

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity



Monday, 15 May, 2017

Year: 138 Trading Day No: 91



**ATHEXGROUP**  
Athens Exchange Group

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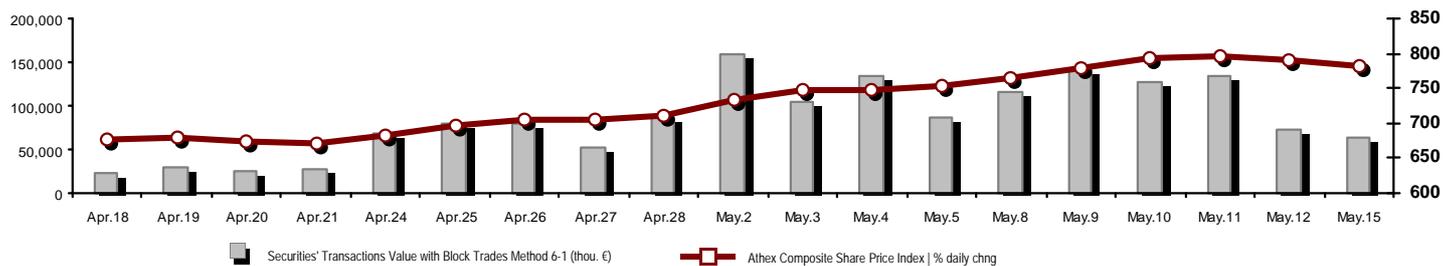
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**Appendix A: Sectors codification for listed companies**

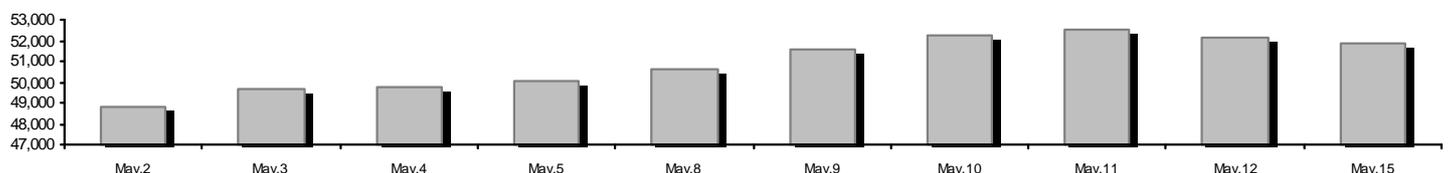
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 51,904.44	Derivatives Total Open Interest: 503,388
Daily change: mill. €   %: -207.27 -0.40%	in Index Futures   % daily chng: 8,566 19.47%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 45,429.49 10.40%	in Stock Futures   % daily chng: 488,816 2.18%
Athex Composite Share Price Index   % daily chng: 782.32 -0.86%	in Index Options   % daily chng: 4,355 16.07%
Athex Composite Share Price Index Capitalisation (mill. €): 47,283.81	in Stock Options   % daily chng: 1,651 3.77%
Daily change (mill. €): -336.03	
Securities' Transactions Value with Block Trades Method 6-1 ( 64,703.94	Derivatives Contracts Volume: 94,477
Daily change: %: -9,009.70 -12.22%	Daily change: pieces   %: 9,971 11.80%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 49,877.46 -17.39%	YtD Avg Derivatives Contracts % chng prev year Avg: 73,874 18.90%
Blocks Transactions Value of Method 6-1 (thou. €): 7,000.64	Derivatives Trades Number: 3,382
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 766 29.28%
Bonds Transactions Value (thou.€): 333.43	YtD Avg Derivatives Trades number % chng prev year Avg: 2,392 -7.81%
Securities' Transactions Volume with Block Trades Method 6-1 (th 138,967.60	Lending Total Open Interest: 1,556,978
Daily change: thou. pieces   %: 7,077.73 5.37%	Daily change: pieces   %: 22,800 1.49%
YtD Avg Volume: % chng prev year Avg: 80,416.65 -16.44%	Lending Volume (Multilateral/Bilateral): 388,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,676.95	Daily change: pieces   %: 31,478
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 30,300
Bonds Transactions Volume: 326,000.00	Bilateral Lending: 358,000
Securities' Trades Number with Block Trades Method 6-1: 19,087	Lending Trades Number: 6
Daily change: number   %: -2,570 -11.87%	Daily change: %: -8
YtD Avg Derivatives Trades number % chng prev year Avg: 16,023 -15.07%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 10	Bilateral Lending Trades Number: 4
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 15	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



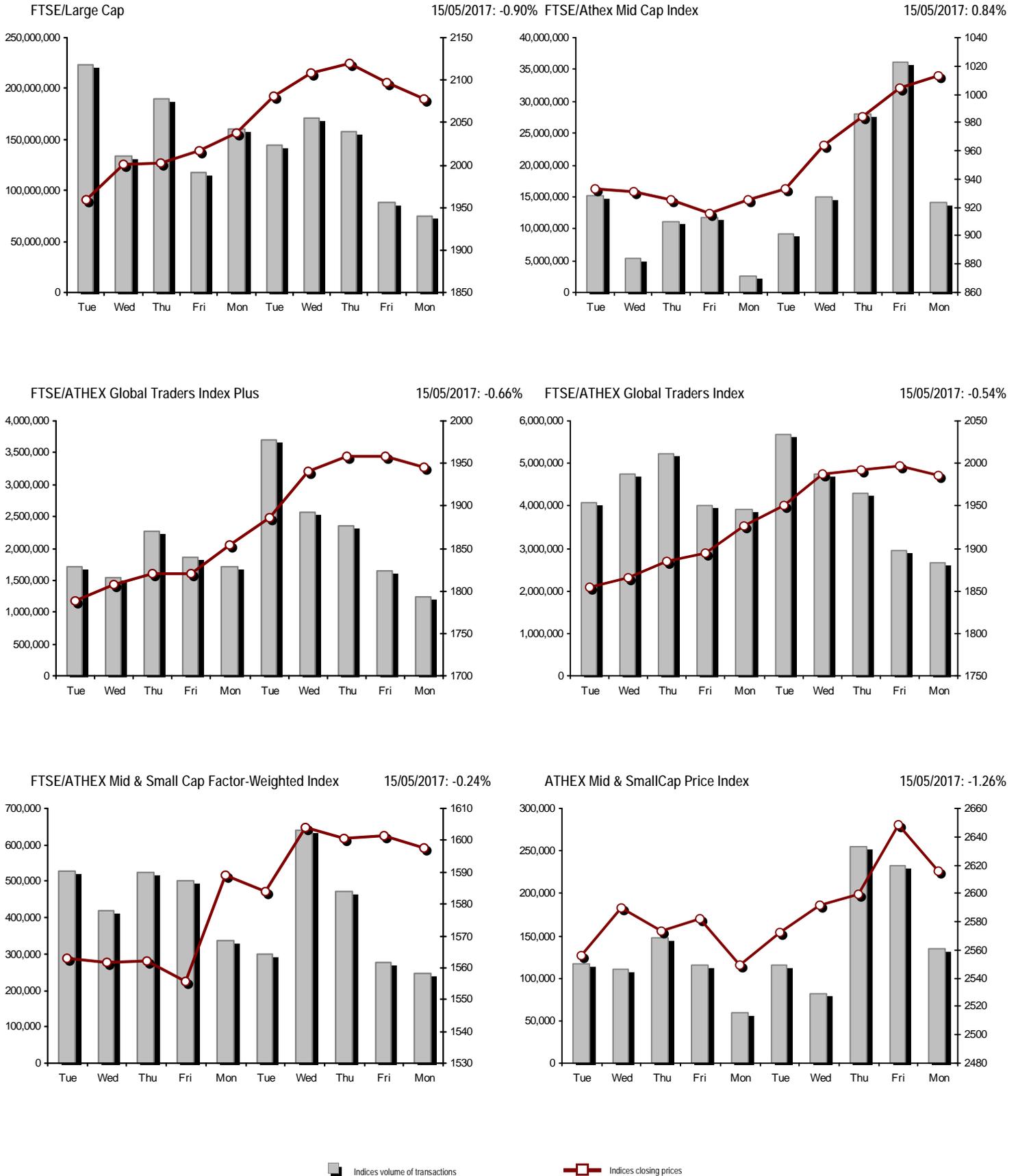
## Athex Indices

Index name	15/05/2017	12/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	782.32 €	789.13	-6.81	-0.86%	782.32	795.72	602.43	799.16	21.55% #
FTSE/Athex Large Cap	2,077.88 €	2,096.67	-18.79	-0.90%	2,077.88	2,114.53	1,610.77	2,124.97	19.36% #
FTSE/Athex Mid Cap Index	1,013.14 #	1,004.68	8.46	0.84%	1,004.68	1,025.78	753.69	1,025.78	34.42% #
FTSE/ATHEX-CSE Banking Index	774.71 €	792.12	-17.41	-2.20%	772.13	805.30	503.69	818.22	22.16% #
FTSE/ATHEX Global Traders Index Plus	1,945.43 €	1,958.33	-12.90	-0.66%	1,945.43	1,970.59	1,470.95	1,973.14	28.54% #
FTSE/ATHEX Global Traders Index	1,985.62 €	1,996.37	-10.75	-0.54%	1,985.62	2,006.80	1,591.53	2,006.80	20.81% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,597.80 €	1,601.65	-3.85	-0.24%	1,593.50	1,611.99	1,304.24	1,612.78	19.18% #
Greece & Turkey 30 Price Index	515.09 #	514.56	0.53	0.10%	512.71	518.26	407.85	521.43	16.35% #
ATHEX Mid & SmallCap Price Index	2,615.26 €	2,648.74	-33.48	-1.26%	2,608.43	2,658.70	1,675.92	2,658.70	56.05% #
FTSE/Athex Market Index	511.30 €	515.69	-4.39	-0.85%	511.30	520.21	396.30	522.16	19.72% #
FTSE Med Index	4,792.92 €	4,807.47	-14.55	-0.30%			4,400.91	4,817.51	4.28% #
Athex Composite Index Total Return Index	1,199.00 €	1,209.44	-10.44	-0.86%	1,199.00	1,219.53	918.99	1,224.81	22.12% #
FTSE/Athex Large Cap Total Return	3,021.11 €	3,048.43	-27.32	-0.90%			2,349.55	3,082.14	20.18% #
FTSE/ATHEX Large Cap Net Total Return	880.87 €	888.83	-7.96	-0.90%	880.87	896.40	678.89	900.83	20.06% #
FTSE/Athex Mid Cap Total Return	1,236.71 #	1,226.38	10.33	0.84%			949.72	1,236.71	34.43% #
FTSE/ATHEX-CSE Banking Total Return Index	795.29 €	813.17	-17.88	-2.20%			527.29	834.42	22.16% #
Greece & Turkey 30 Total Return Index	665.91 €	668.30	-2.39	-0.36%			521.62	672.63	18.54% #
Hellenic Mid & Small Cap Index	960.09 €	963.44	-3.35	-0.35%	958.52	967.77	766.60	970.53	22.03% #
FTSE/Athex Banks	1,023.58 €	1,046.59	-23.01	-2.20%	1,020.18	1,063.99	665.50	1,081.06	22.15% #
FTSE/Athex Financial Services	1,182.68 €	1,208.00	-25.32	-2.10%	1,176.08	1,215.64	942.14	1,235.75	11.93% #
FTSE/Athex Industrial Goods & Services	1,815.63 €	1,825.88	-10.25	-0.56%	1,799.20	1,836.80	1,432.54	1,840.68	24.79% #
FTSE/Athex Retail	3,002.65 €	3,034.79	-32.14	-1.06%	3,002.65	3,050.86	2,529.24	3,172.14	6.86% #
FTSE/ATHEX Real Estate	2,934.79 #	2,924.23	10.56	0.36%	2,898.74	2,972.90	2,518.43	3,134.74	11.04% #
FTSE/Athex Personal & Household Goods	8,368.37 €	8,372.08	-3.71	-0.04%	8,349.65	8,433.50	6,663.96	8,433.50	9.39% #
FTSE/Athex Food & Beverage	9,546.60 #	9,506.33	40.27	0.42%	9,506.33	9,651.31	7,597.15	9,730.69	23.85% #
FTSE/Athex Basic Resources	3,334.59 €	3,343.39	-8.80	-0.26%	3,295.00	3,378.58	2,665.91	3,440.17	23.25% #
FTSE/Athex Construction & Materials	2,708.61 €	2,746.41	-37.80	-1.38%	2,697.51	2,755.96	2,130.43	2,773.61	20.12% #
FTSE/Athex Oil & Gas	4,014.48 €	4,070.50	-56.02	-1.38%	4,014.48	4,126.66	2,926.97	4,127.26	33.88% #
FTSE/Athex Media	1,435.82 €	1,456.63	-20.81	-1.43%	1,373.39	1,456.63	1,186.11	1,956.05	-18.82% €
FTSE/Athex Travel & Leisure	1,718.95 #	1,718.41	0.54	0.03%	1,702.13	1,726.52	1,424.34	1,726.52	17.21% #
FTSE/Athex Technology	686.50 #	683.09	3.41	0.50%	679.93	689.31	607.65	689.31	7.46% #
FTSE/Athex Telecommunications	2,730.55 €	2,752.57	-22.02	-0.80%	2,714.03	2,766.33	2,292.89	2,766.33	11.09% #
FTSE/Athex Utilities	2,089.17 #	2,062.66	26.51	1.29%	2,052.37	2,115.14	1,380.52	2,115.14	37.74% #
Athex All Share Index	185.55 €	186.31	-0.76	-0.41%	185.55	185.55	148.93	187.70	16.62% #
Hellenic Corporate Bond Index	113.15 #	113.07	0.08	0.07%			108.78	113.15	3.42% #
Hellenic Corporate Bond Price Index	99.34 #	99.28	0.06	0.06%			96.19	99.34	1.64% #

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 11/05/2017.

