012			2015				85.08	0.011 0.	.148 555
4,419,616 1.58			21/07/2011 04/03/2015	5 4983 MEDICON S.A (CR)	0.290	-19.89 Œ	0.362 21/12/2016	0.290	0.290 0.290	0.290	0.290 39@0.291	104@0.380	0.79	2015	400	2	116.00	1,281.69	0.290 0.	.790 453
20,231,328 0.600			15/07/2008 25/06/2004	4879 NIKAS SA (CR)	0.132	7	0.132 21/12/2016					4676@0.132		2015				2,670.54	0.070 0.	.132 357
14,967,940 0.500			21/05/2008 04/01/2008	3 4956 PASAL DEVELOPMENT S.A. (CR)	0.155		0.155 21/12/2016	0.155	0.155 0.155	0.155	0.155	2000@0.186		2015	700	2	108.50	2,320.03	0.058 0.	.300 863
18,750,000 0.300			02/07/2001 31/12/2012	2 4985 PEGASUS PUBLISHING S.A. (CR)	0.030	-11.77 Œ	0.034 21/12/2016	0.030	0.030 0.030	0.030	0.030 4939@0.030			2015	4,924	3	147.72	562.50	0.030.0	.136 555

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 December, 2016

Number of Outstanding Securities Nominal Value		dends [1] 2014 20	Date of Las 015 Dividend [2]	· Not	Shares	Closing price	% change	Previous closing price/date	Open price		Price Las max pric		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Sector nigh 4]
Surveillance																						
65,326,268 0.530			04/07/2007	19/07/2006 47	50 SATO SA (CR)	0.078		0.078 21/12/2016						3041@0.070		2015				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		0.210 21/12/2016					1166@0.250			2015				1,662.04	0.157	5.64 537
10,186,667 1.35			24/06/2008	02/02/2016 48	87 SIDMA SA (CR)	0.251		0.251 21/12/2016						768@0.229		2015				2,556.85	0.096	0.380 175
4,737,503 0.320			22/06/2005	22/09/2015 51	15 VARANGIS AVEPE S.A. (CR)	0.220	¬	0.220 21/12/2016	0.220	0.220	0.220 0.2	220 ().220	81@0.176		2015	32,453	1	7,139.6	56 1,042.25	0.220	0.300 372
16,383,428 0.300			25/06/2002	21/06/2013 49	97 VARVARESSOS SA (CB)	0.032		0.032 21/12/2016					1000@0.032			2015				524.27	0.006	0.172 376
13,191,620 0.620			04/08/2010	09/09/2002 49	77 YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 21/12/2016					4000@0.032	***		2015				527.66	0.034	0.143 372
Under Deletior	1																					
1,130,180 0.440			20/06/2003	02/07/2014 50	92 COMPUCON SA (CR)	0.006	¬	0.006 21/12/2016					4000@0.006			2015				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 21/12/2016						14880@0.239		2015				2,851.05	0.298	0.298 957
24,319,250 0.300			09/07/2002	9 04/07/2007 51	11 PROODEFTIKH SA (CR)	0.054	¬	0.054 21/12/2016					2000@0.044	3000@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 21/12/2016						50@2.29		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 21/12/2016						300@1.95		2015				2,383.29	1.36	1.63 376
Suspension St	tatus																					
33,301,715 0.320			27/06/2003	8 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	B7 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015												900.00	0.180	0.180 175
5,025,000 0.300					23 ALSINCO S.A (CR)	0.043		0.043 29/11/2013												216.08		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	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	12/03/2003 50	02 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	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	¬	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	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	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	¬	0.052 # 29/11/2011												6,945.03	0.048	0.048 835
6,523,780 0.530			01/07/2002	0.6/03/2001 40	71 TECHNICAL PUBLICATIONS SA (CR	0.006		0.006 31/05/2013												39.14	0.006	0.006 555

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

Year: 137 Trading Day No: 244

Section 2: Analytic Figures of Shares Transactions

Thursday, 22 December, 2016

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Number of Outstanding Securities Nominal Value		lends [1] 2014 2	Date of Last Coupon Dividend [2] Right Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Last max price	Last Bid [7]		P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sector[high 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						6,047.6	1 0.054	1 0.070 5553
13,920,000 0.320			19/11/2001 01/08/2000 4726 TEXAPRET SA (CR)	0.080	¬	0.080 28/02/2011		 	 							1,113.6	0.080	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		 	 							1,021.6	B 2.00	2.00 3722
284,465,964 3.70			20/06/2008 15/06/2009 4913 TT HELLENIC POSTBANK (CR)	0.168	¬	0.239 # 29/08/2012		 	 							47,790.2	B 0.168	3 0.168 8355
71,683,906 0.400			15/06/2005 05/02/2008 4953 XATZIOANNOU (CR)	0.026		0.026 28/03/2013		 	 						-	1,863.7	8 0.026	5 0.026 3763

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 244
Thursday, 22 December, 2016

Shares' Notes

Code Note text

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

Daily Official List
Section 2: Shares' Notes
Year: 137 Trading Day No: 244
Thursday, 22 December, 2016

Shares' Notes

Code Note text

not yet admitted to trading on the ATHEX.

