Hellenic Exchanges – Athens Stock Exchange S.A.

Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Wednesday, 25 January, 2017 Year: 138 Trading Day No: 17



Daily Official List

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

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Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

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Year: 138 Trading Day No: 17

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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

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

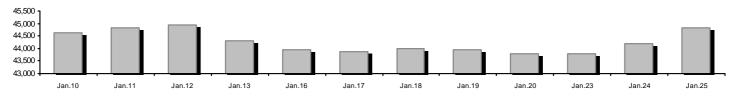
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets



Securities' Transactions Value with Block Trades Me	ethod 6-1 (thou. €)	-0	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	44,822.99		Derivatives Total Open Interest	362,279	
Daily change: mill. € %	641.70	1.45%	in Index Futures % daily chng	7,765	-0.24%
Yearly Avg Capitalisation: mill. \in % chng prev year Avg	44,707.47	8.64%	in Stock Futures % daily chng	352,070	-3.16%
Athex Composite Share Price Index % daily chng	659.19	1.96%	in Index Options % daily chng	1,908	8.41%
Athex Composite Share Price Index Capitalisation (mill. €)	39,921.04		in Stock Options % daily chng	536	15.02%
Daily change (mill. €)	631.76				
Securities' Transactions Value with Block Trades Method 6-1 (76,277.36		Derivatives Contracts Volume:	103,077	1
Daily change: %	30,974.60	68.37%	Daily change: pieces %	65,401	173.59%
YtD Avg Trans. Value: thou. ε % chng prev year Avg	36,253.56	-39.96%	YtD Avg Derivatives Contracts % chng prev year Avg	40,641	-34.59%
Blocks Transactions Value of Method 6-1 (thou. €)	6,499.97		Derivatives Trades Number:	3,911	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	27.60		Daily change: number %	2,331	147.53%
Bonds Transactions Value (thou.€)	77.71		YtD Avg Derivatives Trades number % chng prev year Avg	1,706	-34.26%
Securities' Transactions Volume with Block Trades Method 6-1 ((th 139,336.0	06	Lending Total Open Interest	1,052,051	
Daily change: thou. pieces %	76,878.48	123.09%	Daily change: pieces %	149,800	16.60%
YtD Avg Volume: % chng prev year Avg	61,163.01	-36.45%	Lending Volume (Multilateral/Bilateral)	908,900	
DI 1 T	4 (00.05		Daily change: pieces %	758,900	505.93%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,600.95 15.00		Multilatoral Landing	165,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	15.00		Multilateral Lending	·	
Bonds Transactions Volume	77,279.00		Bilateral Lending	743,900	
Securities' Trades Number with Block Trades Method 6-1	24,38	33	Lending Trades Number:	10	
Daily change: number %	8,462	53.15%	Daily change: %	3	42.86%
YtD Avg Derivatives Trades number % chng prev year Avg	13,800	-26.86%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	12		, and the second		
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	5	
Number of Bonds Transactions	8				





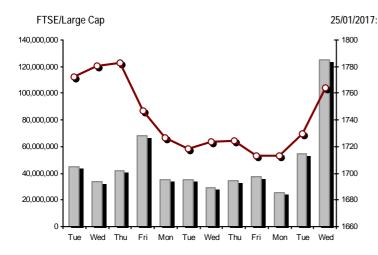


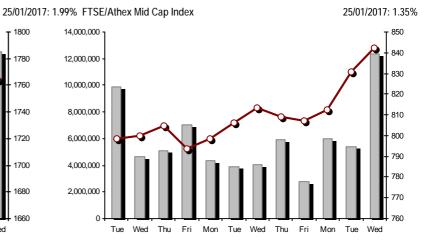
Athex Indices									
ndex name	25/01/2017	24/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
thex Composite Share Price Index	659.19 #	646.51	12.68	1.96%	646.51	664.89	636.07	670.21	2.42% #
TSE/Athex Large Cap	1,764.26 #	1,729.83	34.43	1.99%	1,729.83	1,780.48	1,704.15	1,797.30	1.34% #
TSE/Athex Mid Cap Index	842.06 #	830.82	11.24	1.35%	830.82	851.87	753.69	851.87	11.72% #
TSE/ATHEX-CSE Banking Index	656.89 #	616.95	39.94	6.47%	616.95	670.67	600.34	688.56	3.58% #
TSE/ATHEX Global Traders Index Plus	1,556.98 #	1,550.44	6.54	0.42%	1,549.11	1,567.26	1,502.75	1,567.26	2.87% #
TSE/ATHEX Global Traders Index	1,669.41 #	1,668.50	0.91	0.05%	1,665.72	1,677.75	1,626.47	1,679.78	1.57% #
TSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,370.42 Œ	1,382.23	-11.81	-0.85%	1,368.28	1,393.74	1,315.47	1,393.74	2.22% #
Greece & Turkey 30 Price Index	429.49 Œ	437.66	-8.17	-1.87%	427.88	435.68	407.85	439.98	-2.99% Œ
THEX Mid & SmallCap Price Index	2,063.34 #	2,054.00	9.34	0.45%	2,029.05	2,100.49	1,675.92	2,100.49	23.12% #
TSE/Athex Market Index	433.88 #	425.48	8.40	1.97%	425.48	437.88	419.03	441.41	1.59% #
TSE Med Index	4,442.74 #	4,419.56	23.18	0.52%			4,419.56	4,736.54	-3.34% Œ
thex Composite Index Total Return Index	1,005.57 #	986.23	19.34	1.96%	986.23	1,014.27	970.30	1,022.38	2.42% #
TSE/Athex Large Cap Total Return	2,553.77 #	2,503.94	49.83	1.99%			2,479.42	2,580.69	1.59% #
TSE/ATHEX Large Cap Net Total Return	743.59 #	729.07	14.52	1.99%	729.07	750.42	718.25	757.51	1.35% #
TSE/Athex Mid Cap Total Return	1,007.80 #	994.35	13.45	1.35%			949.72	1,007.80	9.54% #
TSE/ATHEX-CSE Banking Total Return Index	682.16 #	640.69	41.47	6.47%			626.46	700.89	4.78% #
Greece & Turkey 30 Total Return Index	555.35 #	549.71	5.64	1.03%			521.62	558.29	-1.14% Œ
lellenic Mid & Small Cap Index	806.87 #	802.64	4.23	0.53%	802.42	810.39	785.14	812.70	2.56% #
TSE/Athex Banks	867.91 #	815.13	52.78	6.48%	815.13	886.12	793.19	909.75	3.58% #
TSE/Athex Financial Services	1,061.89 #	1,049.04	12.85	1.22%	1,049.04	1,061.89	1,031.67	1,082.73	0.50% #
TSE/Athex Industrial Goods & Services	1,527.65 #	1,497.19	30.46	2.03%	1,492.41	1,537.02	1,438.11	1,537.02	5.00% #
TSE/Athex Retail	2,684.12 #	2,662.20	21.92	0.82%	2,657.82	2,685.58	2,606.68	2,887.22	-4.47% Œ
TSE/ATHEX Real Estate	2,700.92 #	2,698.77	2.15	0.08%	2,690.38	2,743.45	2,609.12	2,787.51	2.19% #
TSE/Athex Personal & Household Goods	7,190.62 Œ	7,264.72	-74.10	-1.02%	7,164.01	7,276.73	7,113.42	7,668.69	-6.01% Œ
TSE/Athex Food & Beverage	7,825.98 #	7,803.05	22.93	0.29%	7,803.05	7,918.50	7,597.15	7,918.50	1.53% #
TSE/Athex Basic Resources	2,907.87 #	2,824.28	83.59	2.96%	2,824.28	2,969.46	2,674.71	2,969.46	7.48% #
TSE/Athex Construction & Materials	2,271.99 Œ	2,276.05	-4.06	-0.18%	2,248.35	2,282.88	2,199.12	2,297.92	0.75% #
TSE/Athex Oil & Gas	3,063.25 Œ	3,087.58	-24.33	-0.79%	3,054.04	3,094.84	2,980.73	3,152.56	2.16% #
TSE/Athex Media	1,727.15 Œ	1,768.77	-41.62	-2.35%	1,519.06	1,768.77	1,310.97	1,872.81	-2.35% Œ
TSE/Athex Travel & Leisure	1,541.06 #	1,523.86	17.20	1.13%	1,511.92	1,543.82	1,459.07	1,543.82	5.08% #
TSE/Athex Technology	628.36 #	620.77	7.59	1.22%	620.77	632.45	615.06	652.06	-1.64% Œ
TSE/Athex Telecommunications	2,438.78 Œ	2,452.54	-13.76	-0.56%	2,430.52	2,455.29	2,391.98	2,515.85	-0.78% Œ
TSE/Athex Utilities	1,555.79 #	1,548.70	7.09	0.46%	1,538.51	1,572.72	1,509.62	1,600.06	2.57% #
thex All Share Index	158.12 #	155.85	2.27	1.46%	158.12	158.12	154.41	162.45	-0.62% Œ
lellenic Corporate Bond Index	109.80 #	109.79	0.01	0.01%			109.39	109.80	0.36% #
lellenic Corporate Bond Price Index	97.74 Œ	97.75	-0.01	-0.01%			97.66	97.80	0.01% #

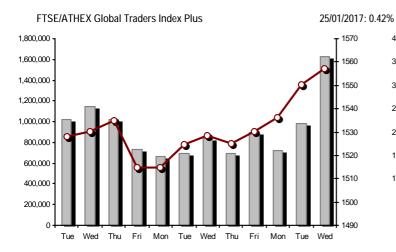
Note 1: FTSE/Med 100, Greece & Turkey 30 Rt., Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2017.

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

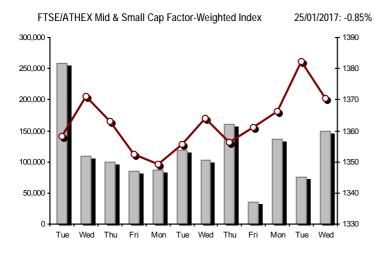
Athex Indices

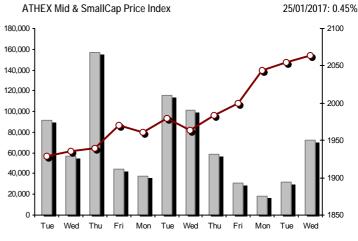












Indices volume of transactions

Indices closing prices

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	141	107	10	19	3	2
Gain / Lose / Same:	72 / 47 / 22	60 / 38 / 9	5/1/4	5/6/8	2/1/0	0/1/1
Athex Capitalisation (mill. €) **	44,822.99	41,585.05	3,112.40	125.54		
Daily Average Trans/ons Value(thou.€)	36,253.56	35,204.76	1,029.45	21.42	1.99	2.47
Transactions Value	76,304.96	74,845.63	1,452.04	6.81	0.04	0.43
Main Board:	69,777.39	68,318.06	1,452.04	6.81	0.04	0.43
Blocks Board 6_2_3:	6,527.57	6,527.57	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	61,163,014	59,115,119	201,193	198,543	117	1,653,846
Transactions Volume	139,351,056	138,771,292	282,229	78,065	5	219,465
Main Board:	137,735,110	137,155,346	282,229	78,065	5	219,465
Blocks Board 6_2_3:	1,615,946	1,615,946	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	13,800	13,588	87	88	3	34
Number of Trades	24,384	24,084	169	92	3	36
Main Board:	24,371	24,071	169	92	3	36
Blocks Board 6_2_3:	13	13	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	5/2/1	13,603	130,238,913	47,195,538.42	61.85%
1700 -	Basic Resources	2/5/1	1,504	727,423	4,494,347.46	5.89%
1300 -	Chemicals	1/2/0	57	16,775	30,242.70	0.04%
2300 -	Construction & Materials	6/11/0	912	496,692	1,037,001.81	1.36%
12000 -	Financial Instruments	2/1/0	3	5	43.30	0.00%
8700 -	Financial Services	3/0/0	877	3,435,873	1,112,555.00	1.46%
3500 -	Food & Beverage	7/5/2	395	211,536	980,685.21	1.29%
4500 -	Health Care	4/1/2	149	280,191	105,659.60	0.14%
2700 -	Industrial Goods & Services	11 / 5 / 2	1,154	660,598	1,485,123.00	1.95%
8500 -	Insurance	0/0/1	3	113	243.95	0.00%
5500 -	Media	1/2/1	20	34,072	834.43	0.00%
500 -	Oil & Gas	1/1/0	812	197,744	1,186,071.25	1.55%
3700 -	Personal & Household Goods	7/3/4	759	641,386	3,623,611.67	4.75%
8600 -	Real Estate	5/2/1	253	77,406	540,418.31	0.71%
5300 -	Retail	3/0/1	399	44,758	794,047.15	1.04%
9500 -	Technology	6/3/1	353	227,860	157,790.53	0.21%
6500 -	Telecommunications	0/1/0	921	790,118	7,019,274.94	9.20%
5700 -	Travel & Leisure	4/2/5	1,403	811,835	5,505,598.65	7.22%
7500 -	Utilities	4/1/0	807	457,758	1,035,871.06	1.36%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PIRAEUS BANK (CR)	0.219	9.50% #	IKTINOS HELLAS SA (CR)	0.762	-4.03% Œ
NATIONAL BANK (CR)	0.260	7.88% #	KYRIAKIDIS MARBLES SA (CR)	3.17	-2.76% Œ
EUROBANK ERGASIAS (CR)	0.687	6.51% #	KORRES (CR)	3.47	-2.53% Œ
HYGEIA SA (CR)	0.165	5.10% #	MOTOR OIL (CR)	13.27	-1.56% Œ
ATHENS MEDICAL CENTER SA (CR)	0.589	4.80% #	JUMBO SA (CR)	13.89	-1.42% Œ
ELTECH ANEMOS S.A. (CR)	1.10	4.76% #	KRI-KRI S.A. (CR)	1.87	-1.06% Œ
ATTICA BANK S.A. (CR)	0.047	4.44% #	ELLAKTOR (CR)	1.16	-0.86% Œ
ALPHA BANK (CR)	1.91	4.37% #	BANK OF GREECE (CR)	12.30	-0.81% Œ
TITAN CEMENT CO. (PR)	15.07	3.64% #	OTE (CR)	8.86	-0.56% Œ
QUEST HOLDINGS (CR)	7.25	3.57% #	THRACE PLASTICS SA (CR)	2.50	-0.40% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA BANK (CR)	15,089.78	4.37% #	NATIONAL BANK (CR)	54,067,743	7.88% #
NATIONAL BANK (CR)	13,886.45	7.88% #	PIRAEUS BANK (CR)	49,055,292	9.50% #
PIRAEUS BANK (CR)	10,447.56	9.50% #	EUROBANK ERGASIAS (CR)	10,795,209	6.51% #
EUROBANK ERGASIAS (CR)	7,336.91	6.51% #	ATTICA BANK S.A. (CR)	8,137,376	4.44% #
OTE (CR)	7,019.27	-0.56% a	ALPHA BANK (CR)	7,959,372	4.37% #
MYTILINEOS HOLDINGS (CR)	4,466.38	2.96% #	MARFIN INVESTMENT GROUP (CR)	3,314,983	1.91% #
OPAP (CR)	3,807.65	1.16% #	OTE (CR)	790,118	-0.56% Œ
JUMBO SA (CR)	1,476.09	-1.42% G	MYTILINEOS HOLDINGS (CR)	669,975	2.96% #
FOURLIS (CR)	1,259.51	1.35% #	OPAP (CR)	437,276	1.16% #
CC HBC AG (CR)	912.54	0.29% #	CENERGY HOLDINGS (CB)	310,021	1.91% #

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

	Number of Trades	Volume	Open Interest
Index Futures	537	2,250	7,765
FTSE/Athex Large Cap	537	2,250	7,765
Stock Futures	3,313	100,456	352,070
ALPHA BANK (CR)	409	8,054	23,360
CC HBC AG (CR)	6	10	117
ELLAKTOR (CR)	19	159	3,691
EUROBANK ERGASIAS (CR)	640	15,593	45,868
EYDAP S.A. (CR)	3	5	70
FOLLI FOLLIE (CR)	20	58	545
GEK TERNA (CR)	11	154	7,910
GRIVALIA PROPERTIES (CR)	9	19	64
HELLENIC EXCHANGES-A.S.E. (CR)	16	53	332
HELLENIC PETROLEUM (CR)	68	275	4,091
INTRALOT (CR)	18	52	1,507
JUMBO SA (CR)	41	112	406
MARFIN INVESTMENT GROUP (CR)	145	2,737	54,871
METKA (CR)	25	82	369
MOTOR OIL (CR)	12	53	130
MYTILINEOS HOLDINGS (CR)	357	3,015	6,564
NATIONAL BANK (CR)	608	33,755	90,984
OPAP (CR)	68	329	2,149
OTE (CR)	105	409	4,606
P.P.A. S.A. (CR)	2	5	630
PIRAEUS BANK (CR)	582	34,928	91,559
PPC (CR)	108	450	8,017
TERNA ENERGY (CR)	7	11	1,338
TITAN CEMENT (CR)	3	4	118
VIOHALCO SA/NV (CB)	31	134	2,774
Index Options	55	281	1,908
FTSE/Athex Large Cap	55	281	1,908
Stock Options	6	90	536
ALPHA BANK (CR)	1	50	80
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	5	40	145
OTE (CR)	0	0	221
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	90
Total Derivatives Traded	3,911	103,077	362,279