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	129	106	9	10	1	3
Gain / Lose / Same:	60 / 47 / 22	47 / 44 / 15	4 / 1 / 4	8 / 1 / 1	0 / 1 / 0	1 / 0 / 2
Athex Capitalisation (mill. €) **	51,904.44	48,863.77	2,877.78	162.89		
Daily Average Trans/ons Value(thou.€)	49,877.46	49,465.69	424.64	14.43	18.75	5.53
Transactions Value	64,703.94	63,242.70	1,347.08	15.77	0.02	98.36
Main Board:	57,703.30	57,350.06	239.08	15.77	0.02	98.36
Blocks Board 6_2_3:	7,000.64	5,892.64	1,108.00	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	80,416,650	76,734,954	89,151	144,707	1,636	3,513,455
Transactions Volume	138,967,600	90,691,046	87,255	121,683	1	48,067,615
Main Board:	137,290,648	89,018,094	83,255	121,683	1	48,067,615
Blocks Board 6_2_3:	1,676,952	1,672,952	4,000	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	16,023	15,835	69	85	3	32
Number of Trades	19,087	18,879	72	69	1	66
Main Board:	19,077	18,870	71	69	1	66
Blocks Board 6_2_3:	10	9	1	0	0	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0

(\*) Summarised Transactions figures for Under Deletion and Under Supervision 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	3 / 4 / 2	8,621	132,762,934	33,333,928.83	51.52%
1700	- Basic Resources	2 / 4 / 1	693	261,170	1,512,560.68	2.34%
1300	- Chemicals	1 / 1 / 0	105	24,658	48,360.46	0.07%
2300	- Construction & Materials	9 / 4 / 2	1,046	490,789	1,724,112.10	2.66%
12000	- Financial Instruments	0 / 1 / 0	1	1	20.79	0.00%
8700	- Financial Services	1 / 3 / 0	833	1,708,776	1,352,636.87	2.09%
3500	- Food & Beverage	6 / 2 / 3	256	157,468	1,328,721.91	2.05%
4500	- Health Care	5 / 0 / 0	218	242,245	102,641.11	0.16%
2700	- Industrial Goods & Services	10 / 6 / 3	1,071	475,460	1,234,388.70	1.91%
8500	- Insurance	0 / 1 / 0	10	903	2,872.18	0.00%
5500	- Media	0 / 1 / 0	7	14,273	991.59	0.00%
500	- Oil & Gas	0 / 3 / 0	1,218	426,301	5,236,922.66	8.09%
3700	- Personal & Household Goods	3 / 6 / 3	820	401,565	5,495,607.96	8.49%
8600	- Real Estate	5 / 2 / 1	450	96,252	533,682.32	0.82%
5300	- Retail	1 / 2 / 1	622	95,581	1,044,732.53	1.61%
9500	- Technology	7 / 1 / 3	436	284,535	175,714.75	0.27%
6500	- Telecommunications	0 / 1 / 0	598	663,021	6,591,918.02	10.19%
5700	- Travel & Leisure	5 / 3 / 2	1,205	546,224	3,706,571.59	5.73%
7500	- Utilities	2 / 2 / 1	873	311,294	1,277,429.76	1.97%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	0.353	9.63% #	PIRAEUS BANK (CR)	0.227	-3.40% €
MATHIOS REFRACTORY SA (CR)	0.250	9.17% #	NATIONAL BANK (CR)	0.318	-3.34% €
IASO SA (CR)	0.724	7.58% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	-2.38% €
INTRACOM CONSTR. (CR)	0.665	6.40% #	NIREFS SA (CR)	0.257	-2.28% €
ATTICA BANK S.A. (CR)	0.078	2.63% #	GR. SARANTIS SA (CR)	12.15	-1.94% €
PROFILE SA (CR)	0.664	2.63% #	LOULIS MILLS SA (CR)	2.16	-1.82% €
KLOUKINAS - LAPPAS SA (CR)	0.585	2.09% #	EUROBANK ERGASIAS (CR)	0.890	-1.77% €
PPC (CR)	4.18	1.95% #	MOTOR OIL (CR)	17.32	-1.59% €
INTRALOT (CR)	1.22	1.67% #	METKA (CR)	7.58	-1.56% €
FOURLIS (CR)	5.59	1.64% #	TITAN CEMENT (CR)	25.40	-1.55% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,432.35	-3.34% €	NATIONAL BANK (CR)	35,423,130	-3.34% €
ALPHA BANK (CR)	8,498.68	-1.33% €	PIRAEUS BANK (CR)	26,406,108	-3.40% €
OTE (CR)	6,591.92	-0.80% €	ATTICA BANK S.A. (CR)	12,301,289	2.63% #
PIRAEUS BANK (CR)	6,154.19	-3.40% €	EUROBANK ERGASIAS (CR)	6,764,914	-1.77% €
EUROBANK ERGASIAS (CR)	6,112.36	-1.77% €	ALPHA BANK (CR)	3,796,137	-1.33% €
MOTOR OIL (CR)	4,022.99	-1.59% €	MARFIN INVESTMENT GROUP (CR)	1,506,965	-1.06% €
JUMBO SA (CR)	3,971.64	-0.06% €	OTE (CR)	663,021	-0.80% €
OPAP (CR)	3,009.13	-0.10% €	OPAP (CR)	311,036	-0.10% €
MYTILINEOS HOLDINGS (CR)	1,451.65	-0.26% €	PPC (CR)	253,825	1.95% #
CC HBC AG (CR)	1,273.77	0.43% #	JUMBO SA (CR)	247,912	-0.06% €

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
<b>Index Futures</b>	<b>682</b>	<b>7,369</b>	<b>8,566</b>
FTSE/Athex Large Cap	682	7,369	8,566
<b>Stock Futures</b>	<b>2,625</b>	<b>86,195</b>	<b>488,816</b>
ALPHA BANK (CR)	146	3,469	16,348
CC HBC AG (CR)	5	9	286
CENERGY HOLDINGS (CB)	13	52	3,296
ELLAKTOR (CR)	20	171	4,531
EUROBANK ERGASIAS (CR)	509	11,419	47,239
EYDAP S.A. (CR)	2	6	352
FOLLI FOLLIE (CR)	32	64	1,234
FOURLIS (CR)	3	4	183
GEK TERNA (CR)	34	328	8,639
GRIVALIA PROPERTIES (CR)	4	14	79
HELLENIC EXCHANGES-A.S.E. (CR)	27	115	660
HELLENIC PETROLEUM (CR)	57	174	4,443
INTRALOT (CR)	11	29	4,302
JUMBO SA (CR)	12	50	566
MARFIN INVESTMENT GROUP (CR)	109	2,491	73,234
METKA (CR)	9	26	409
MOTOR OIL (CR)	37	104	380
MYTILINEOS HOLDINGS (CR)	115	677	9,430
NATIONAL BANK (CR)	479	38,058	77,334
OPAP (CR)	54	175	2,043
OTE (CR)	127	766	5,188
P.P.A. S.A. (CR)	24	40	1,015
PIRAEUS BANK (CR)	514	26,555	214,039
PPC (CR)	172	967	4,980
TERNA ENERGY (CR)	16	34	1,727
TITAN CEMENT (CR)	12	24	97
VIOHALCO SA/NV (CB)	82	374	6,782
<b>Index Options</b>	<b>73</b>	<b>773</b>	<b>4,355</b>
FTSE/Athex Large Cap	73	773	4,355
<b>Stock Options</b>	<b>2</b>	<b>140</b>	<b>1,651</b>
ALPHA BANK (CR)	0	0	70
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	122
OTE (CR)	0	0	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	2	140	1,122
<b>Total Derivatives Traded</b>	<b>3,382</b>	<b>94,477</b>	<b>503,388</b>

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
1,141,734,167	---	---	---	---	11/06/2013	---	ALPHA BANK (W)	0.002	100.00	# 0.001	12/05/2017	0.001	0.001	0.002	0.002	0.0022860771@0.001	28934842@0.002	---	2015	47,283,623	30	94,328.63	3,427,012.63	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.007	---	- 0.007	12/05/2017	0.006	0.006	0.007	0.007	0.007190009@0.006	659972@0.007	---	2015	583,992	35	3,831.70	2,908,794.19	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	- 0.001	12/05/2017	0.001	0.001	0.001	0.001	---	35933639@0.001	---	2015	200,000	1	200.00	1,982,432.60	0.001	0.001	8355	

## Main Market - High Liquidity Class

1,543,699,381	0.300	---	---	---	07/04/2008	18/04/2017	---	ALPHA BANK (CR)	2.22	-1.33	€ 2.25	12/05/2017	2.25	2.21	2.27	2.22	2.24571962@2.22	6200@2.23	---	2015	3,796,137	934	8,498,676.92	3,427,012.63	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.868	0.93	# 0.860	12/05/2017	0.869	0.853	0.869	0.868	0.859 333@0.865	174@0.868	---	---	103,926	187	89,227.80	165,061.21	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	25.61	0.43	# 25.50	12/05/2017	25.77	25.61	25.89	25.61	25.79 1283@25.63	116@25.80	---	---	49,386	92	1,273,773.73	9,389,666.74	20.37	26.11	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	20.55	-1.06	€ 20.77	12/05/2017	20.70	20.55	20.88	20.55	20.66 480@20.55	2291@20.56	---	2015	49,669	531	1,026,044.44	1,375,785.72	17.31	21.71	5379
101,260,000	2.13	0.3037	0.3134	0.1902	27/03/2017	08/01/2014	---	GRIVALIA PROPERTIES (CR)	9.02	0.11	# 9.01	12/05/2017	9.14	8.92	9.14	9.02	9.04 776@8.98	2873@9.00	40.22	2016	23,326	150	210,846.05	913,365.20	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.99	-0.06	€ 16.00	12/05/2017	16.00	15.92	16.14	15.99	16.02 64@15.92	616@15.99	26.38	2016	247,912	464	3,971,642.49	2,175,595.55	12.62	16.14	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.81	0.84	# 4.77	12/05/2017	4.73	4.73	4.91	4.81	4.82 1584@4.81	598@4.83	---	2015	64,734	272	311,859.44	383,461.74	4.20	4.96	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.187	-1.06	€ 0.189	12/05/2017	0.189	0.186	0.192	0.187	0.189238522@0.187	13400@0.188	---	2015	1,506,965	299	284,200.59	175,688.51	0.134	0.193	8775
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.08	1.46	# 2.05	12/05/2017	2.02	2.00	2.09	2.08	2.05 50@2.07	3125@2.09	---	---	175,454	370	358,870.56	539,114.70	1.24	2.10	2727
71,417,100	0.650	0.7	0.7	---	13/05/2016	27/06/2014	---	AEGEAN AIRLINES (CR)	8.40	0.24	# 8.38	12/05/2017	8.44	8.38	8.55	8.40	8.43 350@8.40	912@8.45	11.06	2015	63,484	242	535,409.07	599,903.64	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	3.36	-0.59	€ 3.38	12/05/2017	3.38	3.36	3.42	3.36	3.38 10010@3.35	2870@3.37	21.10	2015	114,411	280	386,868.99	347,502.26	2.20	3.42	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.18	1.95	# 4.10	12/05/2017	4.07	4.07	4.23	4.18	4.15 4620@4.17	2500@4.19	---	2015	253,825	599	1,053,995.20	969,760.00	2.47	4.23	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.318	-3.34	€ 0.329	12/05/2017	0.329	0.317	0.333	0.318	0.323444085@0.317	5700@0.319	---	2015	35,423,130	2,580	11,432,348.75	2,908,794.19	0.203	0.349	8355
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.44	-1.37	€ 1.46	12/05/2017	1.47	1.44	1.47	1.44	1.45 11365@1.43	2007@1.45	---	2015	121,722	171	176,712.38	254,881.89	1.04	1.53	2357
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	-2.38	€ 5.45	12/05/2017	5.38	5.29	5.48	5.32	5.35 4075@5.32	50@5.33	27.01	2015	199,547	528	1,067,015.02	347,760.76	4.25	5.63	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.12	-0.81	€ 6.17	12/05/2017	6.15	6.12	6.25	6.12	6.19 2968@6.11	262@6.19	67.92	2015	195,851	675	1,212,131.32	1,870,487.33	4.19	6.30	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.58	-1.56	€ 7.70	12/05/2017	7.70	7.50	7.72	7.58	7.58 3512@7.54	1596@7.59	22.75	2015	45,679	87	346,314.63	393,785.55	6.10	7.87	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	17.32	-1.59	€ 17.60	12/05/2017	17.60	17.32	17.90	17.32	17.55 120@17.31	5000@17.40	9.54	2015	229,200	538	4,022,991.34	1,918,761.21	12.89	18.15	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.58	-0.26	€ 7.60	12/05/2017	7.60	7.49	7.68	7.58	7.53 10@7.52	5052@7.58	---	2015	192,699	533	1,451,645.68	886,222.23	6.06	7.82	1755
25,000,000	2.00	0.099	0.1114	---	18/07/2016	08/08/2003	---	P.P.A. S.A. (CR)	14.40	-0.83	€ 14.52	12/05/2017	14.60	14.40	14.80	14.40	14.65 79@14.40	50@14.49	53.74	2016	25,299	278	370,678.44	360,000.00	12.30	14.80	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	9.69	-0.10	€ 9.70	12/05/2017	9.61	9.58	9.72	9.69	9.68 10@9.68	2894@9.69	14.64	2015	311,036	746	3,009,125.41	3,091,110.00	8.02	9.74	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.92	-0.80	€ 10.00	12/05/2017	9.91	9.86	10.05	9.92	9.94 3500@9.91	27771@9.95	52.51	2015	663,021	598	6,591,918.02	4,862,291.86	8.33	10.05	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.227	-3.40	€ 0.235	12/05/2017	0.234	0.227	0.241	0.227	0.233357950@0.226	12150@0.228	---	2015	26,406,108	1,876	6,154,194.82	1,982,432.60	0.147	0.245	8355
34,780,982	1.55	0.15	0.16	0.175	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	12.15	-1.94	€ 12.39	12/05/2017	12.39	12.15	12.49	12.15	12.32 200@12.12	320@12.18	38.29	2015	11,139	104	137,201.21	422,588.93	10.00	12.75	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.33	0.30	# 3.32	12/05/2017	3.32	3.32	3.41	3.33	3.35 2558@3.33	2863@3.38	(-)	2015	20,190	124	67,688.00	364,016.95	2.71	3.45	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	25.40	-1.55	€ 25.80	12/05/2017	25.33	25.24	25.90	25.40	25.54 30@25.24	1000@25.42	35.74	2015	33,992	273	868,204.83	2,101,300.56	20.81	26.14	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.890	-1.77	€ 0.906	12/05/2017	0.912	0.875	0.939	0.890	0.904 1500@0.889	20000@0.893	---	2015	6,764,914	2,321	6,112,361.78	1,945,538.90	0.498	0.941	8355

## Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	1.24	-1.59	€ 1.26	12/05/2017	1.21	1.20	1.26	1.24	1.21 175@1.20	115@1.24	10.55	2015	2,795	13	3,389.05	16,276.26	0.640	1.26	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.078	2.63	# 0.076	12/05/2017	0.078	0.076	0.085	0.078	0.081 77558@0.078	521000@0.079	---	2015	12,301,289	787	991,998.31	182,469.56	0.030	0.085	8355
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	16.56	-1.43	€ 16.80	12/05/2017	16.50	16.50	16.56	16.56	16.52 4@16.56	50@16.70	13.23	2015	126	2	2,080.98	202,259.70	11.53	16.80	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.112	-3.45	€ 0.116	12/05/2017	0.099	0.099	0.118	0.112	0.112 4000@0.111	891@0.118	---	2015	7,904	25	887.98	11,325.87	0.080	0.127	5752
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.59	1.64	# 5.50	12/05/2017	5.59	5.53	5.60	5.59	5.54 5426@5.55	2780@5.58	---	2015	34,979	70	193,884.43	286,936.99	3.95	5.60	3722

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2014	2015	2016	Dividend [2]	Right																							
20,578,374	0.620	0.4	0.07	---	05/07/2016	18/05/2015	---	INFORM P. LYKOS SA (CR)	0.676	0.90 #	0.670	12/05/2017	0.670	0.669	0.688	0.676	0.673	400@0.676	150@0.713	---	2015	16,773	18	11,291.09	13,910.98	0.427	0.880	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.80	---	5.80	12/05/2017	5.80	5.80	5.80	5.80	5.80	260@5.77	650@5.82	9.74	2016	208	7	1,206.40	60,900.00	5.28	5.80	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.460	1.54 #	0.453	12/05/2017	0.454	0.446	0.464	0.460	0.456	3980@0.457	486@0.460	---	2015	131,783	146	60,080.92	61,191.96	0.292	0.464	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.665	6.40 #	0.625	12/05/2017	0.625	0.625	0.681	0.665	0.657	3000@0.650	500@0.666	---	2015	39,770	106	26,144.54	15,397.58	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.451	-1.53 €	0.458	12/05/2017	0.456	0.451	0.463	0.451	0.455	720@0.451	553@0.457	---	2015	33,097	67	15,062.76	35,022.34	0.380	0.535	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.263	---	0.263	12/05/2017	---	---	---	---	---	2000@0.185	2300@0.341	-(6)-	2016	---	---	---	1,246.62	0.168	0.314	9533	
468,700	1.48	1	---	---	05/05/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	7.62	0.53 #	7.58	12/05/2017	7.65	7.55	7.77	7.62	7.66	200@7.62	100@7.77	1.02	2016	3,472	18	26,577.51	3,571.49	5.77	8.99	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.399	---	0.399	12/05/2017	---	---	---	---	---	---	2500@0.391	---	---	2015	---	---	---	2,473.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.34	---	4.34	12/05/2017	4.27	4.27	4.37	4.34	4.31	400@4.27	590@4.33	24.26	2016	4,551	34	19,600.02	53,889.78	3.98	4.42	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	2.09	2.96 #	2.03	12/05/2017	2.05	1.96	2.09	2.09	2.05	400@2.04	45@2.09	6.11	2016	2,345	16	4,805.01	8,261.96	1.26	2.09	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.664	2.63 #	0.647	12/05/2017	0.649	0.631	0.664	0.664	0.655	226@0.647	2000@0.665	---	2015	26,587	56	17,409.35	7,843.30	0.455	0.715	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.196	0.51 #	0.195	12/05/2017	0.197	0.190	0.202	0.196	0.197	5000@0.192	5000@0.199	---	2015	70,117	47	13,804.91	5,359.64	0.150	0.353	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.84	-0.90 €	8.92	12/05/2017	8.85	8.84	8.90	8.84	8.87	21@8.84	60@8.91	---	2015	710	15	6,295.91	105,386.33	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.562	2.93 #	0.546	12/05/2017	0.520	0.501	0.570	0.562	0.510	20@0.502	1000@0.545	---	2015	3,675	17	1,873.97	1,756.51	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.595	3.48 #	0.575	12/05/2017	0.593	0.593	0.595	0.595	0.595	341@0.595	250@0.605	---	2016	2,259	5	1,343.26	6,650.91	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.389	-1.27 €	0.394	12/05/2017	0.399	0.376	0.399	0.389	0.386	220@0.375	276@0.389	---	2015	937	10	361.27	8,564.32	0.152	0.425	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	15.60	-2.99 €	16.08	12/05/2017	15.60	15.60	15.60	15.60	15.60	100@15.70	100@16.10	9.26	2016	5	1	78.00	6,514.68	12.83	16.10	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.155	9.16 #	0.142	12/05/2017	0.123	0.123	0.155	0.155	0.149	15@0.135	2980@0.153	---	2015	25	4	3.72	2,915.55	0.045	0.218	2353	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.487	0.41 #	0.485	12/05/2017	0.475	0.475	0.508	0.487	0.488	10@0.487	950@0.499	47.67	2015	16,370	24	7,989.24	6,855.19	0.231	0.508	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.445	1.60 #	0.438	12/05/2017	0.438	0.400	0.450	0.445	0.444	3350@0.445	2229@0.450	18.72	2015	30,314	24	13,472.70	10,706.70	0.319	0.450	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.160	-13.04 €	0.184	12/05/2017	0.175	0.160	0.175	0.160	0.160	900@0.160	600@0.194	---	2015	6,250	5	1,002.25	5,555.20	0.100	0.200	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.570	---	0.570	12/05/2017	0.530	0.530	0.570	0.570	0.562	2787@0.550	460@0.570	18.00	2015	1,804	8	1,013.98	6,412.50	0.401	0.593	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.28	-0.77 €	1.29	12/05/2017	1.29	1.27	1.30	1.28	1.28	10245@1.26	2188@1.28	13.77	2015	11,866	39	15,213.79	105,813.76	0.875	1.30	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	0.960	-0.93 €	0.969	12/05/2017	0.954	0.945	0.964	0.960	0.951	50@0.941	458@0.960	---	2015	5,062	19	4,813.09	17,684.66	0.690	1.03	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.21	---	2.21	12/05/2017	---	---	---	---	---	200@2.06	500@2.20	17.62	2015	---	---	---	7,309.58	1.63	2.26	3763	
19,864,886	5.60	0.672	0.672	0.672	09/03/2017	02/07/2008	---	BANK OF GREECE (CR)	12.28	0.33 #	12.24	12/05/2017	12.24	12.24	12.39	12.28	12.29	295@12.26	275@12.35	---	---	3,741	57	45,987.92	243,940.80	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.16	-0.86 €	1.17	12/05/2017	1.18	1.14	1.20	1.16	1.15	490@1.15	833@1.16	20.71	2015	11,479	60	13,222.66	31,007.02	0.837	1.26	1353	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.42	-1.34 €	4.48	12/05/2017	4.45	4.36	4.45	4.36	4.42	340@4.37	3549@4.42	11.84	2015	6,500	13	28,745.00	160,446.00	3.42	4.57	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.92	---	5.92	12/05/2017	5.98	5.80	6.00	5.92	5.91	530@5.90	782@5.92	14.43	2015	18,913	98	111,787.77	630,480.00	5.01	6.02	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.16	-1.25 €	3.20	12/05/2017	3.24	3.10	3.25	3.16	3.18	100@3.11	197@3.16	7.89	2015	903	10	2,872.18	86,911.62	1.95	3.25	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.477	-0.63 €	0.480	12/05/2017	0.484	0.470	0.484	0.477	0.477	70@0.470	200@0.488	---	2015	210	9	100.20	4,113.28	0.297	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.724	7.58 #	0.673	12/05/2017	0.673	0.670	0.724	0.724	0.688	500@0.701	39@0.724	---	2015	76,188	129	52,406.90	47,379.37	0.385	0.724	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	0.996	1.32 #	0.983	12/05/2017	0.961	0.959	0.996	0.996	0.983	1000@0.973	380@0.995	27.40	2015	17,575	48	17,282.77	28,465.78	0.731	0.996	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.336	5.66 #	0.318	12/05/2017	0.349	0.224	0.349	0.336	0.254	299@0.224	993@0.334	---	2016	178	8	45.14	3,774.36	0.129	0.449	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.22	1.67 #	1.20	12/05/2017	1.20	1.20	1.23	1.22	1.21	16450@1.20	360@1.21	---	2015	93,922	121	114,054.13	193,933.30	1.02	1.32	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.22	0.38 #	5.20	12/05/2017	5.35	5.15	5.35	5.21	5.23	18@5.20	76@5.21	14.98	2015	133	10	695.45	76,628.51	3.90	5.90	2723	
6,700,000																													

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
13,586,500	0.390	---	---	---	25/06/2010	28/05/2008	---	KORRES (CR)	4.50	-1.10	€ 4.55	12/05/2017	4.50	4.33	4.59	4.50	4.51	600@4.34	2138@4.50	---	2015	12,645	35	57,027.31	61,139.25	3.30	4.59	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.413	---	↘ 0.413	12/05/2017	0.404	0.404	0.428	0.422	0.413	40@0.422	232@0.427	---	2015	8,814	17	3,641.18	12,175.24	0.399	0.490	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.647	---	↘ 0.647	12/05/2017	---	---	---	---	---	---	1000@0.640	80.56	2015	---	---	---	4,914.07	0.405	0.647	5759
17,125,062	0.940	---	---	---	01/06/2010	18/07/2016	---	LOULIS MILLS SA (CR)	2.16	-1.82	€ 2.20	12/05/2017	2.23	2.16	2.23	2.16	2.19	1650@2.16	200@2.20	63.12	2015	4,955	7	10,836.45	36,990.13	1.33	2.25	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.257	-2.28	€ 0.263	12/05/2017	0.270	0.256	0.270	0.257	0.263	200@0.255	2200@0.256	0.36	2015	44,451	48	11,678.49	74,914.82	0.162	0.270	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.206	4.57	# 0.197	12/05/2017	0.210	0.198	0.212	0.198	0.206	2200@0.196	900@0.211	---	2015	3,200	5	659.90	1,024.12	0.106	0.230	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.185	-1.07	€ 0.187	12/05/2017	0.187	0.179	0.188	0.185	0.183	1000@0.181	3610@0.186	---	2016	73,131	93	13,353.83	9,397.51	0.122	0.220	3767
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.10	1.24	# 4.05	12/05/2017	4.09	4.05	4.11	4.10	4.09	161@4.08	166@4.10	13.50	2015	11,768	75	48,081.29	90,528.00	3.30	4.11	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.69	0.75	# 2.67	12/05/2017	2.69	2.65	2.70	2.69	2.67	70@2.64	1409@2.69	-(6)-	2015	13,179	45	35,137.80	117,664.51	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.47	-1.34	€ 1.49	12/05/2017	1.47	1.42	1.47	1.47	1.45	244@1.43	1900@1.48	---	2015	8,239	38	11,930.88	59,819.22	0.897	1.69	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	19.01	0.05	# 19.00	12/05/2017	18.55	18.55	19.01	19.01	18.91	60@18.59	50@18.99	26.75	2015	622	16	11,760.64	2,101,300.56	13.52	19.20	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.302	0.67	# 0.300	12/05/2017	0.296	0.296	0.304	0.302	0.301	2220@0.302	100@0.303	---	2015	144,680	67	43,500.70	92,331.20	0.147	0.312	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.620	---	↘ 0.620	12/05/2017	0.611	0.600	0.629	0.620	0.616	1390@0.620	400@0.628	---	2015	39,520	88	24,340.27	62,793.37	0.429	0.669	1755