- 5002 Suspension of trading as of 30/08/2013
- 5003 Suspension of trading as of 30/08/2013
- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5023 Suspension of trading as of 2/12/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5036 The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5047 Suspension of trading as of 27/3/2014.
- 5049 Under suspension of trading as of 1/4/2014
- 5057 Transfer to the Surveillance Category as of 29/12/2011
- 5058 Transfer to the Surveillance Category as of 29/12/2011.
- 5061 Suspension of trading as of 2/6/2014.
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- 5088 Suspension of trading as of 1/4/2015.
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015
- 5093 Transfer to the Surveillance Category as of 8/4/2015
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015.
- 5097 Transfer to the Surveillance Category as of 10/4/2012
- 5098 Suspension of trading as of 2/6/2015
- 5099 Suspension of trading as of 3/6/2015.
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016.
- 5112 Transfer to the Surveillance Category as of 15/04/2016.
- 5113 Transfer to the Surveillance Category as of 15/04/2016
- 5114 Transfer to the Surveillance Category as of 15/04/2016
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5121 Suspension of trading as of 3/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Daily Official ListYear: 137 Trading Day No: 244Section 3: Figures of Securities TransactionsThursday, 22 December, 2016

_		- .	
SACI	iritine	RIVCAC	Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	35,000	8.68	303,800.00	10:42:24	20
OTE (CR)	70,000	8.69	608,300.00	11:02:24	20
OTE (CR)	100,000	8.70	870,000.00	11:36:18	20
OTE (CR)	100,000	8.70	870,000.00	11:36:39	20
FOLLI FOLLIE (CR)	69,222	18.11	1,253,610.42	12:30:46	20
OPAP (CR)	50,000	8.15	407,500.00	12:42:25	20
OTE (CR)	43,220	8.70	376,014.00	13:53:57	20
OTE (CR)	41,029	8.70	356,952.30	13:59:27	20
JUMBO SA (CR)	121,228	14.95	1,812,358.60	16:32:06	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 137 Trading [Day No: 244
Section 3: Figures of Securities Transactions			Thursday, 22 Dece	ember, 2016
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 137 Trading Day No: 244Section 3: Figures of Securities TransactionsThursday, 22 December, 2016

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

Forced Sales Notes

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

Daily Official List	Year: 137 Trading Day No: 244
Section 3: Figures of Securities Transactions	Thursday, 22 December, 2016

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
NBGAM ETF Г∆ X.A .	22/12/2016	25,000	294,878			294,878	2,213,359.00	7.5060		27/10/2011
ALPHA ETF FTSE Athex Large Cap	22/12/2016	5,000	619,082			619,082	10,588,140.00	17.1030	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	22/12/2016	25,000	388,550			388,550	2,048,659.00	5.2726		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: 244 Thursday, 22 December, 2016

Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		1		1	FORTHNET S.A. (Convertible)								95.0000	S	09/11/2016	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		1		1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.4400	100.4400	100.4190	21/12/2016	51,674	52,428.90	100.0000	В	22/12/2016	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.

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 137 Trading Day No: 244 Thursday, 22 December, 2016

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 137 Trading Day No: 244

Theodox 23 December 2016

Section 5: Government Bonds Traded with the Open Outcry Method

Thursday, 22 December, 2016

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days Bonds	Last price of previous days	Last C Price	Outcry in Ca Buy / Se	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currenc	y and Euro)													
103,746	GBP / 10	01/12	0.25		58	1	01/12/1930	98	2.5	360 National Mortgage Bank	2.27 05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		60	1	01/12/1928	100	2.5	360 National Mortgage Bank							

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ves Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						oleding
, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
0, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
03, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0100270	а	а		а			
5 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070	-						
ATLANTIC SECURITIES LIMITED			а	а					
7, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
TLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
TTICA BANK S.A.	130 2103303300	210 3230723						а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
3, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410	_	_					
XIA VENTURES GROUP LTD	257 207 :	257 207 4077	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
XON SECURITIES S.A.	00.0	040	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
ANK OF AMERICA MERRILL LYNCH			а	а					
, KING EDWARD STREET LONDON	+44 20276281000								
ETA SECURITIES S.A.			а		а	а			а
9 , 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			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
FS SECURITIES-INVESTMENT SERVICES S.A.			а						
, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
ITIGROUP 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								
CYCLOS SECURITIES S.A.			а			а			а
9, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SK Q35H9 28115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
YNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
L. PETROPOULAKIS SECURITIES S.A.			a			а			
ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
STINVEST S.A.									а
, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
UROBANK ERGASIAS S.A.								а	
OTHONOS ATHINA	+30 2103337000	210-3245916							
OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
UDODANIK CECHDITIES INVESTMENT FISM S.A.	(210)-3337000	(210)-3233866							-
UROBANK SECURITIES INVESTMENT FIRM S.A	.20.210270000	210 2720001	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	_			_			
UROCORP SECURITIES S.A.	20.210704255	210 72/2///	а			а			а
4, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
UROTRUST BROKERAGE S.A.			а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
UROXX SECURITIES S.A.			а		а	а	а		а
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE:	XClear Men
address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General	Direct
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Member	IVIAKEI		Makei	Clearing	Clearing
-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291	а						
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD	130 2103727200	210 3210 271	а	а					
AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
1, ERMOU ATHINA	+30 2103378700	210-3220498							
IELLENIC BANK (INVESTMENTS) LTD			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
IELLENICAMERICAN SEC. S.A.			а		а	а			а
7, andrea Papandreou Athina	+30 2103311100	+30 210-3215968							
SBC BANK PLC								а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
NDEX SECURITIES S.A.			а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
IVESTMENT BANK OF GREECE S.A.	. 20 240047244	20 240 (00)005	а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.	20 210221/720	210 22177/7	а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767	-						
APPA SECURITIES S.A. 5. VALAORITOU ATHINA	+30 2103678600	+30 210-3641002	а			a			
ARAMANOF SECURITIES-INV. SERVICES S.A.	TJU Z 1UJU/00UU	F30 Z 10°304 100Z	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088	e4			a			
AIKI FINANCIAL SERVICES LTD	130 2103212747	130 210 3217000		a					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
AGNA TRUST SECURITIES S.A			а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
IERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.	()	(2.2)	а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	. 20 240772222	. 20 240 770000	а		а	а	а		
5, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	-						
UNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
NE PLUS CAPITAL LIMITED	TJU Z 103330379	TJUZ IU"JZJ4040	а	a					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOR\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\			-					
ANTELAKIS SECURITIES S.A.			а			а			
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							

