

Hellenic Exchanges – Athens Stock Exchange S.A.

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

17

Wednesday, 17 May, 2017
Year: 138 Trading Day No: 93



ATHEXGROUP
Athens Exchange Group

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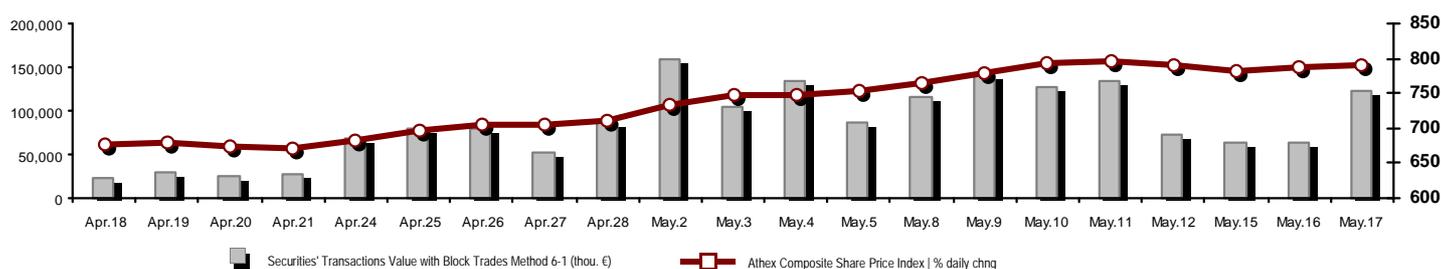
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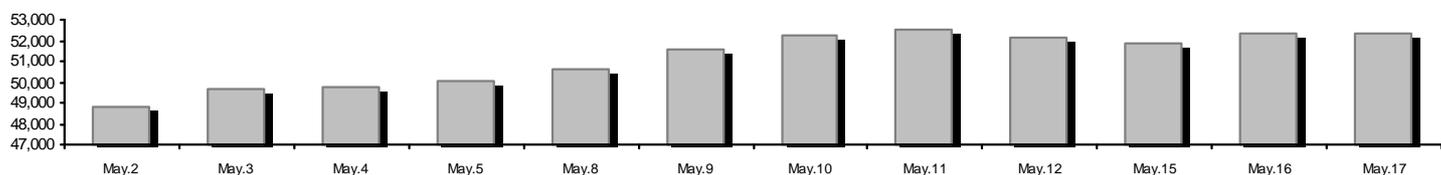
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 52,339.61	Derivatives Total Open Interest: 527,964
Daily change: mill. € %: 34.19 0.07%	in Index Futures % daily chng: 9,463 3.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 45,577.73 10.76%	in Stock Futures % daily chng: 512,113 1.02%
Athex Composite Share Price Index % daily chng: 789.08 0.04%	in Index Options % daily chng: 4,564 1.49%
Athex Composite Share Price Index Capitalisation (mill. €): 47,648.85	in Stock Options % daily chng: 1,824 10.95%
Daily change (mill. €): 4.39	
Securities' Transactions Value with Block Trades Method 6-1 (123,140.03	Derivatives Contracts Volume: 119,022
Daily change: %: 58,824.12 91.46%	Daily change: pieces %: 19,252 19.30%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 50,820.49 -15.83%	YtD Avg Derivatives Contracts % chng prev year Avg: 74,638 20.13%
Blocks Transactions Value of Method 6-1 (thou. €): 27,675.10	Derivatives Trades Number: 4,299
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.11	Daily change: number %: 1,263 41.60%
Bonds Transactions Value (thou.€): 563.53	YtD Avg Derivatives Trades number % chng prev year Avg: 2,420 -6.75%
Securities' Transactions Volume with Block Trades Method 6-1 (th 137,571.28	Lending Total Open Interest: 1,031,440
Daily change: thou. pieces %: 61,057.53 79.80%	Daily change: pieces %: -559,288 -35.16%
YtD Avg Volume: % chng prev year Avg: 80,989.25 -15.84%	Lending Volume (Multilateral/Bilateral): 35,813
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,921.94	Daily change: pieces %: -6,287 -17.83%
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.10	Multilateral Lending: 35,813
Bonds Transactions Volume: 551,000.00	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 27,085	Lending Trades Number: 17
Daily change: number %: 5,809 27.30%	Daily change: %: -5 -29.41%
YtD Avg Derivatives Trades number % chng prev year Avg: 16,199 -14.14%	Multilateral Lending Trades Number: 17
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 7	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



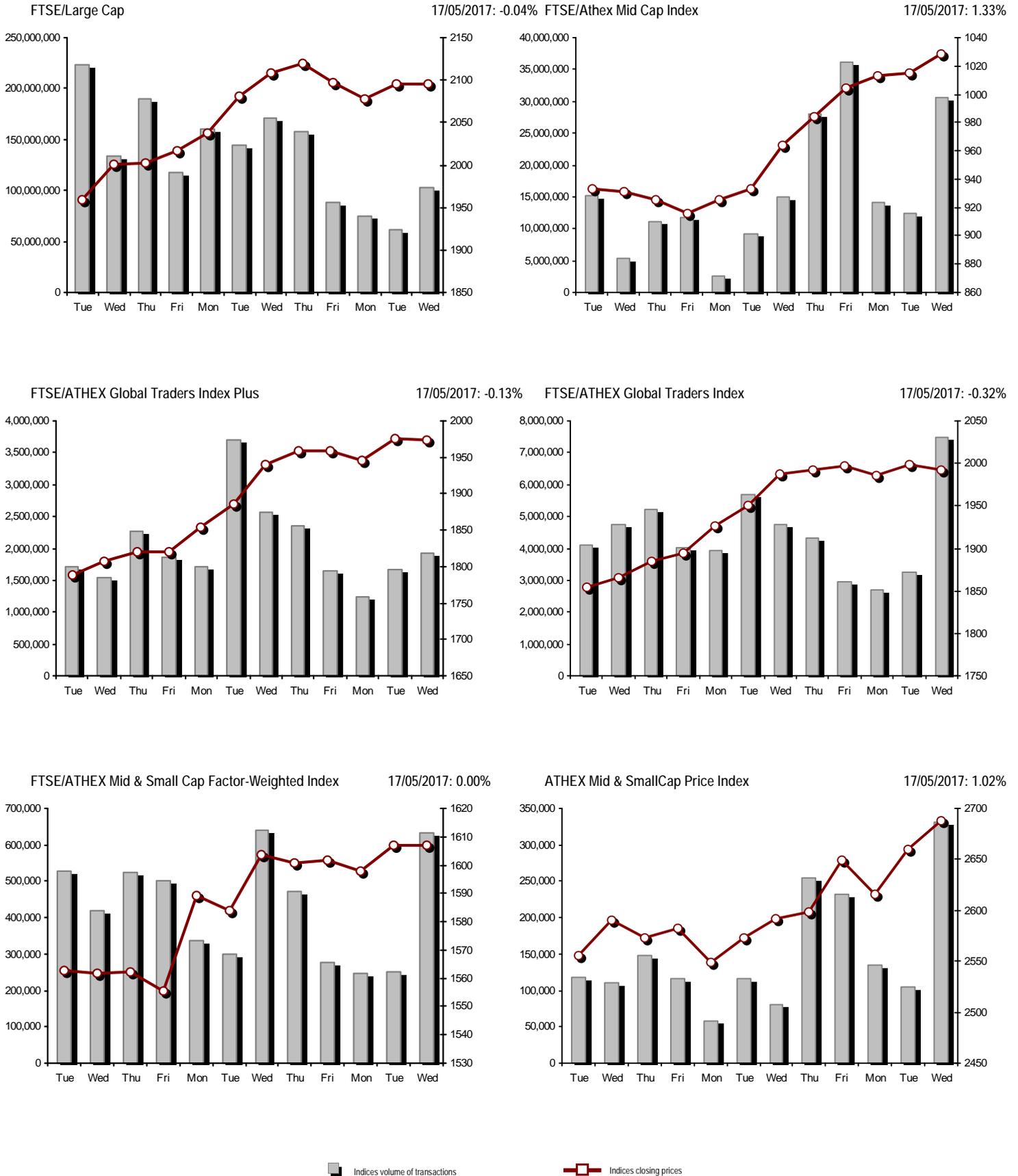
Athex Indices

Index name	17/05/2017	16/05/2017	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	789.08 #	788.78	0.30	0.04%	788.78	800.08	602.43	800.08	22.60% #
FTSE/Athex Large Cap	2,094.74 €	2,095.67	-0.93	-0.04%	2,093.62	2,121.97	1,610.77	2,124.97	20.33% #
FTSE/Athex Mid Cap Index	1,028.40 #	1,014.92	13.48	1.33%	1,011.44	1,052.22	753.69	1,052.22	36.45% #
FTSE/ATHEX-CSE Banking Index	792.78 #	787.83	4.95	0.63%	787.83	818.23	503.69	818.23	25.00% #
FTSE/ATHEX Global Traders Index Plus	1,974.08 €	1,976.60	-2.52	-0.13%	1,970.50	1,992.53	1,470.95	1,992.53	30.43% #
FTSE/ATHEX Global Traders Index	1,992.79 €	1,999.14	-6.35	-0.32%	1,991.61	2,007.43	1,591.53	2,007.43	21.24% #
FTSE/ATHEX Mid & Small Cap Factor-Weighted Ind	1,606.90 #	1,606.85	0.05	0.00%	1,600.00	1,624.93	1,304.24	1,624.93	19.85% #
Greece & Turkey 30 Price Index	507.33 €	513.85	-6.52	-1.27%	506.47	514.63	407.85	521.43	14.60% #
ATHEX Mid & SmallCap Price Index	2,687.54 #	2,660.32	27.22	1.02%	2,652.09	2,709.86	1,675.92	2,709.86	60.36% #
FTSE/Athex Market Index	515.54 €	515.58	-0.04	-0.01%	515.27	522.35	396.30	522.35	20.71% #
FTSE Med Index	4,809.78 €	4,826.87	-17.09	-0.35%			4,400.91	4,826.87	4.64% #
Athex Composite Index Total Return Index	1,210.21 #	1,208.90	1.31	0.11%	1,208.90	1,227.09	918.99	1,227.09	23.26% #
FTSE/Athex Large Cap Total Return	3,047.02 #	3,046.97	0.05	0.00%			2,349.55	3,082.14	21.21% #
FTSE/ATHEX Large Cap Net Total Return	888.36 €	888.41	-0.05	-0.01%	887.89	899.91	678.89	900.83	21.08% #
FTSE/Athex Mid Cap Total Return	1,255.33 #	1,238.88	16.45	1.33%			949.72	1,255.33	36.45% #
FTSE/ATHEX-CSE Banking Total Return Index	813.84 #	808.76	5.08	0.63%			527.29	834.42	25.01% #
Greece & Turkey 30 Total Return Index	664.99 €	665.17	-0.18	-0.03%			521.62	672.63	18.38% #
Hellenic Mid & Small Cap Index	964.94 €	965.58	-0.64	-0.07%	963.51	973.00	766.60	973.00	22.65% #
FTSE/Athex Banks	1,047.45 #	1,040.91	6.54	0.63%	1,040.91	1,081.08	665.50	1,081.08	25.00% #
FTSE/Athex Financial Services	1,231.28 #	1,214.27	17.01	1.40%	1,214.27	1,243.78	942.14	1,243.78	16.53% #
FTSE/Athex Industrial Goods & Services	1,837.27 #	1,822.48	14.79	0.81%	1,815.38	1,850.76	1,432.54	1,850.76	26.28% #
FTSE/Athex Retail	3,083.01 €	3,107.85	-24.84	-0.80%	3,061.09	3,135.61	2,529.24	3,172.14	9.72% #
FTSE/ATHEX Real Estate	2,989.85 #	2,968.78	21.07	0.71%	2,932.50	3,013.21	2,518.43	3,134.74	13.12% #
FTSE/Athex Personal & Household Goods	8,315.97 €	8,372.71	-56.74	-0.68%	8,278.30	8,372.71	6,663.96	8,433.50	8.70% #
FTSE/Athex Food & Beverage	9,576.96 #	9,546.39	30.57	0.32%	9,538.64	9,581.82	7,597.15	9,730.69	24.24% #
FTSE/Athex Basic Resources	3,330.19 €	3,360.99	-30.80	-0.92%	3,321.39	3,400.58	2,665.91	3,440.17	23.09% #
FTSE/Athex Construction & Materials	2,719.19 €	2,737.68	-18.49	-0.68%	2,719.19	2,765.99	2,130.43	2,773.61	20.59% #
FTSE/Athex Oil & Gas	4,001.14 #	3,960.76	40.38	1.02%	3,960.76	4,022.09	2,926.97	4,127.26	33.44% #
FTSE/Athex Media	1,498.25 #	1,373.39	124.86	9.09%	1,290.16	1,498.25	1,186.11	1,956.05	-15.29% €
FTSE/Athex Travel & Leisure	1,702.95 €	1,722.60	-19.65	-1.14%	1,688.63	1,722.60	1,424.34	1,726.52	16.12% #
FTSE/Athex Technology	689.31 €	690.25	-0.94	-0.14%	682.06	692.29	607.65	692.29	7.90% #
FTSE/Athex Telecommunications	2,738.81 €	2,760.83	-22.02	-0.80%	2,727.80	2,766.33	2,292.89	2,766.33	11.42% #
FTSE/Athex Utilities	2,075.03 €	2,109.41	-34.38	-1.63%	2,075.03	2,140.97	1,380.52	2,140.97	36.81% #
Athex All Share Index	187.04 #	186.95	0.09	0.05%	187.04	187.04	148.93	187.70	17.56% #
Hellenic Corporate Bond Index	112.99 #	112.95	0.03	0.03%			108.78	113.15	3.27% #
Hellenic Corporate Bond Price Index	99.14 #	99.12	0.02	0.02%			96.19	99.34	1.44% #