## Main Market - Low Liquidity Class

48,184,910	0.700	---	---	---	01/07/2008	01/03/2010	---	AUDIO VISUAL ENTERPRISES (CR)	0.069	-1.43	€ 0.070	12/05/2017	0.070	0.066	0.070	0.069	0.069	727@0.066	475@0.069	---	2015	14,273	7	991.59	3,324.76	0.057	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.316	---	↘ 0.316	12/05/2017	0.317	0.317	0.317	0.317	0.317	5000@0.230	---	---	2015	7	3	2.22	4,997.86	0.267	0.318	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.182	---	↘ 0.182	12/05/2017	---	---	---	---	---	500@0.170	307@0.186	21.79	2016	---	---	---	1,803.17	0.158	0.192	9572
52,800,154	0.300	---	---	---	20/08/2014	21/06/2004	---	F.G. EUROPE S.A. (CR)	0.681	5.42	# 0.646	12/05/2017	0.679	0.679	0.681	0.681	0.680	300@0.583	600@0.638	30.09	2015	1,900	5	1,291.95	35,956.90	0.434	0.681	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.77	---	↘ 4.77	12/05/2017	---	---	---	---	---	750@4.34	300@5.03	12.69	2015	---	---	---	55,904.51	2.90	4.95	2723
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.12	---	↘ 1.12	12/05/2017	---	---	---	---	---	50@1.06	100@1.20	---	2016	---	---	---	11,760.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.585	-8.59	€ 0.640	12/05/2017	0.587	0.581	0.630	0.630	0.585	200@0.605	49@0.620	---	2015	5,339	9	3,120.67	33,599.41	0.300	0.700	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.34	---	↘ 1.34	12/05/2017	---	---	---	---	---	---	418@1.47	10.20	2015	---	---	---	8,651.75	0.601	1.34	9578
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.704	---	↘ 0.704	12/05/2017	---	---	---	---	---	---	3394@0.634	---	2015	---	---	---	10,771.20	0.585	0.859	5557
23,986,500	1.05	---	---	---	26/06/2009	15/03/2000	---	BIOKARPET S.A.(CR)	0.247	---	↘ 0.247	12/05/2017	0.260	0.260	0.260	0.260	0.260	2000@0.224	1300@0.260	---	2015	200	1	52.00	5,924.67	0.197	0.319	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.799	-0.12	€ 0.800	12/05/2017	0.800	0.790	0.800	0.790	0.799	46@0.800	111@0.830	11.10	2016	765	2	610.89	3,969.91	0.700	0.910	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.18	5.36	# 1.12	12/05/2017	1.07	1.07	1.18	1.18	1.11	10@1.17	100@1.19	---	2015	1,700	11	1,890.50	7,463.50	0.891	1.48	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	↘ 2.92	12/05/2017	---	---	---	---	---	150@2.83	450@2.96	---	2015	---	---	---	43,800.00	2.64	3.00	1357
13,673,200	0.880	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	0.300	---	↘ 0.300	12/05/2017	---	---	---	---	---	111@0.291	580@0.320	18.07	2015	---	---	---	4,101.96	0.225	0.360	3577
27,848,000	0.300	0.0032	0.0084	---	16/08/2016	02/09/2003	---	NEWSPHONE HELLAS SA (CR)	0.220	-4.76	€ 0.231	12/05/2017	0.225	0.218	0.229	0.220	0.220	4020@0.221	197@0.229	9.24	2015	21,205	14	4,656.52	6,126.56	0.202	0.280	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	↘ 0.139	12/05/2017	0.128	0.128	0.128	0.128	0.128	100@0.131	3000@0.144	---	2015	200	2	25.60	4,411.10	0.100	0.174	3577
23,828,130	0.500	---	0.16	---	08/06/2016	17/02/2009	---	ELINOIL S.A. (CR)	1.44	-4.00	€ 1.50	12/05/2017	1.44	1.44	1.44	1.44	1.44	5@1.44	1000@1.50	12.63	2015	1,250	5	1,800.00	34,312.51	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.85	---	↘ 1.85	12/05/2017	1.85	1.85	1.85	1.85	1.85	100@1.77	100@1.87	36.77	2015	67	1	123.95	25,994.30	1.22	1.85	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.197	---	↘ 0.197	12/05/2017	---	---	---	---	---	1000@0.179	3000@0.210	---	2016	---	---	---	10,257.26	0.124	0.240	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	0.939	4.33	# 0.900	12/05/2017	0.900	0.900	0.939	0.939	0.903	400@0.901	170@0.939	---	2015	5,380	6	4,860.72	81,445.09	0.549	0.950	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.240	7.14	# 0.224	12/05/2017	0.243	0.235	0.246	0.237	0.239	104@0.237	450@0.245	7.57	2016	15,649	38	3,735.88	2,181.60	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.793	---	↘ 0.793	12/05/2017	0.820	0.780	0.820	0.780	0.781	1@0.830	200@0.830	-(6)-	2015	57	3	44.50	6,580.68	0.675	0.851	9574
2,566,836	0.440	---	---	---	13/08/2010	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.060	---	↘ 0.060	12/05/2017	---	---	---	---	---	3347@0.060	---	---	2015	---	---	---	2,253.20	0.060	0.109	2353
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.060	---	↘ 0.060	12/05/2017	---	---	---	---	---	5000@0.060	---	---	2015	---	---	---	2,253.20	0.060		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2014	2015	2016	Dividend [2]	Right																						
9,742,920	0.400	0.01	0.01	---	12/08/2016	14/07/2000	---	KARAMOLEGOS SA (CR)	1.89	---	1.89	12/05/2017	---	---	---	---	10@1.90	1335@1.93	(-6)	2015	---	---	---	18,414.12	1.88	2.14	3577	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.283	5.20	# 0.269	12/05/2017	0.280	0.280	0.285	0.284	0.283	200@0.256	5000@0.282	---	2016	1,100	3	311.70	3,736.38	0.223	0.392	8633
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE IND. SA (CB)	0.194	---	0.194	12/05/2017	---	---	---	---	574@0.195	---	---	2015	---	---	---	2,232.96	0.177	0.262	3763	
33,065,136	0.380	0.06	0.06	---	18/08/2016	16/09/2013	---	KRI-KRI S.A. (CR)	2.24	1.36	# 2.21	12/05/2017	2.21	2.20	2.24	2.24	2.22	1170@2.20	900@2.24	11.88	2016	3,610	19	8,005.10	74,065.90	1.75	2.27	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	---	0.351	12/05/2017	---	---	---	---	400@0.323	4950@0.380	---	2015	---	---	---	5,547.48	0.195	0.399	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	17.13	1.00	# 16.96	12/05/2017	17.10	16.80	17.15	17.05	16.94	50@16.31	15@17.15	77.95	2015	220	15	3,727.35	365,965.32	16.00	17.50	5753
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.250	9.17	# 0.229	12/05/2017	0.251	0.250	0.251	0.250	0.250	2500@0.249	---	---	2015	57,569	5	14,394.90	2,454.84	0.151	0.251	2353
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.550	---	0.550	12/05/2017	0.511	0.511	0.550	0.550	0.546	1500@0.530	2207@0.550	20.08	2015	688	4	375.40	6,435.00	0.370	0.550	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.195	---	0.195	12/05/2017	0.190	0.190	0.195	0.195	0.191	1000@0.187	500@0.203	---	2015	1,160	3	221.20	6,276.67	0.119	0.196	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.25	---	1.25	12/05/2017	---	---	---	---	300@1.24	250@1.36	7.87	2016	---	---	---	7,925.00	0.600	1.35	5379	
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.32	---	1.32	12/05/2017	---	---	---	---	---	50@1.32	2.11	2015	---	---	---	5,112.52	0.513	1.32	1357	
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	21.50	---	21.50	12/05/2017	21.49	21.49	21.50	21.50	21.50	3@21.04	100@21.49	15.39	2016	545	8	11,714.86	216,720.00	17.55	21.55	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.90	0.41	# 4.88	12/05/2017	4.83	4.83	4.90	4.90	4.89	300@4.77	500@4.94	45.95	2015	2,310	8	11,299.50	34,644.96	4.07	4.95	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.353	9.63	# 0.322	12/05/2017	0.349	0.325	0.354	0.353	0.352	1725@0.354	---	11.35	2015	42,429	74	14,923.64	7,864.84	0.252	0.431	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.573	---	0.573	12/05/2017	---	---	---	---	500@0.516	822@0.630	---	2015	---	---	---	2,395.97	0.517	0.630	3577	
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	FILONDA AQUACULTURE SA (CR)	0.226	---	0.226	12/05/2017	0.230	0.222	0.238	0.226	0.226	3657@0.226	410@0.233	---	2015	24,443	25	5,514.18	55,482.36	0.136	0.238	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.567	---	0.567	12/05/2017	---	---	---	---	---	3331@0.511	---	---	2015	---	---	---	16,124.50	0.511	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	12/05/2017	---	---	---	---	10000@0.082	---	---	2016	---	---	---	765.27	0.054	0.082	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.350	9.72	# 0.319	12/05/2017	0.330	0.330	0.350	0.350	0.349	6548@0.350	---	---	2016	3,931	7	1,371.23	2,919.26	0.211	0.354	2791

## Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.79	-1.43	(E) 21.09	12/05/2017	20.79	20.79	20.79	20.79	20.79	12@20.79	63@21.05	---	---	1	1	20.79	---	16.01	21.10	12003
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## Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.75	-13.48	(E) 5.49	12/05/2017	4.75	4.75	4.75	4.75	4.75	150@4.78	50@5.48	24.00	2015	100	2	475.00	66,500.00	4.31	7.07	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.04	11.35	# 0.934	12/05/2017	1.02	1.02	1.06	1.06	1.04	15000@1.00	4000@1.10	(-6)	2015	33,576	36	34,826.48	199,326.73	0.664	1.06	5759	
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.00	---	1.00	12/05/2017	1.00	1.00	1.00	1.00	1.00	4000@0.980	100@1.00	15.03	2016	3,000	1	3,000.00	22,996.88	0.837	1.07	2733	
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.882	---	0.882	12/05/2017	---	---	---	---	---	120@0.845	500@0.890	---	2015	---	---	---	71,169.16	0.742	0.899	8671	
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.779	---	0.779	12/05/2017	---	---	---	---	---	---	100@0.700	---	---	2015	---	---	---	10,489.46	0.408	0.790	2357
8,418,750	0.300	---	0.12	---	16/12/2015	27/06/2012	5127	GEKE SA (CB)	3.90	---	3.90	12/05/2017	---	---	---	---	---	26@3.73	150@3.99	18.16	2016	---	---	---	32,833.13	2.94	4.30	5753	
255,494,534	3.00	---	0.2035	0.2	11/05/2017	23/12/2015	5104	NBG PANGAEA (CR)	4.80	9.09	# 4.40	12/05/2017	4.70	4.70	4.80	4.80	4.80	5511@4.40	208@4.80	24.67	2015	1,217	4	5,839.90	1,226,373.76	3.77	4.80	8671	
13,404,440	8.63	---	---	---	02/04/2001	06/03/1992	4822	IONIAN HOTELS SA (CR)	10.02	---	10.02	12/05/2017	10.02	10.02	10.02	10.02	10.02	10.02	10.02	10.02	2016	220	2	2,204.40	134,312.49	9.30	10.02	5753	
2,760,000	11.83	9.3	8.5	---	15/07/2016	16/07/1990	4823	KARELIA TOBACCO CO. SA (CB)	270.95	---	270.95	12/05/2017	---	---	---	---	---	277.00	6@267.00	63@278.95	14.00	2015	4,000	1	1,108,000.00	747,822.00	255.00	289.00	3785
23,286,253	0.990	0.2406	---	---	14/08/2015	15/09/2014	5128	KYRIAKIDIS MARBLES SA (CR)	4.50	4.41	# 4.31	12/05/2017	4.24	4.24	4.50	4.50	4.50	58111@4.50	1600@4.90	17.22	2015	42,434	17	190,843.94	104,788.14	3.04	4.53	2353	
106,980,050	2.25	---	---	---	25/07/2008	24/02/2014	5046	MINOAN LINES SA (CR)	2.40	---	2.40	12/05/2017	2.40	2.40	2.40	2.40	2.40	641@2.40	200@2.52	15.84	2015	559	5	1,341.60	256,752.12	2.22	2.55	5759	
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.256	16.36	# 0.220	12/05/2017	0.230	0.230	0.264	0.264	0.256	2201@0.264	---	7.68	2016	2,149	4	550.34	4,413.64	0.200	0.264	3577	

## Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.480	---	0.480	12/05/2017	---	---	---	---	---	---	300@0.469	0.15	2015	---	---	---	2,816.31	0.309	0.562	2797
21,820,410	0.800	---	---	---	22/05/2008	02/08/2011	4882	EUROMEDICA SA (CR)	0.014	---	0.014	12/05/2017	---	---	---	---	---	380@0.014	---	---	2015	---	---	---	305.49	0.007	0.014	4533
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.286	19.66	# 0.239	12/05/2017	0.286	0.286	0.286	0.286	0.286	97450@0.286	---	---	2015	23,128	11	6,614.61	31,487.79	0.172	0.296	9535