Daily Official List

Year: 137 Trading Day No: 244
Section 6: Additional Infos

Thursday, 22 December, 2016

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	ring Clearing
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General 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							
JBS LIMITED			а	а					
, FINSBURY AVENUE LONDON	+44 2075687135								

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 244
Thursday, 22 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)	Zolosizo 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. HYGEIA SA (CR)	14/09/2015 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
BETA SECURITIES S.A.	22/09/2014
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
	-3
Hellenic Exchanges – Athens Stock Exchange S.A.	Section 6, 1/2
	25011011 0/1

Daily Official List
Section 6: Additional Infos
Year: 137 Trading Day No: 244
Thursday, 22 December, 2016

List of Stocks under Market Making operations

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

Daily Official List			137 Trading Day No: 244
Section 6: Additional Infos		Thu	ırsday, 22 December, 2016
Equity Investment Instruments Aknowledgements			
Portfolio Investments Company Name	NAV per Share	Share Price	Premium/ Discount
AEOLIAN INVESTMENT FUND S.A.	0.82	0.53	-35.37%
ALPHA TRUST ANDROMEDA SA	21.15	13.18	-37.69%

Aknowledgements Notes

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

Daily Official List

Year: 137 Trading Day No: 244

Section 7: Index Futures

Thursday, 22 December, 2016

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min	Last price (Closing price	Last Bid	Last Ask	Settlement price	Life hig	n Life low	Tr	ades	Volume	Open Interest
FTSE/Athex Large Cap															(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,712.68 1,684.29 1,695.79 -0.99%	January 2017	1,710.00	1,714.25	1,683.25	1,698.00	1,698.00			1,702.50	1,761	00		544	2,331	7,344
	February 2017	1,692.00	1,710.50	1,687.25	1,710.50	1,710.50			1,702.75	1,719	75		21	200	43
	March 2017					1,720.75									
	June 2017					1,729.50									
	September 2017					1,738.25									
	December 2017					1,746.75									···

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

				ivatives Market	Deriv									Asset	Underlyin	
Open Interest	Volume	Trades	Life high Life low	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price Pr	Delivery Month	e change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Del															ANK (CR)	ALPHA I
19,125	2,293	140	 2.01	1.86			1.85	1.85	1.84	1.91	1.91	March 2017	-4.17%	1.84	1.83	1.91
·			 				1.94					June 2017				
			 				1.95					September 2017				
			 				1.96					December 2017				
(Contract Size: 100 Securities, Physical Del															AG (CR)	CC HBC
87	1	1	 20.05	20.08			19.90	19.90	19.90	19.90	19.90	March 2017	-0.40%	20.07	19.88	20.10
			 				20.35					June 2017				
							20.45					September 2017				
			 				20.55					December 2017				
(Contract Size: 100 Securities, Physical Del															OR (CR)	ELLAKT
2,998	36	9	 1.18	1.10			1.12	1.12	1.10	1.12	1.11	March 2017	0.90%	1.12	1.10	1.12
<u></u>			 				1.12					June 2017				
							1.13					September 2017				
			 				1.13					December 2017				
(Contract Size: 100 Securities, Physical Del													R)	SIAS (CI	NK ERGA	EUROBA
50,161	3,271	261	 0.764	0.619			0.619	0.619	0.613	0.633	0.633	March 2017	-3.13%	0.620	0.611	0.632
			 				0.646					June 2017				
							0.650					September 2017				
			 				0.653					December 2017				
(Contract Size: 100 Securities, Physical Del															.A. (CR)	EYDAP S
97	5	1	 5.57	5.23			5.39	5.39	5.39	5.39	5.39	March 2017	0.52%	5.75	5.66	5.77
			 				5.78					June 2017				
			 				5.81					September 2017				
			 				5.83					December 2017				
(Contract Size: 100 Securities, Physical Del															LLIE (CR	FOLLI F
503	6	2	 22.10	18.28			18.21	18.21	18.21	18.21	18.21	March 2017	0.00%	18.35	18.03	18.35
			 				18.53					June 2017				
							18.62					September 2017				
	-		 				18.72					December 2017				
(Contract Size: 100 Securities, Physical Del															NA (CR)	GEK TEI
7,725	10	3	 2.26	2.22			2.21	2.21	2.21	2.22	2.21	March 2017	1.37%	2.22	2.14	2.22
			 				2.21					June 2017				
			 				2.22					September 2017				
			 				2.23					December 2017				
(Contract Size: 100 Securities, Physical Del													CR)	TIES (C	A PROPE	GRIVALI
62			 7.91	7.52			7.48					March 2017	1.61%	7.56	7.36	7.61
			 				7.51				-	June 2017				
			 				7.55					September 2017				
			 			***	7.59					December 2017				