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 15/05/2017.

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	138	113	7	14	1	3
Gain / Lose / Same:	69 / 43 / 26	58 / 34 / 21	2 / 3 / 2	8 / 4 / 2	1 / 0 / 0	0 / 2 / 1
Athex Capitalisation (mill. €) **	52,339.61	49,242.19	2,919.89	177.53		
Daily Average Trans/ons Value(thou.€)	50,820.49	50,401.40	416.77	14.98	34.43	5.54
Transactions Value	123,140.13	121,540.51	65.03	62.54	1,464.12	7.92
Main Board:	95,464.93	94,916.31	65.03	62.54	413.12	7.92
Blocks Board 6_2_3:	27,675.21	26,624.21	0.00	0.00	1,051.00	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	80,989,249	77,351,853	87,636	145,346	2,366	3,470,200
Transactions Volume	137,571,381	135,648,185	10,293	252,442	69,666	1,590,795
Main Board:	131,649,338	129,776,142	10,293	252,442	19,666	1,590,795
Blocks Board 6_2_3:	5,922,043	5,872,043	0	0	50,000	0
Forced Sales Board:	0	0	0	0	0	0
Special Terms Board:	0	0	0	0	0	0
Daily Average Number of Trades	16,199	16,010	68	86	3	32
Number of Trades	27,086	26,866	30	148	4	38
Main Board:	27,070	26,851	30	148	3	38
Blocks Board 6_2_3:	16	15	0	0	1	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	4 / 2 / 3	11,375	120,954,940	54,082,221.68	43.92%
1700	- Basic Resources	6 / 3 / 0	905	320,232	1,306,929.33	1.06%
1300	- Chemicals	1 / 2 / 1	181	53,610	111,496.60	0.09%
2300	- Construction & Materials	4 / 6 / 3	1,614	1,174,519	2,307,614.08	1.87%
12000	- Financial Instruments	1 / 0 / 0	4	69,666	1,464,118.93	1.19%
8700	- Financial Services	4 / 0 / 0	1,333	6,155,276	2,098,337.62	1.70%
3500	- Food & Beverage	7 / 4 / 5	484	421,257	1,188,047.96	0.96%
4500	- Health Care	3 / 1 / 0	283	527,406	210,342.41	0.17%
2700	- Industrial Goods & Services	15 / 2 / 1	1,223	806,145	1,302,879.93	1.06%
8500	- Insurance	0 / 0 / 1	19	2,479	7,827.38	0.01%
5500	- Media	2 / 0 / 0	67	9,722	653.26	0.00%
500	- Oil & Gas	2 / 1 / 0	2,101	420,584	5,481,984.39	4.45%
3700	- Personal & Household Goods	7 / 5 / 3	847	287,341	1,945,544.60	1.58%
8600	- Real Estate	4 / 2 / 1	528	208,952	906,176.18	0.74%
5300	- Retail	3 / 2 / 0	816	104,189	1,774,945.57	1.44%
9500	- Technology	3 / 6 / 3	485	374,759	236,873.87	0.19%
6500	- Telecommunications	0 / 1 / 0	1,595	4,205,387	41,916,109.48	34.04%
5700	- Travel & Leisure	1 / 3 / 5	1,948	965,065	5,016,851.36	4.07%
7500	- Utilities	2 / 3 / 0	1,278	509,852	1,781,176.96	1.45%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.085	7.59% #	AEGEAN AIRLINES (CR)	8.06	-3.59% ☒
HYGEIA SA (CR)	0.310	3.68% #	QUALITY & RELIABILITY SA (CR)	0.193	-3.50% ☒
ELLAKTOR (CR)	1.50	3.45% #	PPC (CR)	4.12	-2.14% ☒
MERMEREN KOMB. A.D. PR. (GDR)	8.06	3.33% #	KLOUKINAS - LAPPAS SA (CR)	0.580	-1.70% ☒
NIREFS SA (CR)	0.263	3.14% #	TITAN CEMENT (CR)	25.32	-1.48% ☒
MARFIN INVESTMENT GROUP (CR)	0.202	3.06% #	IASO SA (CR)	0.710	-1.39% ☒
VIOHALCO SA/NV (CB)	2.11	2.43% #	TERNA ENERGY (CR)	3.37	-1.17% ☒
J & P - AVAX SA (CR)	0.468	2.41% #	QUEST HOLDINGS (CR)	8.70	-1.14% ☒
PAPOUTSANIS (CR)	0.195	2.09% #	JUMBO SA (CR)	15.85	-0.94% ☒
LAMDA DEVELOPMENT SA (CR)	4.95	2.06% #	OPAP (CR)	9.63	-0.93% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
OTE (CR)	41,916.11	-0.80% ☒	NATIONAL BANK (CR)	43,370,481	1.89% #
ALPHA BANK (CR)	21,360.92	0.00% -	PIRAEUS BANK (CR)	33,826,980	0.87% #
NATIONAL BANK (CR)	14,098.85	1.89% #	ATTICA BANK S.A. (CR)	23,748,322	7.59% #
EUROBANK ERGASIAS (CR)	8,470.62	0.00% -	ALPHA BANK (CR)	9,344,475	0.00% -
PIRAEUS BANK (CR)	8,055.23	0.87% #	EUROBANK ERGASIAS (CR)	9,068,044	0.00% -
MOTOR OIL (CR)	4,501.02	1.37% #	MARFIN INVESTMENT GROUP (CR)	5,994,061	3.06% #
OPAP (CR)	3,186.50	-0.93% ☒	OTE (CR)	4,205,387	-0.80% ☒
ATTICA BANK S.A. (CR)	2,015.98	7.59% #	ELLAKTOR (CR)	763,297	3.45% #
FOLLI FOLLIE (CR)	1,764.45	-0.80% ☒	CENERGY HOLDINGS (CB)	449,647	0.35% #
JUMBO SA (CR)	1,613.64	-0.94% ☒	INTRALOT (CR)	435,224	0.00% -

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	716	6,190	9,463
FTSE/Athex Large Cap	716	6,190	9,463
Stock Futures	3,489	112,067	512,113
ALPHA BANK (CR)	388	10,949	21,091
CC HBC AG (CR)	3	25	261
CENERGY HOLDINGS (CB)	59	587	3,931
ELLAKTOR (CR)	147	1,209	5,033
EUROBANK ERGASIAS (CR)	602	13,829	49,506
EYDAP S.A. (CR)	12	34	382
FOLLI FOLLIE (CR)	45	92	1,217
FOURLIS (CR)	2	6	183
GEK TERNA (CR)	36	285	8,445
GRIVALIA PROPERTIES (CR)	22	41	102
HELLENIC EXCHANGES-A.S.E. (CR)	18	52	661
HELLENIC PETROLEUM (CR)	64	167	4,429
INTRALOT (CR)	42	295	4,453
JUMBO SA (CR)	5	12	526
MARFIN INVESTMENT GROUP (CR)	288	11,793	74,084
METKA (CR)	2	6	412
MOTOR OIL (CR)	94	229	668
MYTILINEOS HOLDINGS (CR)	82	382	9,484
NATIONAL BANK (CR)	417	29,829	90,757
OPAP (CR)	81	320	2,112
OTE (CR)	131	942	5,746
P.P.A. S.A. (CR)	23	35	1,018
PIRAEUS BANK (CR)	587	39,282	213,038
PPC (CR)	149	658	5,271
TERNA ENERGY (CR)	43	314	1,993
TITAN CEMENT (CR)	2	2	97
VIOHALCO SA/NV (CB)	145	692	7,213
Index Options	91	585	4,564
FTSE/Athex Large Cap	91	585	4,564
Stock Options	3	180	1,824
ALPHA BANK (CR)	0	0	60
NATIONAL BANK (CR)	0	0	250
OPAP (CR)	0	0	122
OTE (CR)	0	0	87
PIRAEUS BANK (CR)	0	0	0
PPC (CR)	3	180	1,305
Total Derivatives Traded	4,299	119,022	527,964