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Las 16 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price min max			Last Ask [7]	P/E after	Year	Volume	Frades		Company Mkt Value (thou. €)	Year Year low high	
Warrants																						
1,141,734,167				11/06/2013		ALPHA BANK (W)	0.002	¬	0.002 24/01/201	7 0.001	0.001 0.002	0.002	0.0018015336@0.001	91336678@0.002		2015	183,829	20	213.84	2,935,443.09	0.001 0.	.002 835
245,745,661				27/06/2013		NATIONAL BANK (W)	0.005	-16.67 Œ	0.006 24/01/201	7 0.005	0.005 0.006	0.005	0.006920071@0.005	72092@0.006		2015	35,636	16	212.57	2,378,259.40	0.005 0.	008 835
843,637,022				03/07/2013		PIRAEUS BANK (W)	0.001	¬	0.001 24/01/201	7				39051659@0.001		2015				1,912,567.14	0.001 0.	.001 835
Main Market																						
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014		AEGEAN AIRLINES (CR)	6.82	1.64 #	6.71 24/01/201	7 6.81	6.68 6.82	6.82	6.77 378@6.78	2380@6.82	8.98	2015	42,440	222	287,123.37	487,064.62	6.30	6.86 575
11,178,000 1.12			21/04/2010	15/12/2014		AEOLIAN INVESTMENT FUND (CR)	0.580	,	0.580 24/01/201	7			350@0.576	25@0.599		2015				6,483.24	0.530 0.	670 898
1,536,881,200 0.300			07/04/2008	27/11/2015		ALPHA BANK (CR)	1.91	4.37 #	1.83 24/01/201	7 1.85	1.83 1.95	1.91	1.90 91200@1.90	78100@1.92		2015	7,959,372	2,165	15,089,779.05	2,935,443.09	1.80 2	2.04 835
22,016,250 0.370			15/07/2009	11/05/2000		ALUMIL (CR)	0.217	-0.46 Œ	0.218 24/01/201	7 0.218	0.207 0.218	0.217	0.212 80@0.210	3489@0.217		2015	1,611	8	341.95	4,777.53	0.196 0.	218 175
417,608 16.00			29/04/2014	05/03/2013		ANDROMEDA SA (CR)	15.02	0.13 #	15.00 24/01/201	7 14.52	14.50 15.02	15.00	14.81 19@15.00	50@15.43		2015	131	6	1,940.14	6,272.47	12.83 15	5.02 898
13,126,020 0.650			08/07/2010	12/10/2016		AS COMPANY SA (CR)	0.690	3.29 #	0.668 24/01/201	7 0.697	0.683 0.697	0.690	0.692 250@0.667	200@0.685	5.87	2015	1,000	3	691.75	9,056.95	0.650 0.	697 537
86,735,980 0.310			06/07/2009	02/01/2002		ATHENS MEDICAL CENTER SA (CR)	0.589	4.80 #	0.562 24/01/201	7 0.585	0.585 0.589	0.589	0.585 650@0.586	1020@0.588		2015	126,679	3	74,108.22	51,087.49	0.551 0.	648 453
2,339,353,394 0.300			04/06/2008	01/12/2015		ATTICA BANK S.A. (CR)	0.047	4.44 #	0.045 24/01/201	7 0.045	0.044 0.049	0.047	0.047537000@0.046	707160@0.048		2015	8,137,376	330	379,264.82	109,949.61	0.030 0.	049 835
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.713	¬	0.713 24/01/201	7				985@0.642		2015				10,908.90	0.585 0.	713 555
48,184,910 0.700			01/07/2008	01/03/2010		AUDIO VISUAL ENTERPRISES (CR)	0.083	-2.35 Œ	0.085 24/01/201	7 0.073	0.073 0.083	0.083	0.073 9669@0.073	883@0.083		2015	4,008	6	292.65	3,999.35	0.063 0.	090 555
12,213,750 0.320	8.0	0.85	07/06/2016	22/11/2013		AUTOHELLAS SA (CR)	11.71	-1.51 Œ	11.89 24/01/201	7 11.53	11.53 11.86	11.70	11.74 10@11.91	294@12.35	9.35	2015	228	7	2,676.38	143,023.01	11.53 12	2.35 575
19,864,886 5.60	0.672	0.672	03/03/2016	02/07/2008		BANK OF GREECE (CR)	12.30	-0.81 Œ	12.40 24/01/201	7 12.50	12.27 12.50	12.30	12.38 10@12.28	25@12.38			4,456	77	55,148.84	244,338.10	10.60 13	3.00 835
23,986,500 1.05			26/06/2009	15/03/2000		BIOKARPET S.A.(CR)	0.288		0.288 24/01/201	7				800@0.287		2015				6,908.11	0.288 0.	319 372
15,842,391 1.51			15/07/2009	12/05/2000		BITROS HOLDING SA (CR)	0.168	-6.67 Œ	0.180 24/01/201	7 0.168	0.168 0.168	0.168	0.168 300@0.165	1102@0.194		2015	1,120	1	188.16	2,661.52	0.168 0.	209 175
15,816,009 0.300			01/07/2009	17/07/2000		BYTE COMPUTER SA (CR)	0.284	¬	0.284 24/01/201	7			100@0.279	100@0.290		2015				4,491.75	0.267 0.	309 953
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013		CC HBC AG (CR)	21.00	0.29 #	20.94 24/01/201	7 21.23	21.00 21.25	21.00	21.17 1758@20.93	400@21.15			43,105	183	912,542.83	7,699,453.40	20.37 21	1.25 353
190,162,681				07/12/2016		CENERGY HOLDINGS (CB)	0.852	1.91 #	0.836 24/01/201	7 0.838	0.838 0.862	0.852	0.852 1069@0.849	2736@0.852			310,021	448	264,220.73	162,018.60	0.620 0.	898 272
101,123,806 0.360			22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.102	7.37 #	0.095 24/01/201	7 0.097	0.097 0.102	0.102	0.098 10000@0.095	2300@0.099		2015	1,683	8	165.01	10,314.63	0.093 0.	124 575
9,907,500 0.300			06/10/2005	13/02/2002		CPI SA (CR)	0.187		0.187 24/01/201	7				1000@0.187	22.38	2016				1,852.70	0.158 0.	189 957
41,068,800 0.420	(0.03)	0.1205	19/08/2016	17/02/2016		CRETE PLASTICS SA (CR)	5.02	-3.09 Œ	5.18 24/01/201	7 4.93	4.93 5.02	5.02	5.00 117@5.02	80@5.20	16.85	2015	963	4	4,811.30	206,165.38	4.79	5.18 135
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	2.99	¬	2.99 24/01/201	7			250@2.80	200@2.99		2015				44,850.00	2.71 2	2.99 135
34,720,000 0.310			16/06/2010	01/08/2007		DROMEAS SA (CR)	0.111	2.78 #	0.108 24/01/201	7 0.100	0.100 0.113	0.113	0.112 930@0.100	100@0.113		2015	4,695	13	525.78	3,853.92	0.100 0.	.117 372
3,873,120 0.300			07/07/2008	04/10/2012		DRUCKFARBEN HELLAS (CR)	0.570	¬	0.570 24/01/201	7					0.91	2015				2,207.68	0.522 0.	700 135
11,250,000 0.520		0.04	25/07/2016	09/11/2015		EKTER SA (CR)	0.465	-1.06 Œ	0.470 24/01/201	7 0.470	0.461 0.470	0.461	0.469 800@0.463	10@0.470	14.68	2015	3,490	5	1,638.50	5,231.25	0.401 0.	495 235
32,188,050 1.04			21/07/2008	20/01/2000		EL. D. MOUZAKIS SA (CB)	0.159	6.71 #	0.149 24/01/201	7 0.149	0.149 0.159	0.159	0.153 2517@0.138	1000@0.140		2015	923	4	140.97	5,117.90	0.146 0.	178 376
18,421,516 1.00			07/07/2009	10/09/2010		ELASTRON (CR)	0.750	0.13 #	0.749 24/01/201	7 0.725	0.690 0.750	0.750	0.718 163@0.715	50@0.757		2015	16,732	73	12,008.68	13,816.14	0.690 0.	847 175
31,734,530 1.60			09/07/2007	19/07/2006		ELGEKA SA (CR)	0.174		0.174 24/01/201	7				4000@0.173		2015				5,521.81	0.100 0.	174 357
23,828,130 0.500		0.16	08/06/2016	17/02/2009		ELINOIL S.A. (CR)	0.950	¬	0.950 24/01/201	7			500@0.810	1000@1.10	8.33	2015				22,636.72	0.950	1.00 53
177,001,313 1.03			05/07/2011	20/12/2007		ELLAKTOR (CR)	1.16	-0.86 Œ	1.17 24/01/201	7 1.16	1.16 1.19	1.16	1.17 16067@1.15	400@1.17		2015	278,615	226	325,941.83	205,321.52	1.10	1.24 235
82,667,000 0.300				22/07/2014		ELTECH ANEMOS S.A. (CR)	1.10	4.76 #	1.05 24/01/201	7 1.05	1.05 1.13	1.10	1.10 3450@1.08	1185@1.09	11.83	2015	168,125	160	184,174.74	90,933.70	0.875	1.15 75 3
26,730,187 0.600			23/06/2014	30/12/2010		ELTON SA (CR)	0.967	2.87 #	0.940 24/01/201	7 0.959	0.940 0.967	0.967	0.954 1000@0.935	105@0.967	17.26	2015	9,150	18	8,731.03	25,848.09	0.837 0.	967 135
14,050,971 0.340			06/07/2011	17/10/2002		ELTRAK SA (CR)	1.42	1.43 #	1.40 24/01/201	7 1.42	1.42 1.42	1.42	1.42 3000@1.26	120@1.37	28.22	2015	10	2	14.20	19,952.38	1.22	1.44 275
3,307,500 0.960			11/08/2010	23/09/2016		ELVE SA (CR)	1.85		1.85 24/01/201	7			165@1.79	300@1.97	14.75	2015				6,118.88	1.63	1.97 376

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 1/6

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

Year: 138 Trading Day No: 17 Wednesday, 25 January, 2017

Number of Outstanding Securities Nominal Value		vidends [1] 2015 20	Date of Last 016 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last min max price		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high	ctor[4]
Main Market																							
2,185,998,765 0.300			02/05/2008	27/11/2015		EUROBANK ERGASIAS (CR)	0.687	6.51 #	0.645 24/01/2017	0.653	0.648 0.703 0.68	37 O	0.680 500@0.686	7500@0.690		2015	10,795,209	3,660	7,336,908.42	1,501,781.15	0.6	25 0.716	8355
8,623,225 0.600			02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.528	3.53 #	0.510 24/01/2017	0.497	0.463 0.559 0.54	19 0	0.500 280@0.480	910@0.547		2015	327	12	163.37	4,553.06	0.4	50 0.655	2791
27,503,677 0.630		0.06	22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.15	7	2.15 24/01/2017	2.15	2.15 2.17 2.	15	2.16 27966@2.15	500@2.20	5.37	2015	113	3	243.95	59,132.91	1.5	95 2.23	8536
13,673,200 0.880			18/07/2008	26/07/2001		EVROFARMA SA (CR)	0.350	3.86 #	0.337 24/01/2017	0.350	0.350 0.350 0.35	50 O).350	20@0.337	21.08	2015	800	2	280.00	4,785.62	0.2	72 0.350	3577
106,500,000 0.600	0.2	0.31	28/12/2016	28/01/2000		EYDAP S.A. (CR)	5.42	0.37 #	5.40 24/01/2017	5.46	5.33 5.47 5.4	12	5.39 1@5.40	1120@5.43	13.21	2015	4,784	45	25,789.52	577,230.00	5.	18 5.65	7577
52,800,154 0.300			20/08/2014	21/06/2004		F.G. EUROPE S.A. (CR)	0.561		0.561 24/01/2017	0.561	0.561 0.561 0.56	51 0	0.561 500@0.563	800@0.617	24.79	2015	3,450	1	1,935.45	29,620.89	0.4	55 0.568	3722
10,203,575 0.730			16/07/2007	18/10/1999		FIERATEX SA (CR)	0.077	-3.75 Œ	0.080 24/01/2017	0.080	0.077 0.080 0.0	77 0	0.078 1550@0.088			2015	1,200	4	93.11	785.68	0.0	54 0.080	3763
11,720,024 0.540			21/08/2014	04/11/2015		FLEXOPACK SA (CR)	3.33		3.33 24/01/2017				30@3.24	37@3.36	8.86	2015				39,027.68	2.	90 3.46	2723
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	0.630		0.630 24/01/2017					72@0.630		2015				2,634.31	0.6	30 0.630	3577
66,948,210 0.300	0.1005		22/09/2015	22/09/2015		FOLLI FOLLIE (CR)	18.37	0.82 #	18.22 24/01/2017	18.23	18.19 18.38 18.3	37 1	18.23 50@18.20	421@18.38		2015	43,518	390	793,146.68	1,229,838.62	17.	84 19.76	5379
51,330,410 1.07			21/06/2010	16/07/2002		FOURLIS (CR)	4.50	1.35 #	4.44 24/01/2017	4.43	4.43 4.54 4.5	50	4.49 1320@4.49	4535@4.51		2015	280,303	211	1,259,505.04	230,986.85	3.	95 4.54	3722
14,076,360 0.370			19/08/2008	22/07/2003		GALAXIDI S.A. (CR)	0.311	-6.32 Œ	0.332 24/01/2017	0.340	0.306 0.340 0.3	15 0	0.315 10@0.301	1405@0.314	30.44	2015	8,900	17	2,806.00	4,377.75	0.2	83 0.399	3573
103,423,291 0.570			01/08/2011	19/04/2016		GEK TERNA (CR)	2.38	0.42 #	2.37 24/01/2017	2.36	2.36 2.42 2.3	38	2.39 218@2.36	3710@2.39	14.95	2015	62,265	165	148,487.74	246,147.43	2	25 2.42 2	2357
8,418,750 0.300		0.12	16/12/2015	27/06/2012		GEKE SA (CB)	3.33	¬	3.33 24/01/2017	3.23	3.23 3.33 3.3	33	3.26 100@3.25	80@3.31	11.03	2015	390	3	1,270.60	28,034.44	3.:	22 4.30 !	5753
24,060,000 0.300	0.02	0.01	11/07/2016	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.363	10.00 #	0.330 24/01/2017	0.363	0.363 0.363 0.36	3 0	0.363 10000@0.302	324@0.358	15.27	2015	20	1	7.26	8,733.78	0.3	19 0.363	2797
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000		GR. SARANTIS SA (CR)	10.39	0.10 #	10.38 24/01/2017	10.56	10.36 10.56 10.3	39 1	10.45 535@10.39	79@10.45	32.75	2015	5,591	78	58,423.68	361,374.40	10.:	23 11.14	3767
101,260,000 2.13	0.3037	0.3134	18/03/2016	08/01/2014		GRIVALIA PROPERTIES (CR)	8.11	0.25 #	8.09 24/01/2017	8.28	8.08 8.28 8.	11	8.12 500@8.10	483@8.13	15.24	2015	61,514	133	499,471.42	821,218.60	7.	54 8.28 8	8675
8,340,750 1.18			25/06/2009	09/09/2015		HAIDEMENOS SA (CR)	0.315	7	0.315 24/01/2017				1000@0.231	528@0.315		2015				2,627.34	0.2	11 0.316	2791
101,279,627 0.380			26/06/2008	14/07/2006		HALKOR SA (CB)	0.529	7	0.529 24/01/2017	0.527	0.515 0.548 0.52	29 0	0.533 614@0.529	21200@0.538		2015	21,946	50	11,692.57	53,576.92	0.4	29 0.548	1755
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016		HELLENIC EXCHANGES-A.S.E. (CR)	4.84	1.04 #	4.79 24/01/2017	4.79	4.77 4.85 4.8	34	4.80 790@4.81	713@4.84	24.57	2015	120,759	345	579,262.31	316,383.84	4.	74 4.90 8	8777
305,635,185 2.18			31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	4.62	1.32 #	4.56 24/01/2017	4.56	4.55 4.65 4.6	52	4.62 100@4.61	11095@4.62	51.27	2015	166,402	554	768,210.91	1,412,034.55	4.:	35 4.65	537
305,732,436 0.410			08/07/2009	28/09/2011		HYGEIA SA (CR)	0.165	5.10 #	0.157 24/01/2017	0.159	0.158 0.168 0.16	55 0	0.162 8621@0.164	2750@0.166		2015	125,227	80	20,342.81	50,445.85	0.1	47 0.168	4533
65,441,118 0.440			24/11/2014	11/08/2015		IASO SA (CR)	0.416	1.71 #	0.409 24/01/2017	0.410	0.403 0.419 0.4	16 0	0.412 3250@0.410	938@0.416		2015	25,910	59	10,662.49	27,223.51	0.3	85 0.440	4533
8,298,467 0.400			30/08/1993	08/05/2013		IDEAL GROUP SA (CR)	0.790	-1.13 Œ	0.799 24/01/201	0.741	0.741 0.790 0.79	0 0	0.789 611@0.790		-(6)-	2015	1,220	7	962.28	6,555.79	0.7	20 0.814	9574
28,580,100 0.400			18/08/2014	04/07/2016		IKTINOS HELLAS SA (CR)	0.762	-4.03 Œ	0.794 24/01/2017	0.770	0.751 0.792 0.76	52 0	0.763 10000@0.761	13@0.762	20.96	2015	57,833	143	44,152.28	21,778.04	0.7	51 0.847	2353
9,090,000 0.900			15/05/2009	13/10/2014		ILYDA S.A. (CR)	0.320	-8.83 Œ	0.351 24/01/201	0.320	0.320 0.320 0.33	20 0	0.320 320@0.316	796@0.320		2015	454	3	145.28	2,908.80	0.3	20 0.476	9537
20,578,374 0.620	0.4	0.07	05/07/2016	18/05/2015		INFORM P. LYKOS SA (CR)	0.495	-8.16 Œ	0.539 24/01/2017	0.510	0.495 0.510 0.49	95 C	0.501 180@0.491	500@0.530		2015	1,200	3	601.50	10,186.30	0.4	70 0.598	2791
10,500,000 4.00				02/08/2016		INTERCONTINENTAL (CR)	5.58	¬	5.58 24/01/2017					2565@5.58						58,590.00	5.	53 5.58	8674
11,233,200 0.730			12/07/2010	30/07/1999		INTERTECH SA (CR)	0.224	-30.00 Œ	0.320 24/01/2017	0.320	0.224 0.349 0.22	24 0	0.227 1@0.276	1000@0.276		2015	11,719	20	2,660.32	2,516.24	0.1	29 0.352	9572
34,986,430 0.440			25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 24/01/2017				7566@0.061			2015				2,329.25	0.0	61 0.061	2353
2,566,836 0.440			13/08/2010	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.076	¬	0.076 24/01/2017	'			199@0.076	148@0.098		2015				2,329.25	0.0	76 0.109	2353
23,154,250 1.36			12/08/2008	02/08/2010		INTRACOM CONSTR. (CR)	0.399	-2.68 Œ	0.410 24/01/2017	0.525	0.383 0.525 0.40	00 0	0.396 400@0.390	5099@0.400		2015	2,500	15	989.10	9,238.55	0.3	60 0.569	2357
133,025,996 1.41			03/07/2007	07/01/2002		INTRACOM HOLDINGS (CR)	0.310	¬	0.310 24/01/2017	0.312	0.307 0.316 0.3	0 0	0.310 5750@0.308	7000@0.309		2015	195,477	192	60,629.41	41,238.06	0.2	96 0.333	9578
158,961,721 0.300			30/05/2013	14/11/2007		INTRALOT (CR)	1.16	¬	1.16 24/01/2017	1.17	1.16 1.19 1.	16	1.18 436@1.16	5237@1.17		2015	72,694	136	85,479.25	184,395.60	1.0	02 1.19 !	5752
77,654,850 0.580			01/07/2011	21/02/2003		J & P - AVAX SA (CR)	0.470	1.95 #	0.461 24/01/2017	0.464	0.450 0.475 0.47	74 O	0.463 1213@0.459	2100@0.475		2015	22,887	47	10,595.84	36,497.78	0.3	80 0.475	2357
136,059,759 0.880	0.18		0.36 04/11/2016	05/03/2014		JUMBO SA (CR)	13.89	-1.42 Œ	14.09 24/01/2017	14.08	13.83 14.08 13.8	39 1	13.92 200@13.87	1820@13.90	22.92	2016	106,050	366	1,476,093.02	1,889,870.05	13.	73 15.09	3747
9,742,920 0.400	0.01	0.01	12/08/2016	14/07/2000		KARAMOLEGOS SA (CR)	1.96	¬	1.96 24/01/2017				1000@2.00	***	-(6)-	2015				19,096.12	1.5	96 2.00	3577
14,679,792 1.68			24/06/2014	04/09/2000		KARATZIS SA (CR)	4.14	-0.24 Œ	4.15 24/01/2017	4.10	4.09 4.14 4.	14	4.12 30@4.12	267@4.14	11.88	2015	1,141	11	4,697.42	2 60,774.34	3.	90 4.24	2723
Hallania Evaluana			alı Evahanın																				_

