# Hellenic Exchanges – Athens Stock Exchange S.A.

# Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity



Monday, 30 January, 2017 Year: 138 Trading Day No: 20



Daily Official List

Year: 138 Trading Day No: 20

Monday, 30 January, 2017

### Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement, All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

# Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.helex.gr

### Thessalonica Stock Exchange Center (T.S.E.C)

### Athex Members Guarantee Fund

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

### Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 20

Monday, 30 January, 2017

### **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

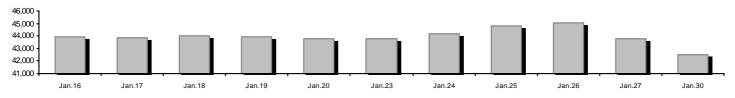
Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

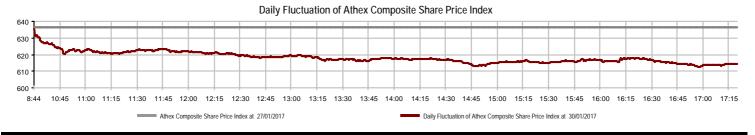
# **Summary of Markets**

# Athex Composite Share Price Index vs Shares and Derivatives Transactions Value 100,000 80,000 40,000 20,000 Jan.2 Jan.3 Jan.4 Jan.5 Jan.9 Jan.10 Jan.11 Jan.12 Jan.13 Jan.16 Jan.17 Jan.18 Jan.19 Jan.20 Jan.23 Jan.24 Jan.25 Jan.26 Jan.27 Jan.30

Securities' Transactions Value with Block Trades Met	thod 6-1 (thou. €)		Athex Composite Share Price Index   % daily chng		
Athex Capitalisation (mill. €) **:	42,486.86		Derivatives Total Open Interest	349,130	
Daily change: mill. €   %	-1,255.11	-2.87%	in Index Futures   % daily chng	7,689	5.43%
Yearly Avg Capitalisation: mill. $\in $ % chng prev year Avg	44,563.67	8.29%	in Stock Futures   % daily chng	338,467	4.01%
Athex Composite Share Price Index   % daily chng	614.08	-3.53%	in Index Options   % daily chng	2,306	7.46%
Athex Composite Share Price Index Capitalisation (mill. €)	37,608.00		in Stock Options   % daily chng	668	0.00%
Daily change (mill. €)	-1,251.62				
Securities' Transactions Value with Block Trades Method 6-1 (	63,408.22		Derivatives Contracts Volume:	92,805	
Daily change: %	8,009.34	14.46%	Daily change: pieces   %	12,445	15.49%
YtD Avg Trans. Value: thou. $\in\mid$ % chng prev year Avg	39,353.42	-34.82%	YtD Avg Derivatives Contracts % chng prev year Avg	45,667	-26.50%
Blocks Transactions Value of Method 6-1 (thou. €)	2,522.25		Derivatives Trades Number:	4,053	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	639	18.72%
Bonds Transactions Value (thou.€)	9.96		YtD Avg Derivatives Trades number % chng prev year Avg	1,946	-25.02%
Securities' Transactions Volume with Block Trades Method 6-1 (t	th 114 326 9	91	Lending Total Open Interest	1,594,861	
Daily change: thou. pieces   %	10,250.02		Daily change: pieces   %	-42,000	-2.57%
YtD Avg Volume: % chng prev year Avg	66,729.31		Lending Volume (Multilateral/Bilateral)	4.000	
	00//2/101	00.0070	Daily change: pieces   %	-197,700	-98.02%
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	550.00				
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces	0.00		Multilateral Lending	4,000	
Bonds Transactions Volume	9,900.00		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	24,54	19	Lending Trades Number:	5	
Daily change: number   %	3,301	15.54%	Daily change: %	0	0.00%
YtD Avg Derivatives Trades number % chng prev year Avg	14,926	-20.89%	Multilateral Lending Trades Number	5	
Number of Blocks Method 6-1	3		· ·		
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	3				





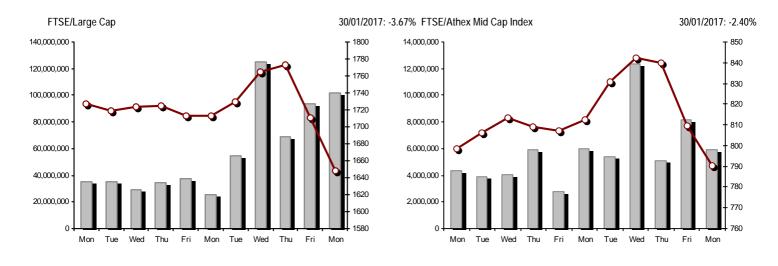


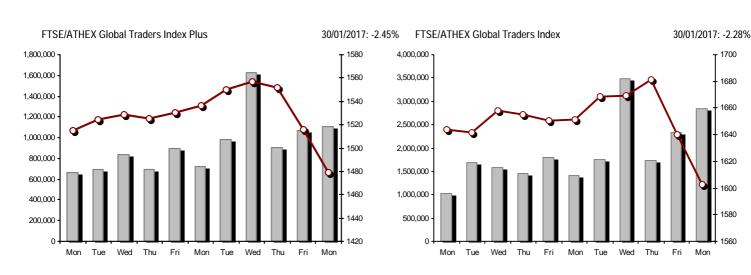
Athex Indices									
Index name	30/01/2017	27/01/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	614.08 Œ	636.54	-22.46	-3.53%	612.59	636.54	612.59	670.21	-4.59% Œ
FTSE/Athex Large Cap	1,648.02 <b>Œ</b>	1,710.77	-62.75	-3.67%	1,643.78	1,710.77	1,643.78	1,797.30	-5.33% Œ
FTSE/Athex Mid Cap Index	790.17 <b>Œ</b>	809.64	-19.47	-2.40%	777.33	809.64	753.69	851.87	4.84% #
FTSE/ATHEX-CSE Banking Index	561.99 Œ	603.15	-41.16	-6.82%	558.19	603.15	558.19	688.56	-11.39% Œ
FTSE/ATHEX Global Traders Index Plus	1,478.96 Œ	1,516.11	-37.15	-2.45%	1,477.82	1,516.11	1,477.82	1,567.26	-2.28% Œ
FTSE/ATHEX Global Traders Index	1,602.54 Œ	1,639.97	-37.43	-2.28%	1,593.34	1,639.97	1,593.34	1,684.38	-2.50% Œ
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,331.70 Œ	1,352.36	-20.66	-1.53%	1,317.24	1,358.06	1,315.47	1,393.74	-0.67% Œ
Greece & Turkey 30 Price Index	442.29 #	429.49	12.80	2.98%	432.84	442.75	407.85	442.75	-0.09% Œ
ATHEX Mid & SmallCap Price Index	1,999.94 Œ	2,038.08	-38.14	-1.87%	1,995.20	2,068.91	1,675.92	2,100.49	19.33% #
FTSE/Athex Market Index	405.35 Œ	420.64	-15.29	-3.63%	404.30	420.64	404.30	441.41	-5.09% Œ
FTSE Med Index	4,536.77 Œ	4,567.10	-30.33	-0.66%			4,419.56	4,736.54	-1.30% Œ
Athex Composite Index Total Return Index	936.76 Œ	971.02	-34.26	-3.53%	934.49	971.02	934.49	1,022.38	-4.59% Œ
FTSE/Athex Large Cap Total Return	2,379.84 Œ	2,470.45	-90.61	-3.67%			2,379.84	2,580.69	-5.33% Œ
FTSE/ATHEX Large Cap Net Total Return	694.59 Œ	721.04	-26.45	-3.67%	692.81	721.04	692.81	757.51	-5.33% Œ
FTSE/Athex Mid Cap Total Return	964.55 Œ	988.32	-23.77	-2.41%			949.72	1,025.36	4.84% #
FTSE/ATHEX-CSE Banking Total Return Index	576.89 Œ	619.14	-42.25	-6.82%			576.89	700.89	-11.39% Œ
Greece & Turkey 30 Total Return Index	544.99 Œ	549.77	-4.78	-0.87%			521.62	558.29	-2.99% Œ
Hellenic Mid & Small Cap Index	769.54 Œ	785.79	-16.25	-2.07%	766.60	785.79	766.60	812.70	-2.19% Œ
FTSE/Athex Banks	742.53 Œ	796.91	-54.38	-6.82%	737.50	796.91	737.50	909.75	-11.39% Œ
FTSE/Athex Financial Services	970.61 Œ	1,006.36	-35.75	-3.55%	970.61	1,006.36	970.61	1,082.73	-8.14% Œ
FTSE/Athex Industrial Goods & Services	1,442.53 Œ	1,481.22	-38.69	-2.61%	1,432.54	1,481.22	1,432.54	1,537.02	-0.85% Œ
FTSE/Athex Retail	2,565.77 Œ	2,628.59	-62.82	-2.39%	2,554.08	2,628.59	2,554.08	2,887.22	-8.68% Œ
FTSE/ATHEX Real Estate	2,603.51 Œ	2,635.21	-31.70	-1.20%	2,592.59	2,658.64	2,592.59	2,787.51	-1.49% Œ
FTSE/Athex Personal & Household Goods	6,963.55 Œ	7,173.28	-209.73	-2.92%	6,774.89	7,173.28	6,774.89	7,668.69	-8.97% Œ
FTSE/Athex Food & Beverage	7,861.07 Œ	7,928.61	-67.54	-0.85%	7,850.44	7,928.61	7,597.15	7,974.36	1.98% #
FTSE/Athex Basic Resources	2,687.91 <b>Œ</b>	2,771.49	-83.58	-3.02%	2,683.51	2,771.49	2,674.71	2,969.46	-0.65% Œ
FTSE/Athex Construction & Materials	2,212.46 Œ	2,261.21	-48.75	-2.16%	2,203.22	2,278.49	2,199.12	2,299.52	-1.89% Œ
FTSE/Athex Oil & Gas	2,940.38 Œ	3,009.79	-69.41	-2.31%	2,935.63	3,009.79	2,935.63	3,152.56	-1.94% Œ
FTSE/Athex Media	1,852.00 ¬	1,852.00	0.00	0.00%	1,852.00	1,852.00	1,310.97	1,872.81	4.71% #
FTSE/Athex Travel & Leisure	1,462.87 <b>Œ</b>	1,517.69	-54.82	-3.61%	1,455.22	1,521.84	1,455.22	1,552.37	-0.25% Œ
FTSE/Athex Technology	614.89 Œ	625.55	-10.66	-1.70%	611.23	628.02	611.23	652.06	-3.75% Œ
FTSE/Athex Telecommunications	2,331.43 Œ	2,414.00	-82.57	-3.42%	2,309.41	2,414.00	2,309.41	2,515.85	-5.15% Œ
FTSE/Athex Utilities	1,390.76 Œ	1,458.21	-67.45	-4.63%	1,381.76	1,458.21	1,381.76	1,600.06	-8.31% Œ
Athex All Share Index	149.85 Œ	154.30	-4.44	-2.88%	149.85	149.85	149.85	162.45	-5.81% Œ
Hellenic Corporate Bond Index	109.86 #	109.79	0.07	0.06%			109.39	109.86	0.41% #
Hellenic Corporate Bond Price Index	97.75 #	97.70	0.05	0.05%			97.66	97.80	0.02% #

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 26/01/2017.

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

### Athex Indices







# Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Low Dispersion	Other Categories (*)	Exchange Traded Funds (ETFs)	Warrants
Totals	131	106	8	12	3	2
Gain / Lose / Same:	26 / 76 / 29	16 / 65 / 25	3/3/2	6/5/1	1/2/0	0/1/1
Athex Capitalisation (mill. €) **	42,486.86	39,242.85	3,118.27	125.74		
Daily Average Trans/ons Value(thou.€)	39,353.42	37,884.84	1,447.66	19.32	4.69	2.45
Transactions Value	63,408.22	59,195.70	4,204.76	2.78	0.04	4.95
Main Board:	60,885.97	56,673.45	4,204.76	2.78	0.04	4.95
Blocks Board 6_2_3:	2,522.25	2,522.25	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	66,729,307	64,600,739	277,183	178,528	277	1,677,514
Transactions Volume	114,326,908	108,685,818	776,610	26,827	5	4,837,648
Main Board:	113,776,908	108,135,818	776,610	26,827	5	4,837,648
Blocks Board 6_2_3:	550,000	550,000	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	14,926	14,713	90	85	3	36
Number of Trades	24,549	24,299	138	50	3	59
Main Board:	24,546	24,296	138	50	3	59
Blocks Board 6_2_3:	3	3	0	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

<sup>(\*)</sup> 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	0/7/1	12,264	107,009,520	33,137,361.32	52.26%
1700 -	- Basic Resources	2/4/1	1,037	274,764	1,611,975.85	2.54%
1300 -	- Chemicals	1/1/3	57	18,709	42,136.26	0.07%
2300 -	- Construction & Materials	2/11/2	959	311,401	1,318,443.48	2.08%
12000 -	- Financial Instruments	1/2/0	3	5	41.06	0.00%
8700 -	- Financial Services	2/2/0	746	1,500,422	680,435.02	1.07%
3500 -	- Food & Beverage	1/5/3	217	184,963	600,563.21	0.95%
4500 -	- Health Care	3/1/2	219	262,180	63,198.33	0.10%
2700 -	- Industrial Goods & Services	2/11/6	1,106	646,738	791,010.73	1.25%
8500 -	- Insurance	1/0/0	14	2,521	5,488.66	0.01%
5500 -	- Media	1/0/1	6	7,005	293.45	0.00%
500 -	- Oil & Gas	0/2/0	789	199,124	1,415,426.86	2.23%
3700 -	- Personal & Household Goods	2/5/4	1,007	718,056	3,981,913.74	6.28%
8600 -	- Real Estate	2/4/1	264	68,942	453,046.45	0.71%
5300 -	- Retail	1/2/0	519	75,530	1,286,514.14	2.03%
9500 -	- Technology	3 / 4 / 5	227	74,067	86,531.51	0.14%
6500 -	- Telecommunications	0/1/0	1,766	749,002	6,366,313.91	10.04%
5700 -	- Travel & Leisure	2/9/0	1,925	1,607,212	10,028,972.49	15.82%
7500 -	- Utilities	0/5/0	1,424	616,747	1,538,553.76	2.43%