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)	0.001	-50.00	€ 0.002 16/05/2017	0.001	0.001	0.001	0.001	0.001	0.0027856896@0.001	50154030@0.002	---	2015	272,523	5	272.52	3,504,197.59	0.001	0.002	8355	
245,745,661	---	---	---	---	27/06/2013	---	NATIONAL BANK (W)	0.006	-14.29	€ 0.007 16/05/2017	0.007	0.006	0.007	0.006	0.006	0.006624031@0.006	661299@0.007	---	2015	1,224,672	31	7,556.03	2,963,677.09	0.004	0.008	8355	
843,637,022	---	---	---	---	03/07/2013	---	PIRAEUS BANK (W)	0.001	---	€ 0.001 16/05/2017	0.001	0.001	0.001	0.001	0.001	---	39336272@0.001	---	2015	93,600	2	93.60	2,026,098.52	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)	2.27	---	€ 2.27 16/05/2017	2.27	2.25	2.32	2.27	2.29	32999@2.26	54752@2.28	---	2015	9,344,475	1,918	21,360,919.15	3,504,197.59	1.53	2.33	8355
190,162,681	---	---	---	---	07/12/2016	---	---	CENERGY HOLDINGS (CB)	0.865	0.35	# 0.862 16/05/2017	0.868	0.856	0.892	0.865	0.879	120@0.862	1000@0.874	---	---	449,647	379	395,238.29	164,490.72	0.620	0.964	2727
366,640,638	6.70	0.36	0.4	---	30/06/2016	29/04/2013	---	CC HBC AG (CR)	25.69	0.31	# 25.61 16/05/2017	25.70	25.59	25.70	25.69	25.67	810@25.61	978@25.69	---	---	38,758	174	994,890.43	9,418,997.99	20.37	26.11	3537
66,948,210	0.300	0.1005	---	---	22/09/2015	22/09/2015	---	FOLLI FOLLIE (CR)	21.10	-0.80	€ 21.27 16/05/2017	21.20	20.95	21.49	21.10	21.26	70@21.00	629@21.10	---	2015	82,983	783	1,764,448.27	1,412,607.23	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)	9.14	---	€ 9.14 16/05/2017	9.16	8.94	9.26	9.14	9.14	269@9.08	2145@9.14	40.76	2016	19,065	178	174,278.17	925,516.40	7.54	9.84	8675
136,059,759	0.880	0.18	---	0.36	22/03/2017	05/03/2014	---	JUMBO SA (CR)	15.85	-0.94	€ 16.00 16/05/2017	15.78	15.77	16.00	15.85	15.87	1135@15.83	1484@15.84	26.15	2016	101,680	516	1,613,635.74	2,156,547.18	12.62	16.19	3747
79,721,775	0.300	---	---	---	30/05/2007	23/06/2014	---	LAMDA DEVELOPMENT SA (CR)	4.95	2.06	# 4.85 16/05/2017	4.88	4.86	4.99	4.95	4.94	28537@4.95	100@4.96	---	2015	144,085	302	711,964.44	394,622.79	4.20	4.99	8633
939,510,748	0.300	---	---	---	26/04/2007	29/08/2014	---	MARFIN INVESTMENT GROUP (CR)	0.202	3.06	# 0.196 16/05/2017	0.196	0.193	0.208	0.202	0.203135000@0.201	300000@0.203	---	2015	5,994,061	944	1,217,043.62	189,781.17	0.134	0.208	8775	
259,189,761	---	---	---	---	26/02/2016	---	---	VIOHALCO SANV (CB)	2.11	2.43	# 2.06 16/05/2017	2.06	2.06	2.15	2.11	2.12	4600@2.10	4976@2.11	---	---	198,869	420	420,803.97	546,890.40	1.24	2.15	2727
71,417,100	0.650	0.7	0.7	0.4	17/05/2017	27/06/2014	---	AEGEAN AIRLINES (CR)	8.06	-3.59	€ 8.36 16/05/2017	8.10	8.02	8.10	8.06	8.04	1477@8.05	480@8.07	10.61	2015	158,426	547	1,274,438.60	575,621.83	6.30	8.58	5751
103,423,291	0.570	---	---	---	01/08/2011	19/04/2016	---	GEK TERNA (CR)	3.39	---	€ 3.39 16/05/2017	3.37	3.37	3.47	3.39	3.43	500@3.38	5150@3.39	21.29	2015	131,422	345	451,056.07	350,604.96	2.20	3.47	2357
232,000,000	4.60	0.05	---	---	20/07/2015	12/12/2001	---	PPC (CR)	4.12	-2.14	€ 4.21 16/05/2017	4.22	4.12	4.30	4.12	4.23	1005@4.11	1000@4.17	---	2015	271,243	606	1,146,476.60	955,840.00	2.47	4.30	7535
9,147,151,527	0.300	---	---	---	16/05/2008	30/11/2015	---	NATIONAL BANK (CR)	0.324	1.89	# 0.318 16/05/2017	0.320	0.318	0.332	0.324	0.325150000@0.323	610210@0.325	---	2015	43,370,481	2,952	14,098,848.62	2,963,677.09	0.203	0.349	8355	
177,001,313	1.03	---	---	---	05/07/2011	20/12/2007	---	ELLAKTOR (CR)	1.50	3.45	# 1.45 16/05/2017	1.45	1.45	1.54	1.50	1.51	1000@1.49	7351@1.51	---	2015	763,297	742	1,149,325.23	265,501.97	1.04	1.54	2357
65,368,563	1.08	0.21	0.1026	---	31/05/2016	04/07/2016	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.48	0.92	# 5.43 16/05/2017	5.43	5.43	5.60	5.48	5.49	74@5.47	1091@5.48	27.82	2015	160,015	382	879,002.90	358,219.73	4.25	5.63	8777
305,635,185	2.18	---	---	---	31/12/2014	01/10/2003	4795	HELLENIC PETROLEUM (CR)	6.37	0.16	# 6.36 16/05/2017	6.36	6.30	6.45	6.37	6.38	154@6.36	3552@6.40	70.69	2015	153,416	668	978,288.77	1,946,896.13	4.19	6.45	537
51,950,600	0.320	0.5	0.12	---	13/05/2016	21/10/2005	---	METKA (CR)	7.69	0.52	# 7.65 16/05/2017	7.70	7.65	7.74	7.69	7.69	500@7.68	928@7.69	23.08	2015	42,713	135	328,286.33	399,500.11	6.10	7.87	2757
110,782,980	0.750	---	0.65	0.2	12/12/2016	04/11/2013	---	MOTOR OIL (CR)	16.97	1.37	# 16.74 16/05/2017	16.75	16.75	17.07	16.97	16.97	18438@16.94	25000@16.97	9.35	2015	265,310	1,424	4,501,023.18	1,879,987.17	12.89	18.15	533
116,915,862	0.970	---	---	---	11/05/2009	19/10/2015	---	MYTILINEOS HOLDINGS (CR)	7.57	-0.92	€ 7.64 16/05/2017	7.70	7.55	7.73	7.57	7.63	2848@7.57	340@7.58	---	2015	150,020	576	1,144,709.42	885,053.08	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)	14.45	-0.28	€ 14.49 16/05/2017	14.17	14.17	14.62	14.45	14.50	250@14.40	839@14.45	53.93	2016	6,683	112	96,906.67	361,250.00	12.30	14.80	2777
319,000,000	0.300	0.57	0.4	0.72	02/05/2017	25/04/2001	---	OPAP (CR)	9.63	-0.93	€ 9.72 16/05/2017	9.72	9.53	9.73	9.63	9.64	2636@9.62	2108@9.63	14.55	2015	330,699	982	3,186,498.11	3,071,970.00	8.02	9.74	5752
490,150,389	2.83	0.08	0.1	---	29/06/2016	18/06/1998	---	OTE (CR)	9.95	-0.80	€ 10.03 16/05/2017	9.95	9.91	10.05	9.95	9.97	1000@9.93	11400@9.97	52.67	2015	4,205,387	1,595	41,916,109.48	4,876,996.37	8.33	10.05	6535
8,733,183,280	0.300	---	---	---	16/05/2008	27/11/2015	---	PIRAEUS BANK (CR)	0.232	0.87	# 0.230 16/05/2017	0.231	0.231	0.246	0.232	0.238515500@0.231	98858@0.233	---	2015	33,826,980	2,411	8,055,228.27	2,026,098.52	0.147	0.246	8355	
34,780,982	1.55	0.15	0.16	0.175	09/05/2017	27/07/2000	---	GR. SARANTIS SA (CR)	12.54	0.80	# 12.44 16/05/2017	12.38	12.38	12.55	12.54	12.45	14@12.41	500@12.54	39.52	2015	8,809	81	109,661.30	436,153.51	10.00	12.75	3767
109,314,400	0.300	---	0.0935	---	30/05/2016	24/03/2017	---	TERNA ENERGY (CR)	3.37	-1.17	€ 3.41 16/05/2017	3.37	3.37	3.45	3.37	3.40	100@3.36	5555@3.37	-(6)	2015	74,478	225	253,319.40	368,389.53	2.71	3.45	7537
77,063,568	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT (CR)	25.32	-1.48	€ 25.70 16/05/2017	25.95	25.32	25.95	25.32	25.56	20@25.30	735@25.32	35.63	2015	20,834	249	532,495.75	2,094,832.71	20.81	26.14	2353
2,185,998,765	0.300	---	---	---	02/05/2008	27/11/2015	---	EUROBANK ERGASIAS (CR)	0.915	---	€ 0.915 16/05/2017	0.917	0.910	0.955	0.915	0.934	6300@0.911	1000@0.918	---	2015	9,068,044	2,897	8,470,619.98	2,000,188.87	0.498	0.955	8355