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

Section 7, 1/4

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

					et	vatives Ma	Deri									J Asset	Underlyin	
Open Interest	Volume	Trades	OW	Life high Life low	price	Settlem	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min (Price max
(Contract Size: 100 Securities, Physical Deli															S.E. (CR)	NGES-A.	С ЕХСНА	HELLEN
290	30	9		4.94	1				4.70	4.70	4.61	4.70	4.67	March 2017	2.39%	4.71	4.60	4.72
									4.65					June 2017				
									4.67					September 2017				
									4.69					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	EUM (C	C PETRO	HELLEN
4,064	109	39		4.40	1				4.26	4.26	4.25	4.34	4.32	March 2017	-0.93%	4.26	4.24	4.35
									4.34					June 2017				
									4.36					September 2017				
									4.39					December 2017				
(Contract Size: 100 Securities, Physical Deli																	T (CR)	NTRALO
1,051	4	1		1.11 -	ı				1.05	1.05	1.05	1.05	1.05	March 2017	0.00%	1.05	1.03	1.07
									1.06					June 2017				
									1.07					September 2017				
									1.07					December 2017				
(Contract Size: 100 Securities, Physical Deli																	SA (CR)	JUMBO :
692	29	18		15.11 -	9				14.51	14.51	14.47	14.97	14.49	March 2017	0.55%	14.59	14.39	15.07
									14.65					June 2017				
									14.73					September 2017				
									14.80					December 2017				
(Contract Size: 100 Securities, Physical Deli															OUP (CR)	NT GRO	NVESTM	MARFIN
49,961	894	39		0.149 -	9				0.141	0.141	0.137	0.143	0.143	March 2017	-2.80%	0.139	0.136	0.143
									0.144					June 2017				
									0.145					September 2017				
									0.146					December 2017				
(Contract Size: 100 Securities, Physical Deli																	CR)	ИЕТКА (
367	91	35		7.65	i				6.22	6.22	6.12	6.29	6.18	March 2017	0.00%	6.28	6.15	6.38
<u></u>									6.34					June 2017				
									6.37					September 2017				
									6.41					December 2017				
(Contract Size: 100 Securities, Physical Deli																	OIL (CR)	MOTOR
92	15	11		13.42	7				13.37	13.37	13.12	13.37	13.12	March 2017	-1.79%	13.16	13.10	13.41
<u></u>									13.53					June 2017				
									13.60					September 2017				
									13.67					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	INGS (C	OS HOLI	MYTILIN
5,195	294	77		6.56 -	1				6.20	6.20	6.10	6.21	6.15	March 2017	0.16%	6.21	6.05	6.21
									6.26					June 2017				
									6.29					September 2017				
									6.32					December 2017				

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

Section 7, 2/4

Thursday, 22 December, 2016

					vatives Market	Deri									g Asset	Jnderlyin	
Open Interest	Volume	Trades	low	Life high Life lo	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	Price max F	Open price P	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION
74,268	6,229	132		0.258	0.239			0.239	0.239	0.235	0.244	0.239	March 2017	-2.86%	0.238	0.234	0.245
								0.247					June 2017				
								0.249					September 2017				
								0.250					December 2017				
(Contract Size: 100 Securities, Physical Deli																R)	OPAP (C
3,012	195	80		8.81	8.28			8.36	8.36	8.17	8.36	8.29	March 2017	0.73%	8.29	8.14	8.35
					***			8.31					June 2017				
								8.35					September 2017				
								8.39					December 2017				
(Contract Size: 100 Securities, Physical Deli																	OTE (CF
4,197	64	18		9.69	8.68			8.74	8.74	8.66	8.74	8.69	March 2017	1.50%	8.78	8.60	8.78
					***			8.74					June 2017				
								8.78					September 2017				
								8.82					December 2017				
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S
640	1	1		13.65	13.33			13.18	13.18	13.18	13.18	13.18	March 2017	0.38%	13.19	12.77	13.19
								13.27					June 2017				
								13.34					September 2017				
								13.40					December 2017				
(Contract Size: 100 Securities, Physical Deli															(R)	BANK (0	PIRAEU
78,715	8,781	161		0.242	0.201			0.200	0.200	0.197	0.207	0.207	March 2017	-4.31%	0.200	0.196	0.204
								0.211					June 2017				
								0.212					September 2017				
								0.213					December 2017				
(Contract Size: 100 Securities, Physical Deli																	PPC (CF
7,554	141	53		3.26	2.92			2.91	2.91	2.89	2.94	2.93	March 2017	-1.36%	2.91	2.88	2.95
								2.98					June 2017				
								2.99					September 2017				
								3.01					December 2017				
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (TERNA
1,251				2.85	2.80			2.81					March 2017	0.00%	2.80	2.71	2.80
-								2.83					June 2017				
								2.84					September 2017				
								2.86					December 2017				
(Contract Size: 100 Securities, Physical Deli															R)	EMENT (C	TITAN C
94	6	4		22.02	21.48			22.00	22.00	21.75	22.02	21.75	March 2017	-0.64%	21.81	21.75	22.00
								22.17					June 2017				
								22.28					September 2017				
								22.39					December 2017				