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 17 Wednesday, 25 January, 2017

Main Market		2015 2	016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	min max price price			P/E after Year	Volume	inducs i		Company Mkt Value (thou. €)	Year Year Secto low high 4]
Main Market																	
13,202,756 0.350			01/07/2004 05/08/2014	KEKROPS SA (CR)	0.315	2.61 #	0.307 24/01/2017	0.316	0.305 0.316 0.315	0.313 500@0.282	2761@0.315	2015	1,739	5	543.76	4,158.87	0.286 0.368 863
7,595,160 0.600			08/08/2008 18/08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.591	¬	0.591 24/01/2017				1500@0.579	73.59 2015				4,488.74	0.590 0.594 575
40,219,218 0.300			25/05/2009 09/07/2013	KLOUKINAS - LAPPAS SA (CR)	0.276	-0.36 Œ	0.277 24/01/2017	0.289	0.270 0.289 0.276	0.271 50@0.269	945@0.276	2015	1,305	7	354.03	11,100.50	0.251 0.297 235
21,224,340 0.420			02/07/2008 25/04/2006	KORDELLOS BROS SA (CR)	0.200	-6.98 Œ	0.215 24/01/2017	0.194	0.194 0.203 0.200	0.200 700@0.196	1866@0.200	2015	15,070	29	3,018.65	4,244.87	0.187 0.345 175
13,586,500 0.390			25/06/2010 28/05/2008	KORRES (CR)	3.47	-2.53 Œ	3.56 24/01/2017	3.50	3.43 3.54 3.47	3.34 40@3.42	1995@3.47	2015	229,385	30	766,705.18	47,145.16	3.37 3.67 376
29,480,000 0.420			19/07/2010 01/08/2007	KRETA FARM SA (CR)	0.446	0.22 #	0.445 24/01/2017	0.446	0.446 0.446 0.446	0.446 2200@0.426	76@0.449	2015	3,000	2	1,338.00	13,148.08	0.416 0.490 357
33,065,136 0.380	0.06	0.06	18/08/2016 16/09/2013	KRI-KRI S.A. (CR)	1.87	-1.06 Œ	1.89 24/01/2017	1.86	1.84 1.93 1.89	1.88 222@1.86	250@1.89	16.09 2015	18,482	39	34,712.73	61,831.80	1.75 1.93 357
15,804,800 0.360			15/06/2010 12/03/2004	KTIMA KOSTAS LAZARIDIS SA (CR)	0.300	3.81 #	0.289 24/01/2017	0.240	0.240 0.300 0.300	0.243 79@0.240	13@0.300	2015	169	6	41.10	4,741.44	0.195 0.309 353
23,286,253 0.990	0.2406		14/08/2015 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	3.17	-2.76 Œ	3.26 24/01/2017	3.24	3.16 3.30 3.17	3.29 30@3.17	70@3.28	12.13 2015	11,110	22	36,556.98	73,817.42	3.06 3.39 235
79,721,775 0.300			30/05/2007 23/06/2014	LAMDA DEVELOPMENT SA (CR)	4.62	-0.22 Œ	4.63 24/01/2017	4.62	4.57 4.67 4.62	4.62 200@4.59	243@4.62	2015	8,120	91	37,535.67	368,314.60	4.55 4.94 863
21,364,000 1.12			05/07/2010 10/08/2005	LAMPSA HOTEL SA (CR)	16.67	¬	16.67 24/01/2017			50@16.20	1000@17.30	75.85 2015				356,137.88	16.64 17.00 575
5,939,268 0.620			10/07/2003 03/01/2002	LANAKAM SA (CR)	0.589	7	0.589 24/01/2017				1030@0.550	2015				3,498.23	0.589 0.589 376
4,740,000 0.860			14/03/2003	LOGISMOS S.A. (CR)	0.286	10.00 #	0.260 24/01/2017	0.286	0.286 0.286 0.286	0.286 1@0.286		2015	299	5	85.51	1,355.64	0.257 0.286 953
17,125,062 0.940			01/06/2010 18/07/2016	LOULIS MILLS SA (CR)	1.49	-2.61 Œ	1.53 24/01/2017	1.43	1.41 1.50 1.49	1.48 272@1.47	1038@1.51	43.54 2015	2,813	17	4,167.90	25,516.34	1.33 1.66 357
939,510,748 0.300			26/04/2007 29/08/2014	MARFIN INVESTMENT GROUP (CR)	0.160	1.91 #	0.157 24/01/2017	0.159	0.158 0.163 0.160	0.16019966@0.160	71949@0.162	2015	3,314,983	526	531,352.55	150,321.72	0.147 0.170 877
9,819,370 0.690			14/08/2007 09/01/2004	MATHIOS REFRACTORY SA (CR)	0.174	-2.25 Œ	0.178 24/01/2017	0.161	0.161 0.175 0.175	0.172 1021@0.177		2015	5,522	5	951.03	1,708.57	0.161 0.251 235
468,700	1.48		26/04/2016 21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	6.60	-1.49 Œ	6.70 24/01/2017	6.90	6.60 7.97 6.60	6.86 100@6.41	30@6.78	0.64 2015	70	5	480.37	3,093.42	5.82 8.25 177
51,950,600 0.320	0.5	0.12	13/05/2016 21/10/2005	METKA (CR)	6.68	2.77 #	6.50 24/01/2017	6.50	6.46 6.74 6.68	6.66 199@6.67	40@6.74	20.05 2015	128,572	253	856,742.69	347,030.01	6.24 6.74 275
10,500,000 0.950			24/06/2008 19/12/2013	MEVACO SA (CR)	0.990	1.02 #	0.980 24/01/2017	0.990	0.990 0.990 0.990	0.990 400@0.990	200@1.01	2015	600	1	594.00	10,395.00	0.900 0.990 275
6,700,000 0.800	0.03	0.023	27/06/2016 29/05/2014	MILLS KEPENOS (CR)	1.17	-6.40 Œ	1.25 24/01/2017	1.17	1.17 1.17 1.17	1.17 1900@1.17	75@1.37	11.28 2015	99	1	115.83	7,839.00	1.17 1.66 357
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR SA (CB)	0.036	¬	0.036 24/01/2017			25000@0.039		2015				223.20	0.036 0.048 376
12,417,000 0.370			28/07/2008 06/09/2011	MLS MULTIMEDIA SA (CR)	4.20	0.72 #	4.17 24/01/2017	4.11	4.11 4.20 4.20	4.17 500@4.12	565@4.20	25.79 2015	4,139	37	17,259.85	52,151.40	3.98 4.20 953
11,700,000 0.590			02/06/2009 24/07/2012	MOTODYNAMICS S.A. (CR)	0.547	¬	0.547 24/01/2017			5000@0.385	23@0.547	19.97 2015				6,399.90	0.370 0.550 537
110,782,980 0.750		0.65	0.2 12/12/2016 04/11/2013	MOTOR OIL (CR)	13.27	-1.56 Œ	13.48 24/01/2017	13.48	13.27 13.48 13.27	13.33 152@13.27	2320@13.34	7.31 2015	31,342	258	417,860.34	1,470,090.14	13.07 13.92 53
116,915,862 0.970			11/05/2009 19/10/2015	MYTILINEOS HOLDINGS (CR)	6.61	2.96 #	6.42 24/01/2017	6.42	6.42 6.75 6.61	6.67 165@6.61	100@6.64	2015	669,975	1,330	4,466,379.87	772,813.85	6.08 6.75 175
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVEDERIS SA (CB)	0.198	¬	0.198 24/01/2017				3850@0.198	2015				2,209.43	0.198 0.242 175
2,160,524 0.670	0.0436	0.0436	04/08/2016 23/11/1999	N. LEVEDERIS SA (PB)	0.260	-13.33 Œ	0.300 24/01/2017	0.260	0.260 0.299 0.260	0.264 188@0.260	500@0.275	2015	899	8	237.21	2,209.43	0.260 0.300 175
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE IND. SA (CB)	0.233	¬	0.233 24/01/2017	0.210	0.210 0.233 0.233	0.216 1000@0.220	100@0.232	2015	334	3	72.30	2,681.85	0.178 0.256 376
6,340,000 0.600			30/11/2009 09/11/2016	NAKAS MUSIC	0.781	0.13 #	0.780 24/01/2017	0.770	0.770 0.781 0.781	0.778 4265@0.781	2010@0.803	4.91 2016	40	4	31.12	4,951.54	0.744 0.826 537
9,147,151,527 0.300			16/05/2008 30/11/2015	NATIONAL BANK (CR)	0.260	7.88 #	0.241 24/01/2017	0.245	0.244 0.269 0.260	0.257768907@0.260	17000@0.261	2015	54,067,743	3,593	13,886,451.13	2,378,259.40	0.231 0.273 835
23,935,280 0.300			29/06/2009 13/06/2000	NAYTEMPORIKI PUBLISHING SA(CR)	0.037	¬	0.037 24/01/2017	0.038	0.037 0.040 0.037	0.038 3000@0.038		2015	10,040	7	381.17	885.61	0.037 0.040 555
27,848,000 0.300	0.0032	0.0084	16/08/2016 02/09/2003	NEWSPHONE HELLAS SA (CR)	0.266	¬	0.266 24/01/2017				2000@0.266	11.17 2015				7,407.57	0.231 0.280 279
291,497,368 0.300			08/07/2008 21/03/2016	NIREFS SA (CR)	0.190	3.26 #	0.184 24/01/2017	0.184	0.183 0.192 0.190	0.187 6084@0.190	1000@0.193	0.27 2015	117,003	101	21,906.89	55,384.50	0.162 0.204 357
319,000,000 0.300	0.57	0.4	0.12 13/10/2016 25/04/2001	OPAP (CR)	8.75	1.16 #	8.65 24/01/2017	8.57	8.57 8.77 8.75	8.71 800@8.74	13662@8.75	13.22 2015	437,276	863	3,807,648.96	2,791,250.00	8.26 8.80 575
490,150,389 2.83	0.08	0.1	29/06/2016 18/06/1998	OTE (CR)	8.86	-0.56 Œ	8.91 24/01/2017	8.91	8.82 8.93 8.86	8.88 10@8.85	18908@8.87	46.90 2015	790,118	921	7,019,274.94	4,342,732.45	8.68 9.14 653
25,000,000 2.00	0.099 (0.1114	18/07/2016 08/08/2003	P.P.A. S.A. (CR)	13.20	0.76 #	13.10 24/01/2017	13.09	13.00 13.29 13.20	13.11 237@13.11	21@13.20	39.40 2015	4,918	94	64,483.96	330,000.00	12.86 13.42 277
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.152	7	0.152 24/01/2017			80@0.140		2015				755.66	0.130 0.217 272
3,953,090 0.900	0.118	0.11	08/12/2016 05/12/2012	PAPERPACK (CR)	1.49	3.47 #	1.44 24/01/2017	1.49	1.49 1.49 1.49	1.49 5@1.18	5@1.46	4.69 2015	111	4	165.39	5,890.10	1.26 1.50 272

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Year: 138 Trading Day No: 17
Wednesday, 25 January, 2017