Main Market - Medium Liquidity Class

13,126,020	0.650	---	---	---	08/07/2010	12/10/2016	---	AS COMPANY SA (CR)	1.26	0.80	# 1.25 16/05/2017	1.26	1.26	1.26	1.26	1.26	1000@1.18	180@1.25	10.72	2015	10	1	12.60	16,538.79	0.640	1.26	5379
2,339,353,394	0.300	---	---	---	04/06/2008	01/12/2015	---	ATTICA BANK S.A. (CR)	0.085	7.59	# 0.079 16/05/2017	0.080	0.079	0.092	0.085	0.085399665@0.084	131486@0.087	---	2015	23,748,322	1,073	2,015,980.04	198,845.04	0.030	0.092	8355	
12,213,750	0.320	0.8	0.85	---	07/06/2016	22/11/2013	---	AUTOHELLAS SA (CR)	16.58	---	€ 16.58 16/05/2017	16.58	16.58	16.58	16.58	16.58	50@16.31	14@16.98	13.24	2015	100	2	1,658.00	202,503.98	11.53	16.80	5759
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.123	2.50	# 0.120 16/05/2017	0.121	0.120	0.132	0.123	0.126	6000@0.121	700@0.128	---	2015	34,885	39	4,378.19	12,438.23	0.080	0.132	5752
51,330,410	1.07	---	---	---	21/06/2010	16/07/2002	---	FOURLIS (CR)	5.50	-0.18	€ 5.51 16/05/2017	5.48	5.48	5.60	5.50	5.53	150@5.48	1000@5.58	---	2015	14,053	51	77,756.25	282,317.26	3.95	5.70	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)	0.714	2.00 #	0.700	16/05/2017	0.715	0.710	0.715	0.714	0.714	3550@0.700	50@0.727	---	2015	3,448	6	2,462.22	14,692.96	0.427	0.880	2791	
10,500,000	4.00	---	---	---	02/08/2016	---	---	INTERCONTINENTAL (CR)	5.74	-0.52 €	5.77	16/05/2017	5.77	5.70	5.78	5.70	5.75	110@5.68	2627@5.70	9.64	2016	1,165	14	6,692.67	60,270.00	5.28	5.80	8674	
133,025,996	1.41	---	---	---	03/07/2007	07/01/2002	---	INTRACOM HOLDINGS (CR)	0.464	---	0.464	16/05/2017	0.465	0.462	0.474	0.464	0.467	2000@0.463	33030@0.464	---	2015	151,293	155	70,651.39	61,724.06	0.292	0.474	9578	
23,154,250	1.36	---	---	---	12/08/2008	02/08/2010	---	INTRACOM CONSTR. (CR)	0.663	-1.34 €	0.672	16/05/2017	0.674	0.661	0.675	0.662	0.667	200@0.661	400@0.668	---	2015	3,050	8	2,035.28	15,351.27	0.330	0.720	2357	
77,654,850	0.580	---	---	---	01/07/2011	21/02/2003	---	J & P - AVAX SA (CR)	0.468	2.41 #	0.457	16/05/2017	0.458	0.457	0.477	0.468	0.470	1000@0.467	967@0.474	---	2015	104,049	149	48,876.42	36,342.47	0.380	0.535	2357	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	0.341	29.66 #	0.263	16/05/2017	0.185	0.185	0.341	0.341	0.330	1999@0.185	3287@0.341	-(6)-	2016	14	4	4.62	1,616.34	0.168	0.341	9533	
468,700	1.48	1	---	---	05/05/2017	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	8.06	3.33 #	7.80	16/05/2017	7.92	7.92	8.22	8.06	8.06	200@8.00	320@8.26	1.08	2016	3,836	29	30,924.73	3,777.72	5.77	8.99	1775	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR SA (CB)	0.399	---	0.399	16/05/2017	---	---	---	---	---	---	1000@0.387	---	---	2015	---	---	---	2,473.80	0.026	0.459	3763
12,417,000	0.370	---	---	---	28/07/2008	06/09/2011	---	MLS MULTIMEDIA SA (CR)	4.37	-0.23 €	4.38	16/05/2017	4.32	4.30	4.38	4.37	4.34	50@4.31	1053@4.36	24.43	2016	4,757	47	20,661.94	54,262.29	3.98	4.42	9537	
3,953,090	0.300	0.118	0.11	---	08/12/2016	05/12/2012	---	PAPERPACK (CR)	2.18	1.87 #	2.14	16/05/2017	2.15	2.15	2.18	2.18	2.18	100@2.02	250@2.22	6.37	2016	1,146	2	2,493.90	8,617.74	1.26	2.18	2723	
11,812,193	0.470	0.02	---	---	26/03/2015	15/11/2006	---	PROFILE SA (CR)	0.680	0.15 #	0.679	16/05/2017	0.670	0.670	0.680	0.680	0.676	1500@0.667	46711@0.680	---	2015	14,950	35	10,110.44	8,032.29	0.455	0.715	9533	
27,345,120	0.470	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.193	-3.50 €	0.200	16/05/2017	0.202	0.192	0.202	0.193	0.195	400@0.191	757@0.193	---	2015	55,425	50	10,798.58	5,277.61	0.150	0.353	9533	
11,921,531	3.32	---	---	---	05/09/2008	05/12/2016	---	QUEST HOLDINGS (CR)	8.70	-1.14 €	8.80	16/05/2017	8.82	8.65	9.00	8.70	8.69	5@8.65	50@8.72	---	2015	1,791	28	15,562.65	103,717.32	6.30	10.00	9533	
3,125,463	0.300	---	---	---	16/11/1992	07/02/2017	---	UNIBIOS (CR)	0.507	-1.93 €	0.517	16/05/2017	0.515	0.470	0.515	0.507	0.490	76@0.480	890@0.507	---	2015	13,563	37	6,647.92	1,584.61	0.420	0.755	2353	
11,178,000	1.12	---	---	---	21/04/2010	15/12/2014	---	AEOLIAN INVESTMENT FUND (CR)	0.628	0.64 #	0.624	16/05/2017	0.620	0.620	0.635	0.635	0.628	100@0.603	220@0.627	---	2016	1,100	6	691.10	7,019.78	0.530	0.670	8985	
22,016,250	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	0.389	2.37 #	0.380	16/05/2017	0.399	0.370	0.399	0.389	0.379	233@0.378	429@0.389	---	2015	6,098	30	2,312.62	8,564.32	0.152	0.425	1753	
417,608	16.00	---	---	---	29/04/2014	05/03/2013	---	ANDROMEDA SA (CR)	16.00	1.91 #	15.70	16/05/2017	16.00	16.00	16.00	16.00	16.00	100@15.80	300@16.10	9.49	2016	100	1	1,600.00	6,681.73	12.83	16.10	8985	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	0.155	---	0.155	16/05/2017	---	---	---	---	---	1100@0.120	83@0.155	---	2015	---	---	---	2,915.55	0.045	0.218	2353	
14,076,360	0.370	---	---	---	19/08/2008	22/07/2003	---	GALAXIDI S.A. (CR)	0.489	-0.20 €	0.490	16/05/2017	0.499	0.485	0.510	0.489	0.501	364@0.486	995@0.488	47.86	2015	21,299	26	10,669.61	6,883.34	0.231	0.510	3573	
24,060,000	0.300	0.02	0.01	---	11/07/2016	11/07/2016	---	GEN. COMMERCIAL & IND.SA (CR)	0.449	0.22 #	0.448	16/05/2017	0.449	0.449	0.449	0.449	0.449	8236@0.404	250@0.448	18.89	2015	100	1	44.90	10,802.94	0.319	0.450	2797	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.198	10.00 #	0.180	16/05/2017	0.180	0.175	0.200	0.198	0.182	300@0.183	63@0.198	---	2015	7,078	12	1,285.54	6,874.56	0.100	0.200	3726	
11,250,000	0.520	---	0.04	---	25/07/2016	09/11/2015	---	EKTER SA (CR)	0.570	-3.39 €	0.590	16/05/2017	0.527	0.527	0.590	0.570	0.586	997@0.570	1414@0.590	18.00	2015	66	7	38.70	6,412.50	0.401	0.593	2357	
82,667,000	0.300	---	---	---	22/07/2014	---	---	ELTECH ANEMOS S.A. (CR)	1.30	1.56 #	1.28	16/05/2017	1.28	1.27	1.34	1.30	1.30	5712@1.30	2000@1.32	13.98	2015	126,076	172	163,942.38	107,467.10	0.875	1.34	7537	
18,421,516	1.00	---	---	---	07/07/2009	10/09/2010	---	ELASTRON (CR)	1.00	1.11 #	0.989	16/05/2017	1.02	0.988	1.03	1.00	0.999	465@0.993	5489@0.999	---	2015	109,865	191	109,772.48	18,421.52	0.690	1.03	1757	
3,307,500	0.960	---	---	---	11/08/2010	23/09/2016	---	ELVE SA (CR)	2.21	---	2.21	16/05/2017	---	---	---	---	---	1000@2.19	400@2.25	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)	12.42	0.73 #	12.33	16/05/2017	12.31	12.30	12.50	12.42	12.44	77@12.41	7@12.44	---	---	5,843	86	72,703.47	246,721.88	10.60	13.00	8355	
26,730,187	0.600	---	---	---	23/06/2014	30/12/2010	---	ELTON SA (CR)	1.21	1.68 #	1.19	16/05/2017	1.20	1.16	1.23	1.21	1.18	211@1.17	10@1.21	21.60	2015	16,489	54	19,444.22	32,343.53	0.837	1.26	1353	
36,300,000	1.12	0.24	0.25	---	23/06/2016	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	4.40	0.23 #	4.39	16/05/2017	4.32	4.32	4.40	4.40	4.38	5@4.39	555@4.40	11.78	2015	3,914	24	17,150.84	159,720.00	3.42	4.57	7577	
106,500,000	0.600	0.2	0.31	---	28/12/2016	28/01/2000	---	EYDAP S.A. (CR)	5.85	-0.85 €	5.90	16/05/2017	5.85	5.84	5.90	5.85	5.87	1050@5.84	1000@5.88	14.26	2015	34,141	251	200,287.74	623,025.00	5.01	6.02	7577	
27,503,677	0.630	---	0.06	---	22/06/2016	18/10/1999	---	EUROPEAN RELIANCE INSUR. (CR)	3.16	---	3.16	16/05/2017	3.16	3.15	3.20	3.16	3.16	50@3.13	248@3.16	7.89	2015	2,479	19	7,827.38	86,911.62	1.95	3.25	8536	
8,623,225	0.600	---	---	---	02/06/2010	30/05/2016	5031	EUROCONSULTANTS S.A. (CR)	0.484	---	0.484	16/05/2017	---	---	---	---	---	400@0.347	140@0.484	---	2015	---	---	---	4,173.64	0.297	0.655	2791	
65,441,118	0.440	---	---	---	24/11/2014	11/08/2015	---	IASO SA (CR)	0.710	-1.39 €	0.720	16/05/2017	0.719	0.697	0.749	0.710	0.724	2200@0.704	7114@0.710	---	2015	104,195	109	75,424.36	46,463.19	0.385	0.749	4533	
28,580,100	0.400	0.0301	---	---	20/03/2017	04/07/2016	---	IKTINOS HELLAS SA (CR)	1.00	0.20 #	0.998	16/05/2017	0.998	0.997	1.00	1.00	0.998	1000@0.981	974@1.00	27.51	2015	5,260	21	5,250.83	28,580.10	0.731	1.00	2353	
11,233,200	0.730	---	---	---	12/07/2010	30/07/1999	---	INTERTECH SA (CR)	0.283	-10.16 €	0.315	16/05/2017	0.251	0.251	0.305	0.283	0.277	494@0.251	387@0.283	---	2016	1,036	15	286.67	3,179.00	0.129	0.449	9572	
158,961,721	0.300	---	---	---	30/05/2013	14/11/2007	---	INTRALOT (CR)	1.22	---	1.22	16/05/2017	1.21	1.20	1.27	1.22	1.24	8030@1.22	2000@1.24	---	2015	435,224	356	539,035.37	193,933.30	1.02	1.32	5752	
14,679,792	1.68	---	---	---	24/06/2014	04/09/2000	---	KARATZIS SA (CR)	5.60	1.82 #	5.50	16/05/2017	5.21	5.21	5.60	5.60	5.50	6@5.28	84@5.60	16.07	2015	655	27	3,600.52	82,206.84	3.90	5.90	2723	
6,700,000	0.800	0.03	0.																										