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

Section 7, 3/4

Daily Official List

Year: 137 Trading Day No: 244

Section 7: Stock Futures

Thursday, 22 December, 2016

l	Jnderlyin	g Asset									Deriv	atives Market						
Price max	Price min (Closing price	e change	Delivery Month	Open price Pri	ce max F	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life nigr	Life low	Trad	es Volu	ıme	Open Interest
VIOHALC	O SA/NV	(CB)																(Contract Size: 100 Securities, Physical Delivery)
1.27	1.25	1.27	2.42%	March 2017	1.26	1.26	1.26	1.26	1.26			1.29	1.3	18		2	2	2,688
				June 2017					1.25									
				September 2017					1.26									
				December 2017					1.26									

2,000

2,050

2,100

Totals: Number of Trades:

Year: 137 Trading Day No: 244 Section 7: Index Options Thursday, 22 December, 2016

FTSE/Athex Large Cap

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

							С	all Optior	ns															Put O	ptions						
				Januar							Februa	ry 2017			Other Months				Januar	•						Februar	,			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	-	342.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-		-		1,375
1,400	0.00	0.00	0.00	-	317.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-		1,400
1,425	0.00	0.00	0.00	-	292.00	-	-	-	-	-	-	-		-		0.00	0.00	0.00	-	0.01	-		-	-	-	-	-		-		1,425
1,450	0.00	0.00	0.00		267.00	-	2	-	-	-	-	-		-		0.00	0.00	0.00	-	0.03	-		-	-	-	-	-	-	-		1,450
1,475	0.00	0.00	0.00	-	242.00	-	4	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-		-		1,475
1,500	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	220.00	-	-		0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	2.00		-		1,500
1,525	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	196.00	-	-		0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	3.40	-	-		1,525
1,550	0.00	0.00	0.00		169.00	-	9	0.00	0.00	0.00	-	173.00		-		0.00	0.00	0.00	-	1.20	-	10	0.00	0.00	0.00	-	5.40	-	-		1,550
1,575	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	151.00	-	-		0.00	0.00	0.00	-	2.40	-	10	0.00	0.00	0.00	-	8.40	-	-		1,575
1,600	0.00	0.00	0.00		122.00	-	40	0.00	0.00	0.00	-	131.00		-		0.00	0.00	0.00	-	4.50	-	509	0.00	0.00	0.00	-	12.50	-	17		1,600
1,625	0.00	0.00	0.00	-	101.00	-	3	0.00	0.00	0.00	-	111.00	-	-		0.00	0.00	0.00	-	7.90	-	145	0.00	0.00	0.00	-	18.00		-		1,625
1,650	0.00	0.00	0.00	-	80.50	-	7	0.00	0.00	0.00	-	93.00	-	-		0.00	0.00	15.00	15.00	15.00	2	53	0.00	0.00	0.00	-	25.00		-		1,650
1,675	0.00	0.00	0.00	-	63.00	-	3	0.00	0.00	0.00	-	77.00		-		0.00	0.00	21.00	21.00	21.00	2	60	45.75	45.75	45.75	45.75	45.75	1	1		1,675
1,700	0.00	0.00	0.00	-	47.50	-	100	0.00	0.00	0.00	-	62.50	-	-		0.00	0.00	32.00	32.00	32.00	8	40	0.00	0.00	0.00		44.25	-	-		1,700
1,725	23.00	23.00	23.00	23.00	23.00	2	21	0.00	0.00	0.00	-	50.00	-	-		23.00	23.00	60.00	60.00	60.00	1	26	0.00	0.00	0.00	-	56.50	-	-		1,725
1,750	0.00	0.00	0.00	-	24.75	-	222	0.00	0.00	0.00	-	39.50	-	140		0.00	0.00	0.00	-	57.00	-	2	0.00	0.00	0.00	-	71.00	-	-		1,750
1,775	11.50	11.50	11.50	11.50	11.50	20	59	0.00	0.00	0.00	-	30.50		-		11.50	11.50	0.00	-	74.00	-	1	0.00	0.00	0.00	-	87.00		-		1,775
1,800	0.00	0.00	0.00	-	11.00	-	61	0.00	0.00	0.00	-	23.25	-	-		0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00		104.00	-	-		1,800
1,825	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	17.25		-		0.00	0.00	0.00	-	114.00	-		0.00	0.00	0.00	-	123.00		-		1,825
1,850	0.00	0.00	0.00		4.30		40	0.00	0.00	0.00	-	12.75		-		0.00	0.00	0.00		136.00		-	0.00	0.00	0.00		144.00		-		1,850
1,875	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	9.20		-		0.00	0.00	0.00		160.00		-	0.00	0.00	0.00		165.00		-		1,875
1,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-		1,900
1,950		-	-	-	-	-		-	-	-	-			-			-	-		-	-	-	-	-	-		-		-		1,950

0

13

22

571

2,000

2,050

2,100

Year: 137 Trading Day No: 244 Section 7: Stock Options Thursday, 22 December, 2016

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

ALPHA BANK (CR)
ALI HA DANK (CIV)