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last 16 Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last in min max price p		Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		ear Secto iigh 4]
Main Market																					
50,797,369 0.310			17/08/2000	12/10/2010		PAPOUTSANIS (CR)	0.215	5.91 #	0.203 24/01/2017	0.210	0.210 0.215 0.215	0.215 402@0.183	200@0.190		2015	2,100	5	450.77	10,921.43	0.165	0.215 37
7,070,400 0.930	0.101		30/11/2016	06/05/2016		PETROPOULOS PETROS (CR)	4.32	¬	4.32 24/01/2017	4.28	4.28 4.33 4.32	4.29 140@4.26	398@4.32	40.51	2015	52	3	222.89	30,544.13	4.07	4.33 27
8,733,183,280 0.300			16/05/2008	27/11/2015		PIRAEUS BANK (CR)	0.219	9.50 #	0.200 24/01/2017	0.202	0.201 0.226 0.219	0.213 15580@0.218	678153@0.220		2015	49,055,292	3,742	10,447,559.75	1,912,567.14	0.192	0.231 83
22,080,000 0.330		0.08	17/05/2016	27/04/2015		PLAISIO COMPUTERS SA (CR)	3.44	2.08 #	3.37 24/01/2017	3.51	3.44 3.51 3.44	3.47 100@3.43	98@3.44	11.32	2015	3,319	33	11,509.20	75,955.20	3.33	3.87 9 5
232,000,000 4.60	0.05		20/07/2015	12/12/2001		PPC (CR)	2.88	-0.35 Œ	2.89 24/01/2017	2.89	2.85 2.92 2.88	2.88 530@2.87	40@2.89		2015	250,435	423	721,128.26	668,160.00	2.81	3.06 75
11,812,193 0.470	0.02		26/03/2015	15/11/2006		PROFILE SA (CR)	0.513	3.85 #	0.494 24/01/2017	0.493	0.487 0.513 0.513	0.497 149@0.491	70@0.506		2015	2,155	13	1,070.67	6,059.66	0.466	0.522 95
27,345,120 0.470			18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	0.317	7.82 #	0.294 24/01/2017	0.296	0.296 0.317 0.317	0.304 100@0.285	99@0.296		2015	80	8	24.31	8,668.40	0.287	0.353 95
11,921,531 3.32			05/09/2008	05/12/2016		QUEST HOLDINGS (CR)	7.25	3.57 #	7.00 24/01/2017	6.67	6.67 7.25 7.25	7.05 100@7.02	100@7.37		2015	8,998	35	63,443.70	86,431.10	6.30	7.25 95
57,434,884 1.31			05/06/2008	12/06/2009		REDS S.A. (CR)	0.500	6.16 #	0.471 24/01/2017	0.471	0.471 0.509 0.500	0.501 200@0.486	200@0.500		2015	4,410	17	2,208.3	28,717.44	0.300	0.509 86
22,280,000 0.300			11/04/2011	23/02/2007		REVOIL (CR)	0.417	¬	0.417 24/01/2017			1500@0.310	370@0.389	13.40	2015				9,290.76	0.308	0.431 53
7,500,000 0.690	0.1		19/06/2015	05/07/2016		S.KANAKIS SA (CR)	2.42	0.83 #	2.40 24/01/2017	2.42	2.42 2.42 2.42	2.42 50@2.36	1200@2.38	10.34	2015	50	1	121.00	18,150.00	2.34	2.59 35
52,067,296 0.300			23/12/2003	24/01/2007		SELECTED TEXT. IND. ASSOC (CR)	0.154	10.00 #	0.140 24/01/2017	0.154	0.128 0.154 0.154	0.143 803@0.128	450@0.154		2016	1,029	7	146.84	8,018.36	0.124	0.163 37
245,497,164 0.300			01/07/2008	30/07/2012		SELONDA AQUACULTURE SA (CR)	0.157	-1.88 Œ	0.160 24/01/2017	0.163	0.155 0.163 0.162	0.159 400@0.155	96@0.160		2015	15,555	20	2,475.47	38,543.05	0.144	0.179 35
6,456,530 1.61			29/06/2001	02/08/2010		SPACE HELLAS SA (CR)	0.700	¬	0.700 24/01/2017			54@0.633		5.33	2015				4,519.57	0.601	0.745 95
28,438,268 0.300			21/08/2006	24/11/1999		SPIROY AGRICULTURE SA (CR)	0.630	¬	0.630 24/01/2017				7750@0.567		2015				17,916.11	0.630	0.699 13
40,693,350 5.00			03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	1.12	3.70 #	1.08 24/01/2017	1.10	1.05 1.12 1.12	1.10 1265@1.08	1518@1.12		2015	5,936	35	6,506.53	45,576.55	0.897	1.12 37
109,314,400 0.300		0.0935	30/05/2016	05/08/2015		TERNA ENERGY (CR)	2.98	1.36 #	2.94 24/01/2017	2.94	2.93 3.01 2.98	2.97 1900@2.97	2386@3.00	-(6)-	2015	30,579	168	90,909.16	325,756.91	2.78	3.01 75
36,300,000 1.12	0.24	0.25	23/06/2016	12/12/2007		THESSALONIKA WATER & SEWERAG	E 3.64	1.39 #	3.59 24/01/2017	3.67	3.58 3.67 3.64	3.62 600@3.62	340@3.64	9.75	2015	3,835	11	13,869.38	3 132,132.00	3.43	3.75 75
45,094,620 0.660	0.0225		20/04/2015	01/11/1999		THRACE PLASTICS SA (CR)	2.50	-0.40 Œ	2.51 24/01/2017	2.48	2.48 2.55 2.52	2.51 500@2.48	698@2.50	-(6)-	2015	6,662	35	16,700.37	112,736.55	2.18	2.69 13
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT (CR)	22.16	-0.18 Œ	22.20 24/01/2017	22.05	21.86 22.20 22.16	22.14 1020@22.16	881@22.20	31.18	2015	18,960	184	419,753.12	1,821,792.89	21.30	22.50 23
7,568,960 4.00	0.1551	0.3099	27/06/2016	25/06/2004		TITAN CEMENT CO. (PR)	15.07	3.64 #	14.54 24/01/2017	14.60	14.55 15.10 15.10	14.97 450@15.05	52@15.10	21.21	2015	2,980	31	44,602.67	1,821,792.89	13.52	15.10 23
10,080,000 3.00	1.95	0.58	18/07/2016	27/08/2001		TPA SA (CR)	19.22	-0.41 Œ	19.30 24/01/2017	18.80	18.76 19.22 19.22	19.08 20@18.87	15@19.22	10.81	2015	428	18	8,166.77	193,737.60	17.55	19.57 27
15,627,315 0.300			16/11/1992	03/12/2012		UNIBIOS (CR)	0.116	-3.33 Œ	0.120 24/01/2017	0.111	0.106 0.116 0.116	0.109 1000@0.108	229@0.113		2015	17,225	30	1,884.83	1,812.77	0.103	0.150 23
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	0.098	7.69 #	0.091 24/01/2017	0.083	0.083 0.100 0.100	0.095 700@0.085	4500@0.100		2015	6,060	7	577.01	1,843.38	0.083	0.170 23
259,189,761				26/02/2016		VIOHALCO SA/NV (CB)	1.44	2.13 #	1.41 24/01/2017	1.40	1.40 1.45 1.44	1.43 881@1.43	38997@1.45			142,139	262	202,671.36	373,233.26	1.24	1.49 27
4,968,600 2.88			01/07/1998	14/12/1998		VIS SA (CR)	0.830		0.830 24/01/2017			300@0.810	770@0.913		2015				4,123.94	0.810	0.900 27
6,325,000 0.600			02/05/2014	17/02/2014		VOGIATZOGLOU SYSTEMS SA (CR)	1.21	-9.70 Œ	1.34 24/01/2017	1.21	1.21 1.21 1.21	1.21	288@1.21		2015	1	1	1.21	7,653.25	1.21	1.48 27
Exchange Trad	led Fu	ınds (E	TFs)																		
619,082				15/06/2016		ALPHA ETF FTSE Athex Large Cap	17.64	2.95 #	17.13 24/01/2017	17.64	17.64 17.64 17.64	17.64 25@14.61	9@17.64			1	1	17.64		17.08	17.83 120
294,878				29/06/2009		NBGAM ETF	7.73	2.38 #	7.55 24/01/2017	7.73	7.73 7.73 7.73	7.73	551@7.75			2	1	15.46		7.48	7.83 120
388,550				03/11/2010		NBGAM ETF GREECE & TURKEY 30	5.10	-1.92 Œ	5.20 24/01/2017	5.10	5.10 5.10 5.10	5.10				2	1	10.20)	4.89	5.26 120
ow Dispersion	n																			-	
14,000,000 4.15			23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.80	4.12 #	4.61 24/01/2017	5.52	4.73 5.52 4.73	4.80 20@4.72	205@4.90	24.25	2015	11	2	52.82	2 67,200.00	4.61	5.52 86
81,122,516 3.00						ASTIR PALACE SA (CR)	5.48	7	5.48 24/01/2017	5.48	5.48 5.48 5.48	5.481310496@5.48	5050@5.49	24.20	2015	240,603	138	1,318,504.44			5.48 57
13,465,290 0.300						ATHENA SA (CR)	0.547	10.73 #	0.494 24/01/2017			0.547	74@0.590		2015	132	3	72.14			0.590 23
191,660,320 0.300						ATTICA HOLDINGS (CR)	0.839		0.835 24/01/2017			0.839 155@0.836	453@0.840			2,210	8	1,854.42			0.900 57

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

Section 2, 4/6

Daily Official List

Year: 138 Trading Day No: 17
Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 January, 2017