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2014	2015	2016	Dividend [2]	Right																								
50,593,832	0.300	---	---	---	07/07/2010	07/09/2011	5113	FRIGOGLASS SA (CR)	0.093	-1.06	0.094	12/05/2017	0.095	0.093	0.095	0.093	0.093	5000@0.091	4000@0.094	---	2016	38,604	15	3,605.47	4,705.23	0.076	0.157	2757		
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.117	19.39	#	0.098	12/05/2017	0.111	0.111	0.117	0.117	0.117	2975@0.112	4200@0.115	---	2015	15,990	15	1,867.89	5,976.48	0.070	0.126	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.700	4.48	#	0.670	12/05/2017	0.700	0.700	0.700	0.700	393@0.700	250@0.800	1.92	2015	7	1	4.90	3,093.73	0.274	0.789	4535		
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.102	6.25	#	0.096	12/05/2017	0.113	0.087	0.113	0.087	0.102	2600@0.087	1000@0.112	---	2015	228	3	23.16	1,526.73	0.066	0.188	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	5.13	#	0.039	12/05/2017	0.041	0.041	0.041	0.041	0.041	2990@0.041	---	---	2015	10	1	0.41	2,678.38	0.033	0.109	3726	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	4977	YALCO - CONSTANTINOU SA (CB)	0.035	---	~	0.035	12/05/2017	---	---	---	---	---	2000@0.035	---	---	2015	---	---	---	461.71	0.027	0.040	3722	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.150	---	~	0.150	12/05/2017	0.150	0.150	0.150	0.150	0.150	70@0.150	---	---	2015	50	1	7.50	1,950.00	0.106	0.175	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.083	3.75	#	0.080	12/05/2017	0.080	0.080	0.084	0.084	0.083	1000@0.083	2311@0.084	34.72	2015	35,177	11	2,914.19	15,650.40	0.051	0.099	5759	
312,163	0.300	---	---	---	02/07/2008	28/02/2011	4959	ANEK LINES SA (PR, issue '90)	0.400	---	~	0.400	12/05/2017	---	---	---	---	---	---	---	---	2015	---	---	---	15,650.40	0.400	0.422	5759	
2,969,713	0.300	---	---	---	02/07/2008	28/02/2011	4958	ANEK LINES SA (PR, issue '96)	0.047	---	~	0.047	12/05/2017	---	---	---	---	---	5000@0.051	---	19.66	2015	---	---	---	15,650.40	0.047	0.058	5759	
4,737,503	0.320	---	---	---	22/06/2005	22/09/2015	5115	VARANGIS AVEPE S.A. (CR)	0.220	---	~	0.220	12/05/2017	---	---	---	---	---	---	1407@0.176	---	---	2015	---	---	---	1,042.25	0.220	0.220	3726
16,383,428	0.300	---	---	---	25/06/2002	21/06/2013	4997	VARVARESSOS SA (CB)	0.117	---	~	0.117	12/05/2017	---	---	---	---	---	---	3370@0.140	---	---	2016	---	---	---	1,916.86	0.031	0.151	3763
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.023	---	~	0.023	12/05/2017	---	---	---	---	---	---	8000@0.023	---	---	2015	---	---	---	1,779.66	0.009	0.032	3722
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	5095	DOMKI KRITIS SA (CR)	0.179	---	~	0.179	12/05/2017	---	---	---	---	---	400@0.146	1800@0.174	---	2015	---	---	---	2,842.30	0.149	0.290	2357	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5080	DOMKI KRITIS SA (CR)	0.288	---	~	0.288	12/05/2017	---	---	---	---	---	---	90@0.231	---	---	2016	---	---	---	1,140.85	0.169	0.400	3763
7,085,888	1.59	---	---	---	02/07/1996	06/09/2010	4690	ELVIEMEK (CR)	4.70	---	~	4.70	12/05/2017	---	---	---	---	---	---	128@4.70	---	---	2015	---	---	---	33,303.67	4.70	4.70	8633
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.060	---	~	0.060	12/05/2017	---	---	---	---	---	3010@0.072	---	---	2016	---	---	---	427.51	0.042	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	~	0.006	12/05/2017	---	---	---	---	---	6000@0.006	---	---	2015	---	---	---	46.41	0.006	0.009	5557	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.106	---	~	0.106	12/05/2017	---	---	---	---	---	1700@0.087	700@0.126	---	2015	---	---	---	1,679.29	0.105	0.220	1757	
25,179,640	0.600	---	---	---	08/08/1994	19/09/2000	5057	J.BOUTARIS & SON HOLD. SA (CB)	0.069	---	~	0.069	12/05/2017	---	---	---	---	---	---	4622@0.069	---	---	2015	---	---	---	1,859.06	0.036	0.069	3535
1,540,000	0.600	---	---	---	08/08/1994	19/09/2000	5058	J.BOUTARIS & SON HOLD. (PB)	0.079	---	~	0.079	12/05/2017	---	---	---	---	---	---	8000@0.094	---	---	2015	---	---	---	1,859.06	0.066	0.079	3535
23,935,280	0.300	---	---	---	29/06/2009	13/06/2000	5140	NAYTEMPORIKI PUBLISHING SA(CR)	0.054	---	~	0.054	12/05/2017	---	---	---	---	---	249@0.045	40@0.054	---	2016	---	---	---	1,292.51	0.036	0.070	5557	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5139	NIKAS SA (CR)	0.280	---	~	0.280	12/05/2017	---	---	---	---	---	390@0.285	---	---	2015	---	---	---	22,287.11	0.261	0.436	3577	
18,750,000	0.300	---	---	---	02/07/2001	31/12/2012	4985	PEGASUS PUBLISHING S.A. (CR)	0.033	---	~	0.033	12/05/2017	---	---	---	---	---	---	28@0.027	---	---	2015	---	---	---	618.75	0.017	0.063	5557
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.215	---	~	0.215	12/05/2017	---	---	---	---	---	510@0.201	1311@0.258	---	2015	---	---	---	2,190.13	0.157	0.319	1757	
7,914,480	0.300	---	---	---	23/06/2008	29/06/2011	4888	SFAKIANAKIS SA (CR)	0.540	---	~	0.540	12/05/2017	---	---	---	---	---	500@0.432	480@0.648	---	2015	---	---	---	4,273.82	0.210	1.04	5379	
1,270,000	0.300	---	---	---	06/07/2007	06/02/2013	5007	GIRAKIAN PROFIL SA (CB)	0.017	---	~	0.017	12/05/2017	---	---	---	---	---	20000@0.020	---	---	2016	---	---	---	21.59	0.017	0.100	1757	
4,034,950	0.680	---	---	---	01/07/2005	30/12/2010	5114	CHATZIKRANIOTIS & SONS SA (CR)	0.130	---	~	0.130	12/05/2017	---	---	---	---	---	---	5000@0.129	---	---	2016	---	---	---	524.54	0.032	0.164	3577

## Under Deletion

1,130,180	0.440	---	---	---	20/06/2003	02/07/2014	5092	COMPUCON SA (CR)	0.006	---	~	0.006	12/05/2017	---	---	---	---	---	1000@0.007	---	---	2016	---	---	---	6.78	0.006	0.006	9537	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	5145	BIOTER SA (CR)	0.179	---	~	0.179	12/05/2017	---	---	---	---	---	---	15851@0.144	---	---	2015	---	---	---	3,146.78	0.041	0.188	2357
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	5142	LANAKAM SA (CR)	0.551	---	~	0.551	12/05/2017	---	---	---	---	---	---	2191@0.496	---	---	2016	---	---	---	3,272.54	0.496	0.589	3763
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	5143	N. LEVEDERIS SA (CB)	0.179	---	~	0.179	12/05/2017	---	---	---	---	---	---	2500@0.174	---	---	2016	---	---	---	1,796.38	0.170	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.142	15.45	#	0.123	12/05/2017	0.123	0.123	0.147	0.147	0.142	2879@0.147	---	---	2016	4,300	6	608.60	1,796.38	0.119	0.328	1757	
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	~	0.298	12/05/2017	---	---	---	---	---	---	6401@0.239	---	---	2015	---	---	---	2,851.05	0.298	0.298	9578
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5111	PROODEFTIKH SA (CR)	0.063	3.28	#	0.061	12/05/2017	0.063	0.063	0.063	0.063	0.063	---	10000@0.059	---	---	2015	39	1	2.46	1,532.11	0.020	0.063	2357
766,000	1.00	---	---	---	01/07/2004	11/12/2012	4937	TRIA ALFA SA (CR)	2.59	---	~	2.59	12/05/2017	---	---	---	---	---	---	150@2.08	---	---	2016	---	---	---	2,383.29	2.59	2.59	3763
245,000	1.00	---	---	---	19/07/2010	11/12/2012	4938	TRIA ALFA SA (PR)	1.63	---	~	1.63	12/05/2017	---	---	---	---	---	---	25@1.31	---	---	2016	---	---	---	2,383.29	1.63	1.63	3763

Number of Outstanding Securities	Nominal Value	Dividends [1] 2014 2015 2016	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
215,246,452	0.300	---	25/06/2001	24/09/2001	4446	ALTEC SA (CR)	0.012	---	0.012	30/11/2015	---	---	---	---	---	---	---	---	---	---	---	2,582.96	0.012	0.012	9533
20,255,805	0.300	---	22/08/2006	02/08/2010	5136	AXON HOLDING SA (CR)	0.058	---	0.058	28/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,174.84	0.007	0.066	4533
23,648,700	0.350	---	13/07/2011	31/03/2015	5132	KLEEMAN HELLAS SA (CR)	2.02	---	2.02	20/04/2017	---	---	---	---	---	---	---	---	---	---	---	47,770.37	1.92	2.04	2757
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	5379
40,946,303	0.360	---	18/07/2005	27/11/2007	5089	PC SYSTEMS SA (CR)	0.006	---	0.006	31/03/2016	---	---	---	---	---	---	---	---	---	---	---	245.68	0.006	0.006	9533
33,301,715	0.320	---	27/06/2003	08/07/2009	5135	AEGEK (CR)	0.035	---	0.035	27/04/2017	---	---	---	---	---	---	---	---	---	---	---	1,165.56	0.031	0.056	2357
5,000,000	0.400	---	03/06/2009	01/09/2014	5087	ALCO HELLAS SA (CR)	0.180	---	0.180	31/03/2015	---	---	---	---	---	---	---	---	---	---	---	900.00	0.180	0.180	1753
14,870,100	0.300	---	15/05/2008	26/09/2011	5130	ALPHA GRISSIN S.A. (CR)	0.014	---	0.014	13/04/2017	---	---	---	---	---	---	---	---	---	---	---	208.18	0.014	0.031	9533
81,122,516	3.00	---	23/06/2003	04/11/2008	5131	ASTIR PALACE SA (CR)	5.48	---	5.48	20/04/2017	---	---	---	---	---	---	---	---	---	---	---	444,551.39	5.34	5.48	5753
81,644,555	0.300	---	01/07/2008	02/09/2002	5098	ATTI - KAT SA (CR)	0.012	---	0.012	29/05/2015	---	---	---	---	---	---	---	---	---	---	---	979.73	0.012	0.012	2357
20,121,710	1.21	---	27/07/1992	12/03/2003	5002	BALKAN R.E. (CR)	0.190	---	0.190	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	3,823.12	0.190	0.190	8633
33,930,000	0.300	---	03/07/2006	30/05/2001	4865	BABIS VOVOS SA (CR)	0.304	---	0.304	30/03/2012	---	---	---	---	---	---	---	---	---	---	---	10,314.72	0.304	0.304	8633
6,000,000	0.600	---	13/06/2008	08/04/2004	5137	EUROBROKERS S.A. (CR)	0.007	---	0.007	28/04/2017	---	---	---	---	---	30000@0.008	---	---	---	---	---	42.00	0.007	0.010	8534
7,847,611	1.20	---	01/08/2007	28/09/2011	4939	EDRASIS - C. PSALLIDAS SA (CR)	0.150	---	0.150	29/11/2012	---	---	---	---	---	---	---	---	---	---	---	1,177.14	0.150	0.150	2357
36,748,909	0.730	---	15/12/2005	13/12/2006	5109	HEL. SUGAR INDUSTRY SA (CB)	0.075	---	0.075	29/02/2016	---	---	---	---	---	---	---	---	---	---	---	2,756.17	0.075	0.075	3577
30,390,000	0.310	---	18/08/2008	29/12/2006	5099	HELLENIC FISHFARMING SA (CR)	0.070	---	0.070	02/06/2015	---	---	---	---	---	---	---	---	---	---	---	2,127.30	0.070	0.070	3573
13,692,227	1.47	---	07/07/2006	08/10/1999	5049	HELLENIC FABRICS SA (CR)	0.117	---	0.117	31/03/2014	---	---	---	---	---	---	---	---	---	---	---	1,601.99	0.117	0.117	3763
24,619,524	0.500	---	10/10/1986	30/12/2002	4914	KERAMIA-ALLATINI (CR)	0.088	---	0.088	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,166.52	0.088	0.088	8633
66,937,526	0.700	---	13/08/2010	21/05/2003	5003	MICHANIKI SA (CR)	0.100	---	0.100	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.100	0.100	2357
25,968,987	0.700	---	13/08/2010	21/05/2003	5004	MICHANIKI SA (PR)	0.096	---	0.096	29/08/2013	---	---	---	---	---	---	---	---	---	---	---	9,186.78	0.096	0.096	2357
255,459,600	0.300	---	26/06/2000	03/12/2010	5101	NEL SA (CR)	0.070	---	0.070	31/08/2015	---	---	---	---	---	---	---	---	---	---	---	17,882.17	0.070	0.070	5759
23,463,874	0.800	---	23/05/2003	21/12/1999	4918	NEORION SA (CR)	0.125	---	0.125	30/08/2012	---	---	---	---	---	---	---	---	---	---	---	2,932.98	0.125	0.125	2753
41,068,800	0.420	(0.03)	0.1205	19/08/2016	17/02/2016	5129	CRETE PLASTICS SA (CR)	5.33	---	5.33	03/04/2017	---	---	---	---	900@4.80	---	---	---	---	---	218,896.70	4.77	5.35	1357
144,688,060	0.600	---	---	21/04/2008	10/03/2010	4982	T BANK (CR)	0.048	---	0.052	# 29/11/2011	---	---	---	---	---	---	---	---	---	---	6,945.03	0.048	0.048	8355
284,465,964	3.70	---	---	20/06/2008	15/06/2009	4913	TT HELLENIC POSTBANK (CR)	0.168	---	0.239	# 29/08/2012	---	---	---	---	---	---	---	---	---	---	47,790.28	0.168	0.168	8355
13,920,000	0.320	---	---	19/11/2001	01/08/2000	4726	TEXAPRET SA (CR)	0.080	---	0.080	28/02/2011	---	---	---	---	---	---	---	---	---	---	1,113.60	0.080	0.080	3763
100,793,572	0.300	---	---	16/07/2009	11/02/2016	5110	TELETIPOS SA (CR)	0.060	---	0.060	07/03/2016	---	---	---	---	---	5@0.048	---	---	---	---	6,047.61	0.060	0.060	5553
510,840	1.00	---	---	15/07/2008	21/11/2013	5036	TROPEA HOLDING (CR)	2.00	---	0.020	# 30/03/2012	---	---	---	---	---	---	---	---	---	---	1,021.68	2.00	2.00	3722