Put Options

								Call Opti	ons															Put O	ptions						
				Januar	,						Februar	,			Other Months					ry 2017						Februar	,			Other Months	
cerise ce	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interes	t 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 V	olume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interes	st Exceri Price
0.950								-					-	-								-							-		0.0
1.000	0.000	0.000	0.000		0.922	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.0
.100	0.000	0.000	0.000		0.822	-	-						-	-		0.000	0.000	0.000		0.001	-	-						-	-		0.
.200	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.724	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.
.300	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.625	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.0
.400	0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.528	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.0
.500	0.000	0.000	0.000		0.424	-	-	0.000	0.000	0.000		0.434	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.
.600	0.000	0.000	0.000		0.329	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.022	-	-		0.
.700	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.269	-	-		0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.043	-	-		0.
.800	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.201	-	-		0.000	0.000	0.000		0.044	-		0.000	0.000	0.000		0.075	-	-		0.
900	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.145	-	-		0.000	0.000	0.000		0.085		-	0.000	0.000	0.000		0.119	-	-		0.
.000	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.175	-	-		0.
200	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.045	-	-		0.000	0.000	0.000		0.296	-	50	0.000	0.000	0.000		0.319	-	-		0.
400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.482	-		0.000	0.000	0.000		0.493	-	-		0.
600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-		0.
.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.880	-	•	0.000	0.000	0.000		0.880	-	-		0.
.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-		0.
.200						-	-						-	-							-	-						-	-		0.
.400						-	-						-	-							-	-						-	-		0.
.600						-	-						-	-							-	-						-	-		0.0
	Totals:					0	0						0	0	0 0						0	50						0	0	0 0	_
	Number (of Trades	:				0							0	0							0.00							0	0	

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

Section 7, 2/7

Section 7: Stock Options NATIONAL BANK (CR)

TW/ CTTOTA		`	,				C	all Optio	ns														Put O	ptions						
					ry 2017						February 2017			Other Months					ary 2017						February 201				Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.195	-		0.000	0.000	0.000	0.195	-	-	-	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		0.145	-	-	0.000	0.000	0.000	0.146	-			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		0.097	-	-	0.000	0.000	0.000	0.100	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	.005	-	-		0.002
0.200	0.000	0.000	0.000		0.056	-	5	0.000	0.000	0.000	0.065	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.	.019	-	-		0.002
0.250	0.000	0.000	0.000		0.028		-	0.000	0.000	0.000	0.040	-	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000	0.	.044	-	-		0.003
0.300	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.024	-			0.000	0.000	0.000		0.068	-		0.000	0.000	0.000	0.	.078	-	-		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		0.110	-	-	0.000	0.000	0.000	0.	.118	-	-		0.004
0.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.008	-			0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000	0.	.162	-	-		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		0.206	-	-	0.000	0.000	0.000	0.	.209	-	-		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		0.255	-	-	0.000	0.000	0.000	0.	.257	-	-		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: 244

Thursday, 22 December, 2016

OPAP (CR)

							С	all Optio	ns															Put 0	ptions						
				Janua	ry 2017						February	y 2017			Other Months				Janua	ry 2017						Februar	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last (Closing price V	/olume Op	en Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume (Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	t 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		2.64	-	-						-	-		0.000	0.000	0.000		0.001	-	-							-		0.056
6.000	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-		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		1.84	-	-	0.000	0.000	0.000		1.85	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-		0.064
6.800	0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017		-		0.068
7.200	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.11	-	-		0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.052		-		0.072
7.600	0.000	0.000	0.000		0.702	-	-	0.000	0.000	0.000		0.785	-	-		0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.131	-	-		0.076
8.000	0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.519	-			0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.265	-	-		0.080
8.400	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.321	-			0.000	0.000	0.000		0.365	-	-	0.000	0.000	0.000		0.466	-	-		0.084
8.800	0.000	0.000	0.000		0.090	-	4	0.000	0.000	0.000		0.181	-			0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.727	-	-		0.088
9.200	0.000	0.000	0.000		0.033	-	10	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		1.05	-	-		0.092
9.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.048	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.40		-		0.096
10.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.77	-	-		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		3.77	-		0.000	0.000	0.000		3.77	-	-		0.120
	Totals:					0	14						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: 244 Section 7: Stock Options Thursday, 22 December, 2016

OTE (CR)

012 (01	,							Call O _l	otions															Put O	ptions						
				Janua	ry 2017						Februa	,			Other Months					ry 2017						February 20	7			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Inte	rest Ope		Price min	n Last price	Closing price	Volume	Open Interest	Volume Open Intere	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closi price	ng price Vol	olume C	Open Interest	Volume Open Interest	Excerise Price
5.200						-	-						-	-							-	-									0.052
5.600						-	-						-	-							-	-						-	-		0.056
6.000	0.000	0.000	0.000		2.66	-							-	-		0.000	0.000	0.000		0.001	-	-							-		0.060
6.400	0.000	0.000	0.000		2.26	-	-	0.00	0.000	0.000		2.28	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	014	-	-		0.064
6.800	0.000	0.000	0.000		1.86	-		0.0	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.	036		-		0.068
7.200	0.000	0.000	0.000		1.46	-	30	0.00	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.	078	-	-		0.072
7.600	0.000	0.000	0.000		1.08	-		0.0	0.000	0.000		1.23	-	-		0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000	0.	154		-		0.076
8.000	0.000	0.000	0.000		0.719	-	-	0.00	0.000	0.000		0.944	-	-		0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000	0.	269	-	-		0.080
8.400	0.000	0.000	0.000		0.424	-	5	0.0	0.000	0.000		0.703	-	-		0.000	0.000	0.000		0.160	-	10	0.000	0.000	0.000	0.	427		-		0.084
8.800	0.000	0.000	0.000		0.215	-	12	0.00	0.000	0.000		0.508	-	-		0.000	0.000	0.000		0.352	-	25	0.000	0.000	0.000	0.	632	-	-		0.088
9.200	0.000	0.000	0.000		0.093	-	12	0.0	0.000	0.000		0.356	-	-		0.000	0.000	0.000		0.630	-	-	0.000	0.000	0.000	0.	880		-		0.092
9.600	0.000	0.000	0.000		0.034	-	-	0.00	0.000	0.000		0.241	-	-		0.000	0.000	0.000		0.974	-	-	0.000	0.000	0.000	1	.17	-	-		0.096
10.000	0.000	0.000	0.000		0.010	-		0.0	0.000	0.000		0.158	-			0.000	0.000	0.000		1.35	-		0.000	0.000	0.000	1	.48		-		0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.00	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000	2	.38	-	-		0.110
12.000	0.000	0.000	0.000		0.001	-		0.0	0.000	0.000		0.013				0.000	0.000	0.000		3.35		-	0.000	0.000	0.000	3	.35				0.120
13.000	0.000	0.000	0.000		0.001	-		0.00	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.35	-	-	0.000	0.000	0.000	4	.35	-	-		0.130
14.000																						-									0.140
	Totals:					0	59						0	0	50 58	-					0	35						0	0	0 0	-
	Number o	of Trades	:				0							0	4							0.00							0	0	