2,760,000 11.83 9.3 8.5 15/07/2 23,648,700 0.350 13/07/2 106,980,050 2.25 25/07/2 255,494,534 3.00 0.2035 0.067 05/12/2 22,996,875 1.25 24/06/2 17,240,776 0.370 14/07/2 80,690,653 0.500 25/04/2 Surveillance 13,000,000 1.00 01/08/2 14,870,100 0.300 02/07/2 312,163 0.300 02/07/2 185,373,016 0.300 02/07/2 185,373,016 0.300 02/07/2 17,579,754 4.16 18/08/2 1,417,311 0.300 01/08/2 1,417,311 0.300 11/08/2 1,417,311 0.300 01/07/2 3,961,300 1.28 01/07/2 3,961,300 1.28 29/06/2 1,000,000 0.600 22/05/2 110,097,185 0.300 22/05/2 110,097,185 0.300 02/07/1 1,540,000 0.600 07/07/2 1,540,000 0.600 08/08/1 1,270,000 0.300 06/07/2 1,540,000 0.600 08/08/1 1,519,640 0.600 08/08/1 1,519,640 0.600 08/08/1 1,519,640 0.600 08/08/1 1,519,640 0.600 08/08/1 1,510,81,030 1.00 09/07/2 1,540,000 0.600 08/08/1 1,510,81,030 1.00 09/07/2 1,540,000 0.600 08/08/1 1,510,81,030 1.00 09/07/2 1,540,000 0.600 08/08/1	Last Coupon Note Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last A		Last Ask [7]	P/E after	Year	Volume Trac	des Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Secto low high 4]
2,760,000 11.83 9.3 8.5 15/07/21 23,648,700 0.350 13/07/21 106,980,050 2.25 25/07/21 255,494,534 3.00 0.2035 0.067 05/12/21 22,996,875 1.25 24/06/21 17,240,776 0.370 14/07/21 80,690,653 0.500 25/04/21 Surveillance 13,000,000 1.00 01/08/21 14,870,100 0.300 02/07/21 312,163 0.300 02/07/21 185,373,016 0.300 02/07/21 20,255,805 0.300 02/07/21 21,4870,100 0.880 18/08/21 17,579,754 4.16 18/08/21 17,579,754 4.16 18/08/21 17,579,754 4.16 18/08/21 17,579,754 0.480 11/08/21 15,878,748 0.480 10/07/21 3,961,300 1.28 29/06/21 7,085,888 1.59 29/06/21 10,097,185 0.300 22/05/21 110,097,185 0.300 02/07/11 6,000,000 0.600 07/07/21 1,540,000 0.600 06/07/21 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 25,179,640 0.600 08/08/11 25,179,640 0.600 08/08/11 25,179,640 0.600 08/08/11 27,134,375 1.00 09/07/21 4,419,616 1.58														
23,648,700 0.350 13/07/2/ 106,980,050 2.25 25/07/2/ 255,494,534 3.00 0.2035 0.067 05/12/2/ 22,996,875 1.25 24/06/2/ 17,240,776 0.370 14/07/2/ 80,690,653 0.500 25/04/2/ Surveillance 13,000,000 1.00 01/08/2/ 14,870,100 0.300 02/07/2/ 29,69,713 0.300 02/07/2/ 185,373,016 0.300 02/07/2/ 185,373,016 0.300 02/07/2/ 20,255,805 0.300 02/07/2/ 17,579,754 4.16 18/08/2/ 14,17,311 0.300 11/08/2/ 14,17,311 0.300 01/07/2/ 3,961,300 1.28 02/07/2/ 3,961,300 1.28 29/06/2/ 7,085,888 1.59 02/07/1/ 6,000,000 0.600 22/05/2/ 110,097,185 0.300 22/05/2/ 110,097,185 0.300 02/07/1/ 77,376,446 0.340 02/07/1/ 1,540,000 0.600 07/07/2/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 25,179,640 0.600 09/07/2/ 4,419,616 1.58 09/07/2/	001 06/03/1992 4822 IONIAN HOTELS SA (CR)	9.51	7	9.51 24/01/2017			289@9.76	130@10.00	58.80	2015			127,476.22	9.50 9.51 575
106,980,050 2.25 25/07/2/ 255,494,534 3.00 0.2035 0.067 05/12/2 22,996,875 1.25 24/06/2 17,240,776 0.370 14/07/2 80,690,653 0.500 25/04/2 Surveillance 13,000,000 1.00 01/08/2 14,870,100 0.300 02/07/2 2,969,713 0.300 02/07/2 312,163 0.300 02/07/2 185,373,016 0.300 02/07/2 20,255,805 0.300 02/07/2 17,579,754 4.16 18/08/2 14,417,311 0.300 11/08/2 15,878,748 0.480 11/08/2 15,878,748 0.480 10/07/2 3,961,300 1.28 29/06/2 17,085,888 1.59 29/06/2 110,097,185 0.300 22/05/2 110,097,185 0.300 02/07/1 6,000,000 0.600 02/07/1 6,737,6446 0.340 07/07/2 1,540,000 0.600 07/07/2 1,540,000 0.600 06/07/2 1,540,000 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 08/08/1	016 16/07/1990 4823 KARELIA TOBACCO CO. SA	(CB) 279.00	¬ 27	9.00 24/01/2017	279.00	279.00 279.00 279.00	279.00 10@279.00	40@280.00	14.42	2015	190	1 53,010.	770,040.00	255.00279.00 378
255,494,534 3.00 0.2035 0.067 05/12/2 22,996,875 1.25 24/06/2 17,240,776 0.370 14/07/2 80,690,653 0.500 25/04/2 Surveillance 13,000,000 1.00 01/08/2 14,870,100 0.300 02/07/2 312,163 0.300 02/07/2 185,373,016 0.300 02/07/2 20,255,805 0.300 02/07/2 17,579,754 4.16 18/08/2 11,417,311 0.300 11/08/2 15,878,748 0.480 11/08/2 7,085,888 1.59 29/06/2 110,097,185 0.300 22/05/2 110,097,185 0.300 02/07/1 6,000,000 0.600 02/07/1 6,000,000 0.600 02/07/1 1,540,000 0.600 07/07/2 1,540,000 0.600 07/07/2 1,540,000 0.600 08/08/1 2,71,25,216 0.650 08/08/1 2,71,34,375 1.00 09/07/2 4,419,616 1.58 09/07/2	011 31/03/2015 5125 KLEEMAN HELLAS SA (CR)	2.02		2.02 24/01/2017	2.02	2.02 2.02 2.02	2.021261943@2.02	3240@2.03	24.37	2015	38,330	7 77,426.	60 47,770.37	1.95 2.04 275
22,996,875 1.25 24/06/21 17,240,776 0.370 14/07/21 80,690,653 0.500 25/04/21 Surveillance 13,000,000 1.00 01/08/21 14,870,100 0.300 02/07/21 312,163 0.300 02/07/21 185,373,016 0.300 02/07/21 20,255,805 0.300 02/07/21 17,579,754 4.16 18/08/21 17,579,754 0.416 18/08/21 14,417,311 0.300 01/07/21 15,878,748 0.480 01/07/21 3,961,300 1.28 29/06/21 7,085,888 1.59 29/06/21 10,097,185 0.300 22/05/21 110,097,185 0.300 02/07/11 6,000,000 0.600 02/07/11 6,100,000 0.600 02/07/12 110,097,185 0.300 02/07/12 110,097,185 0.300 02/07/12 110,097,185 0.300 02/07/12 110,097,185 0.300 02/07/12 110,097,185 0.300 02/07/12 110,097,185 0.300 07/07/22	008 24/02/2014 5046 MINOAN LINES SA (CR)	2.40		2.40 24/01/2017	2.40	2.40 2.40 2.40	2.40 474@2.40		15.84	2015	26	1 62.	10 256,752.12	2.39 2.55 575
17,240,776 0.370 14/07/2/ 80,690,653 0.500 25/04/2/ Surveillance 13,000,000 1.00 01/08/2/ 14,870,100 0.300 02/07/2/ 312,163 0.300 02/07/2/ 185,373,016 0.300 02/07/2/ 20,255,805 0.300 22/08/2/ 17,579,754 4.16 18/08/2/ 4,034,950 0.680 01/07/2/ 1,417,311 0.300 11/08/2/ 15,878,748 0.480 10/07/2/ 3,961,300 1.28 29/06/2/ 7,085,888 1.59 29/06/2/ 110,097,185 0.300 22/05/2/ 110,097,185 0.300 02/07/1/2/ 21,820,410 0.800 07/07/2/ 77,376,446 0.340 07/07/2/ 1,540,000 0.600 08/08/1/ 1,270,000 0.300 06/07/2/ 1,540,000 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 7,125,216 0.650 01/07/2/ 51,081,030 1.00 09/07/2/ 4,419,616 1.58 09 09/07/2/	016 23/12/2015 5104 NBG PANGAEA (CR)	4.47	0.45 #	4.45 24/01/2017	4.45	4.45 4.49 4.49	4.47 2200@4.49	***	22.97	2015	100	2 447.	1,142,060.57	4.05 4.49 867
80,690,653 0.500 25/04/20 Surveillance 13,000,000 1.00 01/08/20 14,870,100 0.300 15/05/20 2,969,713 0.300 02/07/20 185,373,016 0.300 02/07/20 20,255,805 0.300 22/08/20 17,579,754 4.16 18/08/20 4,034,950 0.680 01/07/20 1,417,311 0.300 29/06/20 7,085,888 1.59 29/06/20 7,085,888 1.59 22/05/20 110,097,185 0.300 22/05/20 110,097,185 0.300 23/05/20 1,540,000 0.600 06/07/20 1,540,000 0.600 08/08/11 7,736,446	011 02/02/2016 5116 NEXANS HELLAS SA (CR)	0.982	0.20 # 0	0.980 24/01/2017	0.980	0.980 1.04 1.04	0.982 400@0.966	399@1.04		2015	615	5 603.	22,582.93	0.963 1.04 273
Surveillance 13,000,000 1.00 01/08/2 14,870,100 0.300 15/05/2 2,969,713 0.300 02/07/2 312,163 0.300 02/07/2 20,255,805 0.300 22/08/2 17,579,754 4.16 18/08/2 4,034,950 0.680 01/07/2 1,417,311 0.300 10/07/2 3,961,300 1.28 29/06/2 7,085,888 1.59 02/07/1 6,000,000 0.600 02/07/2 21,820,410 0.800 07/07/2 77,376,446 0.340 06/07/2 1,540,000 0.600 08/08/1 25,179,640 0.600 08/08/1 25,179,640 0.600 <td< td=""><td>005 30/09/2003 4827 PERSEUS SA (CR)</td><td>0.250</td><td> ¬ (</td><td>0.250 24/01/2017</td><td></td><td></td><td> 1500@0.200</td><td></td><td>1.83</td><td>2015</td><td></td><td></td><td>4,310.19</td><td>0.240 0.250 357</td></td<>	005 30/09/2003 4827 PERSEUS SA (CR)	0.250	¬ (0.250 24/01/2017			1500@0.200		1.83	2015			4,310.19	0.240 0.250 357
13,000,000 1.00 01/08/2 14,870,100 0.300 15/05/2 2,969,713 0.300 02/07/2 312,163 0.300 02/07/2 185,373,016 0.300 02/07/2 20,255,805 0.300 22/08/2 17,579,754 4.16 18/08/2 4,034,950 0.680 01/07/2 1,417,311 0.300 11/08/2 3,961,300 1.28 29/06/2 7,085,888 1.59 22/05/2 110,097,185 0.300 22/05/2 110,097,185 0.300 23/05/2 1,270,000 0.300 23/05/2 1,540,000 0.600 08/08/1 7,712,5	014 22/12/2016 5124 TRASTOR REAL EST. INV. CO	0.(CR) 0.762	-9.18 Œ (0.839 24/01/2017	0.762	0.762 0.762 0.762	0.762 2000@0.765	60@0.815		2015	12	2 9.	14 61,486.28	0.742 0.899 867
14,870,100 0.300 15/05/2/2 2,969,713 0.300 02/07/2/2 312,163 0.300 02/07/2/2 185,373,016 0.300 22/08/2/2 20,255,805 0.300 22/08/2/2 17,579,754 4.16 18/08/2/2 4,034,950 0.680 01/07/2/2 1,417,311 0.300 11/08/2 1,5878,748 0.480 29/06/2 7,085,888 1.59 02/07/1 6,000,000 0.600 22/05/2 110,097,185 0.300 23/05/2 12,770,000 0.300 23/05/2 1,540,000 0.600 08/08/1 25,179,640 0.600 08/08/1 7,125,216 0.65														
14,870,100 0.300 15/05/21 2,969,713 0.300 02/07/21 185,373,016 0.300 02/07/21 20,255,805 0.300 22/08/21 17,579,754 4.16 18/08/21 4,034,950 0.680 01/07/21 1,417,311 0.300 11/08/21 15,878,748 0.480 29/06/21 7,085,888 1.59 02/07/11 6,000,000 0.600 22/05/21 110,097,185 0.300 07/07/21 7,376,446 0.340 23/05/21 1,270,000 0.300 06/07/22 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650	007 07/04/2000 5093 AKRITAS SA (CR)	0.132	-18.01 (E (0.161 24/01/2017	0.129	0.129 0.160 0.160	0.132 10@0.161			2015	608	14 80.	1,716.00	0.129 0.175 235
2,969,713 0.300 02/07/2 312,163 0.300 02/07/2 185,373,016 0.300 02/07/2 20,255,805 0.300 22/08/2 17,579,754 4.16 01/07/2 4,034,950 0.680 01/07/2 1,417,311 0.300 11/08/2 3,961,300 1.28 29/06/2 7,085,888 1.59 02/07/1 6,000,000 0.600 13/06/2 21,820,410 0.800 22/05/2 110,097,185 0.300 07/07/2 7,376,446 0.340 23/05/2 1,270,000 0.300 06/07/2 1,540,000 0.600 08/08/1 25,179,640 0.600 08/08/1	008 26/09/2011 4844 ALPHA GRISSIN S.A. (CR)	0.031	¬ (4613@0.031			2015			460.97	0.031 0.031 953
312,163 0.300 02/07/21 185,373,016 0.300 02/07/21 20,255,805 0.300 22/08/21 17,579,754 4.16 18/08/21 4,034,950 0.680 01/07/21 1,417,311 0.300 11/08/21 15,878,748 0.480 10/07/21 3,961,300 1.28 29/06/21 7,085,888 1.59 02/07/11 6,000,000 0.600 13/06/21 21,820,410 0.800 22/05/21 110,097,185 0.300 21/07/21 77,376,446 0.340 23/05/21 1,270,000 0.300 06/07/21 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/22 51,081,030 1.00 09/07/21 4,419,616 1.58 92/07/21	008 28/02/2011 4958 ANEK LINES SA (PR, issue '9			0.056 24/01/2017	0.056	0.056 0.056 0.056	0.056	3274@0.056	23.42	2015	500	1 28.		0.056 0.056 575
185,373,016 0.300 02/07/2 20,255,805 0.300 22/08/2 17,579,754 4.16 18/08/2 4,034,950 0.680 01/07/2 1,417,311 0.300 10/07/2 3,961,300 1.28 29/06/2 7,085,888 1.59 02/07/1 6,000,000 0.600 13/06/2 21,820,410 0.800 22/05/2 110,097,185 0.300 07/07/2 7,376,446 0.340 23/05/2 1,270,000 0.300 06/07/2 1,540,000 0.600 08/08/1 7,125,216 0.650 01/07/2 51,081,030 1.00 09/07/2 4,419,616 1.58	008 28/02/2011 4959 ANEK LINES SA (PR, issue '9	•		0.422 24/01/2017						2015			10,864.30	0.422 0.422 575
20,255,805 0.300 22/08/21 17,579,754 4.16 18/08/21 4,034,950 0.680 01/07/21 1,417,311 0.300 10/07/21 3,961,300 1.28 29/06/21 7,085,888 1.59 22/05/21 6,000,000 0.600 13/06/21 21,820,410 0.800 22/05/21 110,097,185 0.300 50,593,832 0.300 07/07/21 7,376,446 0.340 23/05/21 1,270,000 0.300 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/21 51,081,030 1.00 09/07/21 4,419,616 1.58	008 28/02/2011 4957 ANEK LINES SA (CR)	0.057		0.059 24/01/2017	0.056	0.056 0.059 0.056	0.057 4947@0.056	831@0.059		2015	13,785	16 785.		0.055 0.064 57
17,579,754 4.16 18/08/24 4,034,950 0.680 01/07/24 1,417,311 0.300 11/08/24 15,878,748 0.480 29/06/24 3,961,300 1.28 02/07/11 6,000,000 0.600 13/06/24 21,820,410 0.800 22/05/24 110,097,185 0.300 50,593,832 0.300 06/07/24 1,270,000 0.300 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/24 51,081,030 1.00 09/07/24 4,419,616 1.58 21/07/24	006 02/08/2010 4881 AXON HOLDING SA (CR)	0.014	_	0.012 24/01/2017	0.014	0.014 0.014 0.014	0.014 2760@0.014			2015	20	1 0.:		0.007 0.014 45
4,034,950 0.680 01/07/21 1,417,311 0.300 11/08/21 15,878,748 0.480 10/07/21 3,961,300 1.28 29/06/21 7,085,888 1.59 22/05/21 6,000,000 0.600 22/05/21 110,097,185 0.300 07/07/21 77,376,446 0.340 23/05/21 1,270,000 0.300 06/07/21 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/21 51,081,030 1.00 09/07/21 4,419,616 1.58 21/07/21	006 02/08/2010 5097 BIOTER SA (CR)	0.082		0.075 24/01/2017	0.089	0.075 0.089 0.075	0.082 1000@0.078	1947@0.089		2015	4,000	4 328.		0.075 0.110 23
1,417,311 0.300 11/08/2 15,878,748 0.480 10/07/2 3,961,300 1.28 29/06/2 7,085,888 1.59 22/05/2 6,000,000 0.600 22/05/2 110,097,185 0.300 07/07/2 77,376,446 0.340 23/05/2 1,270,000 0.300 06/07/2 1,540,000 0.600 08/08/1 7,125,216 0.650 01/07/2 51,081,030 1.00 20/08/2 7,734,375 1.00 09/07/2 4,419,616 1.58 21/07/2	005 30/12/2010 5114 CHATZIKRANIOTIS & SONS S			0.050 24/01/2017	0.050	0.050 0.050 0.050	0.050 5@0.052			2015	12	1 0.0		0.049 0.064 35
15,878,748 0.480 10/07/2/ 3,961,300 1.28 29/06/2/ 7,085,888 1.59 02/07/1 6,000,000 0.600 13/06/2/ 21,820,410 0.800 22/05/2/ 110,097,185 0.300 07/07/2/ 77,376,446 0.340 23/05/2/ 1,270,000 0.300 06/07/2/ 1,540,000 0.600 08/08/1/ 25,179,640 0.600 08/08/1/ 7,125,216 0.650 01/07/2/ 51,081,030 1.00 20/08/2/ 7,734,375 1.00 09/07/2/ 4,419,616 1.58 01/07/2/	010 12/10/2016 5123 DIONIC (CR)	0.481		0.512 24/01/2017	0.481	0.481 0.481 0.481	0.481	103@0.481	0.15	2015	500	2 240.		0.480 0.550 27
3,961,300 1.28 29/06/21 7,085,888 1.59 02/07/11 6,000,000 0.6000 13/06/21 21,820,410 0.800 22/05/21 110,097,185 0.300	006 22/03/2004 5095 DOMIKI KRITIS SA (CR)	0.290	· · · · · -					15@0.232		2015			4,604.84	0.290 0.290 23
7,085,888 1.59 02/07/11 6,000,000 0.600 13/06/21 21,820,410 0.800 22/05/21 110,097,185 0.300 07/07/21 77,376,446 0.340 23/05/21 1,270,000 0.300 06/07/21 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/21 51,081,030 1.00 20/08/21 7,734,375 1.00 09/07/21 4,419,616 1.58 21/07/21	004 03/08/2000 5080 DUROS SA (CR)	0.400		0.400 24/01/2017				5890@0.320		2015			1,584.52	0.400 0.400 37
6,000,000 0.600 13/06/21 21,820,410 0.800 22/05/21 110,097,185 0.300 07/07/21 50,593,832 0.300 23/05/21 1,270,000 0.300 06/07/21 1,540,000 0.600 08/08/11 25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/21 51,081,030 1.00 20/08/21 7,734,375 1.00 09/07/21 4,419,616 1.58 21/07/21	996 06/09/2010 4690 ELVIEMEK (CR)	4.70		4.70 24/01/2017						2015			33,303.67	4.70 4.70 86
21,820,410 0.800 22/05/20 110,097,185 0.300 07/07/20 50,593,832 0.300 23/05/20 1,270,000 0.300 06/07/20 1,540,000 0.600 08/08/10 25,179,640 0.600 08/08/10 7,125,216 0.650 01/07/20 51,081,030 1.00 09/07/20 4,419,616 1.58 09/07/20	008 08/04/2004 4886 EUROBROKERS S.A. (CR)	0.008					7000@0.008			2015			48.00	0.008 0.010 85
110,097,185 0.300 07/07/2/2 77,376,446 0.340 23/05/2/2 1,270,000 0.300 06/07/2/2 1,540,000 0.600 08/08/1/2 25,179,640 0.600 08/08/1/2 7,125,216 0.650 01/07/2/2 51,081,030 1.00 20/08/2/2 7,734,375 1.00 09/07/2/2 4,419,616 1.58 21/07/2/2	008 02/08/2011 4882 EUROMEDICA SA (CR)	0.009		0.009 24/01/2017	0.009	0.009 0.009 0.009	0.009 5841@0.009			2015	15	1 0.		0.007 0.009 45
50,593,832 0.300 07/07/2/2 77,376,446 0.340 23/05/2/2 1,270,000 0.300 06/07/2/2 1,540,000 0.600 08/08/1 25,179,640 0.600 08/08/1 7,125,216 0.650 01/07/2 51,081,030 1.00 20/08/2/2 7,734,375 1.00 09/07/2/2 4,419,616 1.58 21/07/2/2	19/09/2016 5118 Forthnet (CR)	0.252		0.252 24/01/2017			515@0.232	1768@0.251		2015			27,744.49	0.250 0.296 95
77,376,446 0.340 23/05/20 1,270,000 0.300 06/07/20 1,540,000 0.600 08/08/10 25,179,640 0.600 08/08/10 7,125,216 0.650 01/07/20 51,081,030 1.00 20/08/20 7,734,375 1.00 09/07/20 4,419,616 1.58 21/07/20	010 07/09/2011 5113 FRIGOGLASS SA (CR)	0.130		0.122 24/01/2017	0.125	0.125 0.131 0.130	0.130 2037@0.128	200@0.135		2015	31,613	27 4,099.		0.094 0.153 27
1,270,000 0.300 06/07/20 1,540,000 0.600 08/08/10 25,179,640 0.600 08/08/10 7,125,216 0.650 01/07/20 51,081,030 1.00 20/08/20 7,734,375 1.00 09/07/20 4,419,616 1.58 21/07/20	005 18/08/2011 5094 G.E. DIMITRIOU (CR)	0.015		0.015 24/01/2017	0.015		0.015	600@0.015		2015	200	1 3.0		0.012 0.032 37
1,540,000 0.600 08/08/1' 25,179,640 0.600 08/08/1' 7,125,216 0.650 01/07/2' 51,081,030 1.00 20/08/2' 7,734,375 1.00 09/07/2' 4,419,616 1.58 21/07/2'	007 06/02/2013 5007 GIRAKIAN PROFIL SA (CB)	0.044		0.044 24/01/2017			3000@0.052			2015			55.88	0.044 0.100 175
25,179,640 0.600 08/08/11 7,125,216 0.650 01/07/21 51,081,030 1.00 20/08/21 7,734,375 1.00 09/07/21 4,419,616 1.58 21/07/21	994 19/09/2000 5058 J.BOUTARIS & SON HOLD. (I			0.066 24/01/2017				11200@0.079		2015			1,410.98	0.066 0.066 353
7,125,216 0.650 01/07/2 51,081,030 1.00 20/08/2 7,734,375 1.00 09/07/2 4,419,616 1.58 21/07/2	994 19/09/2000 5057 J.BOUTARIS & SON HOLD. S.	•		0.052 24/01/2017			25153@0.045	6500@0.058		2015			1,410.98	0.042 0.069 35
51,081,030 1.00 20/08/20 7,734,375 1.00 09/07/20 4,419,616 1.58 21/07/20	005 14/12/1999 4955 KRE.KA SA (CR)	0.122		0.102 24/01/2017	0.122	0.122 0.122 0.122	0.122 3852@0.122			2015	548	3 66.		0.085 0.122 35
7,734,375 1.00 09/07/2\\ 4,419,616 1.58 21/07/2\\	007 03/09/2007 4912 LAVIPHARM SA (CR)	0.083		0.083 24/01/2017	0.083	0.083 0.083 0.083	0.083 4500@0.083	1700@0.096		2015	500	1 41.		0.077 0.100 45
4,419,616 1.58 21/07/20	007 07/01/2011 5112 LIVANIS SA (CR)	0.008		0.007 24/01/2017		0.008 0.008 0.008	0.008 4300@0.008			2015	20,000	1 160.		0.007 0.009 55
	011 04/03/2015 4983 MEDICON S.A (CR)	0.274		0.342 24/01/2017	0.274	0.274 0.274 0.274	0.274 200@0.300		0.75	2015	1,840	4 504.		0.274 0.342 45
.,,	008 25/06/2004 4879 NIKAS SA (CR)	0.110		0.110 24/01/2017			0.110	6@0.088		2015	1,000	2 110.		0.106 0.132 35
14,967,940 0.500 21/05/20	008 04/01/2008 4956 PASAL DEVELOPMENT S.A.			0.100 24/01/2017	0.100	0.100 0.100 0.100	0.100 1200@0.084	1400@0.099		2015	1,500	1 150.		0.082 0.188 86
	001 31/12/2012 4985 PEGASUS PUBLISHING S.A.	,		0.031 24/01/2017			0.025 33@0.027	4@0.037		2015	24	6 0.		0.025 0.040 55
	007 19/07/2006 4750 SATO SA (CR)	0.069		0.069 24/01/2017	0.020		300@0.056	1982@0.081		2015	21		4,507.51	0.057 0.109 372