# Top 10 best & worst performing Shares

		Mair	n Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
MERMEREN KOMB. A.D. PR. (GDR)	6.90	3.29% #	EUROBANK ERGASIAS (CR)	0.569	-9.25% <b>(E</b>
CENERGY HOLDINGS (CB)	0.800	2.56% #	GALAXIDI S.A. (CR)	0.299	-9.12% <b>(</b> E
GR. SARANTIS SA (CR)	10.47	1.45% #	PIRAEUS BANK (CR)	0.180	-8.16% <b>Œ</b>
THRACE PLASTICS SA (CR)	2.39	1.27% #	ATTICA BANK S.A. (CR)	0.038	-7.32% <b>Œ</b>
IASO SA (CR)	0.410	0.49% #	J & P - AVAX SA (CR)	0.432	-7.10% <b>Œ</b>
			PPC (CR)	2.50	-6.37% Œ
			NATIONAL BANK (CR)	0.225	-5.86% <b>Œ</b>
			TECHNICAL OLYMPIC SA (CR)	0.980	-5.77% <b>Œ</b>
			ALPHA BANK (CR)	1.68	-5.62% <b>Œ</b>
			MARFIN INVESTMENT GROUP (CR)	0.143	-4.67% <b>Œ</b>
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,578.91	-5.86%	NATIONAL BANK (CR)	46,932,054	-5.86% <b>Q</b>
ALPHA BANK (CR)	8,842.01	-5.62%	E PIRAEUS BANK (CR)	33,912,668	-8.16% <b>Œ</b>
EUROBANK ERGASIAS (CR)	7,279.97	-9.25%	E EUROBANK ERGASIAS (CR)	12,494,475	-9.25% <b>Œ</b>
OTE (CR)	6,366.31	-3.42%	E ALPHA BANK (CR)	5,187,217	-5.62% Œ
PIRAEUS BANK (CR)	6,190.78	-8.16%	E ATTICA BANK S.A. (CR)	3,637,033	-7.32% <b>Œ</b>
OPAP (CR)	4,722.45	-3.93%	E MARFIN INVESTMENT GROUP (CR)	1,393,745	-4.67% Œ
FOURLIS (CR)	2,417.06	-0.91%	E OTE (CR)	749,002	-3.42% <b>Œ</b>
MYTILINEOS HOLDINGS (CR)	1,594.85	-3.02%	FOURLIS (CR)	572,342	-0.91% <b>Œ</b>
JUMBO SA (CR)	1,458.48	-3.67%	E OPAP (CR)	566,094	-3.93% <b>Œ</b>
FOLLI FOLLIE (CR)	1,284.84	-2.39%	PPC (CR)	491,860	-6.37% <b>Œ</b>

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

# **Derivatives Summary**

	Number of Trades	Volume	Open Interest
Index Futures	875	2,847	7,689
FTSE/Athex Large Cap	875	2,847	7,689
Stock Futures	3,114	89,712	338,467
ALPHA BANK (CR)	374	10,366	26,270
CC HBC AG (CR)	4	4	139
ELLAKTOR (CR)	17	72	3,745
EUROBANK ERGASIAS (CR)	618	13,426	49,977
EYDAP S.A. (CR)	0	0	70
FOLLI FOLLIE (CR)	23	29	556
GEK TERNA (CR)	12	47	7,805
GRIVALIA PROPERTIES (CR)	14	30	64
HELLENIC EXCHANGES-A.S.E. (CR)	12	34	338
HELLENIC PETROLEUM (CR)	70	389	3,961
INTRALOT (CR)	8	12	1,455
JUMBO SA (CR)	54	126	370
MARFIN INVESTMENT GROUP (CR)	77	1,807	52,484
METKA (CR)	16	65	370
MOTOR OIL (CR)	8	19	127
MYTILINEOS HOLDINGS (CR)	208	715	6,595
NATIONAL BANK (CR)	488	30,533	79,124
OPAP (CR)	130	676	2,166
OTE (CR)	183	850	4,621
P.P.A. S.A. (CR)	0	0	613
PIRAEUS BANK (CR)	509	29,449	85,243
PPC (CR)	224	842	8,212
TERNA ENERGY (CR)	17	58	1,440
TITAN CEMENT (CR)	8	10	118
VIOHALCO SA/NV (CB)	40	153	2,604
Index Options	63	236	2,306
FTSE/Athex Large Cap	63	236	2,306
Stock Options	1	10	668
ALPHA BANK (CR)	0	0	87
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	145
OTE (CR)	1	10	246
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	0	0	190
Total Derivatives Traded	4,053	92,805	349,130

Section 2: Analytic Figures of Shares Transactions Monday, 30 January, 2017

Warrants		2013 2	016 Dividend [2]	Right	Shares	price	% change	Previous closing price/date	Open price		e Last Av x price pric			P/E after	Year	Volume	rados	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Secto 4]
245,745,661				27/06/2013	- NATIONAL BANK (W)	0.005	-16.67 <b>Q</b>	0.006 27/01/2017	0.005	0.005 0.0	0.005	0.005888108@0.005	210000@0.006		2015	27,869	16	139.35	2,058,109.09	0.005 0.00	08 83 <sup>r</sup>
1,141,734,167				11/06/2013	- Alpha Bank (W)	0.002		0.002 27/01/2017	0.001	0.001 0.0	0.002	0.0012060148@0.001	85222605@0.002	2	2015	4,809,779	43	4,810.29	2,581,960.42	0.001 0.00	02 83
843,637,022				03/07/2013	- PIRAEUS BANK (W)	0.001	7	0.001 27/01/2017					30315503@0.001		2015				1,571,972.99	0.001 0.00	01 83
Main Market - H	liah I	_iauidi	tv Class																		
8,733,183,280 0.300			16/05/2008	27/11/2015	- PIRAEUS BANK (CR)	0.180	-8.16 <b>(E</b>	0.196 27/01/2017	0.193	0.177 0.1	93 0.180	0.183520100@0.179	50000@0.181		2015	33,912,668	2,818	6,190,780.30	1,571,972.99	0.177 0.23	.31 83
34,780,982 1.55	0.15	0.16	20/04/2016	27/07/2000	- GR. SARANTIS SA (CR)	10.47	1.45 #	10.32 27/01/2017	10.26	10.16 10.	.52 10.47	10.38 200@10.36	221@10.47	33.00	2015	8,649	54	89,787.69	364,156.88	10.16 11.1	14 37
190,162,681				07/12/2016	- CENERGY HOLDINGS (CB)	0.800	2.56 #	0.780 27/01/2017	0.780	0.759 0.8	10 0.800	0.788 980@0.794	1000@0.809			375,034	472	295,620.22	152,130.14	0.620 0.89	98 27
2,339,353,394 0.300			04/06/2008	01/12/2015	- ATTICA BANK S.A. (CR)	0.038	-7.32 <b>(E</b>	0.041 27/01/2017	0.040	0.037 0.0	140 0.038	0.039438063@0.038	66109@0.039		2015	3,637,033	236	140,209.62	88,895.43	0.030 0.04	49 83
110,782,980 0.750		0.65	0.2 12/12/2016	04/11/2013	- MOTOR OIL (CR)	12.97	-1.74 <b>Œ</b>	13.20 27/01/2017	13.11	12.92 13.	20 12.97	13.00 150@12.91	266@12.97	7.14	2015	64,549	411	839,007.22	1,436,855.25	12.92 13.9	92 5
1,536,881,200 0.300			07/04/2008	27/11/2015	- ALPHA BANK (CR)	1.68	-5.62 <b>Œ</b>	1.78 27/01/2017	1.75	1.68 1.	.75 1.68	1.71 192302@1.68	22512@1.70		2015	5,187,217	2,021	8,842,006.80	2,581,960.42	1.68 2.0	04 83
25,000,000 2.00	0.099	0.1114	18/07/2016	08/08/2003	P.P.A. S.A. (CR)	12.65	-2.17 <b>(E</b>	12.93 27/01/2017	12.86	12.56 12.	93 12.65	12.70 270@12.63	10@12.78	37.76	2015	4,948	123	62,851.47	316,250.00	12.56 13.4	42 27
490,150,389 2.83	0.08	0.1	29/06/2016	18/06/1998	- OTE (CR)	8.47	-3.42 <b>Œ</b>	8.77 27/01/2017	8.77	8.39 8.	.77 8.47	8.50 100@8.46	1000@8.54	44.83	2015	749,002	1,766	6,366,313.91	4,151,573.79	8.39 9.1	14 65
366,640,638 6.70	0.36	0.4	30/06/2016	29/04/2013	- CC HBC AG (CR)	21.10	-0.85 <b>Œ</b>	21.28 27/01/2017	21.10	21.07 21.	26 21.10	21.15 1@21.07	1000@21.15			26,323	105	556,830.86	7,736,117.46	20.37 21.4	40 35
116,915,862 0.970			11/05/2009	19/10/2015	- MYTILINEOS HOLDINGS (CR)	6.11	-3.02 <b>(E</b>	6.30 27/01/2017	6.23	6.10 6.	.24 6.11	6.15 2100@6.10	5@6.13		2015	259,493	964	1,594,852.57	714,355.92	6.08 6.7	75 17
939,510,748 0.300			26/04/2007	29/08/2014	- MARFIN INVESTMENT GROUP (CF	R) 0.143	-4.67 <b>(E</b>	0.150 27/01/2017	0.149	0.142 0.1	49 0.143	0.145 34075@0.142	25000@0.144		2015	1,393,745	365	201,509.31	134,350.04	0.142 0.17	70 8
2,185,998,765 0.300			02/05/2008	27/11/2015	- EUROBANK ERGASIAS (CR)	0.569	-9.25 <b>(E</b>	0.627 27/01/2017	0.625	0.566 0.6	25 0.569	0.583144168@0.568	112609@0.570		2015	12,494,475	3,656	7,279,972.38	1,243,833.30	0.566 0.71	16 8
77,063,568 4.00	0.1551	0.3099	27/06/2016	25/06/2004	- TITAN CEMENT (CR)	21.69	-2.30 <b>(E</b>	22.20 27/01/2017	22.48	21.60 22.	48 21.69	21.87 264@21.69	789@21.83	30.52	2015	32,557	233	712,053.14	1,784,286.29	21.30 22.5	50 2
79,721,775 0.300			30/05/2007	23/06/2014	- LAMDA DEVELOPMENT SA (CR)	4.37	-2.46 <b>Œ</b>	4.48 27/01/2017	4.46	4.30 4.	.52 4.37	4.42 300@4.35	1322@4.38		2015	15,569	111	68,837.24	348,384.16	4.30 4.9	94 8
136,059,759 0.880	0.18		0.36 04/11/2016	05/03/2014	- JUMBO SA (CR)	13.38	-3.67 <b>(E</b>	13.89 27/01/2017	13.70	12.97 13.	70 13.38	13.32 2200@13.21	891@13.38	22.08	2016	109,529	716	1,458,480.24	1,820,479.58	12.97 15.0	09 3
319,000,000 0.300	0.57	0.4	0.12 13/10/2016	25/04/2001	- OPAP (CR)	8.30	-3.93 <b>Œ</b>	8.64 27/01/2017	8.64	8.25 8.	.64 8.30	8.34 5000@8.30	1000@8.32	12.54	2015	566,094	1,357	4,722,454.86	2,647,700.00	8.25 8.8	83 5
66,948,210 0.300	0.1005		22/09/2015	22/09/2015	- FOLLI FOLLIE (CR)	17.56	-2.39 <b>(E</b>	17.99 27/01/2017	17.70	17.48 17.	90 17.56	17.57 9@17.54	1121@17.55		2015	73,118	505	1,284,838.55	1,175,610.57	17.48 19.7	76 5
101,260,000 2.13	0.3037	0.3134	18/03/2016	08/01/2014	- GRIVALIA PROPERTIES (CR)	7.90	-0.50 <b>Œ</b>	7.94 27/01/2017	7.83	7.73 8.	.05 7.90	7.94 20@7.89	58@7.97	14.85	2015	48,051	133	381,591.04	799,954.00	7.54 8.2	28 86
232,000,000 4.60	0.05		20/07/2015	12/12/2001	PPC (CR)	2.50	-6.37 <b>(E</b>	2.67 27/01/2017	2.67	2.48 2.	.67 2.50	2.56 1040@2.49	2000@2.54		2015	491,860	1,112	1,257,616.12	580,000.00	2.48 3.0	06 75
9,147,151,527 0.300			16/05/2008	30/11/2015	- NATIONAL BANK (CR)	0.225	-5.86 <b>Œ</b>	0.239 27/01/2017	0.234	0.219 0.2	36 0.225	0.225 245203@0.225	10300@0.226		2015	46,932,054	3,384	10,578,909.26	2,058,109.09	0.219 0.27	73 83
65,368,563 1.08	0.21	0.1026	31/05/2016	04/07/2016	- HELLENIC EXCHANGES-A.S.E. (C	R) 4.45	-3.26 <b>Œ</b>	4.60 27/01/2017	4.52	4.45 4.	.55 4.45	4.48 5230@4.44	5@4.47	22.59	2015	106,588	374	477,675.05	290,890.11	4.45 4.9	90 87
109,314,400 0.300		0.0935	30/05/2016	05/08/2015	- TERNA ENERGY (CR)	2.78	-1.77 <b>(E</b>	2.83 27/01/2017	2.83	2.75 2.	.83 2.78	2.78 30@2.76	965@2.80	-(6)-	2015	40,351	142	112,307.11	303,894.03	2.75 3.0	01 75
71,417,100 0.650	0.7	0.7	13/05/2016	27/06/2014	- AEGEAN AIRLINES (CR)	6.60	-1.20 <b>(E</b>	6.68 27/01/2017	6.88	6.60 6.	.88 6.60	6.70 20@6.58	10@6.64	8.69	2015	149,588	297	1,001,726.53	471,352.86	6.30 6.8	88 5
305,635,185 2.18			31/12/2014	01/10/2003 479	95 HELLENIC PETROLEUM (CR)	4.22	-3.87 <b>Œ</b>	4.39 27/01/2017	4.32	4.22 4.	.38 4.22	4.28 1269@4.22	189@4.24	46.83	2015	134,575	378	576,419.64	1,289,780.48	4.22 4.6	65 5
177,001,313 1.03			05/07/2011	20/12/2007	- ELLAKTOR (CR)	1.09	-2.68 <b>(E</b>	1.12 27/01/2017	1.10	1.09 1.	.13 1.09	1.11 17577@1.08	831@1.10		2015	71,237	266	78,683.46	192,931.43	1.09 1.2	24 23
51,950,600 0.320	0.5	0.12	13/05/2016	21/10/2005	- METKA (CR)	6.17	-3.74 <b>Œ</b>	6.41 27/01/2017	6.30	6.17 6.	.30 6.17	6.21 745@6.17	5@6.20	18.52	2015	12,895	113	80,050.28	320,535.20	6.17 6.7	74 27
259,189,761				26/02/2016	VIOHALCO SA/NV (CB)	1.40	-0.71 <b>Œ</b>	1.41 27/01/2017	1.41	1.35 1.	.41 1.40	1.37 150@1.38	855@1.39			208,742	310	286,035.13	362,865.67	1.24 1.4	49 2
103,423,291 0.570			01/08/2011	19/04/2016	- GEK TERNA (CR)	2.32	-0.86 <b>(F</b>	2.34 27/01/2017	2.31	2.26 2.	.35 2.32	2.31 100@2.30	2000@2.33	14.57	2015	128,399	283	296,527.47	239,942.04	2.25 2.4	42 23
Main Market - N	/lediu	ım Lia	uidity Class	6																	
18,421,516 1.00				10/09/2010	- ELASTRON (CR)	0.710	-5.21 <b>(</b>	0.749 27/01/2017	0.711	0.710 0.7	44 0.710	0.715 500@0.694	1150@0.710		2015	3,355	16	2,397.40	13,079.28	0.690 0.84	47 17
468,700	1.48		26/04/2016				3.29 #			6.89 7.		6.91 7@6.90	250@6.99	0.67	2015	1,463	20	10,101.55		5.77 8.2	
15,627,315 0.300				03/12/2012	•	0.099	-13.16 <b>(F</b>	0.114 27/01/2017		0.090 0.1	14 0.099	0.091 1400@0.091	308@0.099		2015	7,722	18	704.85		0.084 0.15	
	0.672	0.672	03/03/2016			11.81		11.92 27/01/2017				11.93 294@11.80	10@11.90			8,425	90	100,533.32		10.60 13.0	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 30 January, 2017