Section 7: Stock Options PIRAEUS BANK (CR)

								Call Optic	ns															Put 0	ptions						
				Januar	ry 2017						Februar	ry 2017			Other Months				Janua	ary 2017						Februar	y 2017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.159	-			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		0.110	-	-	0.000	0.000	0.000		0.110	-	-		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		0.066	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.009	-	-		0.002
0.200	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.026		-	0.000	0.000	0.000		0.030	-	-		0.002
0.250	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000		0.058		-	0.000	0.000	0.000		0.063	-	-		0.003

Ope pric	ice	Price max	Price min	n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max		ast Closing prid price	Volume	Open Interest	Open price	Price max	Price min	Last C price	losing price	Volume	Open Interes	t Open Interes	st Exceri Price
0.0	000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.159	-	-		0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.0
0.0	000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.110	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001		-		0.0
0.0	000	0.000	0.000		0.066	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.009		-		0.0
0.0	000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.040	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.030	-	-		0.0
0.0	000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.022	-	-		0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000		0.063	-	-		0.0
0.0	000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.012	-			0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000		0.102	-	-		0.0
0.0	000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000		0.147		-		0.0
0.0	000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-			0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000		0.194		-		0.0
0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000		0.242		-		0.0
0.0	000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000		0.291	-	-		0.0
						-	-						-	-						-	-							-		0.0
Total	ıls:					0	0						0	0	0 0					0	0						0	0	0 0	_
Numl	ber of	Trades:					0							0	0						0.00							0	0	

Year: 137 Trading Day No: 244 Section 7: Stock Options Thursday, 22 December, 2016

PPC (CR)

						(Call Optio	ons														Put Op	otions						
			Janu	ary 2017						February	2017			Other Months				January 2017						February	2017			Other Months	
Excerise Price	Open price	Price Pric	e min Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price Vo	Open olume	Interest	Volume Open Interest	Open price	Price max	Price min	Last Closing price	orice Volum	Open Interest	Open price	Price max	Price min	Last C price	losing price \	/olume	Open Interest	Volume Open Interest	Excerise Price
1.700					-	-						-	-						-	-						-	-		0.017
1.800					-	-							-							-							-		0.018
1.900	0.000	0.000 0.0	100	1.05	-	-	0.000	0.000	0.000		1.06				0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000 0.0	100	0.953	-	-	0.000	0.000	0.000		0.957		-		0.000	0.000	0.000	0.00	1 -	-	0.000	0.000	0.000		0.001		-		0.020
2.200	0.000	0.000 0.0	100	0.754	-	-	0.000	0.000	0.000		0.759				0.000	0.000	0.000	0.00	1 -		0.000	0.000	0.000		0.002		-		0.022
2.400	0.000	0.000 0.0	100	0.559	-	30	0.000	0.000	0.000		0.568		-		0.000	0.000	0.000	0.00	5 -	-	0.000	0.000	0.000		0.011	-	-		0.024
2.600	0.000	0.000 0.0	100	0.378	-	-	0.000	0.000	0.000		0.395				0.000	0.000	0.000	0.024	4 -		0.000	0.000	0.000		0.036	-	-		0.026
2.800	0.000	0.000 0.0	100	0.228	-	-	0.000	0.000	0.000		0.252		-		0.000	0.000	0.000	0.073	-	5	0.000	0.000	0.000		0.093	-	-		0.028
3.000	0.000	0.000 0.0	100	0.120	-	-	0.000	0.000	0.000		0.146				0.000	0.000	0.000	0.16	ó -		0.000	0.000	0.000		0.187	-	-		0.030
3.200	0.000	0.000 0.0	100	0.055	-		0.000	0.000	0.000		0.076		-		0.000	0.000	0.000	0.30	1 -		0.000	0.000	0.000		0.317	-			0.032
3.400	0.000	0.000 0.0	100	0.022	-	-	0.000	0.000	0.000		0.037		-		0.000	0.000	0.000	0.468	3 -		0.000	0.000	0.000		0.479	-			0.034
3.600	0.000	0.000 0.0	100	800.0	-		0.000	0.000	0.000		0.016		-		0.000	0.000	0.000	0.65	4 -		0.000	0.000	0.000		0.659	-			0.036
3.800	0.000	0.000 0.0	100	0.002	-		0.000	0.000	0.000		0.007		-		0.000	0.000	0.000	0.850) -		0.000	0.000	0.000		0.852				0.038
4.000	0.000	0.000 0.0	100	0.001	-	-	0.000	0.000	0.000		0.002		-		0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.05	-	-		0.040
4.400	0.000	0.000 0.0	100	0.001	-	-	0.000	0.000	0.000		0.001				0.000	0.000	0.000	1.45			0.000	0.000	0.000		1.45	-	-		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	