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)	4.43	1.61 #	4.36	16/05/2017	4.48	4.40	4.50	4.43	4.41	457@4.40	19@4.43	---	2015	11,804	35	52,012.21	60,188.20	3.30	4.59	3767
29,480,000	0.420	---	---	---	19/07/2010	01/08/2007	---	KRETA FARM SA (CR)	0.440	2.80 #	0.428	16/05/2017	0.430	0.430	0.445	0.440	0.441	3693@0.430	904@0.440	---	2015	2,007	7	884.42	12,971.20	0.399	0.490	3577
7,595,160	0.600	---	---	---	08/08/2008	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.647	---	0.647	16/05/2017	---	---	---	---	---	2400@0.453	2300@0.628	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)	2.20	1.85 #	2.16	16/05/2017	2.19	2.18	2.21	2.20	2.20	500@2.17	900@2.20	64.29	2015	21,700	11	47,730.67	37,675.14	1.33	2.25	3577
291,497,368	0.300	---	---	---	08/07/2008	21/03/2016	---	NIREFS SA (CR)	0.263	3.14 #	0.255	16/05/2017	0.252	0.252	0.274	0.263	0.265	500@0.260	158@0.266	0.37	2015	289,536	142	76,695.41	76,663.81	0.162	0.274	3573
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.220	6.80 #	0.206	16/05/2017	0.216	0.212	0.225	0.220	0.218	300@0.220	500@0.226	---	2015	5,300	6	1,155.40	1,093.72	0.106	0.230	2723
50,797,369	0.310	---	---	---	17/08/2000	12/10/2010	---	PAPOUTSANIS (CR)	0.195	2.09 #	0.191	16/05/2017	0.191	0.190	0.200	0.195	0.195	500@0.194	539@0.195	---	2016	117,925	82	22,979.39	9,905.49	0.122	0.220	3767
22,080,000	0.330	---	0.08	---	17/05/2016	27/04/2015	---	PLAISIO COMPUTERS SA (CR)	4.10	---	4.10	16/05/2017	4.13	4.07	4.13	4.10	4.10	500@4.05	549@4.10	13.50	2015	13,757	57	56,343.85	90,528.00	3.30	4.13	9572
43,741,452	0.660	0.0225	---	---	20/04/2015	01/11/1999	---	THRACE PLASTICS SA (CR)	2.65	-0.75	€ 2.67	16/05/2017	2.62	2.60	2.65	2.65	2.62	1457@2.62	209@2.65	-(6)-	2015	34,667	117	90,759.27	115,914.85	2.18	2.75	1357
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	1.45	-0.69	€ 1.46	16/05/2017	1.50	1.41	1.50	1.45	1.45	510@1.41	500@1.47	---	2015	9,652	36	13,958.88	59,005.36	0.897	1.69	3728
7,568,960	4.00	0.1551	0.3099	---	27/06/2016	25/06/2004	---	TITAN CEMENT CO. (PR)	18.97	-0.21	€ 19.01	16/05/2017	18.90	18.90	19.01	19.01	18.97	300@18.90	750@19.00	26.69	2015	1,500	7	28,455.29	2,094,832.71	13.52	19.20	2353
305,732,436	0.410	---	---	---	08/07/2009	28/09/2011	---	HYGEIA SA (CR)	0.310	3.68 #	0.299	16/05/2017	0.302	0.300	0.319	0.310	0.310	3500@0.308	765@0.310	---	2015	394,707	163	122,386.96	94,777.06	0.147	0.319	4533
101,279,627	0.380	---	---	---	26/06/2008	14/07/2006	---	HALKOR SA (CB)	0.630	0.80 #	0.625	16/05/2017	0.625	0.625	0.647	0.630	0.640	745@0.630	1000@0.636	---	2015	22,750	44	14,570.96	63,806.17	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)	0.072	9.09 #	0.066	16/05/2017	0.067	0.062	0.072	0.072	0.067	700@0.066	1386@0.071	---	2015	9,696	61	652.29	3,469.31	0.057	0.094	5553
15,816,009	0.300	---	---	---	01/07/2009	17/07/2000	---	BYTE COMPUTER SA (CR)	0.315	-0.32	€ 0.316	16/05/2017	0.317	0.315	0.317	0.315	0.315	500@0.311	---	---	2015	1,100	8	346.70	4,982.04	0.267	0.318	9533
9,907,500	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.182	---	0.182	16/05/2017	---	---	---	---	---	500@0.173	307@0.185	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)	0.653	-2.54	€ 0.670	16/05/2017	0.650	0.650	0.687	0.687	0.653	300@0.604	200@0.641	28.85	2015	2,002	6	1,306.34	34,478.50	0.434	0.687	3722
11,720,024	0.540	---	---	---	21/08/2014	04/11/2015	---	FLEXOPACK SA (CR)	4.52	-3.00	€ 4.66	16/05/2017	4.30	4.24	4.56	4.50	4.38	569@4.50	2@4.50	12.02	2015	1,450	15	6,347.34	52,974.51	2.90	4.95	2723
10,500,000	0.950	---	---	---	24/06/2008	19/12/2013	---	MEVACO SA (CR)	1.06	---	1.06	16/05/2017	---	---	---	---	---	200@1.03	300@1.09	---	2016	---	---	---	11,130.00	0.900	1.15	2757
57,434,884	1.31	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	0.636	1.76 #	0.625	16/05/2017	0.679	0.634	0.679	0.636	0.637	500@0.634	95@0.653	---	2015	1,145	7	729.83	36,528.59	0.300	0.700	8633
6,456,530	1.61	---	---	---	29/06/2001	02/08/2010	---	SPACE HELLAS SA (CR)	1.34	---	1.34	16/05/2017	---	---	---	---	---	---	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	16/05/2017	---	---	---	---	---	---	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)	0.256	3.64 #	0.247	16/05/2017	0.225	0.225	0.260	0.255	0.256	500@0.254	50@0.255	---	2015	1,260	7	323.00	6,140.54	0.197	0.319	3726
4,968,600	2.88	---	---	---	01/07/1998	14/12/1998	---	VIS SA (CR)	0.799	---	0.799	16/05/2017	---	---	---	---	---	600@0.788	111@0.842	11.10	2016	---	---	---	3,969.91	0.700	0.910	2723
6,325,000	0.600	---	---	---	02/05/2014	17/02/2014	---	VOGIATZOGLOU SYSTEMS SA (CR)	1.26	5.00 #	1.20	16/05/2017	1.20	1.20	1.26	1.26	1.25	100@1.19	200@1.29	---	2015	1,370	12	1,705.72	7,969.50	0.891	1.48	2797
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	2.92	---	2.92	16/05/2017	---	---	---	---	---	---	400@3.00	---	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	16/05/2017	0.320	0.320	0.320	0.320	0.320	650@0.293	200@0.320	18.07	2015	200	1	64.00	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)	0.229	4.09 #	0.220	16/05/2017	0.229	0.229	0.230	0.229	0.229	200@0.217	3000@0.225	9.62	2015	1,520	3	348.10	6,377.19	0.202	0.280	2791
31,734,530	1.60	---	---	---	09/07/2007	19/07/2006	---	ELGEKA SA (CR)	0.139	---	0.139	16/05/2017	0.127	0.127	0.127	0.127	0.127	6000@0.130	2250@0.144	---	2015	415	2	52.71	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)	1.43	-0.69	€ 1.44	16/05/2017	1.44	1.43	1.47	1.43	1.44	42@1.43	100@1.46	12.54	2015	1,858	9	2,672.44	34,074.23	0.753	1.54	537
14,050,971	0.340	---	---	---	06/07/2011	17/10/2002	---	ELTRAK SA (CR)	1.86	0.54 #	1.85	16/05/2017	1.76	1.76	1.86	1.86	1.86	2630@1.86	500@1.88	36.97	2015	2,474	4	4,591.24	26,134.81	1.22	1.86	2753
52,067,296	0.300	---	---	---	23/12/2003	24/01/2007	---	SELECTED TEXT. IND. ASSOC (CR)	0.197	---	0.197	16/05/2017	0.181	0.181	0.197	0.197	0.193	1400@0.182	3335@0.197	---	2016	915	3	176.26	10,257.26	0.124	0.240	3763
86,735,980	0.310	---	---	---	06/07/2009	02/01/2002	---	ATHENS MEDICAL CENTER SA (CR)	1.00	0.40 #	0.996	16/05/2017	1.00	1.00	1.01	1.01	1.00	151@1.01	100@1.06	---	2015	10,349	4	10,352.49	86,735.98	0.549	1.01	4533
9,090,000	0.900	---	---	---	15/05/2009	13/10/2014	---	ILYDA S.A. (CR)	0.236	-1.26	€ 0.239	16/05/2017	0.221	0.220	0.261	0.230	0.238	25@0.245	962@0.242	7.44	2016	8,497	14	2,022.65	2,145.24	0.173	0.476	9537
8,298,467	0.400	---	---	---	30/08/1993	08/05/2013	---	IDEAL GROUP SA (CR)	0.793	---	0.793	16/05/2017	0.830	0.776	0.830	0.830	0.791	600@0.775	198@0.830	-(6)-	2015	7	3	5.54	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	16/05/2017	---	---	---	---	---	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	16/05/2017	---	---	---	---	---	5000@0.060	---	---	2015	---						

Daily Official List

Year: 138 Trading Day No: 93

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 May, 2017

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	16/05/2017	---	---	---	---	909@1.89	264@2.00	-(6)-	2015	---	---	---	18,414.12	1.88	2.14	3577	
13,202,756	0.350	---	---	---	01/07/2004	05/08/2014	---	KEKROPS SA (CR)	0.274	1.86	# 0.269	16/05/2017	0.269	0.269	0.294	0.274	0.272	300@0.270	1250@0.278	---	2016	42,192	23	11,467.37	3,617.56	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	16/05/2017	0.194	0.194	0.194	0.194	1000@0.213	---	---	2015	250	1	48.50	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)	2.27	0.89	# 2.25	16/05/2017	2.25	2.23	2.28	2.27	2.26	616@2.26	1395@2.28	12.04	2016	17,268	69	39,045.08	75,057.86	1.75	2.28	3577
15,804,800	0.360	---	---	---	15/06/2010	12/03/2004	---	KTIMA KOSTAS LAZARIDIS SA (CR)	0.351	---	0.351	16/05/2017	0.386	0.386	0.386	0.386	300@0.332	200@0.385	---	2015	15	4	5.79	5,547.48	0.195	0.399	3535	
21,364,000	1.12	---	---	---	05/07/2010	10/08/2005	---	LAMPASA HOTEL SA (CR)	16.99	---	16.99	16/05/2017	16.99	16.99	16.99	16.99	100@16.84	100@17.35	77.31	2015	400	1	6,796.00	362,974.36	16.00	17.50	5753	
9,819,370	0.690	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.270	---	0.270	16/05/2017	0.270	0.270	0.270	0.270	70@0.270	700@0.289	---	2015	30	1	8.10	2,651.23	0.151	0.270	2353	
11,700,000	0.590	---	---	---	02/06/2009	24/07/2012	---	MOTODYNAMICS S.A. (CR)	0.610	8.73	# 0.561	16/05/2017	0.606	0.606	0.615	0.615	0.610	500@0.570	448@0.609	22.27	2015	1,221	7	744.27	7,137.00	0.370	0.615	5379
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	EL. D. MOUZAKIS SA (CB)	0.214	---	0.214	16/05/2017	0.214	0.210	0.234	0.214	0.225	800@0.210	1241@0.233	---	2015	835	8	187.54	6,888.24	0.119	0.234	3763
6,340,000	0.600	---	---	---	30/11/2009	09/11/2016	---	NAKAS MUSIC	1.21	-2.42	(E) 1.24	16/05/2017	1.21	1.21	1.21	1.21	1.21	3300@1.21	10@1.30	7.61	2016	2,300	1	2,783.00	7,671.40	0.600	1.35	5379
3,873,120	0.300	---	---	---	07/07/2008	04/10/2012	---	DRUCKFARBEN HELLAS (CR)	1.32	---	1.32	16/05/2017	1.20	1.20	1.45	1.44	1.22	---	620@1.44	2.11	2015	55	4	67.22	5,112.52	0.513	1.45	1357
10,080,000	3.00	1.95	0.58	---	18/07/2016	27/08/2001	---	TPA SA (CR)	20.90	---	20.90	16/05/2017	20.92	20.89	21.00	20.90	20.90	35@20.90	5@21.20	14.96	2016	903	38	18,875.65	210,672.00	17.55	21.55	2777
7,070,400	0.930	0.101	---	---	30/11/2016	06/05/2016	---	PETROPOULOS PETROS (CR)	4.95	0.61	# 4.92	16/05/2017	4.85	4.85	4.95	4.95	4.92	110@4.85	175@4.94	46.42	2015	1,530	7	7,521.05	34,998.48	4.07	4.95	2753
22,280,000	0.300	---	---	---	11/04/2011	23/02/2007	---	REVOIL (CR)	0.394	3.68	# 0.380	16/05/2017	0.390	0.380	0.397	0.394	0.394	10000@0.375	1750@0.395	12.66	2015	17,675	24	6,957.43	8,778.32	0.252	0.431	5379
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	0.630	---	0.630	16/05/2017	0.630	0.630	0.630	0.630	0.630	---	760@0.630	---	2015	240	1	151.20	2,634.31	0.517	0.630	3577
245,497,164	0.300	---	---	---	01/07/2008	30/07/2012	---	SELONDA AQUACULTURE SA (CR)	0.220	2.33	# 0.215	16/05/2017	0.219	0.205	0.225	0.220	0.220	210@0.208	5323@0.220	---	2015	17,057	14	3,759.47	54,009.38	0.136	0.238	3573
28,438,268	0.300	---	---	---	21/08/2006	24/11/1999	---	SPIROY AGRICULTURE SA (CR)	0.511	-9.88	(E) 0.567	16/05/2017	0.511	0.511	0.511	0.511	0.511	---	1432@0.511	---	2015	2,399	6	1,225.89	14,531.95	0.511	0.699	1357
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.075	---	0.075	16/05/2017	---	---	---	---	6100@0.082	---	---	2016	---	---	---	765.27	0.054	0.082	3763	
8,340,750	1.18	---	---	---	25/06/2009	09/09/2015	---	HAIDEMENOS SA (CR)	0.421	9.35	# 0.385	16/05/2017	0.423	0.400	0.423	0.423	0.422	6302@0.423	---	---	2016	12,649	28	5,339.03	3,511.46	0.211	0.423	2791

Exchange Traded Funds (ETFs)

619,082	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	20.93	0.61	# 20.80	16/05/2017	21.00	20.93	21.20	20.93	21.02	9@20.93	---	---	---	69,666	4	1,464,118.93	---	16.01	21.20	12003
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Low Dispersion