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Number of Outstanding Securities Nominal Value		idends [1] 2015 20	Date of Last Coupon 16 Dividend [2] Right	Note Shares	Closing price	% change	Previous closing price/date	Open price		Price Last A max price pr		Last Ask [7]	P/E after	Year	Volume Tr	ades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year Sect low high 4]	
Surveillance																				
7,914,480 0.300			23/06/2008 29/06/201	1 4888 SFAKIANAKIS SA (CR)	0.888	¬	0.888 24/01/2017	0.888	0.888	0.888 0.888	0.888	120@0.887		2015	200	2	177.60	7,028.06	0.210 0.888 53	379
10,186,667 1.35			24/06/2008 02/02/201	6 4887 SIDMA SA (CR)	0.176	7	0.176 24/01/2017				315@0.153			2015				1,792.85	0.157 0.251 17	.757
4,737,503 0.320			22/06/2005 22/09/201	5 5115 VARANGIS AVEPE S.A. (CR)	0.220	7	0.220 24/01/2017					1157@0.176		2015				1,042.25	0.220 0.220 3	726
16,383,428 0.300			25/06/2002 21/06/201	3 4997 VARVARESSOS SA (CB)	0.105	7	0.105 24/01/2017					4554@0.126		2015				1,720.26	0.031 0.105 37	763
13,191,620 0.620			04/08/2010 09/09/200	2 4977 YALCO - CONSTANTINOU SA (CB)	0.040	¬	0.040 24/01/2017				6000@0.033			2015				527.66	0.040 0.040 37	722
Under Deletion	1																			
1,130,180 0.440			20/06/2003 02/07/201	4 5092 COMPUCON SA (CR)	0.006	¬	0.006 24/01/2017				4000@0.006			2015				6.78	0.006 0.006 95	1537
9,567,289 0.300			01/07/2004 19/11/200	7 5062 MARAC ELECTRONICS (CR)	0.298	7	0.298 24/01/2017					18558@0.239		2015				2,851.05	0.298 0.298 95	578
24,319,250 0.300			09/07/2002 04/07/200	7 5111 PROODEFTIKH SA (CR)	0.031	-16.22 Œ	0.037 24/01/2017	0.030	0.030	0.031 0.031	0.031 4250@0.032			2015	1,200	4	36.60	753.90	0.030 0.049 23	:357
766,000 1.00			01/07/2004 11/12/201	2 4937 TRIA ALFA SA (CR)	2.59	¬	2.59 24/01/2017					65@2.30		2015				2,383.29	2.59 2.59 37	763
245,000 1.00			19/07/2010 11/12/201	2 4938 TRIA ALFA SA (PR)	1.63	¬	1.63 24/01/2017					300@1.95		2015				2,383.29	1.63 1.63 3	763
Suspension St	tatus																			_
33,301,715 0.320			27/06/2003 08/07/200	9 5121 AEGEK (CR)	0.038	7	0.038 30/09/2016											1,265.47	0.038 0.038 23	:357
5,000,000 0.400			03/06/2009 01/09/201	4 5087 ALCO HELLAS SA (CR)	0.180	¬	0.180 31/03/2015											900.00	0.180 0.180 17	753
215,246,452 0.300			25/06/2001 24/09/200	1 4446 ALTEC SA (CR)	0.012	¬	0.012 30/11/2015											2,582.96	0.012 0.012 9	533
81,644,555 0.300			01/07/2008 02/09/200	2 5098 ATTI - KAT SA (CR)	0.012	7	0.012 29/05/2015											979.73	0.012 0.012 23	357
33,930,000 0.300			03/07/2006 30/05/200	1 4865 BABIS VOVOS SA (CR)	0.304	7	0.304 30/03/2012											10,314.72	0.304 0.304 86	633
20,121,710 1.21			27/07/1992 12/03/200	3 5002 BALKAN R.E. (CR)	0.190	7	0.190 29/08/2013											3,823.12	0.190 0.190 86	633
7,847,611 1.20			01/08/2007 28/09/201	1 4939 EDRASIS - C. PSALLIDAS SA (CR)	0.150	¬	0.150 29/11/2012											1,177.14	0.150 0.150 23	.357
36,748,909 0.730			15/12/2005 13/12/200	6 5109 HEL. SUGAR INDUSTRY SA (CB)	0.075	¬	0.075 29/02/2016											2,756.17	0.075 0.075 35	577
13,692,227 1.47			07/07/2006 08/10/199	9 5049 HELLENIC FABRICS SA (CR)	0.117	¬	0.117 31/03/2014											1,601.99	0.117 0.117 37	763
30,390,000 0.310			18/08/2008 29/12/200	6 5099 HELLENIC FISHFARMING SA (CR)	0.070	¬	0.070 02/06/2015											2,127.30	0.070 0.070 35	573
24,619,524 0.500			10/10/1986 30/12/200	2 4914 KERAMIA-ALLATINI (CR)	0.088	¬	0.088 30/08/2012											2,166.52	0.088 0.088 86	633
66,937,526 0.700			13/08/2010 21/05/200	3 5003 MICHANIKI SA (CR)	0.100	7	0.100 29/08/2013											9,186.78	0.100 0.100 23	357
25,968,987 0.700			13/08/2010 21/05/200	3 5004 MICHANIKI SA (PR)	0.096	¬	0.096 29/08/2013											9,186.78	0.096 0.096 23	.357
13,555,100 1.00			08/07/200	5 4576 MICROLAND COMPUTERS SA (CR)	0.640	7	0.640 14/07/2009											8,675.26	0.640 0.640 53	379
255,459,600 0.300			26/06/2000 03/12/201	0 5101 NEL SA (CR)	0.070	7	0.070 31/08/2015											17,882.17	0.070 0.070 57	759
23,463,874 0.800			23/05/2003 21/12/199	9 4918 NEORION SA (CR)	0.125	7	0.125 30/08/2012											2,932.98	0.125 0.125 27	.753
40,946,303 0.360			18/07/2005 27/11/200	7 5089 PC SYSTEMS SA (CR)	0.006	7	0.006 31/03/2016											245.68	0.006 0.006 95	533
144,688,060 0.600			21/04/2008 10/03/201	0 4982 T BANK (CR)	0.048	7	0.052 # 29/11/2011											6,945.03	0.048 0.048 83	355
100,793,572 0.300			16/07/2009 11/02/201	6 5110 TELETIPOS SA (CR)	0.060	7	0.060 07/03/2016					5@0.048						6,047.61	0.060 0.060 55	553
13,920,000 0.320			19/11/2001 01/08/200	0 4726 TEXAPRET SA (CR)	0.080	7	0.080 28/02/2011											1,113.60	0.080 0.080 37	763
510,840 1.00			15/07/2008 21/11/201	3 5036 TROPEA HOLDING (CR)	2.00	¬	0.020 # 30/03/2012											1,021.68	2.00 2.00 37	722
284,465,964 3.70			20/06/2008 15/06/200	9 4913 TT HELLENIC POSTBANK (CR)	0.168	7	0.239 # 29/08/2012											47,790.28	0.168 0.168 83	355

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

Daily Official ListYear: 138 Trading Day No: 17Section 2: Shares' NotesWednesday, 25 January, 2017

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

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.

4865 - Suspension of trading as of 2/4/2012

4879 - Transfer to the Surveillance Category as of 10/4/2012.

4881 - Transfer to the Surveillance Category as of 10/4/2012.

4882 - Transfer to the Surveillance Category as of 10/4/2012.

4886 - Transfer to the Surveillance Category as of 10/4/2012.

4887 - Transfer to the Surveillance Category as of 10/4/2012

4888 - Transfer to the Surveillance Category as of 10/4/2012.

4912 - Transfer to the Surveillance Category as of 31/7/2012.

4913 - Suspension of trading as of 30/8/2012.

4914 - Suspension of trading as of 31/8/2012.

4918 - Suspension of trading as of 31/8/2012.

4937 - Transfer to the UNDER DELETION category as of 30/11/2012.

4938 - Transfer to the UNDER DELETION category as of 30/11/2012

4939 - Suspension of trading as of 30/11/2012.

4955 - Transfer to the Surveillance Category as from 5/4/2013.

4956 - Transfer to the Surveillance Category as from 5/4/2013

4957 - Transfer to the Surveillance Category as from 5/4/2013.
 4958 - Transfer to the Surveillance Category as from 5/4/2013.

4959 - Transfer to the Surveillance Category as from 5/4/2013.

4977 - Transfer to the "Under Surveillance Category" from 11/6/2013.

4982 - Suspension of trading as of 1/12/2011.

4983 - Transfer to the Surveillance Category as of 5/4/2013

4985 - Transfer to the "Under Surveillance Category" from 8/4/2011

4997 - Transfer to the Under Supervision Category as of 21/12/2009. - The 6,870,053 new (CB) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

5002 - Suspension of trading as of 30/08/2013.

5003 - Suspension of trading as of 30/08/2013

Daily Official ListYear: 138 Trading Day No: 17Section 2: Shares' NotesWednesday, 25 January, 2017

Shares' Notes

Code	Note text

- 5004 Suspension of trading as of 30/08/2013.
- 5007 Transfer to the Surveillance category, as of 11/10/2013.
- 5031 The 612,300 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which after the conclusion of the corporate action the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
- 5046 Transfer to the Low Dispersion category as of 8/4/2011.
- 5049 Under suspension of trading as of 1/4/2014.
- 5057 Transfer to the Surveillance Category as of 29/12/2011.
- 5058 Transfer to the Surveillance Category as of 29/12/2011
- 5062 Transfer to the UNDER DELETION category as of 4/6/2014.
- 5080 Suspension of trading as of 6/9/2011
- 5087 Suspension of trading as of 1/4/2015
- 5089 Transfer to the Surveillance Category as of 8/4/2015.
- 5092 Transfer to the UNDER DELETION category as of 8/4/2015.
- 5093 Transfer to the Surveillance Category as of 8/4/2015.
- 5094 Transfer to the Surveillance Category as of 8/4/2015.
- 5095 Transfer to the Surveillance Category as from 9/4/2015
- 5097 Transfer to the Surveillance Category as of 10/4/2012.
- 5098 Suspension of trading as of 2/6/2015.
- 5099 Suspension of trading as of 3/6/2015
- 5101 Suspension of trading as of 1/9/2015
- 5104 Transfer to the "Low Dispersion" Category as of 31/10/2014. Change of the company name from "MIG REAL ESTATE R.E.I.C." to "NBG PANGAEA R.E.I.C." as of 30/12/2015.
- 5109 Suspension of trading as of 01/03/2016.
- 5110 Suspension of trading as of 08/03/2016.
- 5111 Transfer to the Under Deletion Category as of 15/04/2016
- 5112 Transfer to the Surveillance Category as of 15/04/2016
- 5113 Transfer to the Surveillance Category as of 15/04/2016.
- 5114 Transfer to the Surveillance Category as of 15/04/2016.
- 5115 Transfer to the Surveillance Category as of 15/04/2016.
- 5116 Transfer to the Low Dispersion Category as of 20/4/2016.
- 5118 Transfer to the Surveillance Category as of 25/11/2011. Issue of a Convertible Bond Loan in progress through a rights issue. Rights' trading period on ATHEX: 22/09/2016 03/10/2016, pre-emption rights' subscription period: 22/09/2016 06/10/2016.
- 5121 Suspension of trading as of 3/10/2016.
- 5123 Transfer to the Surveillance Category as of 10/4/2014.
- 5124 The 30,874,635 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.
- 5125 Transfer to the Low Dispersion Category as of 18/01/2017

Daily Official ListYear: 138 Trading Day No: 17Section 3: Figures of Securities TransactionsWednesday, 25 January, 2017

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
KORRES (CR)	205,500	3.33	684,315.00	10:34:32	20
OPAP (CR)	50,000	8.67	433,250.00	10:57:38	20
ALPHA BANK (CR)	15,000	1.84	27,600.00	11:31:47	18
OTE (CR)	50,000	8.90	445,000.00	11:37:15	20
FOURLIS (CR)	125,868	4.50	566,406.00	11:56:59	20
JUMBO SA (CR)	17,978	13.95	250,703.21	13:54:01	20
OTE (CR)	66,600	8.89	592,074.00	15:21:52	20
OTE (CR)	50,000	8.89	444,500.00	15:33:09	20
OTE (CR)	73,000	8.88	648,240.00	16:02:50	20
METKA (CR)	50,000	6.74	337,000.00	16:12:56	20
MYTILINEOS HOLDINGS (CR)	123,000	6.72	826,560.00	16:16:46	20
EUROBANK ERGASIAS (CR)	700,000	0.688	481,600.00	16:32:54	20
OTE (CR)	89,000	8.88	790,320.00	16:39:53	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method $6\mbox{-}3$ / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official ListYear: 138 Trading Day No: 17Section 3: Figures of Securities TransactionsWednesday, 25 January, 2017

Shares Rights Details

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

No Rights Transactions.

Daily Official List			Year: 138 Trading	Day No: 17
Section 3: Figures of Securities Transactions			Wednesday, 25 Ja	nuary, 2017
Shares Forced Sales				
Securities	Transaction s Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official List Year: 138 Trading Day No: 17 Wednesday, 25 January, 2017 Section 3: Figures of Securities Transactions Forced Sales Registered Shares Transactions Transactions Start Date End Date Initial Remaining Avg price Avg price Number of

Volume

Volume

Date

(day)

(period)

Trades

Volume

Value

No Fixed Registered Shares Forced Sales.

Securities

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: 138 Trading Day No: 17
Section 3: Figures of Securities Transactions	Wednesday, 25 January, 2017

			/ \	
Exchange	Traded	Funds	(ETFS)	Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/01/2017	5,000	619,082			619,082	10,681,930.00	17.2545	0.37	30/06/2016
NBGAM ETF GREECE & TURKEY 30	25/01/2017	25,000	388,550			388,550	2,018,838.00	5.1958		27/10/2011
NBGAM ETF Γ∆ X.A .	25/01/2017	25,000	294,878			294,878	2,228,468.00	7.5573		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: 138 Trading Day No: 17 Wednesday, 25 January, 2017

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	der Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)								0.0300	В	24/01/2017	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	100.2000	100.3000	100.2190	100.5000	24/01/2017	77,279	77,712.53	100.4000	В	25/01/2017	100.2190	100.8000
1,774,359	13.76	9.77	0.00	21/10/2025	18		26		1	NIREUS S.A. (Convertible)				100.0000	12/07/2016			11.0000	В	25/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		14		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.8500	23/08/2013			1.0100	В	25/01/2017	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			1.0100	В	25/01/2017	1.0000	1.0000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/1

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Year: 138 Trading Day No: 17 Wednesday, 25 January, 2017

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 17
Section 5: Government Bonds Traded with the Open Outcry Method

Wednesday, 25 January, 2017

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

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

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Section 5, 1/1

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Membe
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Member	ividici		ivianci	Clearing	Clearing
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD	100 2100 100020	210 0100270	а	а		а			
25 , DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070		-					
ATLANTIC SECURITIES LIMITED			а	а					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A	7007 22 7 10 100	00007 22001711	а			а			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.	100 210000000	210 0200720						а	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
23, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU ATHINA 23, OMIROU STR. ATHINA									
	(210)-3669000	(210)-3669410		-					
AXIA VENTURES GROUP LTD	257 22742000	357 22742001	а	а					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	337 22742001							
AXON SECURITIES S.A.	20 21022/2000	210 2242002	а			а			
48, STADIOU ATHINA	+30 2103363800	210-3243903		-					
BANK OF AMERICA MERRILL LYNCH	. 44 20274201000		а	а					
2 , KING EDWARD STREET LONDON PETA SECURITIES S A	+44 20276281000								
BETA SECURITIES S.A.	. 20 210/ 470000	210 / 410120	а		а	а			а
29 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.	.20.21074/0502	210 74/0570 501						а	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A. 50 MITPOPOLICOS ATLINA	20 21022/0702	20 210 2240020	а			а			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A. 2. DADADDICODOUL OLL ATHINA	20 21022/0000	20 210 2240000	а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980		-					
CITIGROUP GLOBAL MARKET LTD 1. CITIGROUP CENTER CANADA SO CANADA WHARE LONDON	+44 02079864000		а	а					
1, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	T44 UZU/9804UUU			-					
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	.44 207000000		а	а					
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	. 20 21022/ 4200	. 20 210 2220122	а			а			а
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.	.20.2102245100	210 2211007	а						
33, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD 115 MECADADY OFFICE BIJLINING OFFICE ADEA E C TSADICDAD	CV () 25LD 2011FAF1	+35928115049							а
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	Jr.∪•202∏4Z8115U51	+33728113049		-		-			
DEUTSCHE BANK S.A. 1 , GREAT WINCHESTER STREET LONDON	M 20 754 54200	00441122241427	а	а		а			
	+44 20 754 54209	00441133361437							-
DYNAMIC SECURITIES S.A. 8. OMIROLL ATHINA	+30 2103677700	210-3677777	а			а			а
8, OMIROU ATHINA	T3U Z 1U30///UU	210-30/////	•			•			
EL. PETROPOULAKIS SECURITIES S.A. 9. ARISTEIDOU ATHINA	±30 2102212020	±20 210 2214010	а			а			
	+30 2103213928	+30 210-3216810							
ESTINVEST S.A. 9, TH REPUBLICII STREET FOCSANI	±40 237220000	±40 227227471							а
	+40 237238900	+40 237237471						а	
EUROBANK ERGASIAS S.A. 8, OTHONOS ATHINA	+30 2103337000	210-3245916						а	
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
EUROBANK SECURITIES INVESTMENT FIRM S.A	20.24207	210 27225	а		а	а	а		а
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001							
EUROCORP SECURITIES S.A.	00.0	040 == :::	а			а			а
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666							
EUROTRUST BROKERAGE S.A.	00.0	00.045.554	а						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334							
EUROXX SECURITIES S.A.	(010) (075:	(010) (070:	а		а	а	а		а
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			а						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291							
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD			а	а					
, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332							
GUARDIAN TRUST SECURITIES S.A			а			а			
31, ERMOU ATHINA	+30 2103378700	210-3220498							
HELLENIC BANK (INVESTMENTS) LTD , AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	. 257 22500100	257 22500110	а	а					
	+357 22500100	357 22500110	а		а	а			а
HELLENICAMERICAN SEC. S.A. 27, ANDREA PAPANDREOU ATHINA	+30 2103311100	+30 210-3215968	а		а	а			а
HSBC BANK PLC	+30 2103311100	+30 210-3213700						а	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000							
INDEX SECURITIES S.A.	100 2100700000	210 072000	а						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
INTERFINBROK CORPORATION S.A.	100 2100210720	100 210 0210210							а
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
INVESTMENT BANK OF GREECE S.A.			а		а	а		а	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
J. CHR. MAVRIKIS SECURITIES S.A.			а						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
KAPPA SECURITIES S.A.			а			а			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
KARAMANOF SECURITIES-INV. SERVICES S.A.			а			а			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
LAIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618							
MAGNA TRUST SECURITIES S.A			а						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
MEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
MERIT SECURITIES S.A			а		a	а			а
3, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
MIDAS BROKERAGE S.A.			а		а				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	20.2402242042	20 210 221/115	а			а			а
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115	-						
NATIONAL BANK OF GREECE S.A. 86, AIOLOU STR. ATHINA	(210) 2241000	(210) 2220107	а			а		а	
	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA NATIONAL SECURITIES S.A	(210)-3328817	(210)-3328678	а		а	а	а		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	a		a	•	a		
NUNTIUS SECURITIES S.A	+30 2107720000	+30 210-7720002	а						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	_						
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOOF35M22873760								
PANTELAKIS SECURITIES S.A.			а			а	а		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
PEGASUS BROKERAGE FIRM S.A			а			а			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
PIRAEUS BANK S.A.			а			а		а	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
4, AMERIKIS ATHINA	+30 2103335000	210-3335079							
PIRAEUS SECURITIES S.A.			а		а	а	а		а
5, KORAI ATHINA	+30 2103354100	210-3354170							
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
PROCHOICE SECURITIES LTD			a	а					
57, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
SHARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852							