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 referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4446	- Transfer to the "Under Supervision" Category as of 20/10/2008.
4576	- Suspension of trading as of 14/7/2009.
4690	- Transfer to Surveillance category as of 4/4/2006.
4726	- Suspension of trading as of 1/3/2011.
4750	- Transfer to the "Under Surveillance Category" from 8/4/2011.
4795	- The final gross (pre-tax) dividend is € 0.30 per share and subject to withholding tax on the full dividend amount, i.e. 0,45 per share, for those shareholders liable to withholding tax, in accordance with the applicable tax law provisions.
4814	- Transfer to the Low Dispersion Category as of 30/5/2011.
4815	- Transfer to the Low Dispersion Category as of 30/5/2011.
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.
4865	- Suspension of trading as of 2/4/2012.
4882	- 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.
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.
5036	- The company's share is under suspension of trading as of 2/4/2012. During suspension, the company proceeded and concluded a share reverse split, according to which - after the conclusion of the corporate action - the total number of the company's shares, as well as, the last closing price of 30/03/2012 were adjusted.
5046	- Transfer to the Low Dispersion category as of 8/4/2011.

## Shares' Notes

Code	Note text
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.
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.
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.
5127	- Transfer to the Low Dispersion Category as of 03/03/2017.
5128	- Transfer to the Low Dispersion Category as of 24/03/2017.
5129	- Suspension of trading as of 04/04/2017.
5130	- Suspension of trading as of 18/04/2017.
5131	- Suspension of trading as of 21/04/2017.
5132	- Suspension of trading as of 21/04/2017.
5135	- Suspension of trading as of 28/04/2017.
5136	- Suspension of trading as of 02/05/2017.
5137	- Suspension of trading as of 02/05/2017.
5139	- Transfer to the Surveillance Category as of 10/4/2012. Share capital increase in progress through a rights issue. Rights' trading period on ATHEX: 04/05/2017 - 15/05/2017, pre-emption rights' subscription period: 04/05/2017 - 18/05/2017.
5140	- Transfer to the Surveillance Category as of 10/05/2017.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5142	- Transfer to the Under Deletion Category as of 10/05/2017.
5143	- Transfer to the Under Deletion Category as of 10/05/2017.
5144	- Transfer to the Under Deletion Category as of 10/05/2017.
5145	- Transfer to the Under Deletion Category as of 10/05/2017.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	83,252	9.95	828,357.40	10:38:26	20
MOTOR OIL (CR)	60,700	17.62	1,069,534.00	12:00:00	20
ALPHA BANK (CR)	234,000	2.25	526,500.00	13:59:50	20
ALPHA BANK (CR)	250,000	2.25	562,500.00	14:12:28	20
NATIONAL BANK (CR)	800,000	0.322	257,600.00	14:57:38	20
MOTOR OIL (CR)	30,000	17.62	528,600.00	15:14:45	20
OPAP (CR)	50,000	9.66	482,750.00	15:20:46	20
KARELIA TOBACCO CO. SA (CB)	4,000	277.00	1,108,000.00	17:00:08	20
OTE (CR)	75,000	9.92	744,000.00	17:10:40	20
OTE (CR)	90,000	9.92	892,800.00	17:10:51	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

## Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
27/04/2017	04/05/2017	18/05/2017	15/05/2017	P.G. NIKAS S.A. (CR)	0.030	0.030	0.030	...	...	4,150	4	124.50

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**Shares Forced Sales**

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Securities	Transaction s Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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**Forced Sales Notes**

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

**Forced Sales Registered Shares**

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

## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/05/2017	5,000	619,082	---	---	619,082	12,974,000.00	20.9568	0.37	30/06/2016

## ETFs Notes

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

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

## Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max	
							Common	Preferred									Price	Buy / Sell			Date
233,748,933	0.30	0.30	1.00	11/10/2025	9	---	3	---	1	FORTHNET S.A. (Convertible)	---	---	---	---	---	---	0.2000	B	10/05/2017	100.0000	100.0000
1,774,359	13.76	9.77	0.00	21/10/2025	18	---	26	---	1	NIREUS S.A. (Convertible)	---	---	---	100.0000 12/07/2016	---	---	11.0000	B	15/05/2017	100.0000	100.0000
212,237,880	1.00	1.00	6.30	29/07/2020	7	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES B (Convert.)	---	---	---	0.9000 10/04/2017	---	---	0.3950	B	15/05/2017	0.8500	0.9000
163,009,139	1.00	1.00	7.00	29/07/2019	6	---	16	---	1	MARFIN INVESTMENT GROUP S.A. SERIES A (Convert.)	---	---	---	1.0000 23/08/2013	---	---	0.4000	B	15/05/2017	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.

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	3.50	21/03/2022	5	---	1	---	1	O.P.A.P. S.A. (Non Convertible)	5.5417	3.0560	101.0000	102.0000	101.8300	101.7000	12/05/2017	218,000	223,059.18	101.8300	B	15/05/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0060	4.4320	101.5000	101.6500	101.6000	101.5000	12/05/2017	108,000	110,370.48	101.2000	B	15/05/2017	100.1895	102.7000

## 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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
1,792,455,803	1.00	3.00	Actual/Actual	24/02/2023	11	---	24/02	3.00	1	GGB-FXD-240223-11Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,771,485,249	1.00	3.00	Actual/Actual	24/02/2024	12	---	24/02	3.00	1	GGB-FXD-240224-12Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,744,316,583	1.00	3.00	Actual/Actual	24/02/2025	13	---	24/02	3.00	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,498,761,836	1.00	3.00	Actual/Actual	24/02/2026	14	---	24/02	3.00	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,469,952,920	1.00	3.00	Actual/Actual	24/02/2027	15	---	24/02	3.00	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,525,434,082	1.00	3.00	Actual/Actual	24/02/2028	16	---	24/02	3.00	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,503,860,546	1.00	3.00	Actual/Actual	24/02/2029	17	---	24/02	3.00	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,435,418,132	1.00	3.00	Actual/Actual	24/02/2030	18	---	24/02	3.00	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,368,045,727	1.00	3.00	Actual/Actual	24/02/2031	19	---	24/02	3.00	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,373,758,194	1.00	3.00	Actual/Actual	24/02/2032	20	---	24/02	3.00	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,452,639,893	1.00	3.00	Actual/Actual	24/02/2033	21	---	24/02	3.00	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,410,344,954	1.00	3.00	Actual/Actual	24/02/2034	22	---	24/02	3.00	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,444,202,190	1.00	3.00	Actual/Actual	24/02/2035	23	---	24/02	3.00	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,505,138,031	1.00	3.00	Actual/Actual	24/02/2036	24	---	24/02	3.00	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,396,254,095	1.00	3.00	Actual/Actual	24/02/2037	25	---	24/02	3.00	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,382,167,704	1.00	3.00	Actual/Actual	24/02/2038	26	---	24/02	3.00	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,337,331,257	1.00	3.00	Actual/Actual	24/02/2039	27	---	24/02	3.00	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,371,908,706	1.00	3.00	Actual/Actual	24/02/2040	28	---	24/02	3.00	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,360,659,778	1.00	3.00	Actual/Actual	24/02/2041	29	---	24/02	3.00	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
1,432,747,403	1.00	3.00	Actual/Actual	24/02/2042	30	---	24/02	3.00	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
742,153	1,000.00	0.93	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.

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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**Athex & ATHEXClear Members List**

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103367700	210-3312324								
ALPHA FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		a
5, MERLIN ATHINA	+30 2103677400	210-33311193								
ALPHA BANK A.E.									a	
40, STADIOU STR ATHINA	(210)-3260000	(210)-3264116								
	(210)-3265546	(210)-3265811								
103, AVE. ATHINON ATHINA	+30 2103436820	210-3436270								
ARGUS STOCKBROKERS LTD				a	a		a			
25, DIMOSTHENI SEVERI AVE NICOSIA	+357 22717000	0035722717070								
ATLANTIC SECURITIES LIMITED				a	a					
37, PRODROMOU NICOSIA	+357 22445400	00357 22661914								
ATLAS SECURITIES S.A.				a			a			
, 125 MICHALAKOPOULOU & 14-16 VERVENON ATHINA	+30 2103363300	210-3238925								
ATTICA BANK S.A.									a	
54, AKADIMIAS STR. ATHINA	(210)-3390757	(210)-3646090								
23, OMIROU ATHINA	+30 2103669261	210-3669265								
23, OMIROU STR. ATHINA	(210)-3669000	(210)-3669410								
AXIA VENTURES GROUP LTD				a	a					
, KRANIDIOTI 10, OFFICE 102 NICOSIA	+357 22742000	357 22742001								
AXON SECURITIES S.A.				a			a			
48, STADIOU ATHINA	+30 2103363800	210-3243903								
BANK OF AMERICA MERRILL LYNCH				a	a					
2, KING EDWARD STREET LONDON	+44 20276281000									
BETA SECURITIES S.A.				a		a	a			a
29, ALEXANDRAS AVEN. & VRAILA ATHINA	+30 2106478900	210-6410139								
BNP PARIBAS SECURITIES SERVICES S.A.									a	
2, LAMPSAKOU ATHINA	+30 2107468500	210-7468579-581								
CAPITAL SECURITIES S.A.				a			a			
58, MITROPOLEOS ATHINA	+30 2103369700	+30 210 3369820								
CFS SECURITIES-INVESTMENT SERVICES S.A.				a						
3, PAPARRIGOPOULOU ATHINA	+30 2103360800	+30 210-3360980								
CITIGROUP GLOBAL MARKET LTD				a	a					
1, CITIGROUP CENTER, CANADA SQ., CANARY WHARF LONDON	+44 02079864000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a	a					
, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			a
39, PANEPISTIMIOU ATHINA	+30 2103364300	+30 210-3239122								
D.A. TSEKOURAS SEC. S.A.				a						
33, STADIOU ATHINA	+30 2103245100	210-3211997								
DELTASTOCK AD										a
115, MEGAPARK OFFICE BUILDING, OFFICE AREA E, G TSARIGRADSKO BULVARA	+359 28115051	+359 28115049								
DEUTSCHE BANK S.A.				a	a		a			
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
DYNAMIC SECURITIES S.A.				a			a			a
8, OMIROU ATHINA	+30 2103677700	210-3677777								
EL. PETROPOULAKIS SECURITIES S.A.				a			a			
9, ARISTEIDOU ATHINA	+30 2103213928	+30 210-3216810								
ESTINVEST S.A.										a
9, TH REPUBLICII STREET FOCSANI	+40 237238900	+40 237237471								
EUROBANK ERGASIAS S.A.									a	
8, OTHONOS ATHINA	+30 2103337000	210-3245916								
8, OTHONOS STR. ATHINA	(210)-3337969	(210)-3245916								
	(210)-3337000	(210)-3233866								
EUROBANK SECURITIES INVESTMENT FIRM S.A				a		a	a	a		a
, FILELLINON 10 & XENOFONTOS 13 ATHINA	+30 2103720000	210-3720001								
EUROCORP SECURITIES S.A.				a			a			a
14, SQ.FILIKIS ETAIRIAS ATHINA	+30 2107263500	210-7263666								
EUOTRUST BROKERAGE S.A.				a						
113, SEVASTOUPOLEOS ATHINA	+30 2103363100	+30 210-3238334								
EUROXX SECURITIES S.A.				a		a	a	a		a
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401								
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401								