Year: 137 Trading Day No: 244

Thursday, 22 December, 2016

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	2,600	12,558	3.31%			***		24,198
ALPHABOR	ALPHA BANK (CR)	162,350	59,504	5.31%					3,493,747
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
OTOELBOR	AUTOHELLAS SA (CR)		1,914	5.31%					
BOCBOR	BANK OF CYPRUS (CR)		51	5.34%			400,000	10.00%	2,008
EEEBOR	CC HBC AG (CR)	7,691	52	9.51%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
ELLAKTORBOR	ELLAKTOR (CR)	10,000	67,851	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,240	5.31%					
ELTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	73,312	109,192	5.31%					7,233,162
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	5,051	1,428	5.31%	1,000	4.81%			17,780
FGRPBOR	FOLLI FOLLIE (CR)	7,615	70,333	5.31%			***		682,242
FOYRKBOR	FOURLIS (CR)	681	3,495	4.68%					3,850
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	805	492	5.31%			***		
EUPROBOR	GRIVALIA PROPERTIES (CR)	2,500	94,127	5.31%					39,950
KAKOBOR	HALKOR SA (CB)		56,552	5.31%			***		
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	22,600	435,121	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	125,326	5.31%					42,606
IYGEIABOR	HYGEIA SA (CR)		51,699	5.31%					
ASOBOR	IASO SA (CR)								
KTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
NTRKBOR	INTRACOM HOLDINGS (CR)		171,048	5.31%					
NLOTBOR	INTRALOT (CR)	6,000	54,099	5.31%			***		803
AVAXBOR	J & P - AVAX SA (CR)		20,335	5.31%			***		
BELABOR	JUMBO SA (CR)	55,925	124,421	3.31%			***		6,365
CLEMBOR	KLEEMAN HELLAS SA (CR)		1,188	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Thursday, 22 December, 2016

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	137	2	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)	23,919	11,328	3.31%					37,254
MYTILBOR	MYTILINEOS HOLDINGS (CR)	20,164	56,470	5.31%					
ETEBOR	NATIONAL BANK (CR)	343,265	619,350	4.24%					7,496,078
ETFASEBOR	NBGAM ETF								
ETFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
OPAPBOR	OPAP (CR)	42,500	41,956	5.31%					836,808
HTOBOR	OTE (CR)	4,857	29,886	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	34,501	5.31%					19,203,370
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	46,050	76,784	3.31%					1,170,587
QUALBOR	QUALITY & RELIABILITY SA (CR)								
QUESTBOR	QUEST HOLDINGS (CR)		239	5.31%					
EPILBOR	SELECTED TEXT. IND. ASSOC (CR)								
SELOBOR	SELONDA AQUACULTURE SA (CR)								
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)		23,237	5.31%					
TENERGYBOR	TERNA ENERGY (CR)	4,000	30,826	5.31%					
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%					11,704
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	500	67,483	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

Daily Official List
Appendix A: Sectors codification for listed companies
Year: 137 Trading Day No: 244
Appendix A: Sectors codification for listed companies
Thursday, 22 December, 2016

Sectors codification for listed companies

9574

12003 - ETF

Electronic Office Equipment

533	-	Exploration & Production	537	-	Integrated Oil & Gas
1353	-	Commodity Chemicals	1357	-	Specialty Chemicals
1753	-	Aluminum	1755	-	Nonferrous Metals
1757	-	Steel	1775	-	General Mining
2353	-	Building Materials & Fixtures	2357	-	Heavy Construction
2723	-	Containers & Packaging	2727	-	Diversified Industrials
2733	-	Electrical Components & Equipment	2753	-	Commercial Vehicles & Trucks
2757	-	Industrial Machinery	2773	-	Marine Transportation
2777	-	Transportation Services	2791	-	Business Support Services
2797	-	Industrial Suppliers	3535	-	Distillers & Vintners
3537	-	Soft Drinks	3573	-	Farming Fishing & Plantations
3577	-	Food Products	3722	-	Durable Household Products
3726	-	Furnishings	3728	-	Home Construction
3747	-	Toys	3763	-	Clothing & Accessories
3765	-	Footwear	3767	-	Personal Products
3785	-	Tobacco	4533	-	Health Care Providers
4535	-	Medical Equipment	4577	-	Pharmaceuticals
5337	-	Food Retailers & Wholesalers	5371	-	Apparel Retailers
5373	-	Broadline Retailers	5375	-	Home Improvement Retailers
5379	-	Specialty Retailers	5553	-	Broadcasting & Entertainment
5555	-	Media Agencies	5557	-	Publishing
5751	-	Airlines	5752	-	Gambling
5753	-	Hotels	5755	-	Recreational Services
5757	-	Restaurants & Bars	5759	-	Travel & Tourism
6535	-	Fixed Line Telecommunications	6575	-	Mobile Telecommunications
7535	-	Conventional Electricity	7537	-	Alternative Electricity
7577	-	Water	8355	-	Banks
8534	-	Insurance Brokers	8536	-	Property & Casualty Insurance
8633	-	Real Estate Holding & Development	8637	-	Real Estate Services
8671	-	Industrial & Office REITs	8674	-	Diversified REITs
8675	-	Specialty REITs	8775	-	Specialty Finance
8777	-	Investment Services	8985	-	Equity Investment Instruments
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware

9578

Telecommunications Equipment



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