14,000,000	4.15	---	---	---	23/04/2010	29/06/1999	4815	ALPHA REAL ESTATE SA(CR)	4.98	---	4.98	16/05/2017	---	---	---	---	130@4.82	98@5.30	25.16	2015	---	---	---	69,720.00	4.31	7.07	8637	
191,660,320	0.300	---	---	---	20/07/2009	29/12/2010	4817	ATTICA HOLDINGS (CR)	1.17	-0.85	(E) 1.18	16/05/2017	1.18	1.09	1.18	1.18	1.17	1240@1.12	42@1.18	-(6)-	2015	3,030	13	3,554.70	224,242.57	0.664	1.19	5759
22,996,875	1.25	---	---	---	24/06/2011	02/02/2016	5116	NEXANS HELLAS SA (CR)	1.02	2.00	# 1.00	16/05/2017	1.02	1.02	1.02	1.02	1.02	500@0.930	3000@1.03	15.33	2016	100	1	102.00	23,456.81	0.837	1.07	2733
80,690,653	0.500	---	---	---	25/04/2014	22/12/2016	5124	TRASTOR REAL EST. INV. CO.(CR)	0.860	-2.49	(E) 0.882	16/05/2017	0.860	0.860	0.860	0.860	0.860	130@0.842	2800@0.860	---	2015	1,200	1	1,032.00	69,393.96	0.742	0.899	8671
13,465,290	0.300	---	---	---	09/08/2004	09/11/2016	4814	ATHENA SA (CR)	0.779	---	0.779	16/05/2017	---	---	---	---	---	---	413@0.749	---	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)	3.86	---	3.86	16/05/2017	---	---	---	---	---	248@3.61	200@3.80	17.97	2016	---	---	---	32,496.38	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	---	4.80	16/05/2017	---	---	---	---	---	400@4.41	208@5.00	24.67	2015	---	---	---	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	16/05/2017	---	---	---	---	---	122839@10.02	170@12.02	---	2016	---	---	---	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)	276.55	2.43	# 270.00	16/05/2017	270.00	270.00	277.85	276.55	276.54	50@272.00	4@277.70	14.29	2015	188	6	51,989.80	763,278.00	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	---	4.50	16/05/2017	4.50	4.50	4.50	4.50	4.50	51584@4.50	---	17.22	2015	1,544	2	6,948.00	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	16/05/2017	2.40	2.40	2.40	2.40	2.40	100@2.41	100@2.51	15.84	2015	131	2	314.40	256,752.12	2.22	2.55	5759
17,240,776	0.370	---	---	---	14/07/2005	30/09/2003	4827	PERSEUS SA (CR)	0.266	-11.33	(E) 0.300	16/05/2017	0.260	0.260	0.359	0.359	0.266	500@0.271	1241@0.359	7.98	2016	4,100	5	1,092.40	4,586.05	0.200	0.359	3577

Surveillance

5,867,311	0.300	---	---	---	11/08/2010	28/04/2017	5123	DIONIC (CR)	0.480	---	0.480	16/05/2017	---	---	---	---	100@0.450	300@0.525	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	16/05/2017	---	---	---	---	3380@0.014	---	---	2015	---	---	---	305.49	0.007	0.014	4533	
110,097,185	0.300	---	---	---	19/09/2016	---	5118	Forthnet (CR)	0.410	19.53	# 0.343	16/05/2017	0.411	0.408	0.411	0.411	0.410	2450@0.410	33666@0.411	---	2015	122,132	69	50,078.84	45,139.85	0.172	0.411	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	1.09 #	0.092	16/05/2017	0.094	0.091	0.095	0.095	0.09335249@0.095	18000@0.096	---	2016	75,588	27	7,057.60	4,705.23	0.076	0.157	2757	
51,081,030	1.00	---	---	---	20/08/2007	03/09/2007	4912	LAVIPHARM SA (CR)	0.120	2.56 #	0.117	16/05/2017	0.120	0.120	0.120	0.120	0.1204900@0.114	3945@0.119	---	2015	18,155	7	2,178.60	6,129.72	0.070	0.126	4577	
4,419,616	1.58	---	---	---	21/07/2011	04/03/2015	4983	MEDICON S.A (CR)	0.840	---	0.840	16/05/2017	---	---	---	---	500@0.760	200@0.819	2.30	2015	---	---	---	3,712.48	0.274	0.840	4535	
14,967,940	0.500	---	---	---	21/05/2008	04/01/2008	4956	PASAL DEVELOPMENT S.A. (CR)	0.117	14.71 #	0.102	16/05/2017	0.117	0.117	0.117	0.117	362@0.084	999@0.117	---	2015	100	3	11.70	1,751.25	0.066	0.188	8633	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.041	---	0.041	16/05/2017	---	---	---	---	100@0.049	---	---	2015	---	---	---	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	16/05/2017	---	---	---	---	5000@0.038	---	---	2015	---	---	---	461.71	0.027	0.040	3722	
13,000,000	1.00	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.204	20.00 #	0.170	16/05/2017	0.204	0.204	0.204	0.204	100@0.170	22@0.204	---	2015	100	2	20.40	2,652.00	0.106	0.204	2353	
185,373,016	0.300	---	---	---	02/07/2008	28/02/2011	4957	ANEK LINES SA (CR)	0.082	---	0.082	16/05/2017	0.085	0.082	0.085	0.082	0.0825325@0.082	570@0.084	34.30	2015	2,170	6	177.99	15,465.03	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	16/05/2017	---	---	---	---	---	---	-(6)-	2015	---	---	---	15,465.03	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	16/05/2017	---	---	---	---	5000@0.051	---	19.66	2015	---	---	---	15,465.03	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	16/05/2017	---	---	---	---	---	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)	0.140	19.66 #	0.117	16/05/2017	0.140	0.140	0.140	0.140	---	3230@0.140	---	2016	140	1	19.60	2,293.68	0.031	0.151	3763	
77,376,446	0.340	---	---	---	23/05/2005	18/08/2011	5094	G.E. DIMITRIOU (CR)	0.019	-17.39	0.023	16/05/2017	0.019	0.019	0.019	0.019	---	5000@0.019	---	2015	10,750	2	204.25	1,470.15	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	16/05/2017	---	---	---	---	4000@0.150	800@0.173	---	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	16/05/2017	---	---	---	---	---	80@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	16/05/2017	---	---	---	---	---	128@4.69	---	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)	0.070	---	0.070	16/05/2017	0.070	0.070	0.070	0.070	1990@0.084	---	---	2016	575	1	40.25	498.77	0.042	0.190	3573	
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5112	LIVANIS SA (CR)	0.006	---	0.006	16/05/2017	---	---	---	---	7000@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)	0.091	-14.15	0.106	16/05/2017	0.091	0.091	0.091	0.091	0.091798@0.091	700@0.125	---	2015	800	3	72.80	1,441.66	0.091	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	16/05/2017	---	---	---	---	---	3000@0.064	---	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	16/05/2017	---	---	---	---	---	125@0.079	---	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	16/05/2017	---	---	---	---	249@0.048	---	---	2016	---	---	---	1,292.51	0.036	0.070	5557	
79,596,820	0.300	---	---	---	15/07/2008	27/04/2017	5146	NIKAS SA (CR)	0.280	---	0.280	16/05/2017	---	---	---	---	1000@0.300	---	---	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)	0.038	15.15 #	0.033	16/05/2017	0.039	0.034	0.039	0.034	0.0371892@0.034	---	---	2015	26	6	0.97	712.50	0.017	0.063	5557	
10,186,667	1.35	---	---	---	24/06/2008	02/02/2016	4887	SIDMA SA (CR)	0.215	---	0.215	16/05/2017	---	---	---	---	510@0.180	411@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	16/05/2017	---	---	---	---	1000@0.500	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	16/05/2017	---	---	---	---	10000@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)	0.122	-6.15	0.130	16/05/2017	0.125	0.120	0.125	0.120	0.122	---	4398@0.120	---	2016	3,000	3	365.00	492.26	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	16/05/2017	---	---	---	---	2100@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	16/05/2017	---	---	---	---	---	18104@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	16/05/2017	---	---	---	---	---	2017@0.441	---	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)	0.116	-19.44	0.144	16/05/2017	0.116	0.116	0.116	0.116	0.1169966@0.116	3000@0.171	---	2016	15,994	5	1,855.30	1,308.84	0.116	0.242	1757
2,160,524	0.670	0.0436	0.0436	---	04/08/2016	23/11/1999	5144	N. LEVEDERIS SA (PB)	0.159	1.92 #	0.156	16/05/2017	0.157	0.157	0.160	0.160	0.159199@0.157	983@0.160	---	2016	2,912	13	461.68	1,308.84	0.119	0.328	1757
9,567,289	0.300	---	---	---	01/07/2004	19/11/2007	5062	MARAC ELECTRONICS (CR)	0.298	---	0.298	16/05/2017	---	---	---	---	---	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	---	0.063	16/05/2017	---	---	---	---	---	5239@0.062	---	2015	---	---	---	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	16/05/2017	---	---	---	---	---	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	16/05/2017	---	---	---	---	---	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.
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.
5146	- Transfer to the Surveillance Category as of 10/4/2012. The 77,573,688 new (CR) shares, resulting from the recent share capital increase through a rights issue, are not yet admitted to trading on the ATHEX.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	243,724	9.98	2,431,146.90	10:45:23	20
ELASTRON (CR)	101	1.04	105.04	10:46:36	18
OTE (CR)	50,000	10.00	500,000.00	10:58:26	20
OTE (CR)	100,000	9.99	999,000.00	11:03:52	20
ALPHA BANK (CR)	300,000	2.27	681,000.00	12:18:29	20
OTE (CR)	250,000	9.96	2,488,750.00	12:49:49	20
OTE (CR)	130,000	9.96	1,294,150.00	12:50:11	20
OTE (CR)	50,000	9.96	497,750.00	12:58:53	20
OTE (CR)	150,000	9.96	1,493,250.00	12:58:54	20
OTE (CR)	150,000	9.97	1,494,750.00	13:57:51	20
ALPHA ETF FTSE Athex Large Cap	50,000	21.02	1,051,000.00	14:52:11	20
OTE (CR)	400,000	9.97	3,988,000.00	14:58:56	20
ALPHA BANK (CR)	338,087	2.30	777,600.10	15:42:32	20
NATIONAL BANK (CR)	2,801,531	0.330	924,505.23	15:45:11	20
OTE (CR)	820,000	9.97	8,171,300.00	16:40:25	20
OTE (CR)	88,600	9.97	882,899.00	16:59:19	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)	---	---	---	---	---	---	---	---