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
G. A. PERVANAS SECURITIES-INVESTMENT SERVICES CO S.A.				a						
7-9, SOFOKLEOUS ATHINA	+30 2103727200	210-3210-291								
GLOBAL CAPITAL SECURITIES AND FINANCIAL SERVICES LTD				a	a					
50, AVE. ARCHIEPISKOPOU MAKARIOU NICOSIA	+357 22710710	357 22339332								
GUARDIAN TRUST SECURITIES S.A				a			a			
31, ERMOU ATHINA	+30 2103378700	210-3220498								
HELLENIC BANK (INVESTMENTS) LTD					a					
, AVE. KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HELLENICAMERICAN SEC. S.A.				a		a	a			a
27, ANDREA PAPANDEOU ATHINA	+30 2103311100	+30 210-3215968								
HSBC BANK PLC									a	
109-111, AVE. MESOGION ATHINA	+30 2106960000	210-6928000								
INDEX SECURITIES S.A.				a						
6, DRAGATSANIOU ATHINA	+30 2103213920	+30 210-3213216								
INTERFINBROK CORPORATION S.A.										a
1, STR.CALARASI NR. CONSTANTA	+40 241639071	0241-547829								
INVESTMENT BANK OF GREECE S.A.				a		a	a	a	a	
32 , EGIALIAS & PARADISOU MAROUSI	+30 2108173111	+30 210-6896325								
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, SOFOKLEOUS ATHINA	+30 2103216730	210-3217767								
KAPPA SECURITIES S.A.				a			a			
15, VALAORITOU ATHINA	+30 2103678600	+30 210-3641002								
KARAMANOF SECURITIES-INV. SERVICES S.A.				a			a			
2, SQ. AGION THEODORON ATHINA	+30 2103212947	+30 210-3217088								
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, CHRISTOU LADA ATHINA	+30 2103213276	+30 210-3211618								
MAGNA TRUST SECURITIES S.A				a						
12-14, KARAGIORGI SERBIAS ATHINA	+30 2103800820	210-3220910								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, AVE. GRIVA DIGENI NICOSIA	+357 22711711	357 22711811								
MERIT SECURITIES S.A				a		a	a			a
3, GEORGIU SOURI ATHINA	2103671800	210-3671830								
MIDAS BROKERAGE S.A.				a		a				
5, SOFOKLEOUS ATHINA	+30 2141008800	+30 210-3253205								
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, SOFOKLEOUS ATHINA	+30 2103213913	+30 210-3216115								
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187								
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES S.A				a		a	a	a		
66, KIFISIAS AVE , BUILDING A ATHINA	+30 2107720000	+30 210-7720002								
NUNTIUS SECURITIES S.A				a						
6, DRAGATSANIOU ATHINA	+30 2103350599	+30210-3254846								
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE, ONEWORLD PARKVIEW HOUSE, 3RD FLOOR, Nicosia	+357 22873760									
PANTELAKIS SECURITIES S.A.				a			a	a		
57, ETHNIKIS ANTISTASIS B CHALANDRI	+30 2106965000	210-6929550								
PEGASUS SECURITIES S.A				a			a			
17 , VALAORITOU & AMERIKIS ATHINA	+30 2103670700	+30 210-3670760								
PIRAEUS BANK S.A.				a			a		a	
4, AMERIKIS STR. ATHINA	(210)-3335000	(210)-3335079								
4, AMERIKIS STR ATHINA	(210)-3335918	(210)-3254207								
4, AMERIKIS ATHINA	+30 2103335000	210-3335079								
PIRAEUS SECURITIES S.A.				a		a	a	a		a
5, KORAI ATHINA	+30 2103354100	210-3354170								
PRELIUM SECURITIES-INVESTMENT SERVICES S.A.				a			a			
1 , DAVAKI & KIFISIAS AVE. ATHINA	+30 2103677000	+30 210-6926403								
PROCHOICE SECURITIES LTD				a	a					
57, SPYROU KYPRIANOY NICOSIA	+357-24-661192	+357-24-662464								
SHARELINK SECURITIES-FINANCIAL SERVICES LTD				a	a		a			
6 , THEOTOKI MEGARO ELLINA NICOSIA	+357 22554200	+357 22750852								

**Athex & ATHEXClear Members List**

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>ALPHA BANK (CR)</b>			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	
<b>ALUMIL (CR)</b>			Main Market
	BETA SECURITIES S.A.	18/07/2013	
<b>ATTICA BANK S.A. (CR)</b>			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	
<b>BYTE COMPUTER SA (CR)</b>			Main Market
	MERIT SECURITIES S.A	04/08/2013	
<b>CC HBC AG (CR)</b>			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	
<b>CENERGY HOLDINGS (CB)</b>			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
<b>ELASTRON (CR)</b>			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
<b>ELLAKTOR (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
<b>ELTON SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	03/09/2013	
<b>EUROBANK ERGASIAS (CR)</b>			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	
<b>FOLLI FOLLIE (CR)</b>			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>FOURLIS (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/12/2016	
	EUROXX SECURITIES S.A.	01/12/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
<b>GEK TERNA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>GR. SARANTIS SA (CR)</b>			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>			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	
<b>HELLENIC PETROLEUM (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
<b>HYGEIA SA (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
<b>INTERCONTINENTAL (CR)</b>			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
<b>INTRACOM HOLDINGS (CR)</b>			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
<b>INTRALOT (CR)</b>			Main Market
	BETA SECURITIES S.A.	10/04/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
<b>J &amp; P - AVAX SA (CR)</b>			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>JUMBO SA (CR)</b>	Main Market
MIDAS BROKERAGE S.A.	27/07/2016
PIRAEUS SECURITIES S.A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	22/09/2014
<b>KRI-KRI S.A. (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MARFIN INVESTMENT GROUP (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/02/2017
PIRAEUS SECURITIES S.A.	02/02/2013
<b>MLS MULTIMEDIA SA (CR)</b>	Main Market
HELLENICAMERICAN SEC. S.A.	07/12/2015
<b>MOTOR OIL (CR)</b>	Main Market
EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012
HELLENICAMERICAN SEC. S.A.	01/09/2014
NATIONAL SECURITIES S.A	17/02/2014
PIRAEUS SECURITIES S.A.	04/05/2015
<b>MYTILINEOS HOLDINGS (CR)</b>	Main Market
NATIONAL SECURITIES S.A	25/06/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	04/04/2016
NATIONAL SECURITIES S.A	15/01/2013
PIRAEUS SECURITIES S.A.	04/05/2015
<b>OTE (CR)</b>	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
MERIT SECURITIES S.A	20/03/2017
MIDAS BROKERAGE S.A.	01/10/2015
NATIONAL SECURITIES S.A	01/12/2012
PIRAEUS SECURITIES S.A.	08/09/2013
<b>PAPOUTSANIS (CR)</b>	Main Market
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
BETA SECURITIES S.A.	28/05/2013
<b>PIRAEUS BANK (CR)</b>	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
<b>PLAISIO COMPUTERS SA (CR)</b>	Main Market
BETA SECURITIES S.A.	05/05/2014
EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	Main Market
	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	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	BETA SECURITIES S.A.	20/08/2014	Main Market
<b>S.KANAKIS SA (CR)</b>			
	BETA SECURITIES S.A.	01/10/2013	Main Market
<b>TITAN CEMENT (CR)</b>			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
<b>VIOHALCO SA/NV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>FTSE/Athex Large Cap</b>																		
2,114.53	2,077.88	2,077.88	-0.90%	May 2017	2,094.25	2,113.25	2,078.00	2,080.00	2,080.00	---	---	2,079.75	2,125.00	---	325	2,827	5,633	
				June 2017	2,096.00	2,114.00	2,079.25	2,081.00	2,081.00	---	---	2,080.75	---	2,124.75	---	347	4,475	2,834
				July 2017	2,104.00	2,104.00	2,090.00	2,094.25	2,094.25	---	---	2,074.00	---	2,112.00	---	10	67	99
				September 2017	---	---	---	---	2,111.25	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2,122.00	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,132.50	---	---	---	---	---	---	---	---	

(Trade Unit: 1 Index Point x 2E, Cash Settlement)

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>ALPHA BANK (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.27	2.21	2.22	-1.33%	June 2017	2.25	2.27	2.22	2.23	2.23	---	---	2.23	2.33	---	146	3,469	16,348
				September 2017	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.29	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
25.89	25.61	25.61	0.43%	June 2017	25.82	25.82	25.60	25.60	25.60	---	---	25.67	26.14	---	5	9	286
				September 2017	---	---	---	---	25.68	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	25.81	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	25.94	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.869	0.853	0.868	0.93%	June 2017	0.862	0.863	0.855	0.862	0.862	---	---	0.871	0.932	---	13	52	3,296
				September 2017	---	---	---	---	0.866	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.870	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.875	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.47	1.44	1.44	-1.37%	June 2017	1.47	1.47	1.45	1.45	1.45	---	---	1.44	1.53	---	20	171	4,361
				September 2017	---	---	---	---	1.47	---	---	1.44	1.50	---	---	---	170
				December 2017	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.48	---	---	---	---	---	---	---	---
<b>EUROBANK ERGASIAS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.939	0.875	0.890	-1.77%	June 2017	0.907	0.935	0.878	0.892	0.892	---	---	0.892	0.935	---	506	11,279	47,235
				September 2017	0.919	0.919	0.882	0.882	0.882	---	---	0.901	0.919	---	3	140	4
				December 2017	---	---	---	---	0.917	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.922	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.00	5.80	5.92	0.00%	June 2017	5.97	5.97	5.90	5.90	5.90	---	---	5.95	5.99	---	2	6	352
				September 2017	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.02	---	---	---	---	---	---	---	---
<b>FOLLI FOLLIE (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
20.88	20.55	20.55	-1.06%	June 2017	20.73	20.85	20.52	20.52	20.52	---	---	20.48	21.73	---	32	64	1,230
				September 2017	---	---	---	---	20.92	---	---	20.49	20.45	---	---	---	4
				December 2017	---	---	---	---	21.02	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.13	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.60	5.53	5.59	1.64%	June 2017	5.54	5.59	5.53	5.59	5.59	---	---	5.56	5.59	---	3	4	183
				September 2017	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.59	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.42	3.36	3.36	-0.59%	June 2017	3.37	3.40	3.36	3.37	3.37	---	---	3.38	3.40	---	34	328	8,639
				September 2017	---	---	---	---	3.40	---	---	3.40	---	2.41	---	---	---
				December 2017	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.44	---	---	---	---	---	---	---	---
<b>GRIVALIA PROPERTIES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
9.14	8.92	9.02	0.11%	June 2017	8.85	9.07	8.85	9.07	9.07	---	---	9.09	9.67	---	4	14	79
				September 2017	---	---	---	---	9.07	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	9.16	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.48	5.29	5.32	-2.38%	June 2017	5.43	5.43	5.26	5.27	5.27	---	---	5.26	5.58	---	27	115	660
				September 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.54	---	---	---	---	---	---	---	---
<b>HELLENIC PETROLEUM (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.25	6.12	6.12	-0.81%	June 2017	6.17	6.26	6.15	6.18	6.18	---	---	6.21	6.27	---	57	174	4,383
				September 2017	---	---	---	---	6.21	---	---	6.21	6.27	---	---	---	60
				December 2017	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.28	---	---	---	---	---	---	---	---
<b>INTRALOT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.23	1.20	1.22	1.67%	June 2017	1.23	1.23	1.21	1.23	1.23	---	---	1.23	1.33	---	11	29	4,302
				September 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	1.21	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.22	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
16.14	15.92	15.99	-0.06%	June 2017	16.00	16.15	15.99	16.00	16.00	---	---	15.88	16.15	---	12	50	566
				September 2017	---	---	---	---	16.11	---	---	15.88	14.29	---	---	---	---
				December 2017	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	16.27	---	---	---	---	---	---	---	---
<b>MARFIN INVESTMENT GROUP (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
0.192	0.186	0.187	-1.06%	June 2017	0.188	0.192	0.187	0.187	0.187	---	---	0.188	0.193	---	109	2,491	73,234
				September 2017	---	---	---	---	0.190	---	---	0.186	0.176	---	---	---	---
				December 2017	---	---	---	---	0.191	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.192	---	---	---	---	---	---	---	---
<b>METKA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.72	7.50	7.58	-1.56%	June 2017	7.58	7.58	7.49	7.49	7.49	---	---	7.53	7.73	---	9	26	409
				September 2017	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	7.83	---	---	---	---	---	---	---	---

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest	
<b>MOTOR OIL (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
17.90	17.32	17.32	-1.59%	June 2017	17.72	17.89	17.20	17.30	17.30	---	---	17.22	18.04	---	37	104	371	
				September 2017	---	---	---	---	17.72	---	---	17.18	---	16.70	---	---	9	
				December 2017	---	---	---	---	17.81	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	17.90	---	---	---	---	---	---	---	---	
<b>MYTILINEOS HOLDINGS (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.68	7.49	7.58	-0.26%	June 2017	7.65	7.65	7.47	7.55	7.55	---	---	7.64	7.79	---	115	677	9,383	
				September 2017	---	---	---	---	7.65	---	---	7.68	---	7.75	---	---	47	
				December 2017	---	---	---	---	7.69	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.73	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.333	0.317	0.318	-3.34%	June 2017	0.331	0.332	0.317	0.318	0.318	---	---	0.318	0.348	---	479	38,058	77,324	
				September 2017	---	---	---	---	0.331	---	---	0.315	---	0.335	---	---	10	
				December 2017	---	---	---	---	0.333	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.335	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.72	9.58	9.69	-0.10%	June 2017	9.69	9.73	9.61	9.69	9.69	---	---	9.68	9.73	---	54	175	2,033	
				September 2017	---	---	---	---	9.77	---	---	9.69	---	8.48	---	---	10	
				December 2017	---	---	---	---	9.82	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.87	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.86	9.92	-0.80%	June 2017	9.99	10.05	9.88	9.97	9.97	---	---	9.92	10.05	---	126	764	5,186	
				September 2017	9.90	9.90	9.90	9.90	9.90	---	---	9.92	---	9.90	---	1	2	2
				December 2017	---	---	---	---	10.12	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	10.17	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.80	14.40	14.40	-0.83%	June 2017	15.43	15.43	14.56	14.56	14.56	---	---	14.48	15.43	---	20	28	942	
				September 2017	14.94	14.94	14.60	14.60	14.60	---	---	14.61	---	14.94	---	4	12	73
				December 2017	---	---	---	---	14.70	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	14.77	---	---	---	---	---	---	---	---	
<b>PIRAEUS BANK (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.241	0.227	0.227	-3.40%	June 2017	0.234	0.241	0.227	0.228	0.228	---	---	0.228	0.246	---	514	26,555	214,039	
				September 2017	---	---	---	---	0.237	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.238	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.239	---	---	---	---	---	---	---	---	
<b>PPC (CR)</b>																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.23	4.07	4.18	1.95%	June 2017	4.13	4.24	4.09	4.18	4.18	---	---	4.19	4.24	---	172	967	4,980	
				September 2017	---	---	---	---	4.13	---	---	4.19	---	4.14	---	---	---	
				December 2017	---	---	---	---	4.15	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	4.17	---	---	---	---	---	---	---	---	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Settlement price	Life high	Life low	Trades	Volume	Open Interest
<b>TERNA ENERGY (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.41	3.32	3.33	0.30%	June 2017	3.34	3.38	3.33	3.38	3.38	---	---	3.33	3.42	---	16	34	1,727
				September 2017	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.38	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.90	25.24	25.40	-1.55%	June 2017	26.18	26.20	25.23	25.28	25.28	---	---	25.27	26.20	---	12	24	97
				September 2017	---	---	---	---	25.98	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	26.11	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.24	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.09	2.00	2.08	1.46%	June 2017	2.05	2.09	2.01	2.08	2.08	---	---	2.08	2.10	---	82	374	6,757
				September 2017	---	---	---	---	2.06	---	---	2.12	2.12	---	---	---	25
				December 2017	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.09	---	---	---	---	---	---	---	---

## FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																		
	May 2017							June 2017							Other Months		May 2017							June 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1,250	-	-	-	-	-	-	-	0.00	0.00	0.00	-	847.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,250	
1,275	-	-	-	-	-	-	-	0.00	0.00	0.00	-	822.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,275	
1,300	-	-	-	-	-	-	-	0.00	0.00	0.00	-	797.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,300	
1,325	-	-	-	-	-	-	-	0.00	0.00	0.00	-	772.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,325	
1,350	-	-	-	-	-	-	-	0.00	0.00	0.00	-	747.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,350	
1,375	-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,375	
1,400	-	-	-	-	-	-	-	0.00	0.00	0.00	-	697.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	1,400	
1,425	-	-	-	-	-	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,425	
1,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,450	
1,475	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475	
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,500	
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525	
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	548.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	1,550	
1,575	0.00	0.00	0.00	-	523.00	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,575	
1,600	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	498.00	-	9	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	20	-	-	1,600	
1,625	0.00	0.00	0.00	-	473.00	-	20	0.00	0.00	0.00	-	473.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625	
1,650	434.00	434.00	434.00	434.00	434.00	15	24	0.00	0.00	0.00	-	448.00	-	4	-	-	-	-	-	-	-	-	0.00	434.00	0.00	-	0.01	-	20	-	-	-	1,650
1,675	0.00	0.00	0.00	-	423.00	-	20	0.00	0.00	0.00	-	423.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	47	-	-	1,675	
1,700	384.00	384.00	384.00	384.00	384.00	5	60	0.00	0.00	0.00	-	398.00	-	-	-	-	-	-	-	-	-	-	0.00	384.00	0.00	-	0.01	-	24	-	-	-	1,700
1,725	0.00	0.00	0.00	-	373.00	-	42	0.00	0.00	0.00	-	373.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	40	-	-	-	1,725
1,750	0.00	0.00	0.00	-	348.00	-	26	0.00	0.00	0.00	-	348.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	45	-	-	-	1,750
1,775	0.00	0.00	0.00	-	323.00	-	2	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	85	-	20	-	1,775
1,800	0.00	0.00	0.00	-	298.00	-	82	0.00	0.00	0.00	-	298.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	185	-	40	-	1,800
1,825	0.00	0.00	0.00	-	273.00	-	65	0.00	0.00	0.00	-	273.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	44	-	22	-	1,825
1,850	0.00	0.00	0.00	-	248.00	-	156	258.00	260.00	258.00	260.00	260.00	2	19	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	26	-	2	-	1,850
1,875	0.00	0.00	0.00	-	223.00	-	45	0.00	0.00	0.00	-	224.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	259	-	23	-	1,875
1,900	0.00	0.00	0.00	-	198.00	-	92	0.00	0.00	0.00	-	200.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	34	-	9	-	1,900
1,925	0.00	0.00	0.00	-	173.00	-	36	0.00	0.00	0.00	-	176.00	-	26	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	36	-	57	-	1,925
1,950	150.00	150.00	150.00	150.00	150.00	40	63	0.00	0.00	0.00	-	154.00	-	16	-	-	-	-	-	-	-	-	0.00	150.00	0.00	-	0.02	-	85	-	16	-	1,950
1,975	0.00	0.00	0.00	-	124.00	-	84	0.00	0.00	0.00	-	132.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	88	-	43	-	1,975
2,000	0.00	0.00	0.00	-	99.00	-	28	0.00	0.00	0.00	-	111.00	-	21	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.48	-	96	-	150	-	2,000
2,050	0.00	0.00	0.00	-	53.00	-	73	64.00	64.00	64.00	64.00	64.00	1	64	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	56	-	109	-	2,050
2,100	13.00	13.00	9.00	10.00	10.00	98	236	44.00	44.00	44.00	44.00	44.00	1	41	-	-	-	-	-	-	-	-	19.00	13.00	19.00	29.00	29.00	44	89	-	20	-	2,100
2,150	0.00	0.00	0.00	-	4.50	-	13	29.00	30.00	19.50	22.00	22.00	311	346	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	56.00	-	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.55	-	50	13.00	13.00	10.00	12.00	12.00	83	175	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.04	-	-	4.50	6.00	4.50	6.00	6.00	20	300	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	2,250

FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	May 2017							June 2017							Other Months		May 2017						June 2017						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
2,300	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.70	-	-			0.00	0.00	0.00	-	201.00	-	-	0.00	0.00	0.00	-	204.00	-	-			2,300		
2,350	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.00	-	100			0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	252.00	-	-			2,350		
Totals:						158	1,217							418	1,181	0	165							44	1,261							153	531	0	0
Number of Trades:						15								29		0								15								14		0	

ALPHA BANK (CR)

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

Call Options																Put Options																				
Exercise Price	May 2017							June 2017							Other Months		May 2017							June 2017							Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
0.950						-	-	0.000	0.000	0.000		1.30	-	-																			0.010			
1.000						-	-	0.000	0.000	0.000		1.25	-	-																			0.010			
1.100	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.011
1.200	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.012
1.300	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		0.953	-	-	0.000	0.000	0.000		0.001	-	-	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		0.851	-	-	0.000	0.000	0.000		0.853	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.014
1.500	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.015
1.600	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.016
1.700	0.000	0.000	0.000		0.551	-	10	0.000	0.000	0.000		0.554	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.017
1.800	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.018
1.900	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.008	-	-	0.019
2.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.020	-	-	0.020
2.200	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.134	-	60	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.080	-	-	0.022
2.400	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.197	-	-	0.000	0.000	0.000		0.197	-	-	0.024
2.600	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.355	-	-	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.362	-	-	0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.551	-	-	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		0.750	-	-	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-	0.030
3.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-	0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-																		0.034				
Totals:						0	10						0	60	0	0																				
Number of Trades:						0						0																				0				

NATIONAL BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	May 2017						June 2017						Other Months		May 2017						June 2017						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.050	0.000	0.000	0.000	0.279	-	-	0.000	0.000	0.000	0.279	-	-				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	0.229	-	-	0.000	0.000	0.000	0.229	-	-				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	0.179	-	-	0.000	0.000	0.000	0.179	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.130	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.250	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.003	
0.300	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.019	-	-				0.003	
0.350	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.045	-	-				0.004	
0.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.082	-	-				0.004	
0.450	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.126	-	-				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	0.172	-	-	0.000	0.000	0.000	0.173	-	-				0.005	
0.550	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.221	-	-	0.000	0.000	0.000	0.221	-	-				0.006	
0.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.271	-	-	0.000	0.000	0.000	0.271	-	-				0.006	
Totals:						0	0				0	0	0	0					0	0						0	250	0	0			
Number of Trades:						0					0		0						0.00							0			0			

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	May 2017							June 2017							Other Months		May 2017							June 2017							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.000						-	-	0.000	0.000	0.000		5.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400						-	-	0.000	0.000	0.000		5.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800						-	-	0.000	0.000	0.000		4.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200						-	-	0.000	0.000	0.000		4.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600						-	-	0.000	0.000	0.000		4.11	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.056
6.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.060
6.400	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.064
6.800	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.068
7.200	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.072
7.600	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.076
8.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.002	-	-			0.080
8.400	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	15			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.009	-	-			0.084
8.800	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		0.954	-	15			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.088
9.200	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.627	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.110	-	-			0.092
9.600	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.252	-	-			0.096
10.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.192	-	5			0.000	0.000	0.000		0.336	-	-	0.000	0.000	0.000		0.475	-	-			0.100
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.110
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000		4.30	-	-			0.140
Totals:						0	0					0	35	0	0						0	26					0	37	0	24			
Number of Trades:						0						0	0	0							0.00						0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	May 2017							June 2017							Other Months		May 2017							June 2017							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
5.600						-	-	0.000	0.000	0.000	4.41	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.056
6.000						-	-	0.000	0.000	0.000	4.01	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.060
6.400	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	3.61	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.064		
6.800	0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	3.21	-	-			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		2.80	-	-	0.000	0.000	0.000	2.81	-	-			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.072		
7.600	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	2.41	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.076		
8.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.080		
8.400	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000	1.62	-	-			0.000	0.000	0.000	0.001	-	2			0.000	0.000	0.000	0.003	-	-			0.084		
8.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.014	-	-			0.088		
9.200	0.000	0.000	0.000		0.806	-	2	0.000	0.000	0.000	0.868	-	76			0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.051	-	-			0.092		
9.600	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000	0.556	-	7			0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	0.138	-	-			0.096		
10.000	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000	0.317	-	-			0.000	0.000	0.000	0.155	-	-			0.000	0.000	0.000	0.299	-	-			0.100		
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	1.03	-	-			0.110		
12.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	2.00	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	3.00	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	4.00	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.00	-	-			0.000	0.000	0.000	5.00	-	-			0.150		
Totals:						0	2					0	83	0	0					0	2						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

PIRAEUS BANK (CR)

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

Exercise Price	Call Options														Put Options																	
	May 2017							June 2017							Other Months		May 2017							June 2017				Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
0.050	0.000	0.000	0.000	0.185	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.002	-	-					0.001
0.100	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.135	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.001	
0.150	0.000	0.000	0.000	0.089	-	-	0.000	0.000	0.000	0.086	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.002	
0.200	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.008	-	-				0.002	
0.250	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.032	-	-				0.003	
0.300	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.070	-	-				0.003	
0.350	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.116	-	-				0.004	
0.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.165	-	-				0.004	
0.450	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000	0.215	-	-				0.005	
0.500	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.265	-	-				0.005	
Totals:						0	0					0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0						0		0					0.00						0		0					



Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
AEGNBOR	AEGEAN AIRLINES (CR)	500	14,919	5.31%	---	---	---	---	11,701
ALPHABOR	ALPHA BANK (CR)	44,100	43,183	3.31%	---	---	---	---	2,136,065
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,225	2	4.65%	---	---	---	---	70,546
CENERBOR	CENERGY HOLDINGS (CB)	---	2,678	5.31%	---	---	---	---	---
ELLAKTORBOR	ELLAKTOR (CR)	---	62,008	5.31%	---	---	---	---	---
EUROBBOR	EUROBANK ERGASIAS (CR)	121,355	2,868	5.31%	---	---	358,000	8.80%	4,152,888
EYDAPBOR	EYDAP S.A. (CR)	1,683	2,501	5.31%	---	---	---	---	17,780
FFGRPBOR	FOLLI FOLLIE (CR)	12,865	65,414	5.31%	---	---	---	---	582,380
FOYRKBOR	FOURLIS (CR)	---	4,878	5.31%	---	---	---	---	4,650
GEKTERNABOR	GEK TERNA (CR)	150	23,800	5.31%	---	---	---	---	250
SARBOR	GR. SARANTIS SA (CR)	270	13	5.38%	---	---	---	---	---
EUPROBOR	GRIVALIA PROPERTIES (CR)	900	100,137	5.31%	---	---	---	---	36,889
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	13,400	455,679	3.31%	300	2.65%	---	---	112,642
ELPEBOR	HELLENIC PETROLEUM (CR)	1,800	131,459	3.55%	---	---	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	59,698	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	18,725	135,208	3.55%	---	---	---	---	30,230
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	14	100	5.32%	---	---	---	---	10,377
MIGBOR	MARFIN INVESTMENT GROUP (CR)	100,000	164,843	5.31%	---	---	---	---	744,474
METKKBOR	METKA (CR)	124	15,853	5.31%	---	---	---	---	965
MOHBOR	MOTOR OIL (CR)	15,409	17,399	5.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	69,486	104,310	3.31%	30,000	2.65%	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	1,111,629	58,527	3.31%	---	---	---	---	11,420,166
OPAPBOR	OPAP (CR)	3,600	100,175	5.31%	---	---	---	---	830,184
HTOBOR	OTE (CR)	6,281	64,967	5.31%	---	---	---	---	352,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	6,061	53,586	5.31%	---	---	---	---	6,842,134
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	19,450	104,872	3.55%	---	---	---	---	472,638
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	1,000	24,516	5.31%	---	---	---	---	---

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral 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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighte	Transactions Volume	
TITKBOR	TITAN CEMENT (CR)	5,083	215,161	5.31%	---	---	---	---	23,344	
VIOBOR	VIOHALCO SA/NV (CB)	500	50,078	5.31%	---	---	---	---	---	

## Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral 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

## 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
9533	-	Computer Services	9535	-	Internet
9537	-	Software	9572	-	Computer Hardware
9574	-	Electronic Office Equipment	9578	-	Telecommunications Equipment
12003	-	ETF			



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