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
FRIGOGLASS SA (CR)	Surveillance
EUROBANK SECURITIES INVESTMENT FIRM S.A	27/10/2014
ALPHA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
LEON DEPOLAS SECURITIES S.A.	04/01/2016
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	11/01/2006
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	28/05/2013
ALUMIL (CR)	Main Market
BETA SECURITIES S.A.	18/07/2013
ATTICA BANK S.A. (CR)	Main Market
BETA SECURITIES S.A.	02/06/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014
EUROXX SECURITIES S.A.	22/01/2016
SYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
CENERGY HOLDINGS (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017
ELLAKTOR (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
NATIONAL SECURITIES S.A	25/06/2013
ELTON SA (CR)	Main Market
BETA SECURITIES S.A.	03/09/2013
EUROBANK ERGASIAS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	07/01/2016
PIRAEUS SECURITIES S.A.	28/09/2013
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	22/07/2014
OLLI FOLLIE (CR)	Main Market
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
OURLIS (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016
EUROXX SECURITIES S.A.	01/12/2016
SEK TERNA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
GR. SARANTIS SA (CR)	Main Market
BETA SECURITIES S.A.	14/05/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016
IELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
YGEIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	18/04/2016
NTRACOM HOLDINGS (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/09/2015
NTRALOT (CR)	Main Market
PIRAEUS SECURITIES S.A.	28/09/2013
& P - AVAX SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015
UMBO SA (CR)	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
(LOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
AMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
MARFIN INVESTMENT GROUP (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
PIRAEUS SECURITIES S.A.	02/02/2013
ALS MULTIMEDIA SA (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
NOTOR OIL (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
IYTILINEOS HOLDINGS (CR)	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	03/09/2013
MIDAS BROKERAGE S.A.	07/01/2016
NATIONAL SECURITIES S.A	28/02/2013
PIRAEUS SECURITIES S.A.	08/09/2013
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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013
EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012
HELLENICAMERICAN SEC. S.A.	25/07/2014
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
PAPOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
PLAISIO COMPUTERS SA (CR)	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015
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
DUALITY & RELIABILITY SA (CR)	Main Market
BETA SECURITIES S.A.	20/08/2014
KANAKIS SA (CR)	Main Market
BETA SECURITIES S.A.	01/10/2013
TITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
	17/02/2014
NATIONAL SECURITIES S.A	17/02/2014

List of Stocks under Market Making operations

Securities Stock Category

Market Maker Start Market Making

VIOHALCO SA/NV (CB)

ALPHA FINANCE INVESTMENT SERVICES S.A.

17/02/2014

MERIT SECURITIES S.A 17/03/2014

Daily Official List
Year: 138 Trading Day No: 17
Section 7: Index Futures
Wednesday, 25 January, 2017

Underlying Asset						Derivatives Market								
Price max Price min Closing price change	Delivery Month	Open price Pr	rice max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlement)
1,780.48 1,729.83 1,764.26 1.99%	February 2017	1,740.00	1,781.25	1,740.00	1,767.00	1,767.00			1,767.50	1,801.0)	498	1,969	7,634
	March 2017	1,745.00	1,778.25	1,742.50	1,766.00	1,766.00			1,767.25	1,778.2	5	39	281	131
	April 2017					1,738.25				-				
	June 2017					1,743.50								
	September 2017					1,752.25				-				
	December 2017					1,761.00			-					

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

					vatives Market	Deri									Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	change	losing price	Price min (Price max				
(Contract Size: 100 Securities, Physical De																ANK (CR)	ALPHA I				
23,360	8,054	409		2.04	1.92			1.91	1.91	1.85	1.96	1.85	March 2017	4.37%	1.91	1.83	1.95				
								1.84					June 2017								
								1.85					September 2017								
							***	1.86					December 2017								
(Contract Size: 100 Securities, Physical De																AG (CR)	СС НВС				
117	10	6		21.24	21.01			21.19	21.19	21.19	21.24	21.20	March 2017	0.29%	21.00	21.00	21.25				
								21.11					June 2017								
								21.21					September 2017								
								21.32		-			December 2017								
(Contract Size: 100 Securities, Physical De																OR (CR)	ELLAKT				
3,691	159	19		1.25	1.17			1.17	1.17	1.17	1.18	1.17	March 2017	-0.86%	1.16	1.16	1.19				
								1.18					June 2017								
								1.19					September 2017								
<u></u>								1.19					December 2017								
(Contract Size: 100 Securities, Physical De														R)	SIAS (CI	NK ERGA	EUROBA				
45,868	15,593	640		0.764	0.693			0.690	0.690	0.649	0.701	0.655	March 2017	6.51%	0.687	0.648	0.703				
								0.650					June 2017								
								0.653					September 2017								
<u></u>								0.657					December 2017								
(Contract Size: 100 Securities, Physical De																.A. (CR)	EYDAP S				
70	5	3		5.57	4.95			5.40	5.40	5.36	5.42	5.36	March 2017	0.37%	5.42	5.33	5.47				
					***			5.44					June 2017								
								5.47					September 2017								
<u></u>								5.50					December 2017								
(Contract Size: 100 Securities, Physical De																LLIE (CR	FOLLI F				
545	58	20		22.10	18.26			18.36	18.36	18.20	18.36	18.25	March 2017	0.82%	18.37	18.19	18.38				
								18.36					June 2017								
								18.46					September 2017								
								18.55					December 2017								
(Contract Size: 100 Securities, Physical De																NA (CR)	GEK TEI				
7,910	154	11		2.42	2.40			2.40	2.40	2.39	2.41	2.40	March 2017	0.42%	2.38	2.36	2.42				
								2.39					June 2017								
								2.40					September 2017								
								2.41					December 2017								
(Contract Size: 100 Securities, Physical De														R)	TIES (C	A PROPEI	GRIVAL				
64	19	9		8.22	8.07			8.11	8.11	8.11	8.22	8.22	March 2017	0.25%	8.11	8.08	8.28				
								8.15					June 2017								
								8.20					September 2017								
<u></u>								8.24					December 2017								

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

Section 7, 1/4

Year: 138 Trading Day No: 17

	-	-	
Wednesday, 2	5 Jani	uary,	2017

					atives Market	Deriv							Underlying Asset				
Open Interest	Volume	Trades	fe low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Closi	Price min Las	rice max F	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical E														S.E. (CR)	IGES-A.	C EXCHAI	HELLEN
332	53	16		4.94	4.86			4.84	4.84	4.78	4.86	4.81	March 2017	1.04%	4.84	4.77	4.85
								4.83					June 2017				
								4.85					September 2017				
								4.88					December 2017				
(Contract Size: 100 Securities, Physical E														R)	EUM (C	C PETROL	ELLEN'
3,941	125	67		4.66	4.62			4.62	4.62	4.58	4.66	4.60	March 2017	1.32%	4.62	4.55	4.65
150	150	1		4.61	4.60			4.61	4.61	4.61	4.61	4.61	June 2017				
								4.62					September 2017				
<u>-</u>								4.64					December 2017				
(Contract Size: 100 Securities, Physical E																T (CR)	ITRALC
1,507	52	18		1.19	1.16			1.16	1.16	1.16	1.19	1.18	March 2017	0.00%	1.16	1.16	1.19
								1.17					June 2017				
								1.18					September 2017				
- -								1.18					December 2017				
(Contract Size: 100 Securities, Physical D																A (CR)	JMBO S
406	112	41		15.11	13.99			13.90	13.90	13.85	13.98	13.91	March 2017	-1.42%	13.89	13.83	14.08
								14.20					June 2017				
								14.27					September 2017				
								14.34					December 2017				
(Contract Size: 100 Securities, Physical E														OUP (CR)	NT GRO	NVESTME	ARFIN
54,871	2,737	145		0.171	0.162			0.161	0.161	0.159	0.163	0.159	March 2017	1.91%	0.160	0.158	0.163
								0.158					June 2017				
								0.159					September 2017				
	-							0.160					December 2017				
(Contract Size: 100 Securities, Physical E																CR)	ETKA (
369	62	23		7.65	6.69			6.68	6.68	6.51	6.74	6.51	March 2017	2.77%	6.68	6.46	6.74
	20	2		6.73	6.70			6.73	6.73	6.60	6.73	6.60	June 2017				
								6.58					September 2017				
								6.62					December 2017				
(Contract Size: 100 Securities, Physical E																OIL (CR)	OTOR
130	53	12		13.90	13.36			13.36	13.36	13.31	13.41	13.34	March 2017	-1.56%	13.27	13.27	13.48
				13.65	13.14			13.59					June 2017				
								13.66					September 2017				
								13.72					December 2017				
(Contract Size: 100 Securities, Physical E														R)	INGS (C	OS HOLD	/TILIN
6,564	3,015	357		6.75	6.69			6.63	6.63	6.47	6.75	6.48	March 2017	2.96%	6.61	6.42	6.75
<u></u> -								6.47					June 2017				
								6.50					September 2017				
								6.54					December 2017				

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

Section 7, 2/4

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

					atives Market	Deriv									Underlying Asset						
Open Interest	Volume	Trades	low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION				
90,984	33,755	608		0.273	0.261			0.265	0.265	0.243	0.268	0.243	March 2017	7.88%	0.260	0.244	0.269				
								0.243					June 2017								
								0.244					September 2017								
								0.245					December 2017								
(Contract Size: 100 Securities, Physical Deli																₹)	OPAP (C				
2,149	329	68		8.81	8.73			8.74	8.74	8.69	8.76	8.69	March 2017	1.16%	8.75	8.57	8.77				
				8.43	8.66			8.72					June 2017								
								8.76					September 2017								
<u></u>								8.81					December 2017								
(Contract Size: 100 Securities, Physical Deli																	OTE (CR				
4,606	409	105		9.69	8.89			8.85	8.85	8.77	8.94	8.92	March 2017	-0.56%	8.86	8.82	8.93				
							***	8.98				***	June 2017								
								9.03					September 2017								
								9.07					December 2017								
(Contract Size: 100 Securities, Physical Deli																A. (CR)	P.P.A. S.				
630	5	2		13.65	13.34			13.26	13.26	13.18	13.26	13.18	March 2017	0.76%	13.20	13.00	13.29				
								13.20					June 2017								
								13.27					September 2017								
								13.34					December 2017								
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	PIRAEU:				
91,559	34,728	580		0.242	0.219			0.221	0.221	0.202	0.226	0.202	March 2017	9.50%	0.219	0.201	0.226				
	200	2		0.212	0.216			0.212	0.212	0.202	0.212	0.202	June 2017								
								0.203					September 2017								
								0.204					December 2017								
(Contract Size: 100 Securities, Physical Deli																	PPC (CR				
8,017	450	108		3.26	2.90			2.90	2.90	2.85	2.93	2.89	March 2017	-0.35%	2.88	2.85	2.92				
								2.91					June 2017								
								2.93					September 2017								
								2.94					December 2017								
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (ERNA I				
1,338	11	7		3.02	3.01			2.99	2.99	2.95	3.02	2.96	March 2017	1.36%	2.98	2.93	3.01				
								2.96					June 2017								
								2.98					September 2017								
								2.99					December 2017								
(Contract Size: 100 Securities, Physical Deli															R)	MENT (C	ITAN C				
118	4	3		22.40	21.85			22.20	22.20	21.91	22.20	21.91	March 2017	-0.18%	22.16	21.86	22.20				
								22.38					June 2017								
								22.49					September 2017								
								22.60					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: 138 Trading Day No: 17
Section 7: Stock Futures
Wednesday, 25 January, 2017

Uı	nderlyin	ng Asset									Deriv	atives Market					
Price max F	Price min (Closing pric	e change	Delivery Month	Open price Price	ce max F	Price min La	ast price Clo	sing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
VIOHALCO	SA/NV	(CB)															(Contract Size: 100 Securities, Physical Delivery)
1.45	1.40	1.44	2.13%	March 2017	1.42	1.45	1.42	1.45	1.45			1.44	1.49		31	134	2,774
				June 2017					1.42								
				September 2017					1.43								
				December 2017					1.44								

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

Put Options

Call Options

February 2017 March 2017 Other Months February 2017 March 2017 Other Months Closing price Volume Closing price Volume Closing price Volume Price Price min Open Interest Price Price min Price Open Interest Price Price min Closing price Open Open Last Open Interest Open Price min Last Open Last Open Interest Excerise Excerise Last Open Interest Open Interest Volume Volume Volume Price price max price price max price price max price price max price Price 0.00 1.200 0.00 0.00 0.00 529.00 0.00 0.00 0.01 1.200 1,250 0.00 0.00 0.00 479.00 0.00 1,250 1,275 0.00 0.00 0.00 454.00 0.00 0.00 0.00 0.01 1.275 0.00 0.00 429.00 0.00 0.00 0.00 0.01 1,300 1,300 0.00 1,325 0.00 0.00 404 00 0.00 0.00 0.01 1.325 1.350 0.00 0.00 0.00 379.00 0.00 0.00 0.00 0.01 1.350 0.00 354.00 0.00 0.00 0.01 1,375 1,375 1,400 329.00 0.00 1,400 1,425 0.00 0.00 0.00 304.00 0.00 0.00 0.00 0.09 1,425 0.00 1,450 1,450 0.00 0.00 0.00 280.00 0.00 0.00 0.20 1.475 0.00 0.00 0.00 255.00 0.00 0.00 0.00 0.43 1.475 1,500 0.00 0.00 0.00 232.00 0.00 0.00 230.00 0.00 0.00 0.00 0.01 0.00 0.00 0.85 1,500 1,525 0.00 0.00 0.00 207.00 0.00 0.00 0.00 206.00 0.00 0.00 0.05 0.00 0.00 0.00 1.60 1,525 1,550 0.00 0.00 0.00 182.00 0.00 183.00 0.00 0.00 0.00 0.17 0.00 0.00 2.80 1,550 0.00 0.00 0.00 158.00 0.00 0.00 0.00 160.00 0.00 0.00 0.00 0.48 0.00 0.00 0.00 4.70 1,575 0.00 17 134.00 7.60 1,600 0.00 0.00 0.00 0.00 0.00 138.00 0.00 0.00 0.00 1.20 0.00 0.00 0.00 1,600 0.00 0.00 0.00 110.00 0.00 0.00 0.00 117.00 0.00 0.00 0.00 2.70 0.00 0.00 0.00 11.75 1.625 1.625 0.00 0.00 3.00 123 0.00 1.650 0.00 0.00 88.00 0.00 0.00 97.50 0.00 0.00 3.00 3.00 0.00 0.00 17.50 1.650 0.00 0.00 67.50 0.00 0.00 0.00 10.25 45 16.50 16.50 14.50 26 1,675 1,675 37 73 187 1,700 0.00 0.00 0.00 50.00 83.50 83.50 89.00 0.00 0.00 9.50 9.50 9.50 28 23.00 23.00 19.00 19.00 1,700 1,725 48.00 55.00 48.00 55.00 55.00 74 142 0.00 0.00 50 50 48.00 55.00 16.00 16.00 16.00 10 84 26.50 26.50 25.50 25 50 21 21 1,725 1,750 31.00 47.75 31.00 47.75 47.75 29 238 0.00 0.00 0.00 39.25 31.00 47.75 22.00 22.00 22.00 104 0.00 0.00 0.00 59.00 1,750 1.775 23.25 33.25 23.25 27.00 27.00 35 117 0.00 0.00 0.00 29.50 23.25 33.25 0.00 57.50 40 0.00 0.00 0.00 74.00 1.775 1,800 12.00 11.50 21.00 48 347 0.00 22.00 130 12.00 76.50 0.00 91.50 1,800 21.00 21.00 0.00 0.00 0.00 97.50 1,825 13.00 13.00 13.00 13.00 13.00 20 46 0.00 0.00 0.00 15.75 13.00 13.00 0.00 0.00 0.00 0.00 110.00 1,825 0.00 0.00 0.00 2.70 25 0.00 0.00 0.00 0.00 0.00 120.00 0.00 0.00 0.00 131.00 1,850 1,850 0.00 11.25 1,875 0.00 1.30 0.00 0.00 7.80 0.00 0.00 144.00 0.00 0.00 152.00 1,875 0.00 0.00 0.00 1 900 0.00 0.00 0.00 0.63 0.00 0.00 0.00 5.30 0.00 0.00 0.00 168.00 0.00 0.00 0.00 175.00 1.900 0.00 2.30 0.00 0.00 221.00 1,950 2,000 0.00 0.90 0.00 270.00 2,000 2,050 0.00 0.00 0.00 0.33 0.00 0.00 0.00 319.00 2,050 2,100 0.00 0.00 0.00 0.11 0.00 0.00 0.00 369.00 2,100 Totals: 206 952 235 0 40 487 30 234 38 3 Number of Trades: 8 6 0

ALPHA BANK (CR)		
	Call Options	Put Options

				Februa	ry 2017						March				Other Mo	onths				Februar	ry 2017						March	2017			Other M	onths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Ope	en 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 Op	en Interest	Excerise Price
0.950	-					-	-	0.000	0.000	0.000		0.883	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		0.833	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100						-		0.000	0.000	0.000		0.733	-	-								-		0.000	0.000	0.000		0.001	-				0.011
1.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.535	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014
1.500	0.000	0.000	0.000		0.337	-		0.000	0.000	0.000		0.345	-	-			0.000	0.000	0.000		0.005	-		0.000	0.000	0.000		0.011	-				0.015
1.600	0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-			0.016
1.700	0.000	0.000	0.000		0.169	-		0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000		0.036	-		0.000	0.000	0.000		0.054		-			0.017
1.800	0.000	0.000	0.000		0.107	-	30	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.095	-	-			0.018
1.900	0.000	0.000	0.000		0.062	-		0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.130	-		0.000	0.000	0.000		0.149	-				0.019
2.000	0.000	0.000	0.000		0.034	-	-	0.085	0.085	0.085	0.085	0.085	50	50			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.217	-	-			0.020
2.200	0.000	0.000	0.000		0.008	-		0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.376	-		0.000	0.000	0.000		0.383	-				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.770	-	-	0.000	0.000	0.000		0.770	-	-			0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.970	-	-			0.028
3.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.17	-		0.000	0.000	0.000		1.17	-				0.030
3.200						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.37	-	-			0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.57	-	-			0.034
3.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.77	-	-			0.036
	Totals:					0	30						50	50	0	0						0	0						0	0	0	0	
	Number o	of Trades:	:				0							1	0								0.00							0	0		

NATIONAL BANK (CR)

								Cal	II Optio	ns															Put 0	ptions							
				Februa	ary 2017							March	2017			Other Months				Februa	ary 2017						March 20	17			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open In	terest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open Inter	est Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	osing price	Volume	Open Interest	Volume Open	Interest	Excerise Price
0.050	0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.191	-			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		0.141	-	-		0.000	0.000	0.000		0.142	-	-		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		0.093	-	-		0.000	0.000	0.000		0.097		-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.002
0.200	0.000	0.000	0.000		0.053	-	-		0.000	0.000	0.000		0.062		-		0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.021	-	-			0.002
0.250	0.000	0.000	0.000		0.028	-			0.000	0.000	0.000		0.038		-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.047	-	-			0.003
0.300	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.023		-		0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.081	-	-			0.003
0.350	0.000	0.000	0.000		0.006	-			0.000	0.000	0.000		0.013		-		0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.122	-	-			0.004
0.400	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.008		-		0.000	0.000	0.000		0.161		-	0.000	0.000	0.000		0.166	-	-			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		0.210		-	0.000	0.000	0.000		0.213		-			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		0.259		-	0.000	0.000	0.000		0.261		-			0.005
0.550						-			0.000	0.000	0.000		0.002		-							-	-	0.000	0.000	0.000		0.310	-	-			0.006
0.600						-	-		0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		0.359	-	-			0.006
	Totals:					0	0							0	0	0 0						0	0						0	0	0	0	
	Number o	of Trades:					0								0	0							0.00							0	0		

OPAP (CR)		
	Call Options	Put Options

																-									puons						
				Februa	ry 2017						March	2017			Other Months				Febru	ary 2017						March :	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 Interes	t Excerise Price
4.000						-	-	0.000	0.000	0.000		4.66	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.040
4.400						-	-	0.000	0.000	0.000		4.26	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.044
4.800							-	0.000	0.000	0.000		3.86	-	-							-		0.000	0.000	0.000		0.001	-	-		0.048
5.200							-	0.000	0.000	0.000		3.47		-								-	0.000	0.000	0.000		0.001		-		0.052
5.600								0.000	0.000	0.000		3.07											0.000	0.000	0.000		0.001				0.056
6.000	0.000	0.000	0.000		2.66		-	0.000	0.000	0.000		2.67		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060
6.400	0.000	0.000	0.000		2.26			0.000	0.000	0.000		2.27				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001				0.064
6.800	0.000	0.000	0.000		1.86		-	0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-			0.068
7.200	0.000	0.000	0.000		1.46		-	0.000	0.000	0.000		1.48		-		0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.009		-		0.072
7.600	1.28	1.28	1.28	1.28	1.28	20	20	0.000	0.000	0.000		1.11		-		0.000	0.000	0.000		0.006		-	0.000	0.000	0.000		0.034		-		0.076
8.000	0.000	0.000	0.000		0.694		-	0.000	0.000	0.000		0.770		-		0.000	0.000	0.000		0.034			0.000	0.000	0.000		0.097		-		0.080
8.400	0.000	0.000	0.000		0.387		-	0.000	0.000	0.000		0.490	-	-		0.000	0.000	0.000		0.126		55	0.000	0.000	0.000		0.217	-	-		0.084
8.800	0.000	0.000	0.000		0.174		50	0.000	0.000	0.000		0.288				0.000	0.000	0.000		0.314			0.000	0.000	0.000		0.414				0.088
9.200	0.000	0.000	0.000		0.063		-	0.160	0.170	0.160	0.170	0.170	20	20		0.000	0.000	0.000		0.603		-	0.000	0.000	0.000		0.679				0.092
9.600	0.000	0.000	0.000		0.018			0.000	0.000	0.000		0.073				0.000	0.000	0.000		0.960		-	0.000	0.000	0.000		1.00				0.096
10.000	0.000	0.000	0.000		0.004			0.000	0.000	0.000		0.031	-			0.000	0.000	0.000		1.35			0.000	0.000	0.000		1.36				0.100
11.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.003				0.000	0.000	0.000		2.35			0.000	0.000	0.000		2.35				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		3.35			0.000	0.000	0.000		3.35				0.120
	Totals:					20	70						20	20	0 0						20	55						0	0	0 0	_
																												-	-		
	Number o	of Trades:					2							3	0							0.00							0	0	_

C	OTE (CR)	
	Call Options	Put Options

				Februa	ry 2017						March 2	2017			Other Months				Februar	y 2017						March	2017			Other Mo	iths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume O	pen Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume Open		xcerise Price
5.200								0.000	0.000	0.000		3.73		-	-						-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600							-	0.000	0.000	0.000		3.33	-	-							-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000							-	0.000	0.000	0.000		2.93									-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.52			0.000	0.000	0.000		2.53				0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001		-			0.064
6.800	0.000	0.000	0.000		2.12		-	0.000	0.000	0.000		2.13		-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-			0.068
7.200	0.000	0.000	0.000		1.72		-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004		-			0.072
7.600	0.000	0.000	0.000		1.32		-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.017	-	-			0.076
8.000	0.000	0.000	0.000		0.934		-	0.000	0.000	0.000		0.987	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.055		-			0.080
8.400	0.000	0.000	0.000		0.582		-	0.000	0.000	0.000		0.671	-	18		0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.138		-			0.084
8.800	0.000	0.000	0.000		0.309	-	23	0.000	0.000	0.000		0.421	-	-		0.000	0.000	0.000		0.188	-	25	0.000	0.000	0.000		0.287	-	-			0.088
9.200	0.000	0.000	0.000		0.134	-	110	0.000	0.000	0.000		0.239	-	40		0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.506	-	-			0.092
9.600	0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.125	-	-		0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.793	-	-			0.096
10.000	0.000	0.000	0.000		0.012		-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13		-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			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		3.09	-	-	0.000	0.000	0.000		3.09	-	-			0.120
13.000	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		4.09	-	-	0.000	0.000	0.000		4.09	-	-			0.130
14.000						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		5.09	-	-			0.140
	Totals:					0	138						0	58	0 0						0	25						0	0	0	0	
	Number	of Trades:	:			(0							0	0							0.00							0	0		

PIRAEUS BANK (CR)

Year: 138 Trading Day No: 17 Section 7: Stock Options Wednesday, 25 January, 2017

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

							C	all Optio	ns															Put O	otions						
				Februa	ary 2017						March	2017			Other Months				Febru	ary 2017						Marc	h 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 Inte	est Excerise Price
0.050	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.150	-	-		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		0.102	-	-	0.000	0.000	0.000		0.101	-	-		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		0.061	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.006	-	-		0.002
0.200	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.026	-	-		0.002
0.250	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.061	-	-		0.003
0.300	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.005				0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.104				0.003
0.350	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.151	-	-		0.004
0.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.200	-	-		0.004
0.450	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.250	-	-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.301		-	0.000	0.000	0.000		0.300	-	-		0.005
0.550						-	-	0.000	0.000	0.000		0.003	-	-							-	-	0.000	0.000	0.000		0.350	-	-		0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	_
	Number	of Trades	:				0							0	0							0.00							0	0	

Hellenic Exchanges – Athens Stock Exchange S.A. Section 7, 5/7

PPC (CR)		(
	Call Options	Put Options

								oun opno																		ptions							
					ary 2017						March				Othe	r Months					ary 2017						March				Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volum	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 Exce Pr	cerise rice
1.700						-	-	0.000	0.000	0.000		1.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-	-	0	0.017
1.800								0.000	0.000	0.000		1.10	-											0.000	0.000	0.000		0.001	-	-		0	0.018
1.900	0.000	0.000	0.000		0.993			0.000	0.000	0.000		0.996	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001		-		0	0.019
2.000	0.000	0.000	0.000		0.893			0.000	0.000	0.000		0.896	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.001	-	-		0	0.020
2.200	0.000	0.000	0.000		0.693			0.000	0.000	0.000		0.698	-				0.000	0.000	0.000		0.001			0.000	0.000	0.000		0.002		-		0	0.022
2.400	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.508	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0	0.024
2.600	0.000	0.000	0.000		0.305	-	10	0.000	0.000	0.000		0.337	-	-			0.000	0.000	0.000		0.012	-		0.000	0.000	0.000		0.039	-	-		0	0.026
2.800	0.000	0.000	0.000		0.151		25	0.000	0.000	0.000		0.201	-				0.000	0.000	0.000		0.058			0.000	0.000	0.000		0.103	-	-		0	0.028
3.000	0.000	0.000	0.000		0.057		50	0.000	0.000	0.000		0.106	-				0.000	0.000	0.000		0.163		5	0.000	0.000	0.000		0.208		-		0	0.030
3.200	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.353	-	-		0	0.032
3.400	0.000	0.000	0.000		0.003			0.000	0.000	0.000		0.021	-				0.000	0.000	0.000		0.511			0.000	0.000	0.000		0.525		-		0	0.034
3.600	0.000	0.000	0.000		0.002			0.000	0.000	0.000		0.008	-				0.000	0.000	0.000		0.710			0.000	0.000	0.000		0.713	-	-		0	0.036
3.800	0.000	0.000	0.000		0.004	-		0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.910	-		0.000	0.000	0.000		0.910	-	-		0	0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.11	-	-		0	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.51	-		0.000	0.000	0.000		1.51	-	-		0	0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.91	-	-		0	0.048
	Totals:					0	85						0	0	0	0						0	5						0	0	0	0	
	Number (of Trades:					0							0		0							0.00							0	0		

Year: 138 Trading Day No: 17

Wednesday, 25 January, 2017

			М	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	100	13,315	5.31%					11,701
ALPHABOR	ALPHA BANK (CR)	120,000	20,122	5.31%					4,327,747
ALMYBOR	ALUMIL (CR)								
ATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		1,511	5.31%					
EEBOR	CC HBC AG (CR)	1,928	5,177	5.31%					70,546
CENTRBOR	CENTRIC HOLDINGS (CR)		16,000	5.31%					
PLAKRBOR	CRETE PLASTICS SA (CR)								
LLAKTORBOR	ELLAKTOR (CR)		87,498	5.31%					
NEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%					
LTONBOR	ELTON SA (CR)								
UROBBOR	EUROBANK ERGASIAS (CR)	3,312	248,265	5.31%			202,000	0.01%	8,087,709
UPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
YDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%					18,780
FGRPBOR	FOLLI FOLLIE (CR)	155	78,267	5.31%			500	0.01%	624,200
OYRKBOR	FOURLIS (CR)	2,000	3,529	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%					
UPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,451	5.31%					44,950
AKOBOR	HALKOR SA (CB)		56,552	5.31%					
XAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,318	5.31%					100,365
LPEBOR	HELLENIC PETROLEUM (CR)	300	125,024	5.31%					42,606
YGEIABOR	HYGEIA SA (CR)		37,360	5.31%					
ASOBOR	IASO SA (CR)								
CTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%			***		
NTRKBOR	INTRACOM HOLDINGS (CR)		170,948	5.31%					
NLOTBOR	INTRALOT (CR)		60,099	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		18,096	5.31%					
ELABOR	JUMBO SA (CR)	12,025	123,822	5.31%					6,365
CLEMBOR	KLEEMAN HELLAS SA (CR)								

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%			***		
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
KYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%					10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)		272,235	5.31%					744,474
METKKBOR	METKA (CR)	21,433	2,608	5.31%					965
MLSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
MOHBOR	MOTOR OIL (CR)	14,219	19,767	5.31%					37,254
NYTILBOR	MYTILINEOS HOLDINGS (CR)	5,164	74,187	5.31%			1,400	0.01%	
TEBOR	NATIONAL BANK (CR)	823,265	929,945	4.24%	165,000	2.96%	540,000	0.53%	3,937,307
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	3,500	125,666	5.31%					818,058
ITOBOR	OTE (CR)	13,657	49,316	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					2,901
PAPBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	6,061	423,954	5.31%					19,779,857
PLAISBOR	PLAISIO COMPUTERS SA (CR)								
PPCBOR	PPC (CR)	12,600	110,235	5.31%					1,342,915
ROFBOR	PROFILE SA (CR)								
DUALBOR	QUALITY & RELIABILITY SA (CR)								
UESTBOR	QUEST HOLDINGS (CR)		1,038	5.31%					
EVOILBOR	REVOIL (CR)								
PILBOR	SELECTED TEXT. IND. ASSOC (CR)								
ELOBOR	SELONDA AQUACULTURE SA (CR)								
DLYMPBOR	TECHNICAL OLYMPIC SA (CR)		23,237	5.31%					
ENERGYBOR	TERNA ENERGY (CR)	1,000	31,698	5.31%					
YAPSBOR	THESSALONIKA WATER & SEWERAGE		7,535	5.31%					
LATBOR	THRACE PLASTICS SA (CR)		43,699	5.31%					
ITKBOR	TITAN CEMENT (CR)	1,633	218,613	5.31%					16,704

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 17 Section 7: Stock Lending Analytic Figures Wednesday, 25 January, 2017

			M	ultilateral Tran	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
OLTHBOR	TPA SA (CR)		183	5.31%					
VIOBOR	VIOHALCO SA/NV (CB)	500	61,962	5.31%					

Stock Lending Notes

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 7, 3/3 Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 17 Appendix A: Sectors codification for listed companies Wednesday, 25 January, 2017

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

8534

8633

Real Estate Holding & Development

Industrial & Office REITs 8671

Specialty REITs 8675

8777 **Investment Services**

9533 Computer Services

9537 Software

9574 Electronic Office Equipment

12003 ETF Property & Casualty Insurance

Real Estate Services 8637 8674 Diversified REITs 8775 Specialty Finance

8985 **Equity Investment Instruments**

9535 Internet

9572 Computer Hardware

9578 Telecommunications Equipment



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