Shares Forced Sales

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

Forced Sales Notes

- 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)	Redemptio n Units (T-	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividen d per	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/05/2017	5,000	619,082	---	---	619,082	12,966,640.00	20.9449	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	---	---	15.0000	B	17/05/2017	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	17/05/2017	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	17/05/2017	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)	5.7361	3.0850	101.6000	101.9800	101.7000	101.8920	16/05/2017	551,000	563,530.40	101.5500	B	17/05/2017	100.2800	102.0000
40,000,000	1.00	1.00	5.00	04/10/2021	5	---	3	---	1	HOUSEMARKET S.A. (Non Convertible)	0.0063	4.3800	---	---	---	101.8000	16/05/2017	---	---	101.7550	B	17/05/2017	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	Buy / Sell	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	58	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	60	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
ALPHA BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	29/02/2016	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2006	
	NATIONAL SECURITIES S.A	15/01/2013	
	PIRAEUS SECURITIES S.A.	28/05/2013	
ALUMIL (CR)			Main Market
	BETA SECURITIES S.A.	18/07/2013	
ATTICA BANK S.A. (CR)			Main Market
	BETA SECURITIES S.A.	02/06/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	25/07/2014	
	EUROXX SECURITIES S.A.	22/01/2016	
BYTE COMPUTER SA (CR)			Main Market
	MERIT SECURITIES S.A	04/08/2013	
CC HBC AG (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2013	
	NATIONAL SECURITIES S.A	29/04/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	02/01/2017	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/01/2017	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
ELLAKTOR (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	NATIONAL SECURITIES S.A	25/06/2013	
ELTON SA (CR)			Main Market
	BETA SECURITIES S.A.	03/09/2013	
EUROBANK ERGASIAS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MIDAS BROKERAGE S.A.	07/01/2016	
	PIRAEUS SECURITIES S.A.	28/09/2013	
FOLLI FOLLIE (CR)			Main Market
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
FOURLIS (CR)			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	
GEK TERNA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
GR. SARANTIS SA (CR)			Main Market
	BETA SECURITIES S.A.	14/05/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2016	
HELLENIC EXCHANGES-A.S.E. (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	01/06/2013	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
HELLENIC PETROLEUM (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	14/09/2015	
	PIRAEUS SECURITIES S.A.	20/03/2017	
HYGEIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	18/04/2016	
INTERCONTINENTAL (CR)			Main Market
	EUROXX SECURITIES S.A.	20/02/2017	
INTRACOM HOLDINGS (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/09/2015	
INTRALOT (CR)			Main Market
	BETA SECURITIES S.A.	10/04/2017	
	PIRAEUS SECURITIES S.A.	28/09/2013	
J & P - AVAX SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	14/12/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
JUMBO SA (CR)			Main Market
	MIDAS BROKERAGE S.A.	27/07/2016	
	PIRAEUS SECURITIES S.A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	BETA SECURITIES S.A.	22/09/2014	
KRI-KRI S.A. (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	08/12/2014	
LAMPSPA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
MARFIN INVESTMENT GROUP (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	
	PIRAEUS SECURITIES S.A.	02/02/2013	
MLS MULTIMEDIA SA (CR)			Main Market
	HELLENICAMERICAN SEC. S.A.	07/12/2015	
MOTOR OIL (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	HELLENICAMERICAN SEC. S.A.	01/09/2014	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
MYTILINEOS HOLDINGS (CR)			Main Market
	NATIONAL SECURITIES S.A	25/06/2013	
	PIRAEUS SECURITIES S.A.	04/05/2015	
NATIONAL BANK (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	03/09/2013	
	MIDAS BROKERAGE S.A.	07/01/2016	
	NATIONAL SECURITIES S.A	28/02/2013	
	PIRAEUS SECURITIES S.A.	08/09/2013	
OPAP (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	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	
OTE (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES S.A.	08/01/2013	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	24/10/2012	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	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	
PAPOUTSANIS (CR)			Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			Main Market
	BETA SECURITIES S.A.	28/05/2013	
PIRAEUS BANK (CR)			Main Market
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENICAMERICAN SEC. S.A.	25/07/2014	
	MERIT SECURITIES S.A	16/09/2013	
	MIDAS BROKERAGE S.A.	11/01/2016	
	NATIONAL SECURITIES S.A	02/06/2013	
	PIRAEUS SECURITIES S.A.	16/02/2013	
PLAISIO COMPUTERS SA (CR)			Main Market
	BETA SECURITIES S.A.	05/05/2014	
	EUROBANK SECURITIES INVESTMENT FIRM S.A	02/03/2015	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PPC (CR)			
	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	
QUALITY & RELIABILITY SA (CR)			
	BETA SECURITIES S.A.	20/08/2014	Main Market
S.KANAKIS SA (CR)			
	BETA SECURITIES S.A.	01/10/2013	Main Market
TITAN CEMENT (CR)			
	EUROBANK SECURITIES INVESTMENT FIRM S.A	23/10/2012	
	NATIONAL SECURITIES S.A	17/02/2014	
	PIRAEUS SECURITIES S.A.	04/05/2015	
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES S.A.	17/02/2014	Main Market
	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	
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
2,121.97	2,093.62	2,094.74	-0.04%	May 2017	2,100.75	2,126.00	2,093.25	2,094.75	2,094.75	---	---	2,103.75	2,126.00	---	313	2,836	4,134	
				June 2017	2,107.00	2,124.50	2,092.25	2,094.75	2,094.75	---	---	2,108.25	---	2,124.75	---	393	3,288	5,177
				July 2017	2,093.00	2,116.75	2,093.00	2,094.75	2,094.75	---	---	2,099.50	---	2,116.75	---	10	66	152
				September 2017	---	---	---	---	2,109.75	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	2,120.50	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	2,131.00	---	---	---	---	---	---	---	---	

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
ALPHA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.25	2.27	0.00%	June 2017	2.27	2.33	2.26	2.26	2.26	---	---	2.29	2.33	---	388	10,949	21,091
				September 2017	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	2.31	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.70	25.59	25.69	0.31%	June 2017	25.65	25.65	25.65	25.65	25.65	---	---	25.75	26.14	---	3	25	261
				September 2017	---	---	---	---	25.78	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	25.91	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
0.892	0.856	0.865	0.35%	June 2017	0.867	0.896	0.864	0.879	0.879	---	---	0.868	0.932	---	59	587	3,931
				September 2017	---	---	---	---	0.868	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	0.872	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.877	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.45	1.50	3.45%	June 2017	1.45	1.55	1.45	1.49	1.49	---	---	1.50	1.55	---	147	1,209	4,863
				September 2017	---	---	---	---	1.46	---	---	1.50	1.50	---	---	---	170
				December 2017	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	1.47	---	---	---	---	---	---	---	---
EUROBANK ERGASIAS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
0.955	0.910	0.915	0.00%	June 2017	0.915	0.954	0.910	0.914	0.914	---	---	0.922	0.954	---	602	13,829	49,502
				September 2017	---	---	---	---	0.921	---	---	0.931	0.919	---	---	---	4
				December 2017	---	---	---	---	0.926	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	0.930	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.90	5.84	5.85	-0.85%	June 2017	5.93	5.93	5.86	5.86	5.86	---	---	5.88	5.99	---	12	34	382
				September 2017	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	6.00	---	---	---	---	---	---	---	---
FOLLI FOLLIE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.49	20.95	21.10	-0.80%	June 2017	21.28	21.45	20.90	21.05	21.05	---	---	20.99	21.73	---	45	92	1,213
				September 2017	---	---	---	---	21.41	---	---	21.00	20.45	---	---	---	4
				December 2017	---	---	---	---	21.52	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	21.63	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.60	5.48	5.50	-0.18%	June 2017	5.55	5.58	5.55	5.58	5.58	---	---	5.47	5.59	---	2	6	183
				September 2017	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	5.60	---	---	---	---	---	---	---	---

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	
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.47	3.37	3.39	0.00%	June 2017	3.42	3.47	3.42	3.43	3.43	---	---	3.39	3.47	---	36	285	8,445	
				September 2017	---	---	---	---	3.41	---	---	3.41	---	2.41	---	---	---	
				December 2017	---	---	---	---	3.43	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	3.45	---	---	---	---	---	---	---	---	
GRIVALIA PROPERTIES (CR)				(Contract Size: 100 Securities, Physical Delivery)														
9.26	8.94	9.14	0.00%	June 2017	9.07	9.21	9.05	9.06	9.06	---	---	9.30	9.67	---	22	41	102	
				September 2017	---	---	---	---	9.20	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	9.25	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.29	---	---	---	---	---	---	---	---	
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.60	5.43	5.48	0.92%	June 2017	5.42	5.51	5.42	5.44	5.44	---	---	5.44	5.58	---	17	51	660	
				September 2017	5.52	5.52	5.52	5.52	5.52	---	---	5.52	---	5.52	---	1	1	1
				December 2017	---	---	---	---	5.49	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	5.52	---	---	---	---	---	---	---	---	
HELLENIC PETROLEUM (CR)				(Contract Size: 100 Securities, Physical Delivery)														
6.45	6.30	6.37	0.16%	June 2017	6.40	6.46	6.33	6.36	6.36	---	---	6.41	6.46	---	64	167	4,368	
				September 2017	---	---	---	---	6.40	---	---	6.41	---	6.27	---	---	---	
				December 2017	---	---	---	---	6.44	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	6.47	---	---	---	---	---	---	---	---	
INTRALOT (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.27	1.20	1.22	0.00%	June 2017	1.21	1.26	1.21	1.23	1.23	---	---	1.23	1.33	---	42	295	4,453	
				September 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	1.23	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	1.24	---	---	---	---	---	---	---	---	
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
16.00	15.77	15.85	-0.94%	June 2017	15.88	15.89	15.75	15.75	15.75	---	---	15.74	16.15	---	5	12	526	
				September 2017	---	---	---	---	16.11	---	---	15.74	---	14.29	---	---	---	
				December 2017	---	---	---	---	16.19	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	16.27	---	---	---	---	---	---	---	---	
MARFIN INVESTMENT GROUP (CR)				(Contract Size: 100 Securities, Physical Delivery)														
0.208	0.193	0.202	3.06%	June 2017	0.195	0.208	0.195	0.202	0.202	---	---	0.204	0.208	---	284	11,293	74,084	
				September 2017	0.202	0.208	0.202	0.208	0.208	---	---	0.204	---	0.208	---	4	500	---
				December 2017	---	---	---	---	0.198	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.199	---	---	---	---	---	---	---	---	
METKA (CR)				(Contract Size: 100 Securities, Physical Delivery)														
7.74	7.65	7.69	0.52%	June 2017	7.54	7.62	7.54	7.62	7.62	---	---	7.64	7.73	---	2	6	412	
				September 2017	---	---	---	---	7.70	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	7.74	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.78	---	---	---	---	---	---	---	---	

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	
MOTOR OIL (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
17.07	16.75	16.97	1.37%	June 2017	16.94	17.07	16.90	16.92	16.92	---	---	16.94	18.04	---	92	225	653	
				September 2017	16.95	16.95	16.45	16.45	16.45	---	---	16.89	---	16.95	---	2	4	15
				December 2017	---	---	---	---	16.94	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	17.02	---	---	---	---	---	---	---	---	
MYTILINEOS HOLDINGS (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
7.73	7.55	7.57	-0.92%	June 2017	7.63	7.71	7.55	7.57	7.57	---	---	7.64	7.79	---	82	382	9,437	
				September 2017	---	---	---	---	7.69	---	---	7.68	---	7.75	---	---	47	
				December 2017	---	---	---	---	7.73	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	7.77	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.332	0.318	0.324	1.89%	June 2017	0.322	0.332	0.319	0.324	0.324	---	---	0.324	0.348	---	417	29,829	90,747	
				September 2017	---	---	---	---	0.320	---	---	0.321	---	0.335	---	---	10	
				December 2017	---	---	---	---	0.322	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.323	---	---	---	---	---	---	---	---	
OPAP (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
9.73	9.53	9.63	-0.93%	June 2017	9.70	9.73	9.55	9.64	9.64	---	---	9.64	9.73	---	81	320	2,102	
				September 2017	---	---	---	---	9.79	---	---	9.65	---	8.48	---	---	10	
				December 2017	---	---	---	---	9.84	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	9.88	---	---	---	---	---	---	---	---	
OTE (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.05	9.91	9.95	-0.80%	June 2017	10.03	10.07	9.92	9.92	9.92	---	---	9.95	10.07	---	127	738	5,735	
				September 2017	9.97	9.97	9.88	9.88	9.88	---	---	9.90	---	9.97	---	4	204	11
				December 2017	---	---	---	---	10.15	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	10.20	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
14.62	14.17	14.45	-0.28%	June 2017	14.26	14.60	14.26	14.40	14.40	---	---	14.45	15.43	---	23	35	939	
				September 2017	---	---	---	---	14.59	---	---	14.33	---	14.94	---	---	79	
				December 2017	---	---	---	---	14.66	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	14.73	---	---	---	---	---	---	---	---	
PIRAEUS BANK (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
0.246	0.231	0.232	0.87%	June 2017	0.232	0.246	0.231	0.233	0.233	---	---	0.236	0.246	---	587	39,282	213,038	
				September 2017	---	---	---	---	0.232	---	---	---	---	---	---	---	---	
				December 2017	---	---	---	---	0.233	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	0.234	---	---	---	---	---	---	---	---	
PPC (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
4.30	4.12	4.12	-2.14%	June 2017	4.22	4.30	4.08	4.12	4.12	---	---	4.22	4.30	---	149	658	5,271	
				September 2017	---	---	---	---	4.24	---	---	4.22	---	4.14	---	---	---	
				December 2017	---	---	---	---	4.26	---	---	---	---	---	---	---	---	
				March 2018	---	---	---	---	4.28	---	---	---	---	---	---	---	---	