)totopolina	ominal Value		ridends [1 2015	1] D 2016 Div		st Coupon Right	Note	Shares	Closing price	% change	Previous clo price/da			e Price Last n max price		Last Bid [7]	Last Ask [7]	P/E after Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	Sector 4]
23,828,130	0.500		0.16	(	08/06/2016	5 17/02/2009	)	ELINOIL S.A. (CR)	0.950	7	0.950 27/0	1/2017				450@0.910	2000@1.00	8.33 2015				22,636.72	0.950 1.0	.00 53
3,307,500	0.960			1	11/08/2010	23/09/2016	ó	ELVE SA (CR)	1.78	-3.78 <b>Q</b>	1.85 27/0	1/2017 1	.79 1	78 1.79 1.78	8	1.78 100@1.73	50@1.88	14.19 2015	150	2	267.50	5,887.35	1.63 1.	.97 3763
11,250,000	0.520		0.04	2	25/07/2016	09/11/2015	5	EKTER SA (CR)	0.494	5.11 #	0.470 27/0	1/2017 0.4	194 0.4	94 0.494 0.494	4 (	0.494 1200@0.436	10048@0.490	15.60 2015	5	1	2.47	5,557.50	0.401 0.4	99 235
82,667,000	0.300					22/07/2014	4	ELTECH ANEMOS S.A. (CR)	1.04	-0.95 <b>a</b>	1.05 27/0	1/2017 1	.02 1	01 1.06 1.0	4	1.04 2000@1.03	1928@1.04	11.19 2015	61,308	93	63,505.15	85,973.68	0.875 1.	.15 753
77,654,850	0.580			(	01/07/2011	21/02/2003	3	J & P - AVAX SA (CR)	0.432	-7.10 <b>a</b>	0.465 27/0	1/2017 0.4	63 0.4	30 0.464 0.43	2 (	0.442 1430@0.430	555@0.449	2015	31,340	74	13,865.18	33,546.90	0.380 0.50	06 235
6,200,000	0.500			2	22/06/2010	01/11/1995	5	MINERVA KNITWEAR SA (CB)	0.036	¬	0.036 27/0	1/2017				6000@0.033		2015				223.20	0.036 0.04	48 376
40,219,218	0.300			2	25/05/2009	09/07/2013	3	KLOUKINAS - LAPPAS SA (CR)	0.299	¬	0.299 27/0	1/2017 0.2	99 0.2	99 0.299 0.29	9 (	0.299 215@0.286	450@0.293	2015	100	1	29.90	12,025.55	0.251 0.29	99 235
11,178,000	1.12			2	21/04/2010	15/12/2014	4	AEOLIAN INVESTMENT FUND (CR)	0.596	2.58 #	0.581 27/0	1/2017 0.5	96 0.5	96 0.596 0.596	6 (	0.596 300@0.556	495@0.596	2015	5	1	2.98	6,662.09	0.530 0.6	70 898
417,608	16.00			2	29/04/2014	05/03/2013	3	ANDROMEDA SA (CR)	14.85	0.20 #	14.82 27/0	1/ <b>2017</b> 15	.00 14	82 15.00 14.83	2	14.85 437@14.82	11@15.30	2015	84	6	1,247.68	6,201.48	12.83 15.4	.45 8985
18,810,000	0.400			(	08/07/2010	14/11/2007	7	VARVERIS - MODA BAGNO SA (CR)	0.100	-11.50 <b>Q</b>	0.113 27/0	1/2017 0.1	01 0.1	00 0.101 0.100	0 (	0.10010000@0.080	25@0.103	2015	18,415	4	1,846.00	1,881.00	0.083 0.1	70 2353
106,500,000	0.600	0.2	0.31	2	28/12/2016	28/01/2000	)	EYDAP S.A. (CR)	5.21	-1.70 <b>Q</b>	5.30 27/0	1/2017 5	.26 5	19 5.30 5.2	1	5.21 18@5.21	51@5.27	12.70 2015	13,890	44	72,403.35	554,865.00	5.18 5.	.65 757
27,503,677	0.630		0.06	2	22/06/2016	18/10/1999		EUROPEAN RELIANCE INSUR. (CR)	2.22	1.83 #	2.18 27/0	1/2017 2	.18 2	16 2.29 2.2	2	2.18 28878@2.16	500@2.20	5.54 2015	2,521	14	5,488.66	61,058.16	1.95 2.3	.29 8536
8,623,225	0.600			(	)2/06/2010	30/05/2016	5 5031	EUROCONSULTANTS S.A. (CR)	0.541	2.46 #	0.528 27/0	1/2017 0.5	550 0.5	41 0.550 0.54	1 (	0.541 50@0.510	5540@0.541	2015	210	2	113.70	4,665.16	0.450 0.6	55 <b>279</b> 1
65,441,118	0.440			2	24/11/2014	11/08/2015	5	IASO SA (CR)	0.410	0.49 #	0.408 27/0	1/2017 0.4	106 0.3	97 0.410 0.410	0 (	0.407 3246@0.404	998@0.410	2015	68,567	68	27,901.61	26,830.86	0.385 0.44	40 4533
28,580,100	0.400			1	18/08/2014	04/07/2016	ó	IKTINOS HELLAS SA (CR)	0.754	-0.13 <b>(</b>	0.755 27/0	1/2017 0.7	52 0.7	52 0.798 0.75	4 (	0.755 49@0.753	100@0.766	20.74 2015	2,689	31	2,030.64	21,549.40	0.750 0.8	47 2353
11,233,200	0.730			1	12/07/2010	30/07/1999		INTERTECH SA (CR)	0.229	4.57 #	0.219 27/0	1/2017 0.2	229 0.2	29 0.229 0.22	9 (	0.229 129@0.155	980@0.229	2015	40	1	9.16	2,572.40	0.129 0.3	52 9572
158,961,721	0.300			3	30/05/2013	3 14/11/2007	7	INTRALOT (CR)	1.08	-2.70 <b>a</b>	1.11 27/0	1/2017 1	.11 1	06 1.11 1.0	8	1.08 1500@1.07	500@1.09	2015	102,813	85	111,036.02	171,678.66	1.02 1.	.19 5752
7,500,000	0.690	0.1		1	19/06/2015	05/07/2016	ó	S.KANAKIS SA (CR)	2.38	-0.42 <b>a</b>	2.39 27/0	1/2017 2	.38 2	30 2.38 2.3	8	2.31 200@2.35	200@2.39	10.17 2015	2,063	14	4,770.50	17,850.00	2.30 2.	.59 357
22,280,000	0.300			1	11/04/2011	23/02/2007	7	REVOIL (CR)	0.415	¬	0.415 27/0	1/2017			-	700@0.311	4850@0.399	13.34 2015				9,246.20	0.308 0.43	31 5379
13,202,756	0.350			(	01/07/2004	05/08/2014	4	KEKROPS SA (CR)	0.223	-28.75 <b>Q</b>	0.313 27/0	1/2017 0.3	313 0.2	23 0.313 0.223	3 (	0.298 999@0.223	2751@0.313	2015	6	2	1.79	2,944.21	0.223 0.3	68 8633
23,154,250	1.36			1	12/08/2008	02/08/2010	)	INTRACOM CONSTR. (CR)	0.380	-2.31 <b>a</b>	0.389 27/0	1/2017 0.3	80 0.3	80 0.409 0.38	0 (	0.382 300@0.376	404@0.380	2015	3,102	7	1,186.04	8,798.62	0.360 0.5	69 235
29,480,000	0.420			1	19/07/2010	01/08/2007	7	KRETA FARM SA (CR)	0.420	0.24 #	0.419 27/0	1/2017 0.4	20 0.4	16 0.425 0.410	6 (	0.420 115@0.416	3@0.425	2015	4,650	10	1,954.95	12,381.60	0.416 0.49	90 357
291,497,368	0.300			(	08/07/2008	3 21/03/2016	5	NIREFS SA (CR)	0.170	-3.41 <b>Q</b>	0.176 27/0	1/2017 0.1	75 0.1	70 0.178 0.170	0 (	0.171 20777@0.170	90@0.176	0.24 2015	111,483	47	19,093.22	49,554.55	0.162 0.20	.04 3573
2,566,836	0.440			1	13/08/2010	09/01/2007	7	INTERWOOD-XYLEMPORIA (PR)	0.076	¬	0.076 27/0	1/2017			-	2000@0.070	148@0.098	2015				2,329.25	0.076 0.10	09 2353
10,080,000	3.00	1.95	0.58	1	18/07/2016	27/08/2001	1	TPA SA (CR)	18.60	-1.90 <b>a</b>	18.96 27/0	1/2017 19	.58 18	60 19.58 18.60	0	18.64 3@18.60	10@18.85	10.47 2015	224	15	4,174.71	187,488.00	17.55 19.6	.60 277
4,971,466	1.46			(	04/07/2007	08/10/2003	3	PAIRIS SA (CR)	0.168	-1.18 <b>Q</b>	0.170 27/0	1/2017 0.1	68 0.1	68 0.168 0.168	8 (	0.168 200@0.153	3540@0.221	2015	20	1	3.36		0.130 0.2	
7,070,400		0.101						PETROPOULOS PETROS (CR)	4.20	_	4.23 27/0			16 4.26 4.20		4.19 5@4.16	45@4.20	39.38 2015	400	9	1,676.73		4.07 4.3	
22,080,000	0.330		0.08					PLAISIO COMPUTERS SA (CR)	3.38	-1.74 <b>Q</b>	3.44 27/0	1/2017 3	.49 3	34 3.49 3.3	8	3.39 214@3.35	200@3.39	11.13 2015	4,465	30	15,127.00		3.33 3.	.87 9572
45,094,620		0.0225		2	20/04/2015	01/11/1999	9	THRACE PLASTICS SA (CR)	2.39	1.27 #	2.36 27/0	1/2017 2	.31 2	27 2.39 2.39	9	2.32 170@2.32	480@2.38	-(6)- 2015	16,370	40	38,028.07	107,776.14	2.18 2.	.69 1357
26,730,187						30/12/2010			0.940		0.950 27/0			19 0.970 0.94		0.931 215@0.919	161@0.940	16.78 2015	1,250	11	1,163.13		0.837 0.9	
51,330,410						16/07/2002		. ,	4.38		4.42 27/0			18 4.38 4.38		4.22 168@4.38	1000@4.39	2015		161	2,417,064.24			.58 3722
11,921,531						3 05/12/2016		, ,	7.01		7.00 27/0			00 7.02 7.0		7.01 250@7.02	20@7.16	2015	696	10	4,877.46			.25 9533
133,025,996				(	03/07/2007	07/01/2002	2	INTRACOM HOLDINGS (CR)	0.297	-1.00 <b>Q</b>	0.300 27/0	1/2017 0.3		94 0.307 0.29		0.298 2016@0.294	1670@0.298	2015		88	15,596.33		0.294 0.33	
14,679,792						04/09/2000		, ,	4.02		4.05 27/0			00 4.15 4.0		4.02 166@4.01	3205@4.05	11.54 2015	5,529	9	22,208.69		3.90 4.3	
7,568,960		0.1551				25/06/2004		` '	14.90		14.90 27/0		.70 14	70 15.10 14.90	0 -	14.90 119@14.81	159@14.96	20.97 2015	13,881	24	206,819.32		13.52 15.	
12,213,750		0.8	0.85					AUTOHELLAS SA (CR)	11.80		11.80 27/0					100@11.90	10@12.25	9.42 2015				144,122.25	11.53 12.3	
305,732,436				(	08/07/2009	28/09/2011	1	HYGEIA SA (CR)	0.179		0.179 27/0		73 0.1	73 0.185 0.17		0.182 4000@0.176	155@0.180	2015	187,783	127	34,205.16		0.147 0.18	
48,184,910						3 01/03/2010			0.089		0.089 27/0		0.0	89 0.089 0.089	9 (	0.090 4@0.083	945@0.088	2015	5	1	0.45		0.063 0.09	
13,586,500	0.390			2	25/06/2010	28/05/2008	3	KORRES (CR)	3.48	7	3.48 27/0	1/2017				30@3.37	30@3.47	2015				47,281.02	3.37 3.	.67 3767

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

Year: 138 Trading Day No: 20 Monday, 30 January, 2017

Number of Outstanding Securities Nominal Value		ends [1] :015 2	Date of Las 016 Dividend [2]	· No	te Shares	Closing price	% change	Previous closing price/date	Open price	Price Price La min max pri		Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	rades	Transactions Value[8]	Company Mkt Value (thou. €)	Year Year low high	
12,417,000 0.370			28/07/2008	8 06/09/2011	MLS MULTIMEDIA SA (CR)	4.10	-1.68 <b>(</b>	4.17 27/01/2017	4.10	4.06 4.17 4	4.10	4.09 100@4.06	75@4.11	25.18	2015	12,007	65	49,091.99	50,909.70	3.98 4.3	.20 95
2,160,524 0.670	0.0436 0	.0436	04/08/2016	6 23/11/1999	N. LEVEDERIS SA (PB)	0.299	¬	0.299 27/01/2017				1000@0.211	1748@0.299		2015				2,293.69	0.260 0.30	00 17
3,953,090 0.900	0.118	0.11	08/12/2016	6 05/12/2012 -	PAPERPACK (CR)	1.44	-3.36 <b>Q</b>	1.49 27/01/2017	1.36	1.36 1.46 1	1.44	1.41 106@1.36	321@1.45	4.54	2015	5,059	17	7,133.6	5,692.45	1.26 1.	.50 27
40,693,350 5.00			03/07/2006	6 26/05/2015 -	TECHNICAL OLYMPIC SA (CR)	0.980	-5.77 <b>Q</b>	1.04 27/01/2017	1.03	0.960 1.04 0.	.980	0.980 750@0.965	500@0.989		2015	12,943	46	12,678.21	39,879.48	0.897 1.	.13 37
101,123,806 0.360			22/07/2010	0 28/06/2011 -	CENTRIC HOLDINGS (CR)	0.094	-1.05 <b>Q</b>	0.095 27/01/2017	0.080	0.080 0.103 0.0	.094	0.088 5000@0.089	1@0.092		2015	21,017	35	1,852.02	9,505.64	0.080 0.12	24 57
11,812,193 0.470	0.02		26/03/2015	5 15/11/2006	PROFILE SA (CR)	0.486	-0.21 <b>Q</b>	0.487 27/01/2017	0.495	0.486 0.495 0.4	.486	0.490 255@0.486	1276@0.499		2015	2,700	12	1,324.00	5,740.73	0.466 0.52	22 95
23,286,253 0.990	0.2406		14/08/2015	5 15/09/2014	KYRIAKIDIS MARBLES SA (CR)	3.15	-5.40 <b>a</b>	3.33 27/01/2017	3.39	3.13 3.40 3	3.15	3.23 349@3.15	10@3.20	12.05	2015	1,444	10	4,658.56	73,351.70	3.06 4.0	.00 23
15,804,800 0.360			15/06/2010	0 12/03/2004 -	KTIMA KOSTAS LAZARIDIS SA (CI	0.380	¬	0.380 27/01/2017					242@0.340		2015				6,005.82	0.195 0.38	80 35
13,126,020 0.650			08/07/2010	0 12/10/2016 -	AS COMPANY SA (CR)	0.660	-4.35 <b>a</b>	0.690 27/01/2017	0.689	0.654 0.689 0.	.660	0.657 100@0.660	150@0.674	5.62	2015	1,856	7	1,219.13	8,663.17	0.650 0.69	,97 53 <sup>.</sup>
6,340,000 0.600			30/11/2009	9 09/11/2016 -	NAKAS MUSIC	0.821	0.12 #	0.820 27/01/2017	0.820	0.820 0.835 0.8	.835	0.821 254@0.835	900@0.851	5.17	2016	556	7	456.46	5,205.14	0.744 0.83	35 53
101,279,627 0.380			26/06/2008	8 14/07/2006 -	HALKOR SA (CB)	0.496	-2.17 <b>Q</b>	0.507 27/01/2017	0.510	0.485 0.510 0.	.496	0.497 714@0.486	450@0.496		2015	8,536	20	4,242.80	50,234.69	0.429 0.54	48 17
8,340,750 1.18			25/06/2009	9 09/09/2015	HAIDEMENOS SA (CR)	0.312	7	0.312 27/01/2017				100@0.287	559@0.312		2015				2,602.31	0.211 0.3	16 27
11,700,000 0.590			02/06/2009	9 24/07/2012	MOTODYNAMICS S.A. (CR)	0.489	7	0.489 27/01/2017				5000@0.385	4000@0.500	17.85	2015				5,721.30	0.370 0.5	50 53
Main Market - L	_ow Li	quidit	y Class																		
6,325,000 0.600		٠	02/05/2014	4 17/02/2014 -	VOGIATZOGLOU SYSTEMS SA (CF	2) 1.21	¬	1.21 27/01/2017					1545@1.09		2015				7,653.25	1.21 1.4	.48 27
41,068,800 0.420	(0.03) 0	.1205	19/08/2016	6 17/02/2016 -	CRETE PLASTICS SA (CR)	5.08	7	5.08 27/01/2017	4.91	4.91 4.91 4	4.91	4.91 13@5.05	12@4.85	17.05	2015	12	1	58.92	208,629.50	4.79 5.3	.25 13
10,500,000 4.00				02/08/2016	INTERCONTINENTAL (CR)	5.58	¬	5.58 27/01/2017				10@5.18	2565@5.58						58,590.00	5.53 5.	.58 86
4,968,600 2.88			01/07/1998	8 14/12/1998 -	VIS SA (CR)	0.830	7	0.830 27/01/2017	0.909	0.909 0.909 0.9	.909	0.910 300@0.810	767@0.907		2015	3	1	2.73	4,123.94	0.810 0.90	09 27
14,050,971 0.340			06/07/2011	1 17/10/2002	ELTRAK SA (CR)	1.29		1.29 27/01/2017	1.36	1.36 1.36 1	1.36	1.36 100@1.27	97@1.36	25.64	2015	5	2	6.80	18,125.75	1.22 1.4	.44 27
245,497,164 0.300			01/07/2008	8 30/07/2012 -	SELONDA AQUACULTURE SA (CR	0.162	7	0.162 27/01/2017	0.165	0.165 0.165 0.	.165	0.165 210@0.151	510@0.164		2015	400	3	66.00	39,770.54	0.144 0.1	79 35
3,873,120 0.300			07/07/2008	8 04/10/2012 -	DRUCKFARBEN HELLAS (CR)	0.570	7	0.570 27/01/2017				100@0.520		0.91	2015				2,207.68	0.522 0.70	00 13
28,438,268 0.300			21/08/2006	6 24/11/1999 -	SPIROY AGRICULTURE SA (CR)	0.630	¬	0.630 27/01/2017	0.567	0.567 0.567 0.5	.567	0.567	6133@0.567		2015	17	1	9.64	17,916.11	0.567 0.69	99 13
9,907,500 0.300			06/10/2005	5 13/02/2002	CPI SA (CR)	0.187		0.187 27/01/2017				550@0.173	424@0.191	22.38	2016				1,852.70	0.158 0.18	89 95
52,800,154 0.300			20/08/2014	4 21/06/2004 -	F.G. EUROPE S.A. (CR)	0.561	7	0.561 27/01/2017				5000@0.561	600@0.617	24.79	2015				29,620.89	0.455 0.56	68 37
52,067,296 0.300			23/12/2003	3 24/01/2007 -	SELECTED TEXT. IND. ASSOC (CR	0.183	¬	0.183 27/01/2017	0.201	0.201 0.201 0.3	.201	0.201	200@0.198		2016	70	1	14.07	9,528.32	0.124 0.20	201 37
11,720,024 0.540			21/08/2014	4 04/11/2015	FLEXOPACK SA (CR)	3.30	¬	3.30 27/01/2017	3.30	3.30 3.46 3	3.46	3.30 300@3.25	30@3.46	8.78	2015	1,020	3	3,369.20	38,676.08	2.90 3.4	.46 27
20,578,374 0.620	0.4	0.07	05/07/2016	6 18/05/2015	INFORM P. LYKOS SA (CR)	0.498	¬	0.498 27/01/2017	0.485	0.485 0.510 0.	.510	0.485 1@0.485	250@0.509		2015	253	2	122.81	10,248.03	0.470 0.59	98 27
4,181,450 0.500			21/08/2000	0 05/03/2002 -	FLOUR MILLS SARANTOPOULOS	SA 0.630		0.630 27/01/2017							2015				2,634.31	0.630 0.63	30 35
9,742,920 0.400	0.01	0.01	12/08/2016	6 14/07/2000 -	KARAMOLEGOS SA (CR)	1.95	-0.51 <b>Q</b>	1.96 27/01/2017	1.96	1.95 1.96 1	1.95	1.95 1000@1.97	1000@2.05	-(6)-	2015	1,500	3	2,926.09	18,998.69	1.95 2.0	.00 35
36,300,000 1.12	0.24	0.25	23/06/2016	6 12/12/2007 -	THESSALONIKA WATER & SEWER	AGE 3.48	-2.25 <b>Q</b>	3.56 27/01/2017	3.50	3.47 3.56 3	3.48	3.50 1500@3.46	500@3.55	9.32	2015	9,338	33	32,722.03	126,324.00	3.43 3.	.75 75
6,456,530 1.61			29/06/200	1 02/08/2010 -	SPACE HELLAS SA (CR)	0.770	¬	0.770 27/01/2017	0.847	0.847 0.847 0.8	.847	0.848 500@0.694	465@0.846	5.86	2015	5	1	4.24	4,971.53	0.601 0.84	347 <b>9</b> 5
57,434,884 1.31			05/06/2008	8 12/06/2009 -	REDS S.A. (CR)	0.535	-1.47 <b>Q</b>	0.543 27/01/2017	0.489	0.489 0.550 0.	.520	0.528 100@0.515	800@0.534		2015	4,100	13	2,164.13	30,727.66	0.300 0.5	50 86
27,345,120 0.470			18/07/2005	5 26/02/2014	QUALITY & RELIABILITY SA (CR)	0.314		0.314 27/01/2017	0.330	0.330 0.330 0.	.330	0.330	200@0.299		2015	107	4	35.31	8,586.37	0.286 0.3	53 <b>9</b> 5
86,735,980 0.310			06/07/2009	9 02/01/2002	ATHENS MEDICAL CENTER SA (C	R) 0.588		0.588 27/01/2017	0.560	0.557 0.599 0.	.588	0.583 1@0.562	98@0.585		2015	1,239	15	722.91	51,000.76	0.551 0.6	48 45
9,090,000 0.900			15/05/2009	9 13/10/2014	ILYDA S.A. (CR)	0.320	¬	0.320 27/01/2017	0.318	0.318 0.318 0.3	.318	0.318 10@0.288	50@0.310		2015	31	1	9.86	2,908.80	0.300 0.4	
14,076,360 0.370			19/08/2008		GALAXIDI S.A. (CR)	0.299		0.329 27/01/2017	0.297	0.297 0.300 0.3	.300	0.298	9850@0.300	29.27	2015	36,150	16	10,767.00		0.283 0.39	
24,060,000 0.300	0.02	0.01	11/07/2016		GEN. COMMERCIAL & IND.SA (CR)	0.374		0.374 27/01/2017				200@0.341	1000@0.368		2015					0.319 0.3	
10,203,575 0.730			16/07/2007		· · · · · · · · · · · · · · · · · · ·	0.071		0.071 27/01/2017	0.071	0.071 0.071 0.0	.071	0.071 10000@0.066			2015	260	1	18.46	.,	0.054 0.08	
15,816,009 0.300			01/07/2009		BYTE COMPUTER SA (CR)	0.284		0.284 27/01/2017				100@0.277	100@0.291		2015					0.267 0.30	

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List Year: 138 Trading Day No: 20 Monday, 30 January, 2017

	-																				
Number of Outstanding Securities Nominal Value		ridends [1 2015	Date of L 2016 Dividend [2	_ast Coupon 2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Av min max price price		Last Ask [7]	P/E after	Year	Volume Tra	ndes Tran V		Company Mkt /alue (thou. €)	Year Year low high	
6,700,000 0.800	0.03	0.023	27/06/20	016 29/05/20	114	MILLS KEPENOS (CR)	1.25		1.25 27/01/2017			3000@1.25	100@1.37	12.05	2015				8,375.00	1.11 1.	.66 3577
8,418,750 0.300		0.12	16/12/20	015 27/06/20	112	GEKE SA (CB)	3.54	-1.67 <b>Œ</b>	3.60 27/01/2017	3.54	3.54 3.54 3.54	3.54 15@3.45	19@3.54	11.73	2015	80	1	283.20	29,802.38	3.17 4.	.30 5753
11,510,102 0.890			24/06/20	005 06/10/19	99	NAFPAKTOS TEXTILE IND. SA (CB)	0.239	2.58 #	0.233 27/01/2017	0.240	0.210 0.256 0.210	0.239 499@0.210	1400@0.240		2015	10,210	7	2,444.56	2,750.91	0.178 0.2	256 3763
21,224,340 0.420			02/07/20	008 25/04/20	106	KORDELLOS BROS SA (CR)	0.192		0.192 27/01/2017	0.180	0.180 0.205 0.204	0.186 5000@0.187	490@0.204		2015	48	3	8.93	4,075.07	0.180 0.3	s45 <b>1757</b>
34,986,430 0.440			25/07/20	008 23/02/20	10	INTERWOOD-XYLEMPORIA (CR)	0.061	¬	0.061 27/01/2017			7566@0.061			2015				2,329.25	0.061 0.0	J61 2353
23,986,500 1.05			26/06/20	009 15/03/20	000	BIOKARPET S.A.(CR)	0.288	¬	0.288 27/01/2017				3800@0.261		2015				6,908.11	0.288 0.3	319 3726
8,298,467 0.400			30/08/19	993 08/05/20	113	IDEAL GROUP SA (CR)	0.741		0.741 27/01/2017	0.743	0.743 0.743 0.743	0.743 262@0.743	455@0.815	-(6)-	2015	48	2	35.66	6,149.16	0.720 0.8	314 9574
31,734,530 1.60			09/07/20	007 19/07/20	106	ELGEKA SA (CR)	0.170	¬	0.170 27/01/2017				1500@0.169		2015				5,394.87	0.100 0.1	74 3577
50,797,369 0.310			17/08/20	000 12/10/20	10	PAPOUTSANIS (CR)	0.200		0.200 27/01/2017	0.207	0.183 0.208 0.200	0.194 200@0.181	387@0.200		2015	2,772	14	536.56	10,159.47	0.165 0.2	215 3767
32,188,050 1.04			21/07/20	008 20/01/20	000	EL. D. MOUZAKIS SA (CB)	0.158		0.158 27/01/2017			1569@0.144	719@0.158		2015				5,085.71	0.144 0.1	78 3763
17,125,062 0.940			01/06/20	010 18/07/20	116	LOULIS MILLS SA (CR)	1.53		1.53 27/01/2017			710@1.45	128@1.51	44.71	2015				26,201.34	1.33 1.	.66 3577
22,016,250 0.370			15/07/20	009 11/05/20	100	ALUMIL (CR)	0.199	-7.87 <b>Œ</b>	0.216 27/01/2017	0.216	0.196 0.217 0.213	0.199 261@0.213	770@0.206		2015	1,860	13	370.32	4,381.23	0.196 0.2	218 1753
13,673,200 0.880			18/07/20	008 26/07/20	01	EVROFARMA SA (CR)	0.350		0.350 27/01/2017				2270@0.330	21.08	2015				4,785.62	0.272 0.3	350 3577
15,300,000 0.300			30/07/20	009 13/12/19	199	ATTICA PUBLICATIONS SA (CR)	0.782	¬	0.782 27/01/2017				1237@0.782		2015				11,964.60	0.585 0.7	182 5557
27,848,000 0.300	0.0032	0.0084	16/08/20	016 02/09/20	03	NEWSPHONE HELLAS SA (CR)	0.230	-4.17 <b>Œ</b>	0.240 27/01/2017	0.230	0.230 0.231 0.230	0.230 12679@0.230	100@0.245	9.66	2015	3,700	5	851.34	6,405.04	0.230 0.2	280 2791
10,500,000 0.950			24/06/20	008 19/12/20	113	MEVACO SA (CR)	0.990		0.990 27/01/2017	1.01	1.01 1.01 1.01	1.01 40@0.910	27@1.01		2015	3	1	3.03	10,395.00	0.900 1.	.01 2757
15,842,391 1.51			15/07/20	009 12/05/20	00	BITROS HOLDING SA (CR)	0.168		0.168 27/01/2017				250@0.183		2015				2,661.52	0.168 0.2	<u>2</u> 09 1757
8,321,682 0.670			17/08/20	007 23/11/19	199	N. LEVEDERIS SA (CB)	0.198		0.198 27/01/2017						2015				2,293.69	0.198 0.2	242 1757
23,935,280 0.300			29/06/20	009 13/06/20	00	NAYTEMPORIKI PUBLISHING SA(CR	) 0.043	7.50 #	0.040 27/01/2017	0.040	0.040 0.044 0.044	0.042 500@0.040			2015	7,000	5	293.00	1,029.22	0.036 0.0	)44 5557
4,740,000 0.860				14/03/20	003	LOGISMOS S.A. (CR)	0.286	¬	0.286 27/01/2017	0.314	0.314 0.314 0.314	0.314 11@0.314			2015	300	6	94.20	1,355.64	0.257 0.3	314 9533
21,364,000 1.12			05/07/20	010 10/08/20	05	LAMPSA HOTEL SA (CR)	16.65	-0.12 <b>Œ</b>	16.67 27/01/2017	16.67	16.20 16.80 16.67	16.65 30@16.26	50@16.98	75.76	2015	725	13	12,071.25	355,710.60	16.20 17.	.00 5753
7,595,160 0.600			08/08/20	008 18/08/20	110	KIRIAKOULIS SHIPPING SA (CR)	0.575	¬	0.575 27/01/2017				1505@0.554	71.59	2015				4,367.22	0.575 0.5	594 5759
34,720,000 0.310			16/06/20	010 01/08/20	07	DROMEAS SA (CR)	0.113		0.113 27/01/2017	0.124	0.124 0.124 0.124	0.120	28998@0.115		2015	1	1	0.12	3,923.36	0.100 0.1	124 3726
33,065,136 0.380	0.06	0.06	18/08/20	016 16/09/20	113	KRI-KRI S.A. (CR)	1.89		1.89 27/01/2017	1.87	1.87 1.90 1.89	1.88 350@1.87	648@1.89	16.26	2015	2,207	18	4,145.80	62,493.11	1.75 1.	.93 3577
9,819,370 0.690			14/08/20	007 09/01/20	04	MATHIOS REFRACTORY SA (CR)	0.162		0.162 27/01/2017			3000@0.150			2015				1,590.74	0.161 0.2	251 2353
5,939,268 0.620			10/07/20	003 03/01/20	102	LANAKAM SA (CR)	0.551	-6.45 <b>Œ</b>	0.589 27/01/2017	0.550	0.550 0.589 0.589	0.551	1000@0.587		2015	1,130	4	622.09	3,272.54	0.550 0.5	589 3763
15,000,000 0.300			06/07/20	007 18/07/20	100	DAIOS PLASTICS SA (CR)	2.99		2.99 27/01/2017	2.70	2.70 2.99 2.99	2.71 500@2.71	110@2.99		2015	1,060	4	2,876.50	44,850.00	2.70 2.	.99 1357
Exchange Tra	ded F	unds	(ETFs)																		
294,878				29/06/20	009	NBGAM ETF	7.16	-3.50 Œ	7.42 27/01/2017	7.16	7.16 7.16 7.16	7.16				2	1	14.32		7.16 7.	.83 12003
619,082				15/06/20	16	ALPHA ETF FTSE Athex Large Cap	16.40	-3.55 Œ	17.00 27/01/2017	16.40	16.40 16.40 16.40	16.40 7@16.40	167@18.00			1	1	16.40		16.40 17.	.83 12003
388,550				03/11/20	010	NBGAM ETF GREECE & TURKEY 30	5.17	1.59 #	5.09 27/01/2017	5.17	5.17 5.17 5.17	5.17				2	1	10.34		4.89 5.	.26 12003
Low Dispersion	n																				
191,660,320 0.300			20/07/20	009 29/12/20	10 4817	ATTICA HOLDINGS (CR)	0.860	0.94 #	0.852 27/01/2017	0.860	0.860 0.860 0.860	0.860 621@0.800	620@0.860	-(6)-	2015	226	4	194.36	164,827.88	0.756 0.9	<i>)</i> 00 5759
17,240,776 0.370			14/07/20	005 30/09/20	03 4827	PERSEUS SA (CR)	0.250		0.250 27/01/2017				5500@0.300	1.83	2015				4,310.19	0.240 0.2	250 3577
2,760,000 11.83	9.3	8.5	15/07/20	016 16/07/19	90 4823	KARELIA TOBACCO CO. SA (CB)	279.00		279.00 27/01/2017			4@260.00	40@280.00	14.42	2015				770,040.00	255.00279.	.00 3785
23,648,700 0.350			13/07/20	011 31/03/20	15 5125	KLEEMAN HELLAS SA (CR)	2.02		2.02 27/01/2017	2.02	2.02 2.02 2.02	2.021232321@2.02	2000@2.03	24.37	2015	12,376	4	24,999.52	47,770.37	1.95 2.	.04 2757
22,996,875 1.25			24/06/20	011 02/02/20	16 5116	NEXANS HELLAS SA (CR)	1.01	¬	1.01 27/01/2017			129@0.985	360@1.01		2015				23,226.84	0.963 1.	.04 2733
13,465,290 0.300			09/08/20	004 09/11/20	116 4814	ATHENA SA (CR)	0.653	-0.15 <b>Œ</b>	0.654 27/01/2017	0.653	0.653 0.653 0.653	0.653	100@0.653		2015	20	1	13.06	8,792.83	0.408 0.6	554 2357
						, ,															

Hellenic Exchanges – Athens Stock Exchange S.A. Strategic Communication & Market Analysis Division - Market Analysis Department Section 2, 4/6

Monday, 30 January, 2017

Number of Outstanding Securities Nominal Value	idends ( 2015	1] Date of Last Coupon 2016 Dividend [2] Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after Year	Volume	rades T		Company Mkt Value (thou. €)	Year Year Sector[ low high 4]
13,404,440 8.63	 	02/04/2001 06/03/1992 482	2 IONIAN HOTELS SA (CR)	9.80	-0.91 <b>Œ</b>	9.89 27/01/2017	9.80	9.80 9.80 9.80	9.80 200@9.81	88@10.01	60.59 2015	130	3	1,274.00	131,363.51	9.50 9.97 5753
106,980,050 2.25	 	25/07/2008 24/02/2014 504	6 MINOAN LINES SA (CR)	2.37	-1.25 <b>(E</b>	2.40 27/01/2017	2.39	2.23 2.39 2.37	2.37 195@2.24	2960@2.39	15.64 2015	2,006	11	4,747.78	253,542.72	2.23 2.55 5759
81,122,516 3.00	 	23/06/2003 04/11/2008 481	6 ASTIR PALACE SA (CR)	5.48	1.11 #	5.42 27/01/2017	5.42	5.42 5.48 5.48	5.48 239351@5.48	5050@5.49	2015	761,536	112	4,173,164.06	444,551.39	5.34 5.48 5753
14,000,000 4.15	 	23/04/2010 29/06/1999 481	5 ALPHA REAL ESTATE SA(CR)	4.62	0.22 #	4.61 27/01/2017	4.62	4.62 4.62 4.62	4.62 45@4.61	100@5.52	23.34 2015	30	2	138.60	64,680.00	4.61 5.52 8637
255,494,534 3.00	 0.2035	0.067 05/12/2016 23/12/2015 510	4 NBG PANGAEA (CR)	4.47	¬	4.47 27/01/2017			173@4.21		22.97 2015				1,142,060.57	4.05 4.49 8671
80,690,653 0.500	 	25/04/2014 22/12/2016 512	4 TRASTOR REAL EST. INV. CO.(CR)	0.782	7	0.782 27/01/2017	0.782	0.782 0.782 0.782	0.782 3000@0.787	300@0.840	2015	286	1	223.65	63,100.09	0.742 0.899 8671
Surveillance																
14,870,100 0.300	 	15/05/2008 26/09/2011 484	4 ALPHA GRISSIN S.A. (CR)	0.031		0.031 27/01/2017			3000@0.033		2015				460.97	0.031 0.031 9533
7,125,216 0.650	 	01/07/2005 14/12/1999 495	5 KRE.KA SA (CR)	0.172		0.172 27/01/2017			1452@0.140	1199@0.172	2015				1,225.54	0.085 0.172 3573
7,734,375 1.00	 	09/07/2007 07/01/2011 511	2 LIVANIS SA (CR)	0.008	7	0.008 27/01/2017			5595@0.008		2015				61.88	0.007 0.009 5557
7,085,888 1.59	 	02/07/1996 06/09/2010 469	0 ELVIEMEK (CR)	4.70		4.70 27/01/2017					2015				33,303.67	4.70 4.70 8633
13,000,000 1.00	 	01/08/2007 07/04/2000 509	3 AKRITAS SA (CR)	0.158	1.28 #	0.156 27/01/2017	0.156	0.156 0.161 0.161	0.158	170@0.161	2015	90	5	14.19	2,054.00	0.129 0.175 2353
65,326,268 0.530	 	04/07/2007 19/07/2006 475	0 SATO SA (CR)	0.080		0.080 27/01/2017				36@0.080	2015				5,226.10	0.057 0.109 3726
3,961,300 1.28	 	29/06/2004 03/08/2000 508	0 DUROS SA (CR)	0.400		0.400 27/01/2017				870@0.320	2015				1,584.52	0.400 0.400 3763
20,255,805 0.300	 	22/08/2006 02/08/2010 488	1 AXON HOLDING SA (CR)	0.013	-18.75 <b>Q</b>	0.016 27/01/2017	0.013	0.013 0.013 0.013	0.013 229@0.013	100@0.019	2015	271	2	3.52	263.33	0.007 0.016 4533
25,179,640 0.600	 	08/08/1994 19/09/2000 505	7 J.BOUTARIS & SON HOLD. SA (CB)	0.047		0.047 27/01/2017	0.047	0.047 0.047 0.047	0.047 4302@0.038	463@0.047	2015	187	1	8.79	1,285.08	0.042 0.069 3535
4,737,503 0.320	 	22/06/2005 22/09/2015 511	5 VARANGIS AVEPE S.A. (CR)	0.220		0.220 27/01/2017				1157@0.176	2015				1,042.25	0.220 0.220 3726
7,914,480 0.300	 	23/06/2008 29/06/2011 488	8 SFAKIANAKIS SA (CR)	0.888		0.888 27/01/2017				829@0.880	2015				7,028.06	0.210 0.888 5379
16,383,428 0.300	 	25/06/2002 21/06/2013 499	7 VARVARESSOS SA (CB)	0.105		0.105 27/01/2017				2554@0.115	2015				1,720.26	0.031 0.105 3763
51,081,030 1.00	 	20/08/2007 03/09/2007 491	2 LAVIPHARM SA (CR)	0.083	10.67 #	0.075 27/01/2017	0.075	0.075 0.085 0.085	0.083 3000@0.082	3199@0.085	2015	4,290	6	354.33	4,239.73	0.075 0.100 4577
1,270,000 0.300	 	06/07/2007 06/02/2013 500	7 GIRAKIAN PROFIL SA (CB)	0.044		0.044 27/01/2017			480@0.052		2015				55.88	0.044 0.100 1757
50,593,832 0.300	 	07/07/2010 07/09/2011 511	3 FRIGOGLASS SA (CR)	0.109	-12.80 <b>Œ</b>	0.125 27/01/2017	0.125	0.105 0.125 0.109	0.109 2000@0.105	10000@0.118	2015	16,280	15	1,772.60	5,514.73	0.094 0.153 2757
4,419,616 1.58	 	21/07/2011 04/03/2015 498	3 MEDICON S.A (CR)	0.360	20.00 #	0.300 27/01/2017	0.360	0.360 0.360 0.360	0.360 3000@0.330	220@0.360	0.99 2015	30	1	10.80	1,591.06	0.274 0.360 4535
1,540,000 0.600	 	08/08/1994 19/09/2000 505	8 J.BOUTARIS & SON HOLD. (PB)	0.066	¬	0.066 27/01/2017				6000@0.079	2015				1,285.08	0.066 0.066 3535
21,820,410 0.800	 	22/05/2008 02/08/2011 488	2 EUROMEDICA SA (CR)	0.010		0.010 27/01/2017			2364@0.011		2015				218.20	0.007 0.010 4533
14,967,940 0.500	 	21/05/2008 04/01/2008 495	6 PASAL DEVELOPMENT S.A. (CR)	0.100	2.04 #	0.098 27/01/2017	0.100	0.100 0.100 0.100	0.100 5800@0.081	23200@0.100	2015	900	2	90.00	1,496.79	0.081 0.188 8633
17,579,754 4.16	 	18/08/2006 02/08/2010 509	7 BIOTER SA (CR)	0.075		0.075 27/01/2017			2000@0.077	4000@0.090	2015				1,318.48	0.075 0.110 2357
15,878,748 0.480	 	10/07/2006 22/03/2004 509	5 DOMIKI KRITIS SA (CR)	0.290	¬	0.290 27/01/2017				15@0.232	2015				4,604.84	0.290 0.290 2357
10,186,667 1.35	 	24/06/2008 02/02/2016 488	7 SIDMA SA (CR)	0.253	19.90 #	0.211 27/01/2017	0.253	0.253 0.253 0.253	0.253 310@0.170	1284@0.211	2015	9	1	2.28	2,577.23	0.157 0.253 1757
2,969,713 0.300	 	02/07/2008 28/02/2011 495	8 ANEK LINES SA (PR, issue '96)	0.056		0.056 27/01/2017					23.42 2015				10,678.93	0.056 0.056 5759
77,376,446 0.340	 	23/05/2005 18/08/2011 509	4 G.E. DIMITRIOU (CR)	0.018		0.018 27/01/2017				5000@0.021	2015				1,392.78	0.012 0.032 3722
18,750,000 0.300	 	02/07/2001 31/12/2012 498	5 PEGASUS PUBLISHING S.A. (CR)	0.030	¬	0.030 27/01/2017				10@0.024	2015				562.50	0.025 0.040 5557
312,163 0.300	 	02/07/2008 28/02/2011 495	9 ANEK LINES SA (PR, issue '90)	0.422	¬	0.422 27/01/2017				15@0.338	-(6)- 2015				10,678.93	0.422 0.422 5759
4,034,950 0.680	 	01/07/2005 30/12/2010 511	4 CHATZIKRANIOTIS & SONS SA (CR)	0.050	¬	0.050 27/01/2017			3000@0.051		2015				201.75	0.049 0.064 3577
185,373,016 0.300	 	02/07/2008 28/02/2011 495	7 ANEK LINES SA (CR)	0.056	-3.45 <b>(E</b>	0.058 27/01/2017	0.058	0.055 0.059 0.055	0.056 280@0.055	1562@0.059	23.42 2015	2,997	7	168.41	10,678.93	0.055 0.064 5759
110,097,185 0.300	 	19/09/2016 511	8 Forthnet (CR)	0.244	6.09 #	0.230 27/01/2017	0.230	0.230 0.249 0.249	0.244 297@0.230	5996@0.250	2015	1,336	7	326.24	26,863.71	0.220 0.296 9535
6,000,000 0.600	 	13/06/2008 08/04/2004 488	6 EUROBROKERS S.A. (CR)	0.008	¬	0.008 27/01/2017			100@0.008		2015				48.00	0.008 0.010 8534
20,231,328 0.600	 	15/07/2008 25/06/2004 487	9 NIKAS SA (CR)	0.110	¬	0.110 27/01/2017				3000@0.110	2015				2,225.45	0.106 0.132 3577
13,191,620 0.620	 	04/08/2010 09/09/2002 497	7 YALCO - CONSTANTINOU SA (CB)	0.040	7	0.040 27/01/2017			4000@0.032		2015				527.66	0.040 0.040 3722

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Monday, 30 January, 2017

Number of Outstanding Securities Nominal Value		dends [1 2015	1] Da 2016 Divi	ite of Las dend [2]	t Coupon Right	Note	Shares	Closing price	% change		ous closing rice/date	Open price			Last Av	/y	ast Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Value (the		Year Yea low hig	ar Sector h 4]
1,417,311 0.300			1	1/08/2010	12/10/2016	5123	DIONIC (CR)	0.400	-15.61	Œ 0.474	27/01/2017	0.400	0.400	0.400	0.400	0.400	93@0.400	1103@0.440	0.12	2015	37		2 14.	.80	566.92	0.385 0	.550 279
<b>Under Deletion</b>	1																										
766,000 1.00			0	1/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59		¬ 2.59	27/01/2017							65@2.30		2015				2	,383.29	2.59	2.59 376
24,319,250 0.300			0	9/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.023	-17.86	Œ 0.028	27/01/2017	0.023	0.023	0.023	0.023	0.023 5	5000@0.033			2015	400		1 9.	.20	559.34	0.020 0	.049 235
245,000 1.00			1	9/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63		¬ 1.63	27/01/2017							300@1.95		2015				2	,383.29	1.63	1.63 376
1,130,180 0.440			2	0/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006		¬ 0.006	27/01/2017					(	6000@0.006			2015					6.78	0.006 0	.006 953
9,567,289 0.300			0	1/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298		¬ 0.298	27/01/2017							7839@0.239		2015				2	,851.05	0.298 0	.298 957
Suspension Sta	atus																										
13,555,100 1.00					08/07/2005	4576	MICROLAND COMPUTERS SA (CR)	0.640		¬ 0.640	14/07/2009													8	,675.26	0.640 0	.640 537
13,692,227 1.47			0	7/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117		¬ 0.117	31/03/2014													1	,601.99	0.117 0	.117 376
30,390,000 0.310			1	3/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070		¬ 0.070	02/06/2015													2	,127.30	0.070 0	.070 357
284,465,964 3.70			2	0/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168		¬ 0.239	# 29/08/2012													47	,790.28	0.168 0	.168 835
5,000,000 0.400			0	3/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180		¬ 0.180	31/03/2015														900.00	0.180 0	.180 175
36,748,909 0.730			1	5/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075		¬ 0.075	29/02/2016													2	,756.17	0.075 0	.075 357
7,847,611 1.20			0	1/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150		¬ 0.150	29/11/2012													1	,177.14	0.150 0	.150 235
66,937,526 0.700			1	3/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100		¬ 0.100	29/08/2013													9	,186.78	0.100 0	.100 235
25,968,987 0.700			1	3/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096		¬ 0.096	29/08/2013													9	,186.78	0.096 0	.096 235
33,301,715 0.320			2	7/06/2003	08/07/2009	5121	AEGEK (CR)	0.038		¬ 0.038	30/09/2016													1	,265.47	0.038 0	.038 235
510,840 1.00			1	5/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00		¬ 0.020	# 30/03/2012													1	,021.68	2.00	2.00 372
81,644,555 0.300			0	1/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012		¬ 0.012	29/05/2015														979.73	0.012 0	.012 235
40,946,303 0.360			1	3/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006		¬ 0.006	31/03/2016														245.68	0.006 0	.006 953
20,121,710 1.21			2	7/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190		¬ 0.190	29/08/2013													3	,823.12	0.190 0	.190 863
255,459,600 0.300			2	5/06/2000	03/12/2010	5101	NEL SA (CR)	0.070		¬ 0.070	31/08/2015													17	,882.17	0.070 0	.070 575
13,920,000 0.320			1	9/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080		¬ 0.080	28/02/2011													1	,113.60	0.080 0	.080 376
100,793,572 0.300			1	5/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060		¬ 0.060	07/03/2016							5@0.048						6	,047.61	0.060 0	.060 555
33,930,000 0.300			0	3/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304		¬ 0.304	30/03/2012							***						10	,314.72	0.304 0	.304 863
215,246,452 0.300			2	5/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012		¬ 0.012	30/11/2015													2	,582.96	0.012 0	.012 953
23,463,874 0.800			2	3/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125		¬ 0.125	30/08/2012							***						2	,932.98	0.125 0	.125 275
24,619,524 0.500			1	0/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088		¬ 0.088	30/08/2012							***						2	,166.52	0.088 0	.088 863
144,688,060 0.600			2	1/04/2008	10/03/2010	4982	T BANK (CR)	0.048		¬ 0.052	# 29/11/2011													6	,945.03	0.048 0	.048 835

Daily Official List

Section 2: Shares' Notes

Year: 138 Trading Day No: 20

Monday, 30 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: 20Section 2: Shares' NotesMonday, 30 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 List	Year: 138 Trading Day No: 20
Section 3: Figures of Securities Transactions	Monday, 30 January, 2017

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
FOURLIS (CR)	200,000	4.23	845,000.00	15:38:06	20
FOURLIS (CR)	300,000	4.21	1,263,000.00	15:53:16	20
OPAP (CR)	50,000	8.29	414,250.00	16:33:56	20

# Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Official List
Year: 138 Trading Day No: 20
Section 3: Figures of Securities Transactions

Monday, 30 January, 2017

**Shares Rights Details** 

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

No Rights Transactions.

Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
Shares Forced Sales				
Section 3: Figures of Securities Transactions			Monday, 30 Ja	nuary, 2017
Daily Official List			Year: 138 Trading	Day No: 20

### Forced Sales Notes

1 - Normal Forced Sale.

No Forced Transactions.

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

Daily Official ListYear: 138 Trading Day No: 20Section 3: Figures of Securities TransactionsMonday, 30 January, 2017

Forced Sales Registered Shares

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

No Fixed Registered Shares Forced Sales.

### Forced Sales Notes

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

Daily Official ListYear: 138 Trading Day No: 20Section 3: Figures of Securities TransactionsMonday, 30 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
NBGAM ETF <b>Г∆ X.A</b> .	30/01/2017	25,000	294,878			294,878	2,194,476.00	7.4420		27/10/2011
NBGAM ETF GREECE & TURKEY 30	30/01/2017	25,000	388,550			388,550	1,979,006.00	5.0933		27/10/2011
ALPHA ETF FTSE Athex Large Cap	30/01/2017	5,000	619,082			619,082	10,563,800.00	17.0637	0.37	30/06/2016

### **ETFs Notes**

<sup>[1] -</sup> Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

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

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 30 January, 2017

Year: 138 Trading Day No: 20

# Corporate Bonds

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Common	oupon Preffered	Tradir g	Corporate Bonds	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last ord	ler Buy / Sell	Date	ear min	Year max
233,748,933	0.30	0.30	1.00	11/10/2025	9		2		1	FORTHNET S.A. (Convertible)								0.1000	В	30/01/2017	100.0000	100.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5		2		1	HOUSEMARKET S.A. (Non Convertible)	100.1900	100.3000	100.3000	100.3000	27/01/2017	9,900	9,962.81	100.3000	В	30/01/2017	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			11.7700	В	30/01/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7		15		1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)				0.8500	23/08/2013			0.1200	В	30/01/2017	0.8500	0.8500
163,009,139	1.00	1.00	7.00	29/07/2019	6		15		1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)				1.0000	23/08/2013			0.1000	В	30/01/2017	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: 20 Monday, 30 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	Tradin Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11		24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00				10.0000 22/06/2015					
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12		24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00				10.0000 22/06/2015					
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13		24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14		24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15		24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16		24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17		24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18		24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19		24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20		24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21		24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22		24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23		24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24		24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25		24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26		24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27		24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28		24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29		24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015		•••			
1,432,747,403		3.00	Actual/Actual	24/02/2042	30		24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
742,153	1,000.00	0.44 FLR	Actual/360	10/08/2019	5		10/02 - 10/08		1	GGB-FLT-100819-05Y-0.934-1,000									
4,030,827	1,000.00	4.75	Actual/Actual	17/04/2019	5		17/04	4.75	1	GGB-FXD-170419-05Y-4.750-1,000									
2,089,066	1,000.00	3.38	Actual/Actual	17/07/2017	3		17/07	3.38	1	GGB-FXD-170717-03Y-3.375-1,000									

### **Government Bonds Notes**

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Strategic Communication & Market Analysis Division - Market Analysis Department

Daily Official List

Year: 138 Trading Day No: 20

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 30 January, 2017

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

### **Government Bonds Notes**

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Section 5, 1/1

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	XClear Memb
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			а						olouning
, Dragatsaniou athina	+30 2103367700	210-3312324							
ALPHA FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		а
5, MERLIN ATHINA	+30 2103677400	210-33311193							
ALPHA BANK A.E.								а	
IO, STADIOU STR ATHINA	(210)-3260000	(210)-3264116							
	(210)-3265546	(210)-3265811							
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270							
ARGUS STOCKBROKERS LTD			а	а		а			
5, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070							
ATLANTIC SECURITIES LIMITED			а	а					
87, PRODROMOU NICOSIA	+357 22445400	00357 22661914							
ATLAS SECURITIES S.A			а			а			
125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925							
ATTICA BANK S.A.								а	
4, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090							
3, OMIROU ATHINA	+30 2103669261	210-3669265							
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410		_					
IXIA VENTURES GROUP LTD	. 257 22742000	257 22742004	а	а					
KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001							
AXON SECURITIES S.A.	. 20 240224222	210 2242222	а			а			
8, STADIOU ATHINA	+30 2103363800	210-3243903							
BANK OF AMERICA MERRILL LYNCH	44.000=:===		а	а					
2 , KING EDWARD STREET LONDON	+44 20276281000								
BETA SECURITIES S.A.			а		а	а			а
9 , ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139							
BNP PARIBAS SECURITIES SERVICES S.A.								а	
, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581							
CAPITAL SECURITIES S.A.			а			а			
8, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820							
CFS SECURITIES-INVESTMENT SERVICES S.A.			а						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980							
CITIGROUP GLOBAL MARKET LTD			а	а					
, CITIGROUP CENTER , CANADA SQ., CANARY WHARF LONDON	+44 02079864000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			а	а					
ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			а
89, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122							
D.A. TSEKOURAS SEC. S.A.			а						
3, STADIOU ATHINA	+30 2103245100	210-3211997							
DELTASTOCK AD									а
15, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRAD	SKQ-3531-928115051	+35928115049							
DEUTSCHE BANK S.A.			а	а		а			
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
DYNAMIC SECURITIES S.A.			а			а			а
, OMIROU ATHINA	+30 2103677700	210-3677777							
EL. PETROPOULAKIS SECURITIES S.A.			а			а			
, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810							
ESTINVEST S.A.									а
P, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471							
EUROBANK ERGASIAS S.A.								а	
s, othonos athina	+30 2103337000	210-3245916							
, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916							
	(210)-3337000	(210)-3233866							
UROBANK SECURITIES INVESTMENT FIRM S.A	(2.5) 5557600	(2.0) 020000	а		а	а	а		а
FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001	•						
	130 2 103 / 20000	210-3720001	а			а			а
UROCORP SECURITIES S.A. 4, SQ.FILIKIS ETAIRIAS ATHINA	20 21072/2502	210 7242///	a			a			a
	+30 2107263500	210-7263666	-						
CUROTRUST BROKERAGE S.A.	20 21022/2102	20 210 2220224	а						
13, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334	_		_	_			
EUROXX SECURITIES S.A.	(210) (070400	(210) (070401	а		а	а	а		а
, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							

# Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ives Market	ATHE	XClear Mer
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.			a	Monibol	martor		manor	Cicaring	Cicaring
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			а	а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HELLENICAMERICAN SEC. S.A.	. 20 2102211100	. 20 210 22150/0	а		а	а			а
17, ANDREA PAPANDREOU ATHINA ISBC BANK PLC	+30 2103311100	+30 210-3215968						а	
09-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000						а	
NDEX SECURITIES S.A.	130 2100 700000	210 0720000	а						
, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216							
NTERFINBROK CORPORATION S.A.									а
, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829							
NVESTMENT BANK OF GREECE S.A.			а		а	а		а	
2 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325							
. CHR. MAVRIKIS SECURITIES S.A.			а						
, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767							
APPA SECURITIES S.A.			а			а			
5, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002							
ARAMANOF SECURITIES-INV. SERVICES S.A.	00.6	00.042.22	а			а			
, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088							
AIKI FINANCIAL SERVICES LTD	257 222/72/7	257 22710577		а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567	_		_				
EON DEPOLAS SECURITIES S.A. CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618	а		а	а			
AGNA TRUST SECURITIES S.A	+30 2103213270	+30 210-3211010	а						
2-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910							
IEGA EQUITY SECURITIES-FINANCIAL SERVICES LTD			а	а		а			
2-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811							
ERIT SECURITIES S.A			а		а	а			а
, GEORGIOU SOURI ATHINA	+30 2103671890	210-3671830							
IIDAS BROKERAGE S.A.			а		а				
, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205							
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115							
ATIONAL BANK OF GREECE S.A.			а			а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
B, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES S.A	20.04077	20 242 770	а		а	а	а		
6, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002	_						
UNTIUS SECURITIES S.A DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846	а						
NE PLUS CAPITAL LIMITED	TJU Z 1UJJJUJ99	+30210-3234840	а	a					
INE PLUS CAPITAL LIMITED 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD F	LOORS\$\$\$\$22873760		-4						
ANTELAKIS SECURITIES S.A.	5.000.22070700		а			а	а		
7, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550							
EGASUS BROKERAGE FIRM S.A			а			а			
7 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760							
RAEUS BANK S.A.			а			а		а	
AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079							
AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207							
AMERIKIS ATHINA	+30 2103335000	210-3335079							
RAEUS SECURITIES S.A.			а		а	а	а		а
KORAI ATHINA	+30 2103354100	210-3354170							
RELIUM SECURITIES-INVESTMENT SERVICES S.A.			а			а			
DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403							
ROCHOICE SECURITIES LTD			а	а					
7, SPYROY KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464							
HARELINK SECURITIES-FINANCIAL SERVICES LTD			а	а		а			

# Athex & ATHEXClear Members List

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

# 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
BYTE COMPUTER SA (CR)	Main Market
MERIT SECURITIES S.A	04/08/2013
CC HBC AG (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013
NATIONAL SECURITIES S.A	29/04/2013
PIRAEUS SECURITIES S.A.	04/05/2015
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
FOLLI 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
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
IELLENIC PETROLEUM (CR)	Main Market
HELLENICAMERICAN SEC. S.A.	14/09/2015
IYGEIA 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
2 & 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
KLOUKINAS - LAPPAS SA (CR)	Main Market
BETA SECURITIES S.A.	22/09/2014
	22/07/2017

# 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
	Main Market
NOTOR OIL (CR)	
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
APOUTSANIS (CR)	Main Market
BETA SECURITIES S.A.	25/11/2013
ETROPOULOS PETROS (CR)	Main Market
BETA SECURITIES S.A.	28/05/2013
IRAEUS BANK (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
EUROXX SECURITIES S.A.	15/02/2016
HELLENICAMERICAN SEC. S.A.	25/07/2014
MERIT SECURITIES S.A	16/09/2013
MIDAS BROKERAGE S.A.	11/01/2016
NATIONAL SECURITIES S.A	02/06/2013
PIRAEUS SECURITIES S.A.	16/02/2013
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
ITAN CEMENT (CR)	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
LINALUS SECUNTILES S.M.	U4/U0/ZU10

# 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.

MERIT SECURITIES S.A

17/03/2014

Daily Official List

Year: 138 Trading Day No: 20
Section 7: Index Futures

Monday, 30 January, 2017

**Underlying Asset Derivatives Market** Life high Life low Settlement price Price max Price min Closing price change Delivery Month Open price Price max Price min Last price Closing price Last Bid Last Ask Trades Volume Open Interest (Trade Unit: 1 Index Point x 2€, Cash Settlement) FTSE/Athex Large Cap 1,710.77 1,643.78 1,648.02 -3.67% 1,646.75 2,548 7,030 February 2017 1,703.75 1,704.75 1,644.50 1,648.00 1,648.00 1,801.00 833 March 2017 1,649.00 1,648.00 1,778.25 42 299 659 1,690.00 1,690.00 1,647.00 1,649.00 April 2017 1,718.75 June 2017 1,724.00 September 2017 1,732.75 December 2017 1,741.25

Monday, 30 January, 2017

		Derivatives Market											<b>Underlying Asset</b>					
Open Interest	Volume	Trades	· low	Life high Life	Settlement price	Last Ask	Last Bid	ing price	onth Open price Price max Price min Last price Closing price					ce max Price min Closing price change		Price max		
(Contract Size: 100 Securities, Physical Del																ANK (CR)	ALPHA I	
26,270	10,366	374		2.04	1.69			1.70	1.70	1.68	1.76	1.75	March 2017	-5.62%	1.68	1.68	1.75	
								1.79					June 2017					
								1.80					September 2017					
								1.81					December 2017					
(Contract Size: 100 Securities, Physical Del																AG (CR)	CC HBC	
139	4	4		21.38	21.11			21.27	21.27	21.08	21.27	21.08	March 2017	-0.85%	21.10	21.07	21.26	
								21.45					June 2017					
								21.55					September 2017					
		-						21.66					December 2017					
(Contract Size: 100 Securities, Physical Del																OR (CR)	ELLAKT	
3,745	72	17		1.25	1.10			1.10	1.10	1.09	1.12	1.12	March 2017	-2.68%	1.09	1.09	1.13	
<u></u>								1.13					June 2017					
								1.13					September 2017					
								1.14					December 2017					
(Contract Size: 100 Securities, Physical Del														R)	SIAS (C	NK ERGA	UROB/	
49,977	13,426	618		0.764	0.572			0.570	0.570	0.568	0.621	0.620	March 2017	-9.25%	0.569	0.566	0.625	
<u></u>								0.632					June 2017					
								0.635					September 2017					
								0.638					December 2017					
(Contract Size: 100 Securities, Physical Del																.A. (CR)	YDAP S	
70				5.57	4.76			5.31					March 2017	-1.70%	5.21	5.19	5.30	
								5.34					June 2017					
								5.37					September 2017					
								5.39					December 2017					
(Contract Size: 100 Securities, Physical Del															)	LLIE (CR	OLLI F	
556	29	23		22.10	17.45			17.56	17.56	17.50	17.68	17.68	March 2017	-2.39%	17.56	17.48	17.90	
<del>-</del>								18.13					June 2017					
								18.22					September 2017					
								18.31					December 2017					
(Contract Size: 100 Securities, Physical Del																NA (CR)	GEK TEI	
7,805	47	12		2.42	2.32			2.32	2.32	2.29	2.35	2.32	March 2017	-0.86%	2.32	2.26	2.35	
<u></u>								2.36					June 2017					
								2.37					September 2017					
								2.38					December 2017					
(Contract Size: 100 Securities, Physical Del														CR)	RTIES (C	A PROPEI	RIVAL	
64	30	14		8.25	7.86			7.97	7.97	7.82	8.07	7.82	March 2017	-0.50%	7.90	7.73	8.05	
<u></u>								8.00					June 2017					
								8.04					September 2017					
<del></del>								8.08					December 2017					

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

Section 7, 1/4

Monday, 30 January, 2017

				vatives Market	Deriv								Underlying Asset							
Open Interest	Volume	rades	Life high Life low	Settlement price	Last Ask	Last Bid	ng price	t price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	max Price min Closing price change							
(Contract Size: 100 Securities, Physical De												-	.S.E. (CR)	NGES-A.	EXCHA	HELLEN				
338	34	12	 4.94	4.46			4.45	4.45	4.45	4.53	4.52	March 2017	-3.26%	4.45	4.45	4.55				
			 				4.64					June 2017								
			 				4.66					September 2017								
			 			***	4.68			***		December 2017								
(Contract Size: 100 Securities, Physical De													:R)	EUM (C	PETRO	IELLEN				
3,961	229	69	 4.66	4.24			4.23	4.23	4.23	4.35	4.35	March 2017	-3.87%	4.22	4.22	4.38				
	160	1	 4.61	4.23			4.28	4.28	4.28	4.28	4.28	June 2017								
			 				4.45					September 2017								
			 				4.47					December 2017								
(Contract Size: 100 Securities, Physical De															(CR)	NTRALC				
1,455	12	8	 1.19	1.08			1.07	1.07	1.07	1.09	1.09	March 2017	-2.70%	1.08	1.06	1.11				
			 				1.12					June 2017								
			 				1.12					September 2017								
			 				1.13					December 2017								
(Contract Size: 100 Securities, Physical De															A (CR)	UMBO S				
370	126	54	 15.11	13.48			13.31	13.31	13.02	13.63	13.62	March 2017	-3.67%	13.38	12.97	13.70				
			 14.37	13.37			14.00					June 2017								
			 				14.07					September 2017								
			 				14.14					December 2017								
(Contract Size: 100 Securities, Physical De													OUP (CR)	NT GRO	NVESTM	MARFIN				
52,484	1,807	77	 0.171	0.143			0.143	0.143	0.142	0.147	0.147	March 2017	-4.67%	0.143	0.142	0.149				
			 				0.151					June 2017								
			 				0.152					September 2017								
			 				0.153					December 2017								
(Contract Size: 100 Securities, Physical De															R)	/IETKA (				
370	65	16	 7.65	6.18			6.22	6.22	6.19	6.26	6.25	March 2017	-3.74%	6.17	6.17	6.30				
<del></del>			 6.73	6.19			6.46					June 2017								
			 				6.49					September 2017								
			 				6.52					December 2017								
(Contract Size: 100 Securities, Physical De															IL (CR)	NOTOR				
127	19	8	 13.90	13.06			12.95	12.95	12.92	13.14	13.14	March 2017	-1.74%	12.97	12.92	13.20				
<del></del>			 13.65	12.84			13.30					June 2017								
							13.37					September 2017								
			 				13.44					December 2017								
(Contract Size: 100 Securities, Physical De													CR)	INGS (C	os holi	IYTILIN				
6,595	715	208	 6.75	6.12			6.13	6.13	6.10	6.26	6.26	March 2017	-3.02%	6.11	6.10	6.24				
			 				6.35					June 2017								
			 				6.38					September 2017								
			 				6.41					December 2017								

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

Section 7, 2/4

Monday, 30 January, 2017

					vatives Market	Deri								Underlying Asset						
Open Interest	Volume	Trades	e low	Life high Life	Settlement price	Last Ask	Last Bid	Open price Price max Price min Last price Closing price					Delivery Month	rice max Price min Closing price change		Price max				
(Contract Size: 100 Securities, Physical Deli															(CR)	L BANK	NATION			
79,124	30,533	488		0.273	0.222			0.226	0.226	0.221	0.236	0.236	March 2017	-5.86%	0.225	0.219	0.236			
								0.241					June 2017							
								0.242					September 2017							
<u></u>					-	-		0.243					December 2017							
(Contract Size: 100 Securities, Physical Deli																₹)	PAP (C			
2,166	676	130		8.82	8.30			8.30	8.30	8.27	8.55	8.55	March 2017	-3.93%	8.30	8.25	8.64			
				8.43	8.23			8.71					June 2017							
								8.75					September 2017							
<b></b>		-						8.79					December 2017							
(Contract Size: 100 Securities, Physical Deli																	OTE (CR			
4,621	850	183		9.69	8.42			8.48	8.48	8.40	8.71	8.71	March 2017	-3.42%	8.47	8.39	8.77			
								8.84					June 2017							
								8.88					September 2017							
								8.93					December 2017							
(Contract Size: 100 Securities, Physical Deli																A. (CR)	.P.A. S.			
613				13.65	12.79			12.97					March 2017	-2.17%	12.65	12.56	12.93			
								13.03					June 2017							
								13.10					September 2017							
								13.16					December 2017							
(Contract Size: 100 Securities, Physical Deli															R)	BANK (0	IRAEU:			
85,243	29,449	509		0.242	0.182			0.181	0.181	0.178	0.195	0.195	March 2017	-8.16%	0.180	0.177	0.193			
				0.212	0.179			0.198					June 2017							
								0.199					September 2017							
								0.200					December 2017							
(Contract Size: 100 Securities, Physical Deli																	PPC (CR			
8,212	842	224		3.26	2.50			2.50	2.50	2.47	2.67	2.65	March 2017	-6.37%	2.50	2.48	2.67			
<b>-</b>								2.69					June 2017							
								2.70					September 2017							
								2.72					December 2017							
(Contract Size: 100 Securities, Physical Deli															CR)	NERGY (	ERNA I			
1,440	58	17		3.02	2.81			2.76	2.76	2.76	2.85	2.85	March 2017	-1.77%	2.78	2.75	2.83			
								2.85					June 2017							
								2.87					September 2017							
								2.88					December 2017							
(Contract Size: 100 Securities, Physical Deli															R)	MENT (C	TAN C			
118	10	8		22.48	21.39			21.62	21.62	21.62	21.92	21.92	March 2017	-2.30%	21.69	21.60	22.48			
<del>-</del>								22.37					June 2017							
								22.48					September 2017							
<u></u>								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: 20 Section 7: Stock Futures

Monday, 30 January, 2017

-	Underlyir	ng Ass	set								Deri	vatives Market		116.1							
Price max	Price min	Closing	price change	Delivery Month	Open price Pr	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Settlement price	Life nig	n Life low	Trade	s Volume	Open Interest				
VIOHALO	CO SA/NV	/ (CB)															(Contract Size: 100 Securities, Physical Delivery)				
1.41	1.35	1.40	-0.71%	March 2017	1.38	1.38	1.35	1.38	1.38			1.36	1	19 -	- 4	0 153	2,604				
								June 2017					1.42						-		
				September 2017					1.43						-						
				December 2017					1.44						-		<del></del>				

FTSE/Athex Large Cap

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

							C	all Optio	ns															Put O	ptions						
				Februa	ry 2017						March				Other Months				Februa	ary 2017							2017			Other Months	
cerise ice	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 Intere	est Excerise Price
1,200	-	-	-	-	-	-	-	0.00	0.00	0.00	-	503.00	-		-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,20
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00		453.00	-	-		-		-	-			-	0.00	0.00	0.00	-	0.01		-		1,25
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	428.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,27
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	403.00	-	-		-	-	-		-	-	-	0.00	0.00	0.00	-	0.01		-		1,30
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	378.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-		1,32
,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	353.00	-	-		-	-	-	-			-	0.00	0.00	0.00	-	0.01		-		1,35
,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-		1,37
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00		303.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06		-		1,40
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	279.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-		1,42
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.30	-	-		1,45
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.63	-	-		1,47
1,500	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00		205.00	-	5		0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	1.20	-	-		1,50
,525	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	181.00	-	-		0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	2.30	-	-		1,52
,550	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	158.00	-	-		0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	4.00	-	-		1,55
,575	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	136.00	-	-		0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	6.60	-	-		1,57
1,600	0.00	0.00	0.00	-	107.00	-	-	0.00	0.00	0.00	-	114.00	-	-		0.00	0.00	0.00	-	2.90	-	17	0.00	0.00	0.00	-	10.50	-	-		1,60
1,625	0.00	0.00	0.00	-	85.00	-	-	0.00	0.00	0.00	-	95.00	-	-		0.00	0.00	0.00	-	5.90	-	-	30.00	32.00	27.00	27.00	27.00	32	32		1,62
1,650	33.00	33.00	30.00	30.00	30.00	4	4	49.50	51.00	49.00	51.00	51.00	40	40		33.00	33.00	20.50	20.50	20.50	1	124	0.00	0.00	0.00	-	23.25	-	-		1,65
1,675	17.00	20.00	17.00	20.00	20.00	9	9	0.00	0.00	0.00	-	61.50	-	1		17.00	20.00	37.50	37.50	37.50	10	55	0.00	0.00	0.00		32.25	-	26		1,67
1,700	17.00	17.00	10.00	10.00	10.00	59	83	24.00	24.00	24.00	24.00	24.00	1	100		17.00	17.00	36.00	60.00	60.00	26	40	0.00	0.00	0.00	-	43.75		207		1,70
1,725	15.00	15.00	6.00	7.00	7.00	9	149	25.50	25.50	25.50	25.50	25.50	5	5		15.00	15.00	69.00	75.00	75.00	13	105	0.00	0.00	0.00		57.00	-	41		1,72
1,750	8.20	8.20	8.20	8.20	8.20	2	202	11.00	11.00	11.00	11.00	11.00	5	5		8.20	8.20	0.00	-	59.50	-	104	0.00	0.00	0.00	-	73.00	-	-		1,75
1,775	0.00	0.00	0.00	-	8.20	-	111	10.00	10.00	8.00	8.00	8.00	20	160		0.00	0.00	0.00	-	79.00	-	40	0.00	0.00	0.00		90.50	-	-		1,7
,800	0.00	0.00	0.00	-	4.60	-	374	0.00	0.00	0.00	-	14.00	-	130		0.00	0.00	0.00	-	100.00	-	1	0.00	0.00	0.00	-	109.00		-		1,80
1,825	0.00	0.00	0.00	-	2.40	-	111	0.00	0.00	0.00	-	9.70	-	-		0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	130.00	-	-		1,82
1,850	0.00	0.00	0.00	-	1.20	-	25	0.00	0.00	0.00		6.50	-	-		0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	152.00	-	-		1,85
,875	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	4.30	-	-		0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	175.00	-	-		1,87
,900	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	2.80	-	-		0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	198.00	-			1,90
,950	-	-		-		-	-	0.00	0.00	0.00	-	1.10	-	-			-		-	-	-	-	0.00	0.00	0.00		246.00				1,95
,000	-	-		-		-	-	0.00	0.00	0.00	-	0.38	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	295.00	-			2,00
2,050	-	-		-		-		0.00	0.00	0.00	-	0.12	-	-			-	-	-	-	-	-	0.00	0.00	0.00	-	345.00				2,05
,100	-	-		-		-	-	0.00	0.00	0.00		0.04	-	-		-	-	-	-	-	-	-	0.00	0.00	0.00	-	395.00				2,10
	Totals:					83	1,068						71	446	0 0						50	486						32	306	0 0	_
	Number	of Trades:					38							9	0							13							3	0	

ALPHA E	BANK (CR)	
	Call Options	Put Options

-					ary 2017						March	2017			Other	Months				Februa	ary 2017						March	n 2017			Other Mo	nths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume (	Open Interest	Open price	Price max	Price min	Last (	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 Oper	Interest E	Excerise Price
0.950						-	-	0.000	0.000	0.000		0.833	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000						-	-	0.000	0.000	0.000		0.783	-									-		0.000	0.000	0.000		0.001	-				0.010
1.100						-	-	0.000	0.000	0.000		0.683	-									-	-	0.000	0.000	0.000		0.001	-				0.011
1.200	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.583	-				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		0.482		-	0.000	0.000	0.000		0.485		-			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		0.382	-	-	0.000	0.000	0.000		0.388	-				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		0.285	-	-	0.000	0.000	0.000		0.297	-				0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-				0.015
1.600	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.216	-				0.000	0.000	0.000		0.013	-		0.000	0.000	0.000		0.032	-				0.016
1.700	0.000	0.000	0.000		0.119		-	0.000	0.000	0.000		0.148					0.000	0.000	0.000		0.037		-	0.000	0.000	0.000		0.064					0.017
1.800	0.000	0.000	0.000		0.064	-	30	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.111	-	-			0.018
1.900	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.059	-	7			0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.174	-				0.019
2.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.033	-	50			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.249	-				0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-				0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.426	-				0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-				0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-				0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-				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		1.02	-	-	0.000	0.000	0.000		1.02	-	-			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		1.22	-	-	0.000	0.000	0.000		1.22	-				0.030
3.200						-	-	0.000	0.000	0.000		0.001	-									-	-	0.000	0.000	0.000		1.42	-	-			0.032
3.400							-	0.000	0.000	0.000		0.001		-									-	0.000	0.000	0.000		1.62	-				0.034
3.600						-		0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.82	-	-			0.036
	Totals:					0	30						0	57	0	0						0	0						0	0	0	0	
	Number	of Trades	:				0							0		0							0.00							0	0		

NATIONAL BANK (CR) Call Options Put Options

								oun opno																	phono						
				Februa	ry 2017						March 20	017			Other Months				Februa	ary 2017						March 2	.017			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	osing price Vo	lume (	Open Interest	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price \	/olume	Open Interest	Open price	Price max	Price min	Last C price	Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
0.050	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.189	-	-		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		0.139	-	-	0.000	0.000	0.000		0.140	-	-		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		0.092	-	-	0.000	0.000	0.000		0.094				0.000	0.000	0.000		0.002		-	0.000	0.000	0.000		0.005		-		0.002
0.200	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.014		-	0.000	0.000	0.000		0.020	-	-		0.002
0.250	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.036				0.000	0.000	0.000		0.038		-	0.000	0.000	0.000		0.046	-	-		0.003
0.300	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		0.074		-	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		0.012				0.000	0.000	0.000		0.117		-	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		0.007		-		0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.167	-	-		0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.004				0.000	0.000	0.000		0.212		-	0.000	0.000	0.000		0.214		-		0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-			0.000	0.000	0.000		0.261			0.000	0.000	0.000		0.262	-			0.005
0.550							-	0.000	0.000	0.000		0.001										-	0.000	0.000	0.000		0.312		-		0.006
0.600						-	-	0.000	0.000	0.000		0.001		-								-	0.000	0.000	0.000		0.361	-			0.006
	Totals:					0	0						0	0	0 0						0	0						0	0	0 0	-
	Number	of Trades	s:				0							0	0							0.00							0	0	

OPAP (CR) Call Options Put Options

								ali Optio	1113													Put O	ptions						
				Febru	ary 2017						March 2017			Other Months				oruary 2017						March 201	17			Other Months	_
xcerise rice	Open price		Price m	in Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Closing pric price	Volume	Open Interest	Volume Open Interest	Open price	Price max	Price min Las	t Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clo price	sing price	/olume	Open Interest	Volume Open Intere	st Exceris
4.000						-	-	0.000	0.000	0.000	4.65	-	-	<del></del>					-	-	0.000	0.000	0.000		0.001	-			0.0
4.400						-	-	0.000	0.000	0.000	4.25		-								0.000	0.000	0.000		0.001	-	-		0.0
4.800						-	-	0.000	0.000	0.000	3.85		-							-	0.000	0.000	0.000		0.001	-	-		0.0
5.200						-	-	0.000	0.000	0.000	3.45		-						-	-	0.000	0.000	0.000	1	0.001	-	-		0.0
5.600						-	-	0.000	0.000	0.000	3.06		-							-	0.000	0.000	0.000		0.001	-	-		0.0
6.000	0.000	0.000	0.000	)	2.65	-	-	0.000	0.000	0.000	2.66	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.001	-	-		0.0
6.400	0.000	0.000	0.000	)	2.25	-	-	0.000	0.000	0.000	2.26	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	0.001	-	-		0.0
6.800	0.000	0.000	0.000	)	1.85	-	-	0.000	0.000	0.000	1.86	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	1	0.001	-	-		0.0
7.200	0.000	0.000	0.000	)	1.45	-	-	0.000	0.000	0.000	1.47	-	-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	800.0	-	-		0.0
7.600	0.000	0.000	0.000	)	1.05	-	20	0.000	0.000	0.000	1.09		-		0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	1	0.032	-	-		0.0
3.000	0.000	0.000	0.000	)	0.678	-	-	0.000	0.000	0.000	0.755	-	-		0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	-	0.093	-	-		0.0
8.400	0.000	0.000	0.000	)	0.365	-	-	0.000	0.000	0.000	0.475	-	-		0.000	0.000	0.000	0.116	-	55	0.000	0.000	0.000	1	0.213	-	-		0.0
3.800	0.000	0.000	0.000	)	0.154	-	50	0.000	0.000	0.000	0.274	-	-		0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	-	0.412	-	-		0.0
9.200	0.000	0.000	0.000	)	0.051	-	-	0.000	0.000	0.000	0.141	-	20		0.000	0.000	0.000	0.603	-	-	0.000	0.000	0.000	1	0.680	-	-		0.0
9.600	0.000	0.000	0.000	)	0.012	-	-	0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.966	-	-	0.000	0.000	0.000		1.01	-	-		0.0
10.000	0.000	0.000	0.000	)	0.002	-	-	0.000	0.000	0.000	0.027	-	-		0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000		1.37	-	-		0.1
1.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.36	-			0.1
12.000	0.000	0.000	0.000	)	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	3.36	-	-	0.000	0.000	0.000		3.36	-			0.12
	Totals:					0	70					0	20	0 0					0	55						0	0	0 0	_
	Number	of Trades	s:				0						0	0						0.00							0	0	

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

							(	ali Optio	IIIS															Pul U	ptions							
					ry 2017						March 2017				Other Months				Februa	,						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 Closing price	price Volu	Open Inter ume	rest Vo	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last (	Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
5.200						-	-	0.000	0.000	0.000	3.5	3 -										-	0.000	0.000	0.000		0.001	-	-	-		0.052
5.600						-		0.000	0.000	0.000	3.1	) -									-	-	0.000	0.000	0.000		0.001	-				0.056
6.000						-	-	0.000	0.000	0.000	2.7										-	-	0.000	0.000	0.000		0.004	-	-			0.060
6.400	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000	2.3					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		1.98	-	-	0.000	0.000	0.000	1.9					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		1.58	-	-	0.000	0.000	0.000	1.5					0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.005	-	-			0.072
7.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.2					0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.076
8.000	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000	0.85	8 -				0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.067	-	-			0.080
8.400	0.000	0.000	0.000		0.458	-	-	0.000	0.000	0.000	0.55	9 -	18			0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.166	-	-			0.084
8.800	0.000	0.000	0.000		0.212	-	23	0.000	0.000	0.000	0.32	8 -				0.000	0.000	0.000		0.232		25	0.000	0.000	0.000		0.336	-	-			0.088
9.200	0.000	0.000	0.000		0.076	-	110	0.000	0.000	0.000	0.17	4 -	40			0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.583	-	-			0.092
9.600	0.000	0.000	0.000		0.020	-	5	0.000	0.000	0.000	0.08	4 -				0.000	0.000	0.000		0.843		-	0.000	0.000	0.000		0.894	-	-			0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.03	5 -	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.25	-	-			0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	3 -	-			0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.00	6 -				0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.23	-	-			0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.00	1 -				0.000	0.000	0.000		4.23		-	0.000	0.000	0.000		4.23	-	-			0.130
14.000						-	-	0.000	0.000	0.000	0.00	3 -									-	-	0.000	0.000	0.000		5.23	-	-			0.140
	Totals:					0	138					(	58		10 25						0	25						0	0	0	0	
	Number o	of Trades:					0						0		1							0.00							0	0		

		•					C	all Optio	ns														Put O	ptions							
				Februa	ry 2017						March 201	7		Other Months				Febru	ary 2017						March 20	017			Other Mor	ths	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last Clos price	sing price Volu	Open Interes	Volume Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open		xcerise Price
0.050	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000	C	).146 -	-		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		0.097		-	0.000	0.000	0.000	C	).097			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		0.056	-	-	0.000	0.000	0.000	(	0.053	-		0.000	0.000	0.000		0.010	-		0.000	0.000	0.000		0.007	-	-			0.002
0.200	0.000	0.000	0.000		0.029		-	0.000	0.000	0.000	C	0.025	-		0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.028		-			0.002
0.250	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000	C	0.010 -	-		0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.064	-	-			0.003
0.300	0.000	0.000	0.000		0.007		-	0.000	0.000	0.000	C	0.004	-		0.000	0.000	0.000		0.111	-	-	0.000	0.000	0.000		0.107		-			0.003
0.350	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	C	0.001 -	-		0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.155	-	-			0.004
0.400	0.000	0.000	0.000		0.002		-	0.000	0.000	0.000	C	0.001 -	-		0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.204		-			0.004
0.450	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	C	0.001 -			0.000	0.000	0.000		0.255	-		0.000	0.000	0.000		0.254		-			0.005
0.500	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	C	0.004			0.000	0.000	0.000		0.304	-		0.000	0.000	0.000		0.304					0.005
0.550							-	0.000	0.000	0.000	C	0.003								-		0.000	0.000	0.000		0.354		-			0.006
	Totals:					0	0					(	0	0 0						0	0						0	0	0	0	
	Number	of Trades:					0						0	0							0.00							0	0		

PPC (CR)

							С	all Optio	ns															Put O	ptions						
					ary 2017						March 2	2017			Other Month	s			Febru	ary 2017						March 20	017			Other Months	i
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last C price	closing price	Volume C	pen Interest	Volume Open In	terest Open price			n Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last CI price	losing price	Volume	Open Interest	Volume Open Inte	rest Excerise Price
1.700						-	-	0.000	0.000	0.000		0.975	-	-							-	-	0.000	0.000	0.000		0.001	-	-		0.017
1.800	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.875	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.018
1.900	0.000	0.000	0.000		0.772		-	0.000	0.000	0.000		0.775	-	-		0.00	0.00	0.000		0.001			0.000	0.000	0.000		0.001		-		0.019
2.000	0.000	0.000	0.000		0.672	-	-	0.000	0.000	0.000		0.676	-	-		0.00	0.00	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-		0.020
2.200	0.000	0.000	0.000		0.474		-	0.000	0.000	0.000		0.481	-	-		0.00	0.00	0.000		0.001			0.000	0.000	0.000		0.005		-		0.022
2.400	0.000	0.000	0.000		0.285	-	-	0.000	0.000	0.000		0.304	-	-		0.00	0.00	0.000		0.013	-	-	0.000	0.000	0.000		0.028		-		0.024
2.600	0.000	0.000	0.000		0.135	-	10	0.000	0.000	0.000		0.165	-	-		0.00	0.00	0.000		0.062	-	-	0.000	0.000	0.000		0.088		-		0.026
2.800	0.000	0.000	0.000		0.047	-	25	0.000	0.000	0.000		0.075	-	100		0.00	0.00	0.000		0.174	-	-	0.000	0.000	0.000		0.199		-		0.028
3.000	0.000	0.000	0.000		0.012		50	0.000	0.000	0.000		0.029	-	-		0.00	0.00	0.000		0.340		5	0.000	0.000	0.000		0.353		-		0.030
3.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.009	-	-		0.00	0.00	0.000		0.531	-	-	0.000	0.000	0.000		0.535		-		0.032
3.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.00	0.00	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-		0.034
3.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.00	0.000		0.930	-	-	0.000	0.000	0.000		0.930		-		0.036
3.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-		0.00	0.00	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-		0.038
4.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.00	0.00	0.000		1.33	-	-	0.000	0.000	0.000		1.33		-		0.040
4.400	0.000	0.000	0.000		0.001		-	0.000	0.000	0.000		0.002	-	-		0.00	0.00	0.000		1.73	-		0.000	0.000	0.000		1.73		-		0.044
4.800						-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.000	0.000	0.000		2.13	-	-		0.048
	Totals:					0	85						0	100	0 0						0	5						0	0	0 0	_
	Number o	of Trades:					0							0	0							0.00							0	0	

Section 7: Stock Lending Analytic Figures

			Ми	ultilateral Trar	nsactions[1]		Bilateral 1	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)	4,100	13,315	5.31%	4,000	4.16%			11,701
ALPHABOR	ALPHA BANK (CR)	120,000	13,120	5.31%					4,327,747
ALMYBOR	ALUMIL (CR)								
IATRBOR	ATHENS MEDICAL CENTER SA (CR)		36,398	5.31%					
TATTBOR	ATTICA BANK S.A. (CR)								
OTOELBOR	AUTOHELLAS SA (CR)		1,511	5.31%					
EEEBOR	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)								
ELLAKTORBOR	ELLAKTOR (CR)		87,498	5.31%					
ANEMOSBOR	ELTECH ANEMOS S.A. (CR)		7,440	5.31%					
ELTONBOR	ELTON SA (CR)								
EUROBBOR	EUROBANK ERGASIAS (CR)	21,312	300,266	3.31%					8,087,709
EUPICBOR	EUROPEAN RELIANCE INSUR. (CR)								
EYDAPBOR	EYDAP S.A. (CR)	1,600	3,300	5.31%					18,780
FFGRPBOR	FOLLI FOLLIE (CR)	115	78,267	5.31%					622,704
FOYRKBOR	FOURLIS (CR)		3,529	5.31%					4,650
GEKTERNABOR	GEK TERNA (CR)	112	30,350	5.31%					
SARBOR	GR. SARANTIS SA (CR)	205	492	5.31%					
EUPROBOR	GRIVALIA PROPERTIES (CR)	1,000	94,102	5.31%					44,950
XAKOBOR	HALKOR SA (CB)		56,552	5.31%					
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	5,900	450,318	5.31%					100,365
ELPEBOR	HELLENIC PETROLEUM (CR)	300	121,608	5.31%					42,606
HYGEIABOR	HYGEIA SA (CR)		37,360	5.31%					
IASOBOR	IASO SA (CR)								
IKTINBOR	IKTINOS HELLAS SA (CR)		798	5.31%					
INTRKBOR	INTRACOM HOLDINGS (CR)		170,948	5.31%					
INLOTBOR	INTRALOT (CR)		60,099	5.31%					803
AVAXBOR	J & P - AVAX SA (CR)		18,096	5.31%					
BELABOR	JUMBO SA (CR)	11,025	123,822	5.31%			***		6,365
KLEMBOR	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

Daily Official List Year: 138 Trading Day No: 20 Monday, 30 January, 2017

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume
KORRESBOR	KORRES (CR)		319	5.31%					
KRIBOR	KRI-KRI S.A. (CR)		47,768	5.31%					
CYRMBOR	KYRIAKIDIS MARBLES SA (CR)		5,737	5.31%					
AMDABOR	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	2,695	5.31%					965
ILSBOR	MLS MULTIMEDIA SA (CR)		9,118	5.31%					
IOHBOR	MOTOR OIL (CR)	14,219	20,199	5.31%					37,254
YTILBOR	MYTILINEOS HOLDINGS (CR)	7,464	71,887	3.31%					
TEBOR	NATIONAL BANK (CR)	1,338,265	104,948	3.86%					7,917,307
TFASEBOR	NBGAM ETF								
TFGT30PBOR	NBGAM ETF GREECE & TURKEY 30								
PAPBOR	OPAP (CR)	3,000	130,086	5.31%					818,058
TOBOR	OTE (CR)	13,657	49,316	5.31%					336,094
PABOR	P.P.A. S.A. (CR)	368	1,468	5.31%					2,901
APBOR	PAPOUTSANIS (CR)								
ETROBOR	PETROPOULOS PETROS (CR)								
PEIRBOR	PIRAEUS BANK (CR)	6,061	53,227	5.31%					19,779,857
LAISBOR	PLAISIO COMPUTERS SA (CR)								
PCBOR	PPC (CR)	12,600	110,235	5.31%					1,342,915
ROFBOR	PROFILE SA (CR)								
UALBOR	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)								
LYMPBOR	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%					
TKBOR	TITAN CEMENT (CR)	3,683	216,561	3.31%					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: 20

Section 7: Stock Lending Analytic Figures Monday, 30 January, 2017

			Mu	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
OLTHBOR	TPA SA (CR)		183	5.31%	***				
VIOBOR	VIOHALCO SA/NV (CB)	5,500	56,962	3.31%					

## 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: 20 Appendix A: Sectors codification for listed companies Monday, 30 January, 2017

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

Electronic Office Equipment

Software

Computer Services

12003 - ETF

9533

9537

9572 Computer Hardware 9578 Telecommunications Equipment

Internet

9535



Λεωφ. Αθηνών 110 104 42 Αθήνα 110, Athinon Ave. GR 104 42 Athens tel. (+30)210-33.66.800, fax (+30)210-33.66.101 www.athexgroup.gr