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
TERNA ENERGY (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.45	3.37	3.37	-1.17%	June 2017	3.41	3.42	3.40	3.41	3.41	---	---	3.42	3.42	---	43	314	1,993
				September 2017	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	3.47	---	---	---	---	---	---	---	---
TITAN CEMENT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.95	25.32	25.32	-1.48%	June 2017	25.43	25.43	25.30	25.30	25.30	---	---	25.19	26.20	---	2	2	97
				September 2017	---	---	---	---	25.87	---	---	---	---	---	---	---	---
				December 2017	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				March 2018	---	---	---	---	26.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.06	2.11	2.43%	June 2017	2.05	2.15	2.05	2.10	2.10	---	---	2.12	2.15	---	145	692	7,088
				September 2017	---	---	---	---	2.07	---	---	2.14	---	2.12	---	---	125
				December 2017	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				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	-	-	-	-	
1,275	-	-	-	-	-	-	-	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	-	622.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,475
1,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	597.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,500
1,525	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	1,525
1,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-	-	-	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	-	522.00	-	-	-	-	-	-	-	-	-	-	-	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	-	497.00	-	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	-	472.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,625
1,650	0.00	0.00	0.00	-	448.00	-	24	0.00	0.00	0.00	-	447.00	-	4	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,650
1,675	0.00	0.00	0.00	-	423.00	-	20	0.00	0.00	0.00	-	422.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	1,675
1,700	417.00	417.00	417.00	417.00	417.00	5	60	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	-	0.00	417.00	0.00	-	0.01	-	24	-	-	1,700
1,725	0.00	0.00	0.00	-	373.00	-	42	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	-	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	-	347.00	-	-	-	-	-	-	-	-	-	-	-	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	-	322.00	-	-	-	-	-	-	-	-	-	-	-	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	0.00	0.00	0.00	-	248.00	-	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	-	223.00	-	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	-	199.00	-	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	-	175.00	-	26	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	36	-	57	1,925
1,950	0.00	0.00	0.00	-	148.00	-	63	0.00	0.00	0.00	-	152.00	-	16	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	85	-	16	1,950
1,975	123.00	133.00	123.00	133.00	133.00	2	84	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	0.00	133.00	0.00	-	0.01	-	88	-	43	1,975
2,000	0.00	0.00	0.00	-	98.00	-	28	0.00	0.00	0.00	-	109.00	-	21	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	96	-	155	2,000
2,050	50.00	70.00	50.00	58.00	58.00	20	84	0.00	0.00	0.00	-	72.50	-	64	-	-	-	-	-	-	-	-	-	0.00	70.00	0.00	-	1.10	-	56	-	225	2,050
2,100	12.75	17.00	10.00	13.75	13.75	75	133	45.00	59.00	45.00	52.00	52.00	85	106	-	-	-	-	-	-	-	-	-	8.50	17.00	8.50	8.50	8.50	1	91	-	21	2,100
2,150	0.00	0.00	0.00	-	0.95	-	13	27.00	33.75	24.00	25.00	25.00	325	458	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	53.00	-	-	-	-	2,150
2,200	0.00	0.00	0.00	-	0.02	-	50	0.00	0.00	0.00	-	12.25	-	175	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	102.00	-	-	-	-	2,200
2,250	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.40	-	300	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	-	-	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	-	2.20	-	-			0.00	0.00	0.00	-	202.00	-	-	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	-	0.78	-	100			0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	252.00	-	-			2,350
Totals:						102	1,125					410	1,358	0	165						1	1,263						72	653	0	0		
Number of Trades:							35						38	0								1						17		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		1.32	-	-																			0.010			
1.000						-	-	0.000	0.000	0.000		1.27	-	-																			0.010			
1.100	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.17	-	-	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		1.07	-	-	0.000	0.000	0.000		1.07	-	-	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		0.970	-	-	0.000	0.000	0.000		0.972	-	-	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		0.870	-	-	0.000	0.000	0.000		0.872	-	-	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		0.770	-	-	0.000	0.000	0.000		0.773	-	-	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		0.670	-	-	0.000	0.000	0.000		0.673	-	-	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		0.570	-	-	0.000	0.000	0.000		0.573	-	-	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		0.470	-	-	0.000	0.000	0.000		0.475	-	-	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		0.370	-	-	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.007	-	-	0.019
2.000	0.000	0.000	0.000		0.271	-	-	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.018	-	-	0.020
2.200	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.146	-	60	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.072	-	-	0.022
2.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.185	-	-	0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.345	-	-	0.026
2.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.532	-	-	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		0.730	-	-	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.730	-	-	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		0.930	-	-	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.930	-	-	0.032
3.400						-	-	0.000	0.000	0.000		0.001	-	-																		0.034				
Totals:						0	0						0	60																						
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	0.268	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				
0.100	0.000	0.000	0.000	0.218	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.001
0.150	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.200	0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.002
0.250	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-				0.003
0.300	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.000	0.026	-	-				0.003
0.350	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.000	0.055	-	-				0.004
0.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.000	0.093	-	-				0.004
0.450	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.000	0.137	-	-				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	0.182	-	-	0.000	0.000	0.000	0.000	0.184	-	-				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	0.232	-	-	0.000	0.000	0.000	0.000	0.233	-	-				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	0.282	-	-	0.000	0.000	0.000	0.000	0.282	-	-				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		5.73	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400						-	-	0.000	0.000	0.000		5.33	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800						-	-	0.000	0.000	0.000		4.93	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200						-	-	0.000	0.000	0.000		4.53	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600						-	-	0.000	0.000	0.000		4.13	-	-									-	-	0.000	0.000	0.000		0.004	-	-			0.056
6.000	0.000	0.000	0.000		3.72	-	-	0.000	0.000	0.000		3.73	-	-			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		3.32	-	-	0.000	0.000	0.000		3.33	-	-			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		2.92	-	-	0.000	0.000	0.000		2.93	-	-			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		2.52	-	-	0.000	0.000	0.000		2.53	-	-			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		2.12	-	-	0.000	0.000	0.000		2.13	-	-			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		1.72	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.34	-	15			0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.006	-	-			0.084	
8.800	0.000	0.000	0.000		0.921	-	-	0.000	0.000	0.000		0.965	-	15			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.030	-	-			0.088	
9.200	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.095	-	-			0.092	
9.600	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.230	-	-			0.096	
10.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.185	-	5			0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.450	-	-			0.100	
11.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			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		2.28	-	-	0.000	0.000	0.000		2.28	-	-			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		3.28	-	-	0.000	0.000	0.000		3.28	-	-			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		4.28	-	-	0.000	0.000	0.000		4.28	-	-			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	4.44	-	-																					0.056
6.000						-	-	0.000	0.000	0.000	4.04	-	-																					0.060
6.400	0.000	0.000	0.000	3.63	-	-	0.000	0.000	0.000	3.64	-	-				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	3.23	-	-	0.000	0.000	0.000	3.24	-	-				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	2.83	-	-	0.000	0.000	0.000	2.84	-	-				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	2.43	-	-	0.000	0.000	0.000	2.44	-	-				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	2.03	-	-	0.000	0.000	0.000	2.04	-	-				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	1.63	-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.001	-	2			0.000	0.000	0.000	0.002	-	-				0.084	
8.800	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.010	-	-				0.088	
9.200	0.000	0.000	0.000	0.832	-	2	0.000	0.000	0.000	0.886	-	76				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.040	-	-				0.092	
9.600	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.566	-	7				0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.119	-	-				0.096	
10.000	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.320	-	-				0.000	0.000	0.000	0.089	-	-			0.000	0.000	0.000	0.274	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.970	-	-			0.000	0.000	0.000	0.999	-	-				0.110	
12.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	1.97	-	-				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	2.97	-	-			0.000	0.000	0.000	2.97	-	-				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	3.97	-	-			0.000	0.000	0.000	3.97	-	-				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	4.97	-	-			0.000	0.000	0.000	4.97	-	-				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)

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
0.050	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.180	-	-			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		0.130	-	-	0.000	0.000	0.000		0.130	-	-			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		0.081	-	-	0.000	0.000	0.000		0.081	-	-			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		0.039	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.010	-	-			0.002
0.250	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.036	-	-			0.003
0.300	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.075	-	-			0.003
0.350	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.121	-	-			0.004
0.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.170	-	-			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		0.220	-	-	0.000	0.000	0.000		0.220	-	-			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		0.270	-	-	0.000	0.000	0.000		0.270	-	-			0.005
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0	0					

PPC (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	Open Interest			
1.700						-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			
1.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.018
1.900	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.019
2.000	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.020
2.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-			0.022
2.400	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.41	-	7	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.034
3.600	0.000	0.000	0.000		0.611	-	-	0.000	0.000	0.000		0.624	-	180			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.008	-	-			0.036
3.800	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.444	-	45			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.027	-	-			0.038
4.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.288	-	240			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.072	-	-			0.040
4.400	0.000	0.000	0.000		0.014	-	-	0.120	0.125	0.120	0.125	0.125	180	713			0.000	0.000	0.000		0.203	-	-			0.000	0.000	0.000		0.273	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.602	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.990	-	-			0.000	0.000	0.000		0.990	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		1.39	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		1.79	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-			0.000	0.000	0.000		2.19	-	-			0.064
Totals:						0	7					180	1,178	0	100						0	0							0	20	0	0			
Number of Trades:						0						3		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)	30,002	43,182	5.31%	2	2.65%	---	---	3,941,460
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,225	2	5.65%	---	---	---	---	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%	---	---	---	---	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%	---	---	---	---	---
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)	8,700	455,080	3.31%	---	---	---	---	112,342
ELPEBOR	HELLENIC PETROLEUM (CR)	4,000	129,358	3.31%	100	2.65%	---	---	42,606
INLOTBOR	INTRALOT (CR)	---	57,200	5.31%	---	---	---	---	803
BELABOR	JUMBO SA (CR)	22,525	131,709	3.31%	900	2.65%	---	---	11,565
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)	424	15,611	3.55%	---	---	---	---	965
MOHBOR	MOTOR OIL (CR)	15,509	17,321	3.31%	---	---	---	---	101,206
MYTILBOR	MYTILINEOS HOLDINGS (CR)	83,164	59,312	3.31%	7,000	2.65%	---	---	3,200
ETEBOR	NATIONAL BANK (CR)	546,000	68,530	5.31%	---	---	---	---	14,520,166
OPAPBOR	OPAP (CR)	3,600	100,175	5.31%	---	---	---	---	814,784
HTOBOR	OTE (CR)	6,281	64,967	5.31%	---	---	---	---	336,094
PPABOR	P.P.A. S.A. (CR)	368	1,377	5.31%	---	---	---	---	2,901
TPEIRBOR	PIRAEUS BANK (CR)	24,872	53,586	5.31%	18,811	4.24%	---	---	6,842,134
PLAISBOR	PLAISIO COMPUTERS SA (CR)	---	---	---	---	---	---	---	---
PPCBOR	PPC (CR)	17,800	100,871	5.31%	---	---	---	---	476,638
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 Weighted	Transactions Volume
TITKBOR	TITAN CEMENT (CR)	5,733	214,514	3.31%	---	---	---	---	16,704
VIOBOR	VIOHALCO SA/NV (CB)	21,500	38,462	4.68%	9,000	3.42%	---	---	